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## Return of Private Foundation

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

OMB No. 1545-0052

2013

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- 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).

For calendar year 2013 or tax year beginning

12/1/2013

, and ending

11/30/2014

Name of foundation			A Employer identification number	
TEMPLETON ALTERNATIVE HEALTH FOUNDATION, INC.			33-1107150	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions)	
c/o L. WOLLIN 124 PROSPECT ST			212-785-2610	
City or town	State	ZIP code		
RIDGEWOOD	NJ	07450		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity			D 1. Foreign organizations, check here . . . . . ► <input type="checkbox"/>	
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return			2. Foreign organizations meeting the 85% test, check here and attach computation . . . . . ► <input type="checkbox"/>	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ► <input type="checkbox"/>	
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ► <input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 329,329	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		(Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	103	103		
	4 Dividends and interest from securities . . . . .	9,716	9,716		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,006			
	b Gross sales price for all assets on line 6a	61,429			
	7 Capital gain net income (from Part IV, line 2) . . . . .		2,006		
	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) (attach schedule) . . . . .		100			
11 Other income (attach schedule) . . . . .	JUN 08 2015				
12 Total. Add lines 1 through 11 . . . . .	11,825	11,825	11,825	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	CCDEN, L			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,825			
	c Other professional fees (attach schedule) . . . . .	4,569	4,569		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	319			
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	310			
	24 Total operating and administrative expenses.				
Add lines 13 through 23 . . . . .	7,023	4,569	0	0	
25 Contributions, gifts, grants paid . . . . .	17,000			17,000	
26 Total expenses and disbursements. Add lines 24 and 25	24,023	4,569	0	17,000	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements . . . . .	-12,198				
b Net investment income (if negative, enter -0-) . . . . .		7,256			
c Adjusted net income (if negative, enter -0-) . . . . .			0		

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .	2,886	439	439
	2	Savings and temporary cash investments . . . . .	17,846	-4,820	12,180
	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 (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ►			
		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 (attach schedule) . . . . .	53,430	52,108	50,142
	b	Investments—corporate stock (attach schedule) . . . . .	153,735	166,508	182,474
	c	Investments—corporate bonds (attach schedule) . . . . .	83,104	84,565	84,094
	11	Investments—land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .				
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► . . . . . )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	311,001	298,800	329,329	
<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 (attach schedule) . . . . .			
	22	Other liabilities (describe ► . . . . . )	0	0	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	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 . . . . .	311,001	298,800	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	311,001	298,800	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	311,001	298,800	
<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>					
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	311,001		
2	Enter amount from Part I, line 27a . . . . .	2	-12,198		
3	Other increases not included in line 2 (itemize) ► . . . . .	3			
4	Add lines 1, 2, and 3 . . . . .	4	298,803		
5	Decreases not included in line 2 (itemize) ► ROUNDING . . . . .	5	3		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	298,800		

**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 P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> SCHED ATTACHED ST GAINS			P	2/14/2014	11/30/2014
<b>b</b> SCHED ATTACHED LT GAINS			P	2/14/2013	11/30/2014
<b>c</b> LT CAP GAIN DIVIDENDS			P	2/14/2013	11/30/2014
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 19,801		18,827	974		
b 41,598		40,596	1,002		
c 30			30		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			974		
b			1,002		
c			30		
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,006	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			3	974	

**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.

 Yes  NoWas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2012	13,500	308,627	0.043742	
2011	17,000	346,197	0.049105	
2010	14,000	332,378	0.042121	
2009	17,000	331,167	0.051334	
2008	15,000	304,912	0.049195	
2 Total of line 1, column (d) . . . . .			2	0.235497
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	0.047099
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . . .			4	317,405
5 Multiply line 4 by line 3 . . . . .			5	14,949
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6	73
7 Add lines 5 and 6 . . . . .			7	15,022
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8	17,000
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. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	73		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" 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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0		
3	Add lines 1 and 2				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	73		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-				
6	Credits/Payments	400	73		
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	400
d	Backup withholding erroneously withheld			6d	
7	Total credits and payments. Add lines 6a through 6d	7	400		
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	327		
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> ►	327	Refunded		
		11	0		

**Part VII-A Statements Regarding Activities**

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	Yes
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		
	<i>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.</i>		
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: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____	X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● 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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE	X	
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? <i>If "No," attach explanation</i>		
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)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

**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? . . . . .	13	X
14	Website address ► N/A		
14	The books are in care of ► LONNIE WOLLIN	Telephone no. ► 201-816-8404	
	Located at ► 124 PROSPECT ST., RIDGEWOOD, NJ,	ZIP+4 ► 07450	
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	► <input type="checkbox"/>	
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? . . . . .	16	Yes X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		

**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 type="checkbox"/> Yes	<input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>	1b	N/A
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? . . . . .	1c	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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20 . . . . . , 20 . . . . . , 20 . . . . . , 20 . . . . .		
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) . . . . .	2b	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. ► 20 . . . . . , 20 . . . . . , 20 . . . . .		
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) . . . . .	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	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? . . . . .	4b	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))? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? (see instructions) . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 N/A	
c	Organizations relying on a current notice regarding disaster assistance check here . . . ► <input type="checkbox"/>		
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? . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	6b X	
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? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	7b N/A	

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
JAMES TEMPLETON HAYDEN LAKE, ID	PRES/DIRECTOR 1.00			
RONNIE WOLLIN NY, NY	SECY/TREAS 1.00			

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

## 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	_____	
2	_____	
3	_____	
4	_____	

Part IX-B **Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	_____	_____
2	_____	_____
All other program-related investments. See instructions		
3	_____	_____
<b>Total. Add lines 1 through 3</b>		0 ►

**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	300,221
b	Average of monthly cash balances	1b	22,018
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	322,239
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	322,239
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,834
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	317,405
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	15,870

**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	15,870
2a	Tax on investment income for 2013 from Part VI, line 5	2a	73
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	73
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,797
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,797
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,797

**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	17,000
b	Program-related investments—total from Part IX-B	1b	
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	17,000
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 (see instructions)	5	73
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	16,927

**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) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				15,797
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only . . . . .			1,033	
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .				
b From 2009 . . . . .				
c From 2010 . . . . .				
d From 2011 . . . . .				
e From 2012 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 17,000				
a Applied to 2012, but not more than line 2a . . . . .			1,033	
b Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
c Treated as distributions out of corpus (Election required—see instructions) . . . . .				
d Applied to 2013 distributable amount . . . . .				15,797
e Remaining amount distributed out of corpus . . . . .	170			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	170			
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 . . . . .				
d Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
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) (see instructions) . . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	170			
10 Analysis of line 9.				
a Excess from 2009 . . . . .				
b Excess from 2010 . . . . .				
c Excess from 2011 . . . . .				
d Excess from 2012 . . . . .				
e Excess from 2013 . . . . .	170			

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

N/A

1a	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 . . . . .	►	N/A	
b	Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)		
2a	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)(ii) . . . . .			
	(3) Largest amount of support from an exempt organization . . . . .			
	(4) Gross investment income . . . . .			

**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).)

## JAMES TEMPLETON

**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.

**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:

**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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
KUSHI FOUNDATION 198 LELAND RD BECKET, MA 01223		N/A	PC EDUCATIONAL	17,000
<b>Total . . . . .</b>				► 3a 17,000
<i>b Approved for future payment</i>				
<b>Total . . . . .</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See Instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments . . . . .</b>					
<b>3 Interest on savings and temporary cash investments . . . . .</b>					
<b>4 Dividends and interest from securities . . . . .</b>					
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income . . . . .</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
<b>9 Net income or (loss) from special events . . . . .</b>					
<b>10 Gross profit or (loss) from sales of inventory . . . . .</b>					
<b>11 Other revenue. a</b> _____					
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e) . . . . .</b>		0		0	0
<b>13 Total. Add line 12, columns (b), (d), and (e) . . . . .</b>					0

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash . . . . .	1a(1)	X
(2) Other assets . . . . .	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization . . . . .	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization . . . . .	1b(2)	X
(3) Rental of facilities, equipment, or other assets . . . . .	1b(3)	X
(4) Reimbursement arrangements . . . . .	1b(4)	X
(5) Loans or loan guarantees . . . . .	1b(5)	X
(6) Performance of services or membership or fundraising solicitations . . . . .	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign  
Here**

~~15-19-15~~

► PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

Signature of officer or trustee		Date	Date		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	LONNIE WOLLIN			5/7/2015	PTIN
	Firm's name ► LONNIE E WOLLIN PC		Firm's EIN ► 13-3368041		
Firm's address ► 124 PROSPECT ST, RIDGEWOOD, NJ 07450		Phone no		(201) 816-8404	

### **Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

**Part I, Line 16b (990-PF) - Accounting Fees**

		1,825	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LONNIE E. WOLLIN, P.C.	1,825			

**Part I, Line 16c (990-PF) - Other Professional Fees**

		4,569	4,569	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLS FARGO	4,569	4,569		

**Part I, Line 18 (990-PF) - Taxes**

		319	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	287			
3	Foreign Tax	7			
4	Delaware Franchise Tax	25			

**Part I, Line 23 (990-PF) - Other Expenses**

		310	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	BANK CHARGE				
2	DELAWARE REP FEE	310			

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

		Federal	53,430	52,108	51,102	50,142
		State/Local	0	0	0	0
Description	Num. Shares/ Face Value	Book Value	Book Value	FMV	FMV	State/Local Obligation
		Beg. of Year	End of Year	Beg. of Year	End of Year	
1 US GOVT AGENCY		53,430	52,108	51,102	50,142	

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

		153,735	166,508	163,459	182,474
Description		Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year
1	EQUITY MUTUAL FUNDS	153,735	166,508	163,459	182,474

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SCHEDULE ATTACHED - corp			77,122	78,583	74,937	78,156
2	SCHEDULE ATTACHED - Foreign Corp			5,982	5,982	5,982	5,938

**Templeton Alternative Health Fdn Inc**

**PART II line 10b**

			11/30/13
			Column a
Date	Num	Name	Cost
<b>Marketable Securities</b>			
<b>Stocks &amp; ETFs</b>			
10/07/2013	13	3M CO	1,546
07/05/2013	10	ACCENTURE PLC IRELAND SHARES CLASS A	734
09/11/2013	10	ACCENTURE PLC IRELAND SHARES CLASS A	753
05/13/2013	12	AGRIUM INC	1,094
08/08/2013	9	AGRIUM INC	779
02/14/2013	11	AMERICAN EXPRESS CO	685
07/10/2013	9	AMGEN INC	915
04/26/2013	10	APPLE INC	1,241
10/29/2013	23	BAXTER INTERNATIONAL INC	1,531
02/14/2013	42	CBS CORP CL B	1,952
02/14/2013	17	CHEVRON CORP	1,971
02/14/2013	39	COCA-COLA COMPANY	1,439
02/14/2013	11	EASTMAN CHEMICAL CO	813
02/14/2013	29	HEALTH CARE REIT INC	1,810
10/23/2013	9	HOME DEPOT INC	675
10/24/2013	5	HOME DEPOT INC	382
10/25/2013	5	HOME DEPOT INC	381
05/07/2013	65	INTEL CORP	1,566
02/14/2013	9	INTERNATIONAL BUSINESS CORP	1,802
02/14/2013	91	ISHARES CORE S&P ET MIDCAP ETF	10,152
02/14/2013	137	ISHARES CORE S&P ET SMALL CAP	11,635
02/14/2013	26	ISHARES ET INTERMEDIATE CREDIT BOND	2,873
02/14/2013	43	ISHARES IBOXX& ET INVESTMENT GRADE CORP	5,124
02/14/2013	76	ISHARES JP MORGAN ET	9,051
02/14/2013	26	ISHARES MSCI ET SOUTH KOREA CAPPED	1,583
04/29/2013	31	ISHARES MSCI GERMANY ET	781
04/30/2013	31	ISHARES MSCI GERMANY ET	788
02/14/2013	94	ISHARES MSCI MALAYSIA	1,364
08/01/2013	81	ISHARES MSCI UNITED KINGDON	1,533
02/14/2013	11	JOHNSON & JOHNSON	832
02/14/2013	35	JP MORGAN CHASE & CO	1,717
05/23/2013	37	METLIFE INC	1,567
02/14/2013	42	ORACLE CORPORATION	1,462
02/14/2013	67	PFIZER INCORPORATED	1,810
02/14/2013	33	PHILLIPS 66	2,137
02/14/2013	193	POWERSHARES EM MAR ET SOC DE PT	5,864
02/14/2013	198	POWERSHARES ET PREFERRED PORTFOLIO	2,937
06/12/2013	61	POWERSHARES SENIOR ET LOAN PORTFOLIO	1,521
06/27/2013	59	POWERSHARES SENIOR ET LOAN PORTFOLIO	1,458
02/14/2013	29	QUALCOMM INC	1,899
04/01/2013	37	ROSS STORES INC	1,618
02/14/2013	214	SPDR BARCLAYS ET HIGH YIELD BOND	8,716
10/29/2013	38	SPDR EURO STOXX50 ET	1,561
10/29/2013	6	SPDR S&P 500 TRUST ET	913
06/10/2013	48	TYSON FOODS INC CL A	1,223
11/07/2013	29	TYSON FOODS INC CL A	803
02/14/2013	19	UNITED TECHNOLOGIES CORP	1,706

**Templeton Alternative Health Fdn Inc**

<b>PART II line 10b</b>			
			11/30/13
			Column a
Date	Num	Name	Cost
02/14/2013	317	VANGUARD FTSE ET DEVELOPED MARKETS ETF	11,507
02/03/2012	167	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	7,422
03/21/2012	32	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	1,399
10/26/2012	12	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	498
09/13/2013	36	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	1,469
02/03/2012	94	VANGUARD REIT ET	5,931
03/21/2012	2	VANGUARD REIT ET	127
10/26/2012	26	VANGUARD REIT ET	1,656
07/31/2013	38	VANGUARD SHORT TERM ET	3,020
02/14/2013	147	VANGUARD TOTAL BOND ET MARKET	12,234
02/14/2013	40	VERIZON COMMUNICATIONS COM	1,767
Total Stocks & ETFs			153,732
<b>Corporate Bonds</b>			
06/12/2013	3000	AMERICAN EXPRESS CO SR UNSECURED	2,955
02/14/2013	3000	AMGEN INC SR UNSECURED	3,262
02/14/2013	3000	APACHE CORP	3,109
02/14/2013	3000	AT&T INC	3,030
02/14/2013	3000	BERKSHIRE HATHAWAY INC	3,143
02/14/2013	5000	BLACKROCK INC	5,270
02/14/2013	4000	CISCO SYSTEMS INC	4,327
07/31/2013	3000	CITIGROUP INC	3,001
02/14/2013	4000	DOMINION RESOURCES INC	4,402
02/14/2013	2000	GENERAL ELEC CAP CORP	2,217
02/14/2013	4000	GENERAL ELECTRIC	4,685
02/14/2013	3000	GENERAL MILLS	3,130
02/14/2013	5000	GOLDMAN SACHS GRP INC SENIOR NOTES	5,723
02/14/2013	5000	HOME DEPOT INC SENIOR NOTES	5,691
02/14/2013	4000	JP MORGAN CHASE & CO SENIOR NOTES	4,770
02/14/2013	2000	SOUTHERN COPPER CORP	2,292
02/14/2013	3000	US BANCORP	2,982
09/25/2013	3000	VERIZON COMMUNICATIONS SR UNSECURED	3,164
02/14/2013	2000	VIACOM INC	2,111
02/14/2013	4000	WAL-MART STORES INC SENIOR NOTES	4,874
02/14/2013	3000	WALT DISNEY COMPANY	2,986
Total Corporate Bonds			77,122
<b>Government Bonds</b>			
02/14/2013	3000	FEDERAL HOME LN MTG CORP MEDIUM TERM NOT	3,430
02/14/2013	9000	FEDERAL HOME LN MTG CORP MEDIUM TERM NOT	9,263
05/16/2013	3000	US TREASURY NOTES CPN 2 000% DUE 02/15/22	3,082
02/14/2013	7000	US TREASURY NOTES CPN 3 375% DUE 11/15/19	7,945
02/14/2013	10000	US TREASURY NOTES CPN 3 625% DUE 02/15/20	11,520
02/14/2013	9000	US TREASURY NOTES CPN 4 500% DUE 02/15/16	10,092
02/14/2013	7000	US TREASURY NOTES CPN 4 625% DUE 02/15/17	8,099
Total Government Bonds			53,429
<b>Foreign Bonds</b>			
05/16/2013	3000	DIAGEO CAPITAL PLC SR UNSECURED	2,952
05/16/2013	3000	GLAXOSMITHKLINE CAPITAL COMPANY GTD	3,030
Total Foreign Bonds			5,982
			290,267

**Templeton Alternative Health Fdn Inc  
Securities  
As of November 30, 2014**

<b>PART II - Line 10b</b>				11/30/2014	11/30/2014
				Column b	Column c
Date	# SH	Name		Cost	FMV
<b>Marketable Securities</b>					
<b>Stocks &amp; ETFs</b>					
07/05/2013	10	ACCENTURE PLC IRELAND SHARES CLASS A		734	863
09/11/2013	10	ACCENTURE PLC IRELAND SHARES CLASS A		753	863
05/13/2013	12	AGRIUM INC		1,094	1,169
08/08/2013	9	AGRIUM INC		779	877
04/14/2014	1	AGRIUM INC		93	97
03/20/2014	44	ALTRIA GROUP INC		1,592	2,211
02/14/2013	11	AMERICAN EXPRESS CO		685	1,017
04/14/2014	1	AMERICAN EXPRESS CO		85	92
07/10/2013	3	AMGEN INC		305	496
04/23/2014	10	AMGEN INC		1,133	1,653
04/26/2014	13	APPLE INC		768	1,546
10/29/2013	23	BAXTER INTERNATIONAL INC		1,531	1,679
02/14/2013	42	CBS CORP CL B		1,782	2,305
11/24/2014	16	CBS CORP CL B		857	878
02/21/2014	15	CHUBB CORP		1,306	1,546
02/14/2013	11	EASTMAN CHEMICAL CO		813	912
04/14/2014	1	EASTMAN CHEMICAL CO		85	83
03/27/2014	27	ENSCO PLC CL A		1,418	913
06/04/2014	13	ENSCO PLC CL A		690	439
10/30/2014	15	ENSCO PLC CL A		598	507
07/31/2014	27	FIFTH THIRD BANCORP		554	543
08/01/2014	12	FIFTH THIRD BANCORP		242	241
09/04/2014	20	FIFTH THIRD BANCORP		410	402
09/05/2014	21	FIFTH THIRD BANCORP		426	423
02/14/2013	29	HEALTH CARE REIT INC		1,810	2,136
12/05/2013	25	HEALTH CARE REIT INC		1,381	1,842
10/23/2013	9	HOME DEPOT INC		675	895
10/24/2013	5	HOME DEPOT INC		382	497
10/25/2013	5	HOME DEPOT INC		381	497
05/07/2013	65	INTEL CORP		1,566	2,421
02/14/2013	62	ISHARES CORE S&P ET MIDCAP ETF		6,916	8,944
02/14/2013	113	ISHARES CORE S&P ET SMALL CAP		9,597	12,577
02/14/2013	24	ISHARES ET INTERMEDIATE CREDIT BOND		2,652	2,645
02/14/2013	43	ISHARES IBOXX& ET INVESTMENT GRADE CORP		5,124	5,164
06/09/2014	11	ISHARES IBOXX& ET INVESTMENT GRADE CORP		1,301	1,321
02/14/2013	75	ISHARES JP MORGAN ET		8,932	8,535
02/14/2013	26	ISHARES MSCI ET SOUTH KOREA CAPPED		1,583	1,479
04/29/2013	31	ISHARES MSCI GERMANY ET		781	892
04/30/2013	31	ISHARES MSCI GERMANY ET		788	892
02/14/2013	94	ISHARES MSCI MALAYSIA		1,364	1,372
08/01/2013	81	ISHARES MSCI UNITED KINGDON		1,533	1,541
02/14/2013	33	JP MORGAN CHASE & CO		1,619	1,985
09/24/2014	34	KINDER MORGAN INC DEL		1,303	1,406
10/28/2014	20	KINDER MORGAN INC DEL		781	827
05/23/2013	37	METLIFE INC		1,567	2,058
02/14/2013	22	ORACLE CORPORATION		766	933
11/05/2014	8	PENTAIR PLC		536	518

**Templeton Alternative Health Fdn Inc**  
**Securities**  
**As of November 30, 2014**

PART II - Line 10b				11/30/2014	11/30/2014
				Column b	Column c
Date	# SH	Name	Cost	FMV	
11/06/2014	9	PENTAIR PLC	609	582	
11/14/2014	10	PENTAIR PLC	686	647	
11/14/2014	9	PENTAIR PLC	617	582	
02/14/2013	67	PFIZER INCORPORATED	1,810	2,087	
02/14/2013	31	PHILLIPS 66	2,007	2,264	
11/21/2014	114	POWERSHARES DB ETF	2,477	2,328	
02/14/2013	198	POWERSHARES ET PREFERRED PORTFOLIO	2,937	2,913	
03/18/2014	310	POWERSHARES ET PREFERRED PORTFOLIO	4,393	4,560	
02/14/2013	71	POWERSHARES EM MAR ET SOV DE PT	2,825	2,051	
06/12/2013	61	POWERSHARES EM MAR ET SOV DE PT	1,521	1,762	
06/27/2013	59	POWERSHARES EM MAR ET SOV DE PT	1,458	1,705	
02/14/2013	27	QUALCOMM INC	1,768	1,968	
09/09/2014	8	QUALCOMM INC	607	583	
05/21/2014	12	REGAL-BELOIT CORPORATION	903	868	
05/22/2014	12	REGAL-BELOIT CORPORATION	921	868	
04/01/2013	25	ROSS STORES INC	1,498	2,287	
02/14/2013	210	SPDR BARCLAYS ET HIGH YIELD BOND	8,554	8,312	
10/29/2013	38	SPDR EURO STOXX50 ET	1,561	1,506	
04/30/2014	27	SPDR EURO STOXX50 ET	1,175	1,070	
10/29/2013	6	SPDR S&P 500 TRUST ET	913	1,243	
11/21/2014	15	SPDR S&P 500 TRUST ET	3,102	3,108	
10/06/2014	18	ST JUDE MEDICAL INC	1,126	1,228	
10/21/2014	14	ST JUDE MEDICAL INC	836	951	
06/10/2013	15	TYSON FOODS INC CL A	382	635	
11/07/2013	29	TYSON FOODS INC CL A	803	1,228	
02/14/2013	18	UNITED TECHNOLOGIES CORP	1,616	1,981	
08/20/2014	9	UNITED TECHNOLOGIES CORP	986	991	
02/14/2013	252	VANGUARD FTSE ET DEVELOPED MARKETS ETF	9,148	9,982	
04/30/2014	26	VANGUARD FTSE ET DEVELOPED MARKETS ETF	1,087	1,030	
06/10/2014	91	VANGUARD FTSE ET DEVELOPED MARKETS ETF	3,908	3,605	
02/03/2012	86	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	3,799	3,627	
03/21/2012	32	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	1,399	1,349	
10/26/2012	12	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	498	506	
09/13/2013	36	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	1,469	1,518	
11/21/2014	37	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	1,589	1,560	
02/03/2012	67	VANGUARD REIT ET	4,228	5,398	
03/21/2012	2	VANGUARD REIT ET	127	161	
10/26/2012	26	VANGUARD REIT ET	1,656	2,095	
02/14/2013	144	VANGUARD TOTAL BOND ET MARKET	11,984	11,933	
08/26/2014	21	VANGUARD TOTAL BOND ET MARKET	1,729	1,740	
02/14/2013	38	VERIZON COMMUNICATIONS COM	1,679	1,922	
10/27/2014	9	WESTERN DIGITAL CORP	836	929	
01/31/2014	9	WHIRLPOOL CORP	1,203	1,676	
			166,508	182,474	
<b>Total Stocks &amp; ETFs</b>					
<b>Corporate Bonds</b>					
06/12/2013	3000	AMERICAN EXPRESS CO SR UNSECURED	2,955	2,977	
02/14/2013	3000	AMGEN INC SR UNSECURED	3,262	3,179	
05/15/2014	3000	APPLE INC	3,055	3,089	

**Templeton Alternative Health Fdn Inc  
Securities  
As of November 30, 2014**

<b>PART II - Line 10b</b>			<b>11/30/2014</b>	<b>11/30/2014</b>
<b>Date</b>	<b># SH</b>	<b>Name</b>	<b>Cost</b>	<b>FMV</b>
02/14/2013	3000	AT&T INC	3,030	2,996
02/14/2013	3000	BERKSHIRE HATHAWAY INC	3,143	3,140
03/18/2014	3000	BLACKROCK INC	2,978	3,086
02/14/2013	4000	CISCO SYSTEMS INC	4,327	4,205
07/31/2013	3000	CITIGROUP INC	3,001	3,029
09/09/2014	3000	COMCAST CORP SR CPN 3 375% 02/15/25	3,004	3,065
02/19/2014	3000	CVS CAREMARK CORP	3,080	3,182
02/14/2013	2000	GENERAL ELEC CAP CORP	2,217	2,209
02/14/2013	4000	GENERAL ELECTRIC	4,685	4,454
02/14/2013	3000	GENERAL MILLS	3,130	3,085
02/14/2013	5000	GOLDMAN SACHS GRP INC SENIOR NOTES	5,723	5,635
02/14/2013	4000	JP MORGAN CHASE & CO SENIOR NOTES	4,770	4,512
12/11/2013	3000	METLIFE INC	3,109	3,251
05/15/2014	3000	MONDELEZ INTERNATIONAL SR UNSECURED	3,122	3,147
11/19/2014	3000	PHILLIPS 66	2,988	3,117
02/14/2013	3000	US BANCORP	2,982	2,982
09/25/2013	3000	VERIZON COMMUNICATIONS SR UNSECURED	3,164	3,188
02/14/2013	4000	WAL-MART STORES INC SENIOR NOTES	4,874	4,570
11/19/2014	3000	WALGREENS BOOTS ALLIANCE SR UNSEC	3,000	3,072
02/14/2013	3000	WALT DISNEY COMPANY	2,986	2,987
			78,582	78,156
<b>Total Corporate Bonds</b>				
<b>Government Bonds</b>				
02/14/2013	3000	FEDERAL HOME LN MTG CORP MEDIUM TERM NOT	3,430	3,284
02/14/2013	9000	FEDERAL HOME LN MTG CORP MEDIUM TERM NOT	9,263	9,169
05/16/2013	3000	US TREASURY NOTES CPN 2 000% DUE 02/15/22	3,082	3,021
02/19/2014	1000	US TREASURY NOTES CPN 2 000% DUE 02/15/22	921	1,007
02/14/2013	7000	US TREASURY NOTES CPN 3 375% DUE 11/15/19	7,945	7,632
02/14/2013	10000	US TREASURY NOTES CPN 3 625% DUE 02/15/20	11,520	11,048
02/14/2013	7000	US TREASURY NOTES CPN 4 500% DUE 02/15/16	7,849	7,361
02/14/2013	7000	US TREASURY NOTES CPN 4 625% DUE 02/15/17	8,099	7,621
			52,108	50,142
<b>Total Government Bonds</b>				
<b>Foreign Bonds</b>				
05/16/2013	3000	DIAGEO CAPITAL PLC SR UNSECURED	2,952	2,934
05/16/2013	3000	GLAXOSMITHKLINE CAPITAL COMPANY GTD	3,030	3,004
<b>Total Foreign Bonds</b>				
<b>Total Marketable Securities</b>				
			303,181	316,711

PART IV Capital Gains and Losses for Tax on Investment Income					
© Date Acquired	(d) Date of Sale	Num	Name	(e) Gross Sales Price	Gain or (Loss)
SHORT TERM Sale of Securities					
02/14/2013	12/19/2013	20 000	ORACLE CORPORATION	730	696 33
02/14/2013	12/27/2013	3,000 000	APACHE CORP	2,959	3,109 (150)
02/14/2013	02/13/2014	9 000	ISHARES CORE S&P ET SMALL CAP	949	764 184
02/14/2013	02/13/2014	65 000	VANGUARD FTSE ET DEVELOPED MARKETS ETF	2,655	2,359 296
06/10/2013	02/21/2014	33 000	TYSON FOODS INC CL A	1,281	841 440
06/12/2013	03/18/2014	120 000	POWERSHARES EM MAR ET SOC DE PT	2,971	2,979 (7)
05/16/2013	04/14/2014	1,000 000	US TREASURY NOTES CPN 2 000% DUE 02/15/22	974	1,027 (53)
02/13/2014	04/30/2014	218 000	ISHARES MSCI JAPAN ETF	2,410	2,486 (76)
10/07/2013	05/21/2014	6 000	3M CO	843	714 129
10/07/2013	05/22/2014	7 000	3M CO	984	833 151
07/31/2013	06/09/2014	38 000	VANGUARD SHORT TERM ET	3,046	3,020 26
			SHORT TERM Gain or (Loss)	19,801	18,827 973
LONG TERM Sale of Securities					
07/10/2013	10/30/2014	6 000	AMGEN INC	963	610 353
04/26/2013	08/20/2014	8 000	APPLE INC	806	473 333
02/14/2013	05/15/2014	5,000 000	BLACKROCK INC	5,088	5,270 (182)
02/14/2013	04/14/2014	4 000	CBS CORP CL B	237	170 67
02/14/2013	04/14/2014	1 000	CHEVRON CORP	118	116 2
02/14/2013	06/17/2014	6 000	CHEVRON CORP	770	696 74
02/14/2013	09/24/2014	10 000	CHEVRON CORP	1,218	1,160 58
02/14/2013	11/24/2014	39 000	COCA-COLA COMPANY	1,730	1,439 291
02/14/2013	08/18/2014	4,000 000	DOMINION RESOURCES INC	4,164	4,402 (238)
02/14/2013	04/14/2014	1,000 000	HOME DEPOT INC SENIOR NOTES	1,090	1,138 (48)
02/14/2013	11/19/2014	4,000 000	HOME DEPOT INC SENIOR NOTES	4,241	4,553 (313)
02/14/2013	04/14/2014	1 000	INTERNATIONAL BUSINESS CORP	198	200 (3)
02/14/2013	10/27/2014	4 000	INTERNATIONAL BUSINESS CORP	648	801 (153)
02/14/2013	11/05/2014	4 000	INTERNATIONAL BUSINESS CORP	647	801 (154)
02/14/2013	04/14/2014	2 000	ISHARES CORE S&P ET MIDCAP ETF	265	223 42
02/14/2013	07/31/2014	4 000	ISHARES CORE S&P ET MIDCAP ETF	549	446 103
02/14/2013	08/25/2014	23 000	ISHARES CORE S&P ET MIDCAP ETF	3,286	2,566 720
02/14/2013	03/27/2014	14 000	ISHARES CORE S&P ET SMALL CAP	1,514	1,189 325
02/14/2013	04/14/2014	1 000	ISHARES CORE S&P ET SMALL CAP	107	85 22
02/14/2013	04/14/2014	2 000	ISHARES ET INTERMEDIATE CREDIT BOND	219	221 (2)
02/14/2013	04/14/2014	1 000	ISHARES JP MORGAN ET	112	119 (7)
02/14/2013	04/23/2014	11 000	JOHNSON & JOHNSON	1,102	832 271
02/14/2013	04/14/2014	2 000	JP MORGAN CHASE & CO	110	98 12
02/14/2013	04/14/2014	2 000	PHILLIPS 66	155	130 26
02/14/2013	04/14/2014	2 000	POWERSHARES EM MAR ET SOC DE PT	57	61 (4)
02/14/2013	04/14/2014	2 000	QUALCOMM INC	158	131 27
04/01/2013	04/14/2014	2 000	ROSS STORES INC	138	120 18
02/14/2013	06/09/2014	2,000 000	SOUTHERN COPPER CORP	2,209	2,292 (83)
02/14/2013	04/14/2014	4 000	SPDR BARCLAYS ET HIGH YIELD BOND	165	163 2
02/14/2013	04/14/2014	1 000	UNITED TECHNOLOGIES CORP	115	90 25
02/14/2013	08/18/2014	2,000 000	US TREASURY NOTES CPN 4 500% DUE 02/15/16	2,125	2,243 (117)
02/03/2012	02/13/2014	41 000	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	1,575	1,811 (237)
02/03/2012	03/20/2014	41 000	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	1,571	1,811 (240)
02/03/2012	12/05/2013	26 000	VANGUARD REIT ET	1,700	1,627 73
02/03/2012	04/14/2014	1 000	VANGUARD REIT ET	71	62 9
02/14/2013	04/14/2014	3 000	VANGUARD TOTAL BOND ET MARKET	245	250 (5)
02/14/2013	04/14/2014	2 000	VERIZON COMMUNICATIONS COM	94	88 6
02/14/2013	02/19/2014	2,000 000	VIACOM INC	2,042	2,111 (69)
			LONG TERM Gain or (Loss)	41,598	40,596 1,002
			Total Long/Short Gain or (Loss)	61,398	59,423 1,975