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## Return of Private Foundation

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

OMB No 1545-0052

2014

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 2014 or tax year beginning

12/1/2014

, and ending

11/30/2015

Name of foundation

TEMPLETON ALTERNATIVE HEALTH FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

c/o L WOLLIN 124 PROSPECT ST

City or town

State

ZIP code

RIDGEWOOD

NJ

07450

Foreign country name

Foreign province/state/county

Foreign postal code

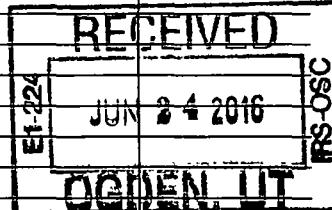
G Check all that apply

- Initial return
- Initial return of a former public charity
- Final return
- Amended return
- Address change
- Name change

H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationFair market value of all assets at  
end of year (from Part II, col (c),  
line 16) ► \$ 288,210J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_**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)
1 Contributions, gifts, grants, etc , received (attach schedule)				
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	9,822	9,822		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,192			
b Gross sales price for all assets on line 6a	91,526			
7 Capital gain net income (from Part IV, line 2)		1,192		
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)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	11,014	11,014	0	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,880			
c Other professional fees (attach schedule)	4,385	4,385		
17 Interest				
18 Taxes (attach schedule) (see instructions)	435			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	320			
24 Total operating and administrative expenses.				
Add lines 13 through 23	7,020	4,385	0	0
25 Contributions, gifts, grants paid	16,000			16,000
26 Total expenses and disbursements. Add lines 24 and 25	23,020	4,385	0	16,000
27 Subtract line 26 from line 12	-12,006			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		6,629		
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	439	694	694
	2	Savings and temporary cash investments	-4,820	15,007	15,007
	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)	52,108	41,948	40,485
	b	Investments—corporate stock (attach schedule)	166,508	162,510	166,618
	c	Investments—corporate bonds (attach schedule)	84,565	66,634	65,406
	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)	298,800	286,793	288,210	
<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 ► )			
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	298,800	286,793	
	30	<b>Total net assets or fund balances</b> (see instructions)	298,800	286,793	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	298,800	286,793	

**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 (must agree with end-of-year figure reported on prior year's return)	1	298,800
2	Enter amount from Part I, line 27a	2	-12,006
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	286,794
5	Decreases not included in line 2 (itemize) ► ROUNDING	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	286,793

**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> SCHEDULE ATTACHED			P	1/1/2015	10/30/2015
<b>b</b> SCHEDULE ATTACHED			P	1/1/2012	10/30/2015
<b>c</b>					
<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)		
<b>a</b> 7,792		8,939	-1,147		
<b>b</b> 83,734		81,395	2,339		
<b>c</b>					
<b>d</b>					
<b>e</b>					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			-1,147		
<b>b</b>			2,339		
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }		<b>2</b>	1,192	
<b>3</b> 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	{ }		<b>3</b>	-1,147	

**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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes  No

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))
2013	16,927	317,405	0 053329
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
<b>2</b> Total of line 1, column (d)			2 0 239631
<b>3</b> 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 047926
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 305,308
<b>5</b> Multiply line 4 by line 3			5 14,632
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6 66
<b>7</b> Add lines 5 and 6			7 14,698
<b>8</b> Enter qualifying distributions from Part XII, line 4 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			8 16,000

**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	66
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	3	66
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	66
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	327
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	327
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	261
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ► 261   <b>Refunded</b> ► 11   0	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?	Yes	No
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>	X	
1c	Did the foundation file <b>Form 1120-POL</b> 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 ► \$ _____		
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>	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? <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?	X	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
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>	X	
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>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2014 or the taxable year beginning in 2014 (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>	X	

**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? Website address ► N/A	13	X
14	The books are in care of ► LONNIE WOLLIN Located at ► 124 PROSPECT ST RIDGEWOOD NJ	Telephone no ► 212-785-2610 ZIP+4 ► 07450	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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 <b>any</b> 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>any</b> of the years listed in 2a, list the years here ► 20____, 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 2014 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 2014)	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 2014?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) (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 <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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	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 (see instructions).**

(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			
LONNIE 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**

—  
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

Organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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	298,015
b	Average of monthly cash balances	1b	11,942
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	309,957
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	309,957
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,649
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	305,308
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	15,265

**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	15,265
2a	Tax on investment income for 2014 from Part VI, line 5	2a	66
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	66
3	Distributable amount before adjustments Subtract line 2c from line 1	3	15,199
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,199
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	15,199

**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	16,000
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	16,000
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	66
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	15,934

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				15,199
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	170			
f Total of lines 3a through e	170			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 16,000				
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount				15,199
e Remaining amount distributed out of corpus	801			
5 Excess distributions carryover applied to 2014 (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:	971			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
b Prior years' undistributed income Subtract line 4b from line 2b				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				0
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	971			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	170			
e Excess from 2014	801			



**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 ROAD BECKET, MA	N/A	PC	EDUCATIONAL	16,000
<b>Total</b>				► 3a 16,000
<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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	0
13 Total Add line 12, columns (b), (d), and (e)		13		0	0
(See worksheet in line 13 instructions to verify calculations )					

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



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

		1,880	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	RONNIE E WOLLIN, P C	1,880			

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

		4,385	4,385	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	COMPASS ADVISORS	4,385	4,385		

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

		435	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	400			
3	Foreign Tax	10			
4	Delaware Franchise Tax	25			

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

		320	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	DELAWARE REP FEE	320			

11/30/15

## TEMPLETON ALTERNATIVE HEALTH FDN

6/14/2016

Date	PART II - Line 10b			Sunday, November 30, 2014		
	# SH	Name	Column a			
			Cost			
<b>Marketable Securities</b>						
<b>Stocks &amp; ETFs</b>						
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		
04/14/2014	1	AGRIUM INC		93		
03/20/2014	44	ALTRIA GROUP INC		1,592		
02/14/2013	11	AMERICAN EXPRESS CO		685		
04/14/2014	1	AMERICAN EXPRESS CO		85		
07/10/2013	3	AMGEN INC		305		
04/23/2014	10	AMGEN INC		1,133		
04/26/2014	13	APPLE INC		768		
10/29/2013	23	BAXTER INTERNATIONAL INC		1,531		
02/14/2013	42	CBS CORP CL B		1,782		
11/24/2014	16	CBS CORP CL B		857		
02/21/2014	15	CHUBB CORP		1,306		
02/14/2013	11	EASTMAN CHEMICAL CO		813		
04/14/2014	1	EASTMAN CHEMICAL CO		85		
03/27/2014	27	ENSCO PLC CL A		1,418		
06/04/2014	13	ENSCO PLC CL A		690		
10/30/2014	15	ENSCO PLC CL A		598		
07/31/2014	27	FIFTH THIRD BANCORP		554		
08/01/2014	12	FIFTH THIRD BANCORP		242		
09/04/2014	20	FIFTH THIRD BANCORP		410		
09/05/2014	21	FIFTH THIRD BANCORP		426		
02/14/2013	29	HEALTH CARE REIT INC		1,810		
12/05/2013	25	HEALTH CARE REIT INC		1,381		
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	62	ISHARES CORE S&P ET MIDCAP ETF		6,916		
02/14/2013	113	ISHARES CORE S&P ET SMALL CAP		9,597		
02/14/2013	24	ISHARES ET INTERMEDIATE CREDIT BOND		2,652		
02/14/2013	43	ISHARES IBOXX& ET INVESTMENT GRADE CORP		5,124		
06/09/2014	11	ISHARES IBOXX& ET INVESTMENT GRADE CORP		1,301		
02/14/2013	75	ISHARES JP MORGAN ET		8,932		
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	33	JP MORGAN CHASE & CO		1,619		
09/24/2014	34	KINDER MORGAN INC DEL		1,303		
10/28/2014	20	KINDER MORGAN INC DEL		781		
05/23/2013	37	METLIFE INC		1,567		
02/14/2013	22	ORACLE CORPORATION		766		
11/05/2014	8	PENTAIR PLC		536		

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## TEMPLETON ALTERNATIVE HEALTH FDN

6/14/2016

	PART II - Line 10b		Sunday, November 30, 2014
Date	# SH	Name	Column a
		Marketable Securities	Cost
		Stocks & ETFs	
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
04/14/2014	1	AGRIUM INC	93
03/20/2014	44	ALTRIA GROUP INC	1,592
02/14/2013	11	AMERICAN EXPRESS CO	685
04/14/2014	1	AMERICAN EXPRESS CO	85
07/10/2013	3	AMGEN INC	305
04/23/2014	10	AMGEN INC	1,133
04/26/2014	13	APPLE INC	768
10/29/2013	23	BAXTER INTERNATIONAL INC	1,531
02/14/2013	42	CBS CORP CL B	1,782
11/24/2014	16	CBS CORP CL B	857
02/21/2014	15	CHUBB CORP	1,306
02/14/2013	11	EASTMAN CHEMICAL CO	813
04/14/2014	1	EASTMAN CHEMICAL CO	85
03/27/2014	27	ENSCO PLC CL A	1,418
06/04/2014	13	ENSCO PLC CL A	690
10/30/2014	15	ENSCO PLC CL A	598
07/31/2014	27	FIFTH THIRD BANCORP	554
08/01/2014	12	FIFTH THIRD BANCORP	242
09/04/2014	20	FIFTH THIRD BANCORP	410
09/05/2014	21	FIFTH THIRD BANCORP	426
02/14/2013	29	HEALTH CARE REIT INC	1,810
12/05/2013	25	HEALTH CARE REIT INC	1,381
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	62	ISHARES CORE S&P ET MIDCAP ETF	6,916
02/14/2013	113	ISHARES CORE S&P ET SMALL CAP	9,597
02/14/2013	24	ISHARES ET INTERMEDIATE CREDIT BOND	2,652
02/14/2013	43	ISHARES IBOXX& ET INVESTMENT GRADE CORP	5,124
06/09/2014	11	ISHARES IBOXX& ET INVESTMENT GRADE CORP	1,301
02/14/2013	75	ISHARES JP MORGAN ET	8,932
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	33	JP MORGAN CHASE & CO	1,619
09/24/2014	34	KINDER MORGAN INC DEL	1,303
10/28/2014	20	KINDER MORGAN INC DEL	781
05/23/2013	37	METLIFE INC	1,567
02/14/2013	22	ORACLE CORPORATION	766
11/05/2014	8	PENTAIR PLC	536

11/30/15

## TEMPLETON ALTERNATIVE HEALTH FDN

05/26/16

PART II - Line 10b		11/30/2014
# SH	Name	Column <del>1a</del>
		Cost
9	PENTAIR PLC	609
10	PENTAIR PLC	686
9	PENTAIR PLC	617
67	PFIZER INCORPORATED	1,810
31	PHILLIPS 66	2,007
114	POWERSHARES DB ETF	2,477
198	POWERSHARES ET PREFERRED PORTFOLIO	2,937
310	POWERSHARES ET PREFERRED PORTFOLIO	4,393
71	POWERSHARES EM MAR ET SOV DE PT	2,825
61	POWERSHARES EM MAR ET SOV DE PT	1,521
59	POWERSHARES EM MAR ET SOV DE PT	1,458
27	QUALCOMM INC	1,768
8	QUALCOMM INC	607
12	REGAL-BELOIT CORPORATION	903
12	REGAL-BELOIT CORPORATION	921
25	ROSS STORES INC	1,498
210	SPDR BARCLAYS ET HIGH YIELD BOND	8,554
38	SPDR EURO STOXX50 ET	1,561
27	SPDR EURO STOXX50 ET	1,175
6	SPDR S&P 500 TRUST ET	913
15	SPDR S&P 500 TRUST ET	3,102
18	ST JUDE MEDICAL INC	1,126
14	ST JUDE MEDICAL INC	836
15	TYSON FOODS INC CL A	382
29	TYSON FOODS INC CL A	803
18	UNITED TECHNOLOGIES CORP	1,616
9	UNITED TECHNOLOGIES CORP	986
252	VANGUARD FTSE ET DEVELOPED MARKETS ETF	9,148
26	VANGUARD FTSE ET DEVELOPED MARKETS ETF	1,087
91	VANGUARD FTSE ET DEVELOPED MARKETS ETF	3,908
86	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	3,799
32	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	1,399
12	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	498
36	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	1,469
37	VANGUARD INTL EQUITY ET INDEX FDS EMERGI	1,589
67	VANGUARD REIT ET	4,228
2	VANGUARD REIT ET	127
26	VANGUARD REIT ET	1,656
144	VANGUARD TOTAL BOND ET MARKET	11,984
21	VANGUARD TOTAL BOND ET MARKET	1,729
38	VERIZON COMMUNICATIONS COM	1,679
9	WESTERN DIGITAL CORP	836
9	WHIRLPOOL CORP	1,203
	Total Stocks & ETFs	166,508
Corporate Bonds		
3000	AMERICAN EXPRESS CO SR UNSECURED	2,955
3000	AMGEN INC SR UNSECURED	3,262
3000	APPLE INC	3,055

11/30/15

TEMPLETON ALTERNATIVE HEALTH FDN

05/26/16

PART II - Line 10b		11/30/2014
		Column <b>a</b>
# SH	Name	Cost
3000	AT&T INC	3,030
3000	BERKSHIRE HATHAWAY INC	3,143
3000	BLACKROCK INC	2,978
4000	CISCO SYSTEMS INC	4,327
3000	CITIGROUP INC	3,001
3000	COMCAST CORP SR CPN 3 375% 02/15/25	3,004
3000	CVS CAREMARK CORP	3,080
2000	GENERAL ELEC CAP CORP	2,217
4000	GENERAL ELECTRIC	4,685
3000	GENERAL MILLS	3,130
5000	GOLDMAN SACHS GRP INC SENIOR NOTES	5,723
4000	JP MORGAN CHASE & CO SENIOR NOTES	4,770
3000	METLIFE INC	3,109
3000	MONDELEZ INTERNATIONAL SR UNSECURED	3,122
3000	PHILLIPS 66	2,988
3000	US BANCORP	2,982
3000	VERIZON COMMUNICATIONS SR UNSECURED	3,164
4000	WAL-MART STORES INC SENIOR NOTES	4,874
3000	WALGREENS BOOTS ALLIANCE SR UNSEC	3,000
3000	WALT DISNEY COMPANY	2,986
	Total Corporate Bonds	78,582
<b>Government Bonds</b>		
3000	FEDERAL HOME LN MTG CORP MEDIUM TERM NOT	3,430
9000	FEDERAL HOME LN MTG CORP MEDIUM TERM NOT	9,263
3000	US TREASURY NOTES CPN 2 000% DUE 02/15/22	3,082
1000	US TREASURY NOTES CPN 2 000% DUE 02/15/22	921
7000	US TREASURY NOTES CPN 3 375% DUE 11/15/19	7,945
10000	US TREASURY NOTES CPN 3 625% DUE 02/15/20	11,520
7000	US TREASURY NOTES CPN 4 500% DUE 02/15/16	7,849
7000	US TREASURY NOTES CPN 4 625% DUE 02/15/17	8,099
	Total Government Bonds	52,108
<b>Foreign Bonds</b>		
3000	DIAGEO CAPITAL PLC SR UNSECURED	2,952
3000	GLAXOSMITHKLINE CAPITAL COMPANY GTD	3,030
	Total Foreign Bonds	5,982
	Total Marketable Securities	303,181

11/30/15

## TEMPLETON ALTERNATIVE HEALTH FDN

05/26/16

			11/30/2015		11/30/2015		
PART II - Line 10b			Column b	Column c			
# SH	Name		Cost	FMV			
<b>Marketable Securities</b>							
<b>Stocks &amp; ETFs</b>							
19	AGRIUM INC		1,692		1,876		
39	ALTRIA GROUP INC		1,411		2,246		
10	AMERICAN EXPRESS CO		646		716		
12	AMGEN INC		1,337		1,933		
12	APPLE INC		709		1,420		
35	BIG LOTS INC		1,444		1,575		
20	CAPITAL ONE		1,748		1,570		
51	CBS CORP CL B		2,343		2,574		
37	CISCO SYSTEMS INC		1,053		1,008		
25	CITIGROUP INC NEW		1,330		1,352		
18	DELPHI AUTOMOTIVE PLC		1,498		1,582		
11	EASTMAN CHEMICAL CO		824		799		
12	EXXON MOBIL CORP		1,025		980		
72	FIFTH THIRD BANCORP		1,468		1,488		
25	HARLEY DAVIDSON INC		1,458		1,223		
16	HOME DEPOT INC		1,213		2,142		
57	INTEL CORP		1,373		1,982		
14	ISHARES INTERMEDIATE CREDIT BOND		1,547		1,517		
45	ISHARES CORE S&P MIDCAP ETF		5,020		6,577		
77	ISHARES CORE S&P SMALLCAP ETF		6,539		8,940		
25	ISHARES IBOXX& ET INVESTMENT GRADE CORP		2,969		2,898		
49	ISHARES IBOXX\$ ET HIGH YIELD CORP BOND		4,492		4,069		
80	ISHARES JP MORGAN ET		9,455		8,671		
54	ISHARES MSCI GERMANY ET EWG		1,367		1,472		
71	ISHARES MSCI UNITED ET KINGDOM		1,344		1,220		
29	JP MORGAN CHASE & CO		1,423		1,934		
49	KINDER MORGAN INC DEL		1,893		1,155		
32	METLIFE INC		1,355		1,635		
32	PENTAIR PLC		2,179		1,814		
58	PFIZER INCORPORATED		1,567		1,901		
27	PHILLIPS 66		1,748		2,471		
450	POWERSHARES ET PREFERRED PORTFOLIO		6,470		6,692		
102	POWERSHARES DB ETF		2,217		1,447		
168	POWERSHARES EM MAR ET SOV DE PT		5,105		4,689		
68	POWERSHARES S&P ET SMALLCAP		2,853		2,965		
57	POWERSHARES S&P ET SMALLCAP INFO TECHNOLOGY		2,853		3,091		
31	QUALCOMM INC		2,113		1,512		
22	ROSS STORES INC		659		1,144		
186	SPDR BARCLAYS ET HIGH YIELD BOND		7,576		6,577		
58	SPDR EURO STOXX50 ET		2,449		2,095		
19	SPDR S&P 500 TRUST ET		3,971		3,965		
28	ST JUDE MEDICAL INC		1,712		1,767		
39	TESSERA TECHNOLOGIES		1,491		1,242		
39	TYSON FOODS INC CL A		1,058		1,950		
34	UNITED STATES ET COMMODITY INDEX FUND		1,424		1,376		
24	UNITED TECHNOLOGIES CORP		2,333		2,305		

11/30/15

## TEMPLETON ALTERNATIVE HEALTH FDN

05/26/16

			11/30/2015	11/30/2015
PART II - Line 10b			Column b	Column c
# SH	Name		Cost	FMV
410	VANGUARD FTSE ET DEVELOPED MARKETS ETF		15,795	15,478
245	VANGUARD INTL EQUITY ET INDEX FDS EMERGI		10,358	8,340
168	VANGUARD REIT ET		11,974	13,338
122	VANGUARD TOTAL BOND ET MARKET		10,135	9,919
33	VERIZON COMMUNICATIONS COM		1,458	1,500
19	WESTERN DIGITAL CORP		1,969	1,186
8	WHIRLPOOL CORP		1,069	1,300
	Total Stocks & ETFs		162,511	166,618
<b>Corporate Bonds</b>				
3000	WALT DISNEY COMPANY		2,986	3,004
4000	GENERAL ELECTRIC		4,685	4,323
3000	JP MORGAN CHASE & CO SENIOR NOTES		3,577	3,250
4000	WAL-MART STORES INC SENIOR NOTES		4,874	4,401
3000	VERIZON COMMUNICATIONS SR UNSECURED		3,164	3,157
4000	GOLDMAN SACHS GRP INC SENIOR NOTES		4,578	4,439
3000	APPLE INC		3,055	3,079
3000	AMGEN INC		3,262	3,153
3000	BERKSHIRE HATHAWAY INC SR UNSECURED		3,143	3,169
3000	AT&T INC		3,030	2,973
3000	US BANCORP		2,982	2,996
3000	METLIFE INC		3,109	3,239
3000	CVS CAREMARK CORP		3,080	3,155
3000	BLACKROCK INC		2,978	3,089
3000	WALGREENS BOOTS ALLIANCE SR UNSEC		3,000	2,944
3000	BECTON DICKINSON AND CO		3,158	3,050
3000	COMCAST CORP		3,004	3,059
3000	PHILLIPS 66		2,988	2,966
	Total Corporate Bonds		60,652	59,449
<b>Government Bonds</b>				
2000	FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE		2,287	2,151
8000	FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE		8,234	8,139
9000	US TREASURY NOTES CPN 2 000% DUE 02/15/22		9,124	9,057
6000	US TREASURY NOTES CPN 3 375% DUE 11/15/19		6,810	6,438
7000	US TREASURY NOTES CPN 3 625% DUE 02/15/20		8,064	7,593
4000	US TREASURY NOTES CPN 2 125% DUE 05/15/25		3,959	3,968
3000	US TREASURY NOTES CPN 4.625% DUE 02/15/17		3,471	3,139
	Total Government Bonds		41,948	40,485
<b>Foreign Bonds</b>				
3000	DIAGEO CAPITAL PLC SR UNSECURED		2,952	2,922
3000	GLAXOSMITHKLINE CAPITAL COMPANY GTD		3,030	3,035
	Total Foreign Bonds		5,982	5,957
	Total Marketable Securities		271,094	272,509

11/30/2015

## Templeton Alternative Health Fdn, Inc

06/02/16

PART IV Capital Gains and Losses for Tax on Investment Income					
(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date sold	(e) Gross sales price	Short Term
					(h) Gain or (Loss)
<b>Short</b>					
ALTRIA GROUP INC		3/20/2014	12/16/2014	150	109 41
CHUBB CORP		2/21/2014	12/16/2014	102	87 15
ENSCO PLC CL A		3/27/2014	12/16/2014	110	210 (100)
FIFTH THIRD BANCORP		7/31/2014	12/16/2014	59	62 (3)
COCA-COLA ENTERPRISES		12/2/2014	12/16/2014	85	89 (4)
KINDER MORGAN INC DEL		9/24/2014	12/16/2014	77	77 (0)
PENTAIR PLC		11/5/2014	12/16/2014	122	134 (12)
POWERSHARES DB COMMD ETF		11/21/2014	12/16/2014	94	109 (14)
REGAL-BELOIT CORPORATION		5/21/2014	12/16/2014	141	150 (9)
ST JUDE MEDICAL INC		10/6/2014	12/16/2014	130	125 5
WESTERN DIGITAL CORP		10/27/2014	12/16/2014	106	93 13
ENSCO PLC CL A		3/27/2014	3/23/2015	493	1,208 (715)
ENSCO PLC CL A		6/4/2014	3/23/2015	279	690 (411)
ENSCO PLC CL A		10/30/2014	3/23/2015	322	598 (277)
SPDR S&P 500 TRUST ETF		11/21/2014	4/29/2015	422	414 8
SPDR S&P 500 TRUST ETF		11/21/2014	7/27/2015	827	827 (0)
SPDR S&P 500 TRUST ETF		11/21/2014	7/28/2015	834	827 6
COCA-COLA ENTERPRISES		12/2/2014	8/13/2015	577	487 90
COCA-COLA ENTERPRISES		12/3/2014	8/13/2015	525	439 86
COCA-COLA ENTERPRISES		12/3/2014	8/14/2015	157	132 26
COCA-COLA ENTERPRISES		12/10/2014	8/14/2015	472	393 79
COCA-COLA ENTERPRISES		12/11/2014	8/14/2015	524	442 82
CAPITAL ONE FINL CORP		6/12/2015	11/25/2015	79	88 (9)
CISCO SYS INC		12/23/2014	11/25/2015	55	57 (2)
CITIGROUP INC NEW		3/6/2015	11/25/2015	54	53 1
DELPHI AUTOMOTIVE PLC		4/23/2015	11/25/2015	88	83 5
EXXON MOBIL CORP		3/23/2015	11/25/2015	82	85 (4)
ISHARES IBOXX \$ HGH ETF		2/26/2015	11/25/2015	249	276 (27)
HARLEY DAVIDSON INC		6/22/2015	11/25/2015	99	118 (18)
POWERSHARES S&P FNCL ETF		8/20/2015	11/25/2015	173	168 5
POWERSHARES S&P INFT ETF		8/20/2015	11/25/2015	161	150 11
TESSERA TECHNOLOGIES INC		6/19/2015	11/25/2015	65	77 (12)
US COMMODITY INDEX ETF		11/2/2015	11/25/2015	81	84 (3)
<b>TOTAL SHORT TERM GAIN/(LOSS)</b>				<b>7,792</b>	<b>8,939 (1,147)</b>
<b>Long</b>					
ACCENTURE PLC IRELAND		7/5/2013	12/16/2014	84	73 10
AGRIUM INC		5/13/2013	12/16/2014	187	182 4
AMERICAN EXPRESS CO		2/14/2013	12/16/2014	89	62 27
APPLE INC		4/26/2013	12/16/2014	108	59 49
BAXTER INTERNATIONAL INC		10/29/2013	12/16/2014	71	67 5
CBS CORP CL B		2/14/2013	12/16/2014	159	127 31
SPDR EURO STOXX 50 ETF		10/29/2013	12/16/2014	149	164 (16)
EASTMAN CHEMICAL COMPANY		2/14/2013	12/16/2014	73	74 (1)
ISHARES MSCI S KOREA ETF		2/14/2013	12/16/2014	113	122 (9)
HEALTH CARE REIT INC		2/14/2013	12/16/2014	225	187 38
HOME DEPOT INC		10/23/2013	12/16/2014	98	75 23
ISHARES MSCI UNITED ETF		8/1/2013	12/16/2014	126	132 (6)
ISHARES CORE S&P MID ETF		2/14/2013	12/16/2014	421	335 86
ISHARES CORE S&P SML ETF		2/14/2013	12/16/2014	546	425 121
ISHRS MSCI MALAYSIA ETF		2/14/2013	12/16/2014	406	450 (44)
ISHARES MSCI GERMANY ETF		4/29/2013	12/16/2014	138	126 12
ISHARES IBOXX&INVT ETF		2/14/2013	12/16/2014	358	358 0
INTEL CORP		5/7/2013	12/16/2014	144	96 48
ISHARES JPM USD EMR ETF		2/14/2013	12/16/2014	424	476 (52)
ISHS INTERMD CRDT BD ETF		2/14/2013	12/16/2014	109	111 (1)
METLIFE INC		5/23/2013	12/16/2014	103	85 18
JPMORGAN CHASE & CO		2/14/2013	12/16/2014	119	98 21

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PART 1V Capital Gains and Losses for Tax on Investment Income						
(a) Description	(b) How Acquired	(c) Date Acquired	(e) Gross sales price	(g) Cost	Short Term	Long Term
		(d) Date sold	(h) Gain or (Loss)		(h) Gain or (Loss)	(h) Gain or (Loss)
ORACLE CORP		2/14/2013	12/16/2014	41	35	6
PFIZER INCORPORATED		2/14/2013	12/16/2014	124	108	16
PHILLIPS 66		2/14/2013	12/16/2014	204	194	9
PWRSHS EM MAR SOV DE ETF		2/14/2013	12/16/2014	270	304	(34)
PWRSHR PREFERRED PORT ETF		2/14/2013	12/16/2014	389	401	(12)
QUALCOMM INC		2/14/2013	12/16/2014	142	131	11
ROSS STORES INC		4/1/2013	12/16/2014	91	60	31
SPDR S&P 500 TRUST ETF		2/14/2013	12/16/2014	200	152	48
SPDR BRCLY H/Y BOND ETF		2/14/2013	12/16/2014	375	407	(32)
TYSON FOODS INC		6/10/2013	12/16/2014	40	25	15
UNITED TECHNOLOGIES CORP		2/14/2013	12/16/2014	227	180	47
VANGUARD TOTAL BOND ETF		2/14/2013	12/16/2014	3,400	3,412	(13)
VANGUARD REIT ETF		2/3/2012	12/16/2014	481	379	102
VERIZON COMMUNICATIONS		2/14/2013	12/16/2014	139	133	6
VANGUARD FTSE DEV ETF		2/14/2013	12/16/2014	905	871	34
FHLMC MTN 2 375% 011322		2/14/2013	12/16/2014	1,020	1,029	(9)
UST NTS 3 625% 02/15/20		2/14/2013	12/16/2014	1,103	1,152	(49)
UST NTS 4 5% 02/15/16		2/14/2013	12/16/2014	1,049	1,121	(73)
ISHRS MSCI MALAYSIA ETF		2/14/2013	12/17/2014	400	450	(50)
ISHRS MSCI MALAYSIA ETF		2/14/2013	12/18/2014	420	464	(44)
ROSS STORES INC		4/1/2013	12/23/2014	1,124	719	405
CITIGROUP 1 7% 072516		7/31/2013	1/26/2015	3,023	3,001	23
UST NTS 4 5% 02/15/16		2/14/2013	1/26/2015	3,134	3,364	(229)
UST NTS 4 5% 02/15/16		2/14/2013	2/26/2015	3,123	3,364	(241)
CHUBB CORP		2/21/2014	3/6/2015	1,402	1,219	183
CISCO SYS 3 15% 031417		2/14/2013	4/22/2015	4,179	4,327	(148)
HEALTH CARE REIT INC XXX		2/14/2013	4/29/2015	1,633	1,373	259
SPDR S&P 500 TRUST ETF		2/14/2013	4/29/2015	1,054	761	293
UST NTS 4 625% 02/15/17		2/14/2013	6/2/2015	3,205	3,471	(266)
HEALTH CARE REIT INC XXX		2/14/2013	6/12/2015	272	250	22
HEALTH CARE REIT INC XXX		12/5/2013	6/12/2015	680	552	128
HEALTH CARE REIT INC XXX		12/5/2013	6/15/2015	1,014	829	186
ISHARES MSCI S KOREA ETF		2/14/2013	6/18/2015	1,341	1,461	(120)
ISHARES CORE S&P MID ETF		2/14/2013	6/19/2015	1,697	1,227	470
ORACLE CORP		2/14/2013	6/22/2015	208	174	34
ORACLE CORP		2/14/2013	6/23/2015	292	244	48
ORACLE CORP		2/14/2013	6/24/2015	373	313	60
ACCENTURE PLC IRELAND		7/5/2013	7/27/2015	904	661	244
ACCENTURE PLC IRELAND		9/11/2013	7/28/2015	1,013	753	260
GENERAL 3 15% 121521		2/14/2013	7/28/2015	3,036	3,130	(94)
MONDELEZ INT 4% 020124		5/15/2014	8/5/2015	1,031	1,041	(10)
BAXALTA INC		10/29/2013	8/13/2015	420	328	92
BAXTER INTERNATIONAL INC		10/29/2013	8/13/2015	450	404	45
MONDELEZ INT 4% 020124		5/15/2014	8/13/2015	2,050	2,081	(31)
BAXALTA INC		10/29/2013	8/14/2015	430	328	102
BAXTER INTERNATIONAL INC		10/29/2013	8/14/2015	449	404	45
ISHARES CORE S&P SML ETF		2/14/2013	8/20/2015	1,591	1,189	402
REGAL BELOIT CORPORATION		5/21/2014	8/20/2015	139	150	(12)
REGAL BELOIT CORPORATION		5/21/2014	8/21/2015	136	150	(14)
REGAL BELOIT CORPORATION		5/21/2014	8/24/2015	397	451	(54)
REGAL BELOIT CORPORATION		5/22/2014	8/24/2015	794	921	(127)
GENERAL 4 375% 091620		2/14/2013	9/25/2015	2,208	2,217	(9)
ISHARES IBOXX&INVET ETF		2/14/2013	10/13/2015	2,909	2,979	(70)
ISHS INTERMD CRDT BD ETF		2/14/2013	10/27/2015	983	995	(12)
AMERICAN EX 1 55% 052218		6/12/2013	10/27/2015	2,993	2,955	38
ISHARES CORE S&P SML ETF		2/14/2013	11/2/2015	1,488	1,104	384
VANGUARD FTSE EMRG ETF		2/3/2012	11/2/2015	1,590	1,988	(399)
AGRIUM INC		5/13/2013	11/25/2015	98	91	7
ALTRIA GROUP INC		3/20/2014	11/25/2015	115	72	43
AMERICAN EXPRESS CO		2/14/2013	11/25/2015	71	62	9
AMGEN INC		7/10/2013	11/25/2015	164	102	62
CBS CORP CL B		2/14/2013	11/25/2015	202	170	33
SPDR EURO STOXX 50 ETF		10/29/2013	11/25/2015	108	123	(16)

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PART IV Capital Gains and Losses for Tax on Investment Income							Short Term	
(a) Description	(b) How Acquired	Acquired	(c) Date	(e) Gross sales price	(g) Cost	(h) Gain or (Loss)	Long Term	
							(h) Gain or (Loss)	
FIFTH THIRD BANCORP			7/31/2014	11/25/2015 102	103		(0)	
HOME DEPOT INC			10/23/2013	11/25/2015 268	150		118	
ISHARES MSCI UNITED ETF			8/1/2013	11/25/2015 51	57		(5)	
ISHARES CORE S&P MID ETF			2/14/2013	11/25/2015 439	335		104	
ISHARES CORE S&P SML ETF			2/14/2013	11/25/2015 464	340		124	
ISHARES MSCI GERMANY ETF			4/29/2013	11/25/2015 81	76		5	
ISHARES IBOXX&INVET ETF			2/14/2013	11/25/2015 116	119		(3)	
INTEL CORP			5/7/2013	11/25/2015 138	96		42	
ISHARES JPM USD EMR ETF			2/14/2013	11/25/2015 435	476		(42)	
KINDER MORGAN INC DEL			9/24/2014	11/25/2015 72	115		(43)	
METLIFE INC			5/23/2013	11/25/2015 152	127		24	
JPMORGAN CHASE & CO			2/14/2013	11/25/2015 134	98		35	
PENTAIR PLC			11/5/2014	11/25/2015 113	134		(21)	
PFIZER INCORPORATED			2/14/2013	11/25/2015 165	135		30	
PHILLIPS 66			2/14/2013	11/25/2015 93	65		28	
POWERSHARES DB COMMD ETF			11/21/2014	11/25/2015 101	152		(51)	
PWRSHS EM MAR SOV DE ETF			2/14/2013	11/25/2015 364	395		(31)	
PWRSHR PREFERRED PORT ETF			2/14/2013	11/25/2015 460	460		0	
QUALCOMM INC			2/14/2013	11/25/2015 99	131		(32)	
ROSS STORES INC			4/1/2013	11/25/2015 106	60		46	
ST JUDE MEDICAL INC			10/6/2014	11/25/2015 125	125		0	
SPDR S&P 500 TRUST ETF			11/21/2014	11/25/2015 209	207		3	
SPDR BRCLY H/Y BOND ETF			2/14/2013	11/25/2015 493	570		(77)	
TYSON FOODS INC			6/10/2013	11/25/2015 199	102		97	
UNITED TECHNOLOGIES CORP			2/14/2013	11/25/2015 97	90		8	
VANGUARD TOTAL BOND ETF			2/14/2013	11/25/2015 163	166		(4)	
VANGUARD FTSE EMRG ETF			2/3/2012	11/25/2015 312	398		(85)	
VANGUARD REIT ETF			2/3/2012	11/25/2015 713	568		145	
VERIZON COMMUNICATIONS			2/14/2013	11/25/2015 90	88		2	
VANGUARD FTSE DEV ETF			2/14/2013	11/25/2015 794	762		32	
WESTERN DIGITAL CORP			10/27/2014	11/25/2015 62	93		(31)	
WHIRLPOOL CORP			1/31/2014	11/25/2015 165	134		31	
UST NTS 3 625% 02/15/20			2/14/2013	11/25/2015 2,169	2,304		(135)	
UST NTS 3 375% 111519			2/14/2013	11/25/2015 1,073	1,135		(62)	
GOLDMAN 5 375% 031520			2/14/2013	11/25/2015 1,112	1,145		(32)	
JP MORGAN 6% 01/15/18			2/14/2013	11/25/2015 1,087	1,192		(106)	
UST NTS 4 625% 02/15/17			2/14/2013	11/25/2015 1,047	1,157		(110)	
FHLMC MTN 3 75% 032719			2/14/2013	11/27/2015 1,076	1,143		(67)	
TOTAL LONG TERM GAIN/(LOSS)				83,734	81,395		2,339	
TOTAL LONG & SHORT GAIN/(LOSS)				82,587	81,395	(1,147)	1,192	46