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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

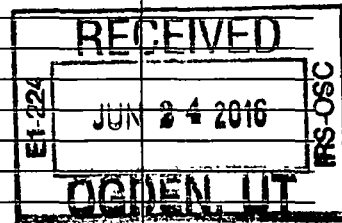
Department of the Treasury
Internal Revenue Service

- ▶ 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.

For calendar year 2014 or tax year beginning 12/1/2014, and ending 11/30/2015

Name of foundation TEMPLETON ALTERNATIVE HEALTH FOUNDATION, INC			A Employer identification number 33-1107150	
Number and street (or P O box number if mail is not delivered to street address) c/o L WOLLIN 124 PROSPECT ST		Room/suite	B Telephone number (see instructions) 212-785-2610	
City or town RIDGEWOOD	State NJ	ZIP code 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 <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 288,210		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)		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	
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				
a	Excess of revenue over expenses and disbursements	-12,006			
b	Net investment income (if negative, enter -0-)		6,629		
c	Adjusted net income (if negative, enter -0-)			0	



For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	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
Liabilities	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 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			298,800	286,793	288,210
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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 Total liabilities (add lines 17 through 22)			0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			298,800	286,793	
	30 Total net assets or fund balances (see instructions)			298,800	286,793	
	31 Total liabilities and net assets/fund balances (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) ▶ <u>ROUNDING</u>	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.)
1a	SCHEDULE ATTACHED	P	1/1/2015	10/30/2015
b	SCHEDULE ATTACHED	P	1/1/2012	10/30/2015
c				
d				
e				

(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 7,792		8,939	-1,147
b 83,734		81,395	2,339
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-1,147
b			2,339
c			
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	1,192
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	-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?

☐ Yes ☒ No

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

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

(a) 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

2	Total of line 1, column (d)	2	0.239631
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	0.047926
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	305,308
5	Multiply line 4 by line 3	5	14,632
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	66
7	Add lines 5 and 6	7	14,698
8	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)		
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	1	66
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	Tax based on investment income. 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 penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	261
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 261 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c 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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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 Form 990-T for this year?	N/A	
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) <input checked="" type="checkbox"/> 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 Telephone no ► 212-785-2610 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	15		
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	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 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 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____, 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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes?</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</p> <p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/></p> <p>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?</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p>If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p>N/A</p> <p></p> <p>N/A</p>	<p></p> <p>X</p> <p></p>
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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

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		

Total. Add lines 1 through 3



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	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	305,308
6	Minimum investment return. 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	Distributable amount as adjusted. 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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,000
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	66
6	Adjusted qualifying distributions. 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				
a Enter amount for 2013 only			0	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	971			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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)				
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 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 2014, enter the date of the ruling ▶**N/A****b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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
Name and address (home or business)				
a <i>Paid during the year</i> KUSHI FOUNDATION 198 LELAND ROAD BECKET, MA	N/A	PC	EDUCATIONAL	16,000
Total			▶ 3a	16,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|---|---|
| 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 | 1 |
| | (2) Other assets | 1 |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1 |
| | (2) Purchases of assets from a noncharitable exempt organization | 1 |
| | (3) Rental of facilities, equipment, or other assets | 1 |
| | (4) Reimbursement arrangements | 1 |
| | (5) Loans or loan guarantees | 1 |
| | (6) Performance of services or membership or fundraising solicitations | 1 |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| 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 | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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**

Signature of officer or trustee

Date _____

PRESIDENT
Title

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

Paid
Preparer
Use Only

Print/Type preparer's name

LONNIE WOLLIN

Preparer's signature

Date _____

6/14/2016

Check ☐ if self-employed

PTIN

P01282474

Firm's name ▶ LONNIE E WOLKIN, PC

Firm's EIN ► 13-3368041

Firm's address ► 124 PROSPECT STREET, RIDGEWOOD, NJ 07450

Phone no	(201) 816-8404
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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	LONNIE 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			

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PART II - Line 10b			Sunday, November 30, 2014
			Column a
Date	# SH	Name	Cost
Marketable Securities			
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 IBOX& ET INVESTMENT GRADE CORP	5,124
06/09/2014	11	ISHARES IBOX& 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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PART II - Line 10b			Sunday, November 30, 2014
			Column a
Date	# SH	Name	Cost
Marketable Securities			
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
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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
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06/04/2014	13	ENSCO PLC CL A	690
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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
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10/25/2013	5	HOME DEPOT INC	381
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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 IBOX& ET INVESTMENT GRADE CORP	5,124
06/09/2014	11	ISHARES IBOX& 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 KINGDOM	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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PART II - Line 10b			11/30/2014
# SH	Name		Column 10b 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

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TEMPLETON ALTERNATIVE HEALTH FDN

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PART II - Line 10b			11/30/2014
# SH	Name		Column 1a 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
Government Bonds			
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
Foreign Bonds			
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

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TEMPLETON ALTERNATIVE HEALTH FDN

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		11/30/2015	11/30/2015
PART II - Line 10b		Column b	Column c
# SH	Name	Cost	FMV
Marketable Securities			
Stocks & ETFs			
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 IBOX\$ ET INVESTMENT GRADE CORP	2,969	2,898
49	ISHARES IBOX\$ 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

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		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
Corporate Bonds			
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
Government Bonds			
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
Foreign Bonds			
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

PART IV Capital Gains and Losses for Tax on Investment Income							
		(c) Date		(e) Gross		Short Term	Long Term
(a) Description	(b) How Acquired	Acquired	(d) Date sold	sales price	(g) Cost	(h) Gain or (Loss)	(h) Gain or (Loss)
Short							
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 IBOX \$ 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)	
TOTAL SHORT TERM GAIN/(LOSS)				7,792	8,939	(1,147)	
Long							
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 IBOX\$&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

PART IV Capital Gains and Losses for Tax on Investment Income							
		(c) Date		(e) Gross		Short Term	Long Term
(a) Description	(b) How Acquired	Acquired	(d) Date sold	sales price	(g) Cost	(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&INVT 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)

PART IV Capital Gains and Losses for Tax on Investment Income						Short Term	Long Term	
(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date sold	(e) Gross sales price	(g) Cost	(h) Gain or (Loss)	(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&INVT 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 HY 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% 11/15/19		2/14/2013	11/25/2015	1,073	1,135		(62)	
GOLDMAN 5 375% 03/15/20		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% 03/27/19		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