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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>The Templeton Foundation, Inc.</b>                                                                                                                                                                                                                                                     |  | A Employer identification number<br><b>20-3073117</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>2185 Ringling Boulevard</b>                                                                                                                                                                                             |  | B Telephone number<br><b>941-365-8603</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Sarasota, FL 34237-7003</b>                                                                                                                                                                                                      |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 1,620,670.</b> (Part I, column (d) must be on cash basis.)                                                                                                                                                           |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |
| J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                                                                                |  |                                                                                                                                                                              |

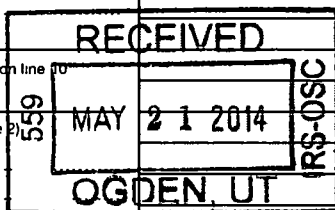
| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  | 1,013,500.                         |                           | N/A                     |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B                                                                 |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  |                                    |                           |                         |                                                             |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  |                                    |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 0.                        |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 26,742.                            | 10,435.                   |                         | Statement 1                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 1,040,242.                         | 10,435.                   |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees Stmt 2                                                                                                                              |  | 40,132.                            | 4,013.                    |                         | 36,119.                                                     |
| b Accounting fees Stmt 3                                                                                                                           |  | 11,646.                            | 1,165.                    |                         | 10,481.                                                     |
| c Other professional fees Stmt 4                                                                                                                   |  | 53,209.                            | 5,321.                    |                         | 47,888.                                                     |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes Stmt 5                                                                                                                                    |  | 116.                               | 0.                        |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |  | 2,845.                             | 0.                        |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  | 118.                               | 12.                       |                         | 106.                                                        |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses Stmt 6                                                                                                                           |  | 33,409.                            | 52.                       |                         | 33,357.                                                     |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 141,475.                           | 10,563.                   |                         | 127,951.                                                    |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 40,000.                            |                           |                         | 40,000.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 181,475.                           | 10,563.                   |                         | 167,951.                                                    |
| 27 Subtract line 26 from line 12                                                                                                                   |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | 858,767.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 0.                        |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

SCANNED MAY 29 2014



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| <b>Part II Balance Sheets</b>                                                                    |                                                                                      | Attached schedules and amounts in the description column should be for end-of year amounts only |          | Beginning of year | End of year    |                       |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------|-------------------|----------------|-----------------------|
|                                                                                                  |                                                                                      |                                                                                                 |          | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                    | 1 Cash - non-interest-bearing                                                        |                                                                                                 |          | 649,592.          | 1,509,845.     | 1,509,845.            |
|                                                                                                  | 2 Savings and temporary cash investments                                             |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 3 Accounts receivable ▶                                                              |                                                                                                 |          |                   |                |                       |
|                                                                                                  | Less: allowance for doubtful accounts ▶                                              |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 4 Pledges receivable ▶                                                               |                                                                                                 |          |                   |                |                       |
|                                                                                                  | Less: allowance for doubtful accounts ▶                                              |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 5 Grants receivable                                                                  |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 6 Receivables due from officers, directors, trustees, and other disqualified persons |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 7 Other notes and loans receivable ▶                                                 |                                                                                                 |          |                   |                |                       |
|                                                                                                  | Less: allowance for doubtful accounts ▶                                              |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 8 Inventories for sale or use                                                        |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 9 Prepaid expenses and deferred charges                                              |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 10a Investments - U.S. and state government obligations                              |                                                                                                 |          |                   |                |                       |
|                                                                                                  | b Investments - corporate stock                                                      |                                                                                                 |          |                   |                |                       |
|                                                                                                  | c Investments - corporate bonds                                                      |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 11 Investments land, buildings, and equipment basis ▶                                |                                                                                                 |          |                   |                |                       |
| Less: accumulated depreciation ▶                                                                 |                                                                                      |                                                                                                 |          |                   |                |                       |
| 12 Investments - mortgage loans                                                                  |                                                                                      |                                                                                                 |          |                   |                |                       |
| 13 Investments - other                                                                           | Stmt 8                                                                               |                                                                                                 |          | 102,651.          | 102,635.       | 102,635.              |
| 14 Land, buildings, and equipment basis ▶                                                        | 49,912.                                                                              |                                                                                                 |          |                   |                |                       |
| Less: accumulated depreciation                                                                   | Stmt 9 ▶                                                                             | 43,898.                                                                                         |          | 8,859.            | 6,014.         | 6,014.                |
| 15 Other assets (describe ▶)                                                                     | Statement 10)                                                                        |                                                                                                 |          | 801.              | 2,176.         | 2,176.                |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) |                                                                                      |                                                                                                 |          | 761,903.          | 1,620,670.     | 1,620,670.            |
| <b>Liabilities</b>                                                                               | 17 Accounts payable and accrued expenses                                             |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 18 Grants payable                                                                    |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 19 Deferred revenue                                                                  |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 20 Loans from officers, directors, trustees, and other disqualified persons          |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 21 Mortgages and other notes payable                                                 |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 22 Other liabilities (describe ▶)                                                    |                                                                                                 |          |                   |                |                       |
| 23 Total liabilities (add lines 17 through 22)                                                   |                                                                                      |                                                                                                 |          | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b>                                                               | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>   |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 24 Unrestricted                                                                      |                                                                                                 |          | 761,903.          | 1,620,670.     |                       |
|                                                                                                  | 25 Temporarily restricted                                                            |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 26 Permanently restricted                                                            |                                                                                                 |          |                   |                |                       |
|                                                                                                  | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>       |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 27 Capital stock, trust principal, or current funds                                  |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                    |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 29 Retained earnings, accumulated income, endowment, or other funds                  |                                                                                                 |          |                   |                |                       |
|                                                                                                  | 30 Total net assets or fund balances                                                 |                                                                                                 |          | 761,903.          | 1,620,670.     |                       |
| 31 Total liabilities and net assets/fund balances                                                |                                                                                      |                                                                                                 | 761,903. | 1,620,670.        |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                 |   |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 761,903.   |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 858,767.   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 1,620,670. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 1,620,670. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) |      | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |      |                                                  |                                      |                                  |
| b                                                                                                                                  | NONE |                                                  |                                      |                                  |
| c                                                                                                                                  |      |                                                  |                                      |                                  |
| d                                                                                                                                  |      |                                                  |                                      |                                  |
| e                                                                                                                                  |      |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                 |                                                                                   |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|--|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | 3 |  |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2012                                                                 | 418,873.                                 | 191,359.                                     | 2.188938                                                    |
| 2011                                                                 | 13,458.                                  | 133,185.                                     | .101047                                                     |
| 2010                                                                 | 23,079.                                  | 146,320.                                     | .157730                                                     |
| 2009                                                                 | 71,900.                                  | 199,092.                                     | .361140                                                     |
| 2008                                                                 | 373,679.                                 | 413,752.                                     | .903147                                                     |

|                                                                                                                                                                                |   |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | 3.712002 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .742400  |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5                                                                                                 | 4 | 994,332. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 738,192. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 0.       |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 738,192. |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 167,951. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

|    |                                                                                                                                                                                                                                     |    |    |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | 1  | 0. |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |    |    |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                            | 2  | 0. |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | 3  | 0. |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                   | 4  | 0. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | 5  | 0. |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             |    |    |
| 6  | Credits/Payments:                                                                                                                                                                                                                   |    |    |
| a  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                                                                                   | 6a |    |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                               | 6b |    |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c |    |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |    |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 0. |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | 8  |    |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 0. |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 |    |
| 11 | Enter the amount of line 10 to be. Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 11 |    |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                      |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                        |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                         |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL                                                                                                                                                                                                             |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

N/A

**Part VII-A Statements Regarding Activities** (continued)

|    |                                                                                                                                                                                                                                                                                                                                 |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                         | 11 |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                        | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>www.thetempletonfoundation.com</b>                                                                                                                                                    | 13 | X   |    |
| 14 | The books are in care of <b>Cathy Harper</b> Telephone no. <b>941-365-8603</b><br>Located at <b>2185 Ringling Boulevard, Sarasota, FL</b> ZIP+4 <b>34237</b>                                                                                                                                                                    |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                             | 15 | N/A |    |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                 |    |     | X  |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                                                                 | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                     |                                                                     | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                        |                                                                     | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                 |                                                                     |    |
| a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?<br>If "Yes," list the years                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                      | N/A                                                                 |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) | N/A                                                                 |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                                                                     | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                              |                                                                     | X  |

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

See Statement 12

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Statement 11     |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000

0

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000            | (b) Type of service       | (c) Compensation |
|------------------------------------------------------------------------|---------------------------|------------------|
| Templeton Capital Management<br>2185 Ringling Blvd, Sarasota, FL 34237 | Management and consulting | 53,209.          |
|                                                                        |                           |                  |
|                                                                        |                           |                  |
|                                                                        |                           |                  |
|                                                                        |                           |                  |
|                                                                        |                           |                  |
|                                                                        |                           |                  |
|                                                                        |                           |                  |

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A****Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|                  | Expenses |
|------------------|----------|
| 1                |          |
| See Statement 13 | 32,887.  |
| 2                |          |
|                  |          |
| 3                |          |
|                  |          |
| 4                |          |
|                  |          |

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|                                                        | Amount |
|--------------------------------------------------------|--------|
| 1 N/A                                                  |        |
|                                                        |        |
| 2                                                      |        |
|                                                        |        |
| All other program-related investments See instructions |        |
| 3                                                      |        |
|                                                        |        |
|                                                        |        |
| <b>Total.</b> Add lines 1 through 3                    | 0.     |

Form 990-PF (2013)

**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|   |                                                                                                             |    |            |
|---|-------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |            |
| a | Average monthly fair market value of securities                                                             | 1a | 102,648.   |
| b | Average of monthly cash balances                                                                            | 1b | 898,636.   |
| c | Fair market value of all other assets                                                                       | 1c | 8,190.     |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 1,009,474. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 1,009,474. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 15,142.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 994,332.   |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 49,717.    |

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|    |                                                                                                           |    |         |
|----|-----------------------------------------------------------------------------------------------------------|----|---------|
| 1  | Minimum investment return from Part X, line 6                                                             | 1  | 49,717. |
| 2a | Tax on investment income for 2013 from Part VI, line 5                                                    | 2a |         |
| b  | Income tax for 2013. (This does not include the tax from Part VI.)                                        | 2b |         |
| c  | Add lines 2a and 2b                                                                                       | 2c | 0.      |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 49,717. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.      |
| 5  | Add lines 3 and 4                                                                                         | 5  | 49,717. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.      |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 49,717. |

**Part XII****Qualifying Distributions** (see instructions)

|   |                                                                                                                                   |    |          |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |    |          |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 167,951. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.       |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |          |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |          |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |          |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |          |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 167,951. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 0.       |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 167,951. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                       |               |                            |             | 49,717.     |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                      |               |                            | 0.          |             |
| a Enter amount for 2012 only                                                                                                                                               |               |                            |             |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2013                                                                                                                          |               |                            |             |             |
| a From 2008                                                                                                                                                                | 353,205.      |                            |             |             |
| b From 2009                                                                                                                                                                | 62,167.       |                            |             |             |
| c From 2010                                                                                                                                                                | 15,976.       |                            |             |             |
| d From 2011                                                                                                                                                                | 7,009.        |                            |             |             |
| e From 2012                                                                                                                                                                | 409,417.      |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 847,774.      |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4. ► \$                                                                                                            | 167,951.      |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2013 distributable amount                                                                                                                                     |               |                            |             | 49,717.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 118,234.      |                            |             |             |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   | 966,008.      |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7                                                                                                 | 353,205.      |                            |             |             |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a                                                                                              | 612,803.      |                            |             |             |
| 10 Analysis of line 9.                                                                                                                                                     |               |                            |             |             |
| a Excess from 2009                                                                                                                                                         | 62,167.       |                            |             |             |
| b Excess from 2010                                                                                                                                                         | 15,976.       |                            |             |             |
| c Excess from 2011                                                                                                                                                         | 7,009.        |                            |             |             |
| d Excess from 2012                                                                                                                                                         | 409,417.      |                            |             |             |
| e Excess from 2013                                                                                                                                                         | 118,234.      |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

Prior 3 years

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Wilfred S. Templeton (until 05/2013)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

## 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

## See Statement 14

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                                                                                 | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                       |                                                                                                           |                                |                                  |         |
| a Paid during the year                                                                                    |                                                                                                           |                                |                                  |         |
| American Friends of the Hiba Center, Inc.<br>14 Pennsylvania Plaza, Suite 2004<br>New York, NY 10122-2004 | None                                                                                                      | Public Charity                 | Programs & Operations            | 22,000. |
| First Baptist Church of Sarasota<br>1670 Main Street, Suite 200<br>Sarasota, FL 34236                     | None                                                                                                      | Public Charity                 | Ministry & Missions              | 2,500.  |
| Greenway Baptist Church<br>880 Greenway Road<br>Boone, NC 28607                                           | None                                                                                                      | Public Charity                 | Ministry & Missions              | 1,000.  |
| Rough Cut Men Ministries<br>1472 Mellon Way<br>Sarasota, FL 34232-2941                                    | None                                                                                                      | Public Charity                 | Programs & Operations            | 4,000.  |
| Take Stock in Children, Inc.<br>8600 NW 36th Street, Suite 500<br>Doral, FL 33166-6688                    | None                                                                                                      | Public Charity                 | Programs & Operations            | 500.    |
| Total                                                                                                     | See continuation sheet(s) ▶ 3a                                                                            |                                |                                  | 40,000. |
| b Approved for future payment                                                                             |                                                                                                           |                                |                                  |         |
| None                                                                                                      |                                                                                                           |                                |                                  |         |
|                                                                                                           |                                                                                                           |                                |                                  |         |
|                                                                                                           |                                                                                                           |                                |                                  |         |
|                                                                                                           |                                                                                                           |                                |                                  |         |
| Total                                                                                                     |                                                                                                           |                                | ▶ 3b                             | 0.      |





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

Employer identification number

The Templeton Foundation, Inc.

20-3073117

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

|                                |                                |
|--------------------------------|--------------------------------|
| Name of organization           | Employer identification number |
| The Templeton Foundation, Inc. | 20-3073117                     |

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                        |
|------------|--------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | Ann J. Templeton Family Trust<br>2185 Ringling Boulevard<br>Sarasota, FL 34237 | \$ 1,000,000.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 2          | Dr. John M. Templeton, Jr.<br>601 Pembroke Road<br>Bryn Mawr, PA 19010         | \$ 5,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                                | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)           |
|            |                                                                                | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)           |
|            |                                                                                | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)           |
|            |                                                                                | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)           |

Employer identification number

20-3073117

**Part II    Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

|                                       |                                |
|---------------------------------------|--------------------------------|
| Name of organization                  | Employer identification number |
| <b>The Templeton Foundation, Inc.</b> | <b>20-3073117</b>              |

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

20-3073117

**3 Grants and Contributions Paid During the Year (Continuation)**

323631  
05-01-13

|             |              |           |   |
|-------------|--------------|-----------|---|
| Form 990-PF | Other Income | Statement | 1 |
|-------------|--------------|-----------|---|

| Description                           | (a)<br>Revenue<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| United Development Funding III        | 9,733.                      | 10,435.                           |                               |
| Game Plan For Life                    | 17,009.                     | 0.                                |                               |
| Total to Form 990-PF, Part I, line 11 | 26,742.                     | 10,435.                           |                               |

|             |            |           |   |
|-------------|------------|-----------|---|
| Form 990-PF | Legal Fees | Statement | 2 |
|-------------|------------|-----------|---|

| Description                | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Legal fees                 | 40,132.                      | 4,013.                            |                               | 36,119.                       |
| To Fm 990-PF, Pg 1, ln 16a | 40,132.                      | 4,013.                            |                               | 36,119.                       |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| Form 990-PF | Accounting Fees | Statement | 3 |
|-------------|-----------------|-----------|---|

| Description                  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Accounting fees              | 11,646.                      | 1,165.                            |                               | 10,481.                       |
| To Form 990-PF, Pg 1, ln 16b | 11,646.                      | 1,165.                            |                               | 10,481.                       |

|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| Form 990-PF | Other Professional Fees | Statement | 4 |
|-------------|-------------------------|-----------|---|

| Description                    | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|--------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Management and Consulting fees | 53,209.                      | 5,321.                            |                               | 47,888.                       |
| To Form 990-PF, Pg 1, ln 16c   | 53,209.                      | 5,321.                            |                               | 47,888.                       |

| Form 990-PF                 | Taxes                        |                                   |                               | Statement                     | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |   |
| Federal excise tax          | 116.                         | 0.                                |                               | 0.                            |   |
| To Form 990-PF, Pg 1, ln 18 | 116.                         | 0.                                |                               | 0.                            |   |

| Form 990-PF                 | Other Expenses               |                                   |                               | Statement                     | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| Description                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |   |
| Game Plan For Life          | 32,887.                      | 0.                                |                               | 32,887.                       |   |
| Miscellaneous               | 311.                         | 31.                               |                               | 280.                          |   |
| Website                     | 150.                         | 15.                               |                               | 135.                          |   |
| Licenses & Fees             | 61.                          | 6.                                |                               | 55.                           |   |
| To Form 990-PF, Pg 1, ln 23 | 33,409.                      | 52.                               |                               | 33,357.                       |   |

| Footnotes |  |  |  | Statement | 7 |
|-----------|--|--|--|-----------|---|
|-----------|--|--|--|-----------|---|

## Statement regarding Part VII-B, Line 1b:

The Foundation made payments during 2013 in the amount of \$53,209 to Templeton Capital Management (TCM), a single member limited liability company whose sole member during 2013 was Wilfred S. Templeton, a disqualified person with respect to the Foundation. TCM was therefore also a disqualified person with respect to the Foundation in 2013, prior to his death. Mr. Templeton died in May 2013 and left TCM to the Foundation.

The payments noted above were made by the Foundation to TCM under a services agreement for personal services, as well as for the pro-rata pass-through payment of utility and property tax expenses due to unrelated third parties.

The Foundation's position is that no self-dealing transaction occurred with respect to these payments, including the pass-through of utility and property tax expenses due third parties. The Foundation's office was

owned by another disqualified person business entity, prior to Mr. Templeton's death, and was provided otherwise without charge to the Foundation. This potential self-dealing issue came to light recently in connection with a compliance review of the Foundation.

In any event, even if the Service were to take an adverse position regarding the payment of such expenses while the entity receiving the pass-through funds was a disqualified person, as noted above, the Foundation's founder died during the reporting period and left both disqualified person entities (TCM and the entity holding the Foundation office parcel) to the Foundation. As such, neither entity should be treated as a disqualified person any longer, and a correction would have occurred as of the date of death, since the right to receive all assets of both entities became fixed and passed to the Foundation on that date.

Finally, Section 53.4941(e)-1(c)(1) of the regulations states, with respect to corrections of self-dealing transactions, that "in no case shall the resulting financial position of the private foundation be worse than that which it would be if the disqualified person were dealing under the highest fiduciary standards." Therefore, even if a self-dealing transaction took place, and even if the founder's death did not automatically correct the transaction, because the founder left practically his entire estate to the Foundation (and both relevant entities), there is no mechanism for correcting the transaction and paying an excise tax without putting the Foundation in a worse financial position, which would be directly contrary to the intent of the applicable regulations.

Statement regarding Part XV, Line 3:

Public charity status of The Bridge Sarasota

The Bridge Sarasota has an application for recognition of exemption as a public charity pending with the Internal Revenue Service. Since that application has not yet been granted, the Foundation exercised expenditure responsibility over the grant and has attached the report required as if grant had been made to a nonpublic charity.

| Form 990-PF                            | Other Investments | Statement  | 8                 |
|----------------------------------------|-------------------|------------|-------------------|
| Description                            | Valuation Method  | Book Value | Fair Market Value |
| United Development Funding III, LP     | COST              | 102,635.   | 102,635.          |
| Total to Form 990-PF, Part II, line 13 |                   | 102,635.   | 102,635.          |

| Form 990-PF                        | Depreciation of Assets Not Held for Investment | Statement                | 9          |
|------------------------------------|------------------------------------------------|--------------------------|------------|
| Description                        | Cost or Other Basis                            | Accumulated Depreciation | Book Value |
| Office furniture                   | 15,448.                                        | 14,897.                  | 551.       |
| Office furniture                   | 3,990.                                         | 3,848.                   | 142.       |
| Office furniture                   | 7,176.                                         | 7,176.                   | 0.         |
| Storage cabinet                    | 124.                                           | 124.                     | 0.         |
| Leasehold Improvements             | 3,369.                                         | 807.                     | 2,562.     |
| Telephone                          | 1,647.                                         | 1,587.                   | 60.        |
| Shredder                           | 122.                                           | 122.                     | 0.         |
| Vacuum                             | 148.                                           | 148.                     | 0.         |
| Computers & printers               | 4,206.                                         | 4,206.                   | 0.         |
| Signs                              | 417.                                           | 408.                     | 9.         |
| Computer                           | 834.                                           | 834.                     | 0.         |
| Software                           | 116.                                           | 116.                     | 0.         |
| Printer                            | 430.                                           | 430.                     | 0.         |
| Printer                            | 150.                                           | 150.                     | 0.         |
| Phone System                       | 3,478.                                         | 3,428.                   | 50.        |
| Leasehold Improvements             | 1,769.                                         | 272.                     | 1,497.     |
| Office furniture - Peggy           | 1,840.                                         | 1,478.                   | 362.       |
| Water System                       | 2,500.                                         | 2,058.                   | 442.       |
| Office furniture - Terry           | 1,441.                                         | 1,102.                   | 339.       |
| Computer                           | 707.                                           | 707.                     | 0.         |
| Total To Fm 990-PF, Part II, ln 14 | 49,912.                                        | 43,898.                  | 6,014.     |

| Form 990-PF                            | Other Assets                  |                           | Statement 10         |
|----------------------------------------|-------------------------------|---------------------------|----------------------|
| Description                            | Beginning of<br>Yr Book Value | End of Year<br>Book Value | Fair Market<br>Value |
| Partnership Distribution<br>Receivable | 801.                          | 0.                        | 0.                   |
| Prepaid Expenses                       | 0.                            | 2,176.                    | 2,176.               |
| To Form 990-PF, Part II, line 15       | 801.                          | 2,176.                    | 2,176.               |

| Form 990-PF | Part VIII - List of Officers, Directors<br>Trustees and Foundation Managers | Statement 11 |
|-------------|-----------------------------------------------------------------------------|--------------|
|-------------|-----------------------------------------------------------------------------|--------------|

| Name and Address                                                                         | Title and<br>Avrg Hrs/Wk | Compen-<br>sation | Employee<br>Ben Plan Expense<br>Contrib Account |    |
|------------------------------------------------------------------------------------------|--------------------------|-------------------|-------------------------------------------------|----|
| Wilfred S. Templeton (until<br>05/2013)<br>2185 Ringling Boulevard<br>Sarasota, FL 34237 | Chairman/                | President/        | Direc                                           |    |
|                                                                                          | 0.50                     | 0.                | 0.                                              | 0. |
| Terry Templeton<br>2185 Ringling Boulevard<br>Sarasota, FL 34237                         | President /              | Director          |                                                 |    |
|                                                                                          | 8.00                     | 0.                | 0.                                              | 0. |
| Cathryn A. Harper<br>2185 Ringling Boulevard<br>Sarasota, FL 34237                       | Secretary /              | Treasurer         |                                                 |    |
|                                                                                          | 6.00                     | 0.                | 0.                                              | 0. |
| Reuben Beachy<br>2185 Ringling Boulevard<br>Sarasota, FL 34237                           | Director                 |                   |                                                 |    |
|                                                                                          | 0.50                     | 0.                | 0.                                              | 0. |
| Jay Crouse<br>2185 Ringling Boulevard<br>Sarasota, FL 34237                              | Director                 |                   |                                                 |    |
|                                                                                          | 0.50                     | 0.                | 0.                                              | 0. |
| James Taylor<br>2185 Ringling Boulevard<br>Sarasota, FL 34237                            | Director                 |                   |                                                 |    |
|                                                                                          | 0.50                     | 0.                | 0.                                              | 0. |
| Totals included on 990-PF, Page 6, Part VIII                                             |                          | 0.                | 0.                                              | 0. |

Form 990-PF

Expenditure Responsibility Statement  
Part VII-B, Line 5c

Statement 12

Grantee's Name

The Bridge Sarasota, Inc.

Grantee's Address15176 Fruitville Road  
Sarasota, FL 34240

| <u>Grant Amount</u> | <u>Date of Grant</u> | <u>Amount Expended</u> |
|---------------------|----------------------|------------------------|
| 10,000.             | 11/05/13             | 10,000.                |

Purpose of Grant

To provide a K-12 educational program serving the homeschool families in the Sarasota community with high level classes taught by paid teachers in a Christ honoring environment.

This grantee has an application for recognition of exemption as a public charity pending with the Service. Since the application has not yet been granted, the Foundation exercised expenditure responsibility over the grant and has attached the report required as if the grant had been made to a nonpublic charity.

Dates of Reports by Grantee

May 7, 2014

Any Diversion by Grantee

No diversion of funds from purpose of the grant.

Form 990-PF

Summary of Direct Charitable Activities

Statement 13

Activity One

Game Plan For Life - The Foundation hosted a Christian outreach breakfast aimed at leading men aged 25 and older to Jesus Christ. At the breakfast, Coach Joe Gibbs shared his testimony aimed at giving men a modern day Game Plan for a successful life based on God's Word. The audience consisted of 80 percent non-believers with the other 20 percent being believers who invited the non-believers and are equipped to become Christian mentors to these men.

Expenses

To Form 990-PF, Part IX-A, line 1

32,887.

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|             |                                          |              |
|-------------|------------------------------------------|--------------|
| Form 990-PF | Grant Application Submission Information | Statement 14 |
|             | Part XV, Lines 2a through 2d             |              |

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Name and Address of Person to Whom Applications Should be Submitted

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Terry Templeton  
2185 Ringling Boulevard  
Sarasota, FL 34237

---

Telephone Number

---

941-365-8603

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Form and Content of Applications

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New requests should be made by Letter of Inquiry rather than with a full Grant Proposal or a request for a personal meeting. The letter should not exceed two pages and should concisely describe the project or activities for which you are requesting support, your objectives, and anticipated outcomes and implications of the project or activity. Include the approximate starting date and duration of the proposed activities. List the total budget for the project, the amount of funding needed and the amount requested from the Foundation, and any other sources of support. In addition, include the process for evaluating the success of your project or program, the history and goals of your organization, and the annual budget of your organization.

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Any Submission Deadlines

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Letters of inquiry will be considered at any time.

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Restrictions and Limitations on Awards

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The Templeton Foundation supports faith-based ministries that both help others come to know Jesus Christ as the Lord of their lives and encourage spiritual growth. The Templeton Foundation looks for projects and/or programs which can serve as catalytic agents for change and continued growth after the specific project or program has been completed. All requests must be well matched to the size and capabilities of the organization making the request. The primary focus of support will be to Manatee and Sarasota counties of Florida. However, requests from other geographic locations may be considered as long as they are from a qualified U.S. based tax-exempt organization.

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## 2013 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

| Asset No | Description               | Date Acquired | Method | Life  | Line No | Unadjusted Cost Or Basis | Bus % Excl | Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|---------------------------|---------------|--------|-------|---------|--------------------------|------------|--------------------|------------------------|--------------------------|-----------------|------------------------|
| 10       | Office furniture          | 032406SL      |        | 7.00  | 16      | 15,448.                  |            |                    | 15,448.                | 14,345.                  |                 | 552.                   |
| 20       | Office furniture          | 032606SL      |        | 7.00  | 16      | 3,990.                   |            |                    | 3,990.                 | 3,705.                   |                 | 143.                   |
| 30       | Office furniture          | 101906SL      |        | 7.00  | 16      | 7,176.                   |            |                    | 7,176.                 | 6,662.                   |                 | 514.                   |
| 40       | Storage cabinet Leasehold | 092506SL      |        | 7.00  | 16      | 124.                     |            |                    | 124.                   | 116.                     |                 | 8.                     |
| 50       | Improvements              | 062706SL      |        | 31.50 | 16      | 3,369.                   |            |                    | 3,369.                 | 700.                     |                 | 107.                   |
| 60       | Telephone                 | 032106SL      |        | 7.00  | 16      | 1,647.                   |            |                    | 1,647.                 | 1,528.                   |                 | 59.                    |
| 70       | Shredder                  | 040406SL      |        | 5.00  | 16      | 122.                     |            |                    | 122.                   | 122.                     |                 | 0.                     |
| 80       | Vacuum                    | 041806SL      |        | 5.00  | 16      | 148.                     |            |                    | 148.                   | 148.                     |                 | 0.                     |
| 90       | Computers & printers      | 032706SL      |        | 5.00  | 16      | 4,206.                   |            |                    | 4,206.                 | 4,206.                   |                 | 0.                     |
| 100      | Signs                     | 042706SL      |        | 7.00  | 16      | 417.                     |            |                    | 417.                   | 388.                     |                 | 20.                    |
| 110      | Computer                  | 031007200SL   |        | 5.00  | 16      | 834.                     |            |                    | 834.                   | 834.                     |                 | 0.                     |
| 120      | Software                  | 031007SL      |        | 3.00  | 16      | 116.                     |            |                    | 116.                   | 116.                     |                 | 0.                     |
| 130      | Printer                   | 011207200SL   |        | 5.00  | 16      | 430.                     |            |                    | 430.                   | 430.                     |                 | 0.                     |
| 140      | Printer                   | 011807200SL   |        | 5.00  | 16      | 150.                     |            |                    | 150.                   | 150.                     |                 | 0.                     |
| 150      | Phone System Leasehold    | 020607200SL   |        | 7.00  | 16      | 3,478.                   |            |                    | 3,478.                 | 2,832.                   |                 | 596.                   |
| 160      | Improvements              | 122707SL      |        | 39.00 | 16      | 1,769.                   |            |                    | 1,769.                 | 227.                     |                 | 45.                    |
| 170      | Office furniture - Peggy  | 071108200SL   |        | 7.00  | 16      | 1,840.                   |            |                    | 1,840.                 | 1,236.                   |                 | 242.                   |
| 180      | Water System              | 042508200SL   |        | 7.00  | 16      | 2,500.                   |            |                    | 2,500.                 | 1,726.                   |                 | 332.                   |

328102  
05-01-13

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

## 2013 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

| Asset No | Description              | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|--------------------------|---------------|--------|------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 19       | Office furniture - Terry | 12/11/08      | 200SL  | 7.00 | 16      | 1,441.                   |            |                      | 1,441.                 | 925.                     |                 | 177.                   |
| 20       | Computer                 | 05/11/08      | 200SL  | 5.00 | 16      | 707.                     |            |                      | 707.                   | 657.                     |                 | 50.                    |
|          | * Total 990-PF Pg 1 Depr |               |        |      |         | 49,912.                  |            | 0.                   | 49,912.                | 41,053.                  | 0.              | 2,845.                 |

328102  
05-01-13

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction