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Return of Private Foundation

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

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- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/1/2015, and ending 11/30/2016

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	C If exemption application is pending, check here ► <input type="checkbox"/>
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <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			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 282,075	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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	8,802	8,802		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,790			
b	Gross sales price for all assets on line 6a	119,032			
7	Capital gain net income (from Part IV, line 2)		3,790		
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	12,592	12,592	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)				
c	Other professional fees (attach schedule)	4,174	4,174		
17	Interest				
18	Taxes (attach schedule) (see instructions)	34			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	330			
24	Total operating and administrative expenses.				
	Add lines 13 through 23	4,538	4,174	0	0
25	Contributions, gifts, grants paid	15,000			15,000
26	Total expenses and disbursements. Add lines 24 and 25	19,538	4,174	0	15,000
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-6,946			
b	Net investment income (if negative, enter -0-)		8,418		
c	Adjusted net income (if negative, enter -0-)			0	

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	694	340	340
	2	Savings and temporary cash investments	15,007	11,780	11,780
	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)	41,948	42,554	41,104
	b	Investments—corporate stock (attach schedule)	162,510	175,767	180,218
	c	Investments—corporate bonds (attach schedule)	66,634	49,670	48,633
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)	286,793	280,111	282,075
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			263
	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	263	
		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	286,793	279,848	
	30	Total net assets or fund balances (see instructions)	286,793	279,848	
	31	Total liabilities and net assets/fund balances (see instructions)	286,793	280,111	
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	286,793
2 Enter amount from Part I, line 27a				2	-6,946
3 Other increases not included in line 2 (itemize) ► ROUNDING				3	1
4 Add lines 1, 2, and 3				4	279,848
5 Decreases not included in line 2 (itemize) ►				5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30				6	279,848

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- ST gains			P	1/1/2016	11/30/2016
b Schedule Attached- LT gains			P	1/1/2012	11/30/2016
c					
d					
e Capital Gains Distributions					
(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 26,490		25,218	1,272		
b 92,530		90,024	2,506		
c					
d					
e			12		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			1,272		
b			2,506		
c					
d					
e			12		
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	3,790	
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	1,275	

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))
2014	15,934	305,308	0.052190
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

- 2 Total of line 1, column (d)**
- 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**
- 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5**
- 5 Multiply line 4 by line 3**
- 6 Enter 1% of net investment income (1% of Part I, line 27b)**
- 7 Add lines 5 and 6**
- 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.

2	0.240487
3	0.048097
4	288,298
5	13,866
6	84
7	13,950
8	15,000

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	84
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	0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3	Add lines 1 and 2	3	84
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	84
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	261
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	261
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	177
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 177 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?	1a	X
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>	1b	X
1c	Did the foundation file Form 1120-POL for this year?	1c	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>	2	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>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	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>	5	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?	6	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>	7	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>	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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 Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		► <input type="checkbox"/>
16	At any time during calendar year 2015, 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. 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (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 2015?	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))	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 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 2015)	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 2015?	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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 PO BOX 2287 HAYDEN LAKE, ID 83835	PRES/DIRECTOR 1 00	0		
LONNIE WOLLIN 124 PROSPECT ST RIDGEWOOD, NJ 07450	SECY/TREAS 1 00	0		

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

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

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

►

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	_____	_____
2	_____	_____
All other program-related investments See instructions		_____
3	_____	_____
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	279,665
b	Average of monthly cash balances	1b	13,023
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	292,688
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	292,688
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,390
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	288,298
6	Minimum investment return. Enter 5% of line 5	6	14,415

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	14,415
2a	Tax on investment income for 2015 from Part VI, line 5	2a	84
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	84
3	Distributable amount before adjustments Subtract line 2c from line 1	3	14,331
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,331
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	14,331

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	15,000
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	15,000
b	Cash distribution test (attach the required schedule)	5	84
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	14,916
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	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				14,331
2 Undistributed income, if any, as of the end of 2015			0	
a Enter amount for 2014 only				
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013	170			
e From 2014	801			
f Total of lines 3a through e	971			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 15,000				
a Applied to 2014, 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 2015 distributable amount				14,331
e Remaining amount distributed out of corpus	669			
5 Excess distributions carryover applied to 2015 (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:	1,640			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,640			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	170			
d Excess from 2014	801			
e Excess from 2015	669			

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)				
<i>a Paid during the year</i>				
CANCER CONTROL SOCIETY 2043 N BERENDO ST LOS ANGELES, CA 90027	N/A	PC	EDUCATIONAL	15,000
Total				► 3a 15,000
<i>b Approved for future payment</i>				
Total				► 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

(See worksheet in line 13 instructions to verify calculations)

13 0

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

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

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
(2) Other assets

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

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.

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

9/20/2017 → PRESIDENT

Date _____ 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 9/9/2017	Check <input type="checkbox"/> if self-employed	PTIN P01282474
	Firm's name ► LONNIE E WOLLIN PC	Firm's EIN ► 13-3368041			
	Firm's address ► 124 PROSPECT STREET, RIDGEWOOD, NJ 07450	Phone no (201) 816-8404			

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

Amount									Capital Gains/Losses	Gross Sales	Co De		
	Long Term CG Distributions		Short Term CG Distributions		Other sales		Totals						
	9	3								119,032			
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Exper anc Impr		
1 Schedule Attached- ST gains		X	public	X	P	1/1/2016	11/30/2016	26,490	25,218				
2 Schedule Attached- LT gains		X	PUBLIC	X	P	1/1/2012	11/30/2016	92,530	90,024				

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

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

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

		4,174	4,174	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLS FARGO	4,174	4,174		0

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

		34	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	0			
2	Tax on investment income	0			
3	Foreign Tax	9			
4	Delaware Franchise Tax	25			

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

		330	0	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	DELAWARE REP FEE	330	0		

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

	Federal	41,948	42,554	40,485
	State/Local	0	0	0
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year
1 US GOVT AGENCY		41,948	42,554	40,485

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of
1	EQUITY MUTUAL FUNDS		162,510	175,767	

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

				66,634	49,670	
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	Beg
1	SCHEDULE ATTACHED - corp			60,652	44,698	
2	SCHEDULE ATTACHED - Foreign Corp			5,982	4,972	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount									
Long Term CG Distributions	9	Short Term CG Distributions	3	119,020	0	0	115,242	3,778	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss
1 Schedule Attached- ST gains		P	1/1/2016	11/30/2016	26,490			25,218	1,272
2 Schedule Attached- LT gains		P	1/1/2012	11/30/2016	92,530			90,024	2,506

11/30/16

TEMPLETON ALTERNATIVE HEALTH FDN

07/08/17

		11/30/2015
PART II - Line 10b		Column Q
# SH	Name	Cost
Marketable Securities		
Stocks & ETFs		
19	AGRIUM INC	1,692
39	ALTRIA GROUP INC	1,411
10	AMERICAN EXPRESS CO	646
12	AMGEN INC	1,337
12	APPLE INC	709
35	BIG LOTS INC	1,444
20	CAPITAL ONE	1,748
51	CBS CORP CL B	2,343
37	CISCO SYSTEMS INC	1,053
25	CITIGROUP INC NEW	1,330
18	DELPHI AUTOMOTIVE PLC	1,498
11	EASTMAN CHEMICAL CO	824
12	EXXON MOBIL CORP	1,025
72	FIFTH THIRD BANCORP	1,468
25	HARLEY DAVIDSON INC	1,458
16	HOME DEPOT INC	1,213
57	INTEL CORP	1,373
14	ISHARES INTERMEDIATE CREDIT BOND	1,547
45	ISHARES CORE S&P MIDCAP ETF	5,020
77	ISHARES CORE S&P SMALLCAP ETF	6,539
25	ISHARES IBOXX& ET INVESTMENT GRADE COR	2,969
49	ISHARES IBOXX\$ ET HIGH YIELD CORP BOND	4,492
80	ISHARES JP MORGAN ET	9,455
54	ISHARES MSCI GERMANY ET EWG	1,367
71	ISHARES MSCI UNITED ET KINGDOM	1,344
29	JP MORGAN CHASE & CO	1,423
49	KINDER MORGAN INC DEL	1,893
32	METLIFE INC	1,355
32	PENTAIR PLC	2,179
58	PFIZER INCORPORATED	1,567
27	PHILLIPS 66	1,748
450	POWERSHARES ET PREFERRED PORTFOLIO	6,470
102	POWERSHARES DB ETF	2,217
168	POWERSHARES EM MAR ET SOV DE PT	5,105
68	POWERSHARES S&P ET SMALLCAP	2,853
57	POWERSHARES S&P ET SMALLCAP INFO TECH	2,853
31	QUALCOMM INC	2,113
22	ROSS STORES INC	659
186	SPDR BARCLAYS ET HIGH YIELD BOND	7,576
58	SPDR EURO STOXX50 ET	2,449
19	SPDR S&P 500 TRUST ET	3,971
28	ST JUDE MEDICAL INC	1,712
39	TESSERA TECHNOLOGIES	1,491
39	TYSON FOODS INC CL A	1,058
34	UNITED STATES ET COMMODITY INDEX FUND	1,424
24	UNITED TECHNOLOGIES CORP	2,333
410	VANGUARD FTSE ET DEVELOPED MARKETS ET	15,795

11/30/16

TEMPLETON ALTERNATIVE HEALTH FDN

07/08/17

		11/30/2015
PART II - Line 10b		Column 1 CL
# SH	Name	Cost
245	VANGUARD INTL EQUITY ET INDEX FDS EMERG	10,358
168	VANGUARD REIT ET	11,974
122	VANGUARD TOTAL BOND ET MARKET	10,135
33	VERIZON COMMUNICATIONS COM	1,458
19	WESTERN DIGITAL CORP	1,969
8	WHIRLPOOL CORP	1,069
	Total Stocks & ETFs	162,511
Corporate Bonds		
3000	WALT DISNEY COMPANY	2,986
4000	GENERAL ELECTRIC	4,685
3000	JP MORGAN CHASE & CO SENIOR NOTES	3,577
4000	WAL-MART STORES INC SENIOR NOTES	4,874
3000	VERIZON COMMUNICATIONS SR UNSECURED	3,164
4000	GOLDMAN SACHS GRP INC SENIOR NOTES	4,578
3000	APPLE INC	3,055
3000	AMGEN INC	3,262
3000	BERKSHIRE HATHAWAY INC SR UNSECURED	3,143
3000	AT&T INC	3,030
3000	US BANCORP	2,982
3000	METLIFE INC	3,109
3000	CVS CAREMARK CORP	3,080
3000	BLACKROCK INC	2,978
3000	WALGREENS BOOTS ALLIANCE SR UNSEC	3,000
3000	BECTON DICKINSON AND CO	3,158
3000	COMCAST CORP	3,004
3000	PHILLIPS 66	2,988
	Total Corporate Bonds	60,652
Government Bonds		
2000	FEDERAL HOME LN MTG CORP MEDIUM TERM	2,287
8000	FEDERAL HOME LN MTG CORP MEDIUM TERM	8,234
9000	US TREASURY NOTES CPN 2.000% DUE 02/15/2	9,124
6000	US TREASURY NOTES CPN 3.375% DUE 11/15/1	6,810
7000	US TREASURY NOTES CPN 3.625% DUE 02/15/2	8,064
4000	US TREASURY NOTES CPN 2.125% DUE 05/15/2	3,959
3000	US TREASURY NOTES CPN 4.625% DUE 02/15/1	3,471
	Total Government Bonds	41,948
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	271,094

11/30/16

TEMPLETON ALTERNATIVE HEALTH FDN

07/08/17

		11/30/2016	11/30/2016
PART II - Line 10b		Column b	Column c
# SH	Name	Cost	FMV
Marketable Securities			
Stocks & ETFs			
19	AGRIUM INC	1,601	1,815
37	ALTRIA GROUP INC	1,339	2,365
11	AMGEN INC	1,235	1,585
11	APPLE INC	650	1,216
32	BIG LOTS INC	1,316	1,620
18	CAPITAL ONE	1,573	1,513
29	CBS CORP CL B	1,409	1,761
31	CENTENE CORP	1,975	1,787
19	CHECK POINT SOFTWARE	1,444	1,564
35	CISCO SYSTEMS INC	996	1,044
23	CITIGROUP INC NEW	1,224	1,297
37	CORESITE REALTY CORP	3,007	2,610
17	DELPHI AUTOMOTIVE PLC	1,414	1,088
12	EXXON MOBIL CORP	1,025	1,048
39	FIRST REPUBLIC BANK	2,723	3,194
20	FIRST TRUST DOW JONES	1,349	1,598
20	FOOT LOCKER INC	1,300	1,433
24	HARLEY DAVIDSON INC	1,399	1,461
15	HOME DEPOT INC	1,138	1,941
18	HUNTINGTON INGALL INDUSTRIES	2,903	3,218
8	ICON PLC	611	605
12	INGREDION INC	1,649	1,409
54	INTEL CORP	1,301	1,874
33	ISHARES ET RUSSELL 2000	4,050	4,343
13	ISHARES INTERMEDIATE CREDIT BOND	1,437	1,407
23	ISHARES IBOXX& ET INVESTMENT GRADE COR	2,730	2,687
126	ISHARES IBOXX\$ ET HIGH YIELD CORP BOND	10,764	10,792
64	ISHARES JP MORGAN ET	7,550	6,996
17	JOHNSON & JOHNSON	1,928	1,892
27	JP MORGAN CHASE & CO	1,325	2,165
30	METLIFE INC	1,271	1,650
26	MICROSOFT CORP	1,360	1,567
17	NEXTERA ENERGY INC	1,965	1,942
30	PENTAIR PLC	2,045	1,724
56	PFIZER INCORPORATED	1,513	1,800
355	POWERSHARES ET PREFERRED PORTFOLIO	5,060	5,066
196	POWERSHARES DB ETF	3,397	2,981
159	POWERSHARES EM MAR ET SOV DE PT	4,831	4,444
123	POWERSHARES HIGH YIELD ET CORP BOND	2,314	2,285
29	POWERSHARES S&P ET SMALLCAP INFO TECH	1,452	1,965
29	QUALCOMM INC	1,982	1,976
28	REGENCY CENTERS CORP	2,047	1,872
20	ROSS STORES INC	599	1,352
175	SPDR BARCLAYS ET HIGH YIELD BOND	7,128	6,321
49	SPDR S&P 500 TRUST ET	10,428	10,799
37	TESSERA TECHNOLOGIES	1,414	1,465
28	THOR INDUSTRIES	2,233	2,816

11/30/16

TEMPLETON ALTERNATIVE HEALTH FDN

07/08/17

		11/30/2016	11/30/2016
PART II - Line 10b		Column b	Column c
# SH	Name	Cost	FMV
52	TRUSTMARK CORP	1,463	1,753
69	UNITED STATES ET COMMODITY INDEX FUND	2,899	2,875
22	UNITED TECHNOLOGIES CORP	2,153	2,370
38	USG CORP NEW	1,077	1,088
48	VANGUARD FTSE PACIFIC	2,864	2,842
293	VANGUARD FTSE ET DEVELOPED MARKETS E1	11,362	10,536
230	VANGUARD INTL EQUITY ET INDEX FDS EMERG	9,696	8,331
163	VANGUARD REIT ET	12,841	13,104
138	VANGUARD TOTAL BOND ET MARKET	11,428	11,163
29	VERIZON COMMUNICATIONS COM	1,356	1,447
8	WHIRLPOOL CORP	1,069	1,300
12	3M CO	2,154	2,061
	Total Stocks & ETFs	175,767	180,218
Corporate Bonds			
3000	APPLE INC	3,055	3,069
3000	AT&T INC	3,030	2,971
3000	BECTON DICKINSON AND CO	3,158	3,082
3000	BLACKROCK INC	2,978	3,108
3000	COMCAST CORP	3,004	3,035
3000	EXPRESS SCRIPTS HOLDING SR 3 4% DUE 03/2	3,045	2,844
4000	GOLDMAN SACHS GRP INC SENIOR NOTES	4,578	4,350
2000	METLIFE INC	2,072	2,157
3000	MICROSOFT CORP SR 2 4% DUE 03/27	3,015	2,847
3000	ORACLE CORP	3,022	2,847
3000	PHILLIPS 66	2,988	3,039
2000	US BANCORP	1,988	2,021
2000	VERIZON COMMUNICATIONS SR UNSECURED	2,110	2,060
3000	WALGREENS BOOTS ALLIANCE SR UNSEC	3,000	3,050
3000	WALT DISNEY COMPANY	3,656	3,164
	Total Corporate Bonds	44,698	43,645
Government Bonds			
7000	FEDERAL HOME LN MTG CORP MEDIUM TERM	7,205	7,137
8000	US TREASURY NOTES CPN 2 000% DUE 02/15/2	8,097	8,024
6000	US TREASURY NOTES CPN 3 375% DUE 11/15/1	6,810	6,343
8000	US TREASURY NOTES CPN 3 625% DUE 02/15/2	9,132	8,534
3000	US TREASURY NOTES CPN 2 125% DUE 05/15/2	3,077	2,949
8000	US TREASURY NOTES CPN 375% DUE 07/15/25	8,234	8,116
	Total Government Bonds	42,554	41,104
Foreign Bonds			
3000	DIAGEO CAPITAL PLC SR UNSECURED	2,952	2,975
2000	GLAXOSMITHKLINE CAPITAL COMPANY GTD	2,020	2,013
	Total Foreign Bonds	4,972	4,988
	Total Marketable Securities	267,991	269,955

1/1/30/2016

Templeton Alternative Health Fdn, Inc

07/08/17

PART IV Capital Gains and Losses for Tax on Investment Income

PART IV Capital Gains and Losses for Tax on Investment Income							
SHORT TERM		(c) Date		(e) Gross sales price		Short Term (h) Gain or (Loss)	
(a) Description	# SH	Acquired	(d) Date sold			(g) Cost	(Loss)
SPDR S&P 500 TRUST ETF	15	11/02/15	03/21/16	3,067		3,143	(76)
SPDR S&P 500 TRUST ETF	7	02/19/16	03/21/16	1,431		1,341	90
POWERSHARES S&P ETF	68	08/20/15	05/02/16	2,848		2,852	(4)
POWERSHARES S&P ETF	60	02/10/16	05/02/16	2,712		2,319	394
POWERSHARES S&P ETF	13	08/20/15	06/01/16	731		651	81
POWERSHARES S&P ETF	13	08/20/15	06/02/16	734		651	84
WESTAR ENERGY INC	3	02/01/16	08/01/16	167		133	34
WESTAR ENERGY INC	3	02/01/16	08/02/16	167		133	34
WESTAR ENERGY INC	3	02/01/16	08/03/16	165		133	32
WESTAR ENERGY INC	8	02/02/16	08/04/16	436		358	78
WESTAR ENERGY INC	1	02/02/16	08/05/16	54		45	9
WESTAR ENERGY INC	6	02/03/16	08/05/16	324		277	48
WESTAR ENERGY INC	3	02/03/16	08/08/16	162		138	23
WESTAR ENERGY INC	2	02/04/16	08/08/16	108		91	17
WESTAR ENERGY INC	6	02/04/16	08/09/16	323		274	50
WESTAR ENERGY INC	2	02/04/16	08/10/16	107		91	16
WESTAR ENERGY INC	4	02/05/16	08/10/16	215		182	33
WESTAR ENERGY INC	7	02/05/16	08/11/16	375		318	57
US TREASURY NOTE 2.125% DUE	5000	01/26/16	08/16/16	5,236		5,055	181
US TREASURY NOTE 2.125% DUE	3000	03/02/16	08/16/16	3,142		3,067	75
CENTENE CORP	2	06/01/16	11/23/16	112		125	(13)
CHECK POINT SOFTWARE	1	08/18/16	11/23/16	83		76	7
CORRESITE REALTY CORP	1	08/11/16	11/23/16	69		79	(10)
FIRST REPUBLIC BANK	3	01/21/16	11/23/16	246		193	53
FIRST TRUST DOW JONES	1	03/02/16	11/23/16	81		67	13
FOOT LOCKER INC	2	01/21/16	11/23/16	148		129	19
HUNTINGTON INGALLS INDUSTRIES	1	06/01/16	11/23/16	177		155	21
ISHARES ETF	2	08/18/16	11/23/16	266		245	20
INGREDION INC	2	08/18/16	11/23/16	238		271	(33)
INGREDION INC	3	08/18/16	11/29/16	360		407	(47)
INGREDION INC	6	08/19/16	11/29/16	720		817	(97)
JOHNSON & JOHNSON	1	06/01/16	11/23/16	113		113	0
MICROSOFT CORP	1	03/01/16	11/23/16	60		52	8
NEXTERA ENERGY INC	1	02/23/16	11/23/16	113		116	(3)
POWERSHARES HIGH YLD ETF	6	08/17/16	11/23/16	111		113	(2)
REGENCY CENTERS CORP	1	02/26/16	11/23/16	66		71	(5)
SPDR S&P 500 TRUST ETF	2	02/19/16	11/23/16	440		383	57
3M CO	1	08/17/16	11/23/16	172		180	(7)
THOR INDUSTRIES	1	08/18/16	11/23/16	89		79	9
TRUSTMARK CORP	1	08/18/16	11/23/16	34		27	7
TRUSTMARK CORP	2	08/19/16	11/23/16	69		55	14
VANGUARD FTSE PACIFIC	2	10/12/16	11/23/16	118		119	(1)
VERIZON COMMUNICATIONS	2	11/10/16	11/23/16	100		94	6
TOTAL SHORT TERM GAIN OR (LOSS)					26,490	25,218	1,272

PART IV Capital Gains and Losses for Tax on Investment Income

LONG TERM		(c) Date		(e) Gross		Long Term (h) Gain or (Loss)	
(a) Description	# SH	Acquired	(d) Date sold	sales price	(g) Cost		
KINDER MORGAN INC DEL	29	09/24/14	12/09/15	484	1,111	(628)	
KINDER MORGAN INC DEL	20	10/28/14	12/09/15	333	781	(448)	
CBS CIRO CK B	20	02/14/13	01/21/16	913	849	64	

11/30/2016

Templeton Alternative Health Fdn, Inc

07/08/17

(a) Description	# SH	(c) Date Acquired	(d) Date sold	(e) Gross sales price	(g) Cost	(h) Gain or (Loss)
ISHARES MSCI UNITED ETF	71	08/01/13	01/16/16	1,055	1,344	(289)
ISHARES CORE S&P ETF	77	02/14/13	01/21/16	7,631	6,539	1,092
ISHARES JP MORGAN ETF	12	02/14/13	01/26/16	1,253	1,429	(176)
US TREASURY NOTE	3000	02/14/13	01/26/16	3,123	3,471	(348)
EASTMAN CHEMICAL CO	10	02/14/13	02/08/16	586	739	(153)
EASTMAN CHEMICAL CO	1	04/14/14	02/08/16	59	85	(26)
FIFTH THIRD BANCORP	19	07/31/14	02/08/16	280	390	(110)
FIFTH THIRD BANCORP	12	08/01/14	02/08/16	177	242	(64)
FIFTH THIRD BANCORP	4	09/04/14	02/08/16	59	82	(23)
FIFTH THIRD BANCORP	16	09/04/14	02/08/16	236	328	(92)
FIFTH THIRD BANCORP	21	09/05/14	02/08/16	310	426	(117)
ISHARES CORE S&P MIDCAP ETF	15	02/14/13	02/26/16	2,009	1,673	336
WESTERN DIGITAL CORP	7	10/27/14	02/09/16	282	650	(368)
WESTERN DIGITAL CORP	2	12/17/14	02/09/16	81	214	(134)
WESTERN DIGITAL CORP	3	12/17/14	02/10/16	121	322	(201)
WESTERN DIGITAL CORP	7	12/18/14	02/10/16	282	782	(500)
AMERICAN EXPRESS CO	9	02/14/13	03/01/16	507	561	(54)
AMERICAN EXPRESS CO	1	04/14/14	03/01/16	56	85	(29)
SPDR S&P 500 TRUST	4	11/21/14	03/21/16	818	827	(9)
TYSON FOODS INC CL A	10	06/10/13	03/21/16	667	255	412
TYSON FOODS INC CL A	11	11/07/13	03/21/16	733	305	429
VERIZON COMMUNICATIONS	33	02/14/13	03/01/16	1,762	1,458	304
WALT DISNEY CO CPN 5 25% DUE	3000	02/14/13	03/01/16	2,999	2,986	13
GENERAL ELECTRIC CO	1000	02/14/13	03/01/16	1,070	1,171	(101)
ST JUDE MEDICAL INC	9	10/06/14	05/02/16	686	563	123
ST JUDE MEDICAL INC	5	10/06/14	05/03/16	379	313	67
ST JUDE MEDICAL INC	4	10/21/14	05/03/16	303	239	64
ST JUDE MEDICAL INC	10	10/21/14	05/04/16	755	597	157
VANGUARD FTSE ETF DEV MKTS	171	02/14/13	05/02/16	6,319	6,207	112
FEDERAL HOME LN MTG CORP	2000	02/14/13	05/02/16	2,154	2,287	(133)
ISHARES CORE S&P MIDCAP ETF	14	02/14/13	06/01/16	2,089	1,562	528
ISHARES CORE S&P MIDCAP ETF	16	02/14/13	06/02/16	2,399	1,785	614
PHILLIPS 66	13	02/14/13	07/14/16	994	842	153
PHILLIPS 66	14	02/14/13	07/15/16	1,065	906	158
BERKSHIRE HATHAWAY INC SR	3000	02/14/13	07/20/16	3,238	3,143	95
POWERSHARES ETF	77	02/14/13	08/16/16	1,174	1,142	32
VANGUARD REIT	18	02/03/12	08/16/16	1,604	1,136	469
AMGEN INC	1000	02/14/13	08/16/16	1,091	1,087	4
AMGEN INC	2000	02/14/13	08/17/16	2,185	2,175	10
CVS CAREMARK CORP	3000	02/19/14	08/16/16	3,313	3,080	233
US TREASURY NOTE 2.125% DUE	4000	06/02/15	08/16/16	4,189	3,959	230
GENERAL ELECTRIC CO	3000	02/14/13	06/16/16	3,162	3,514	(352)
JP MORGAN CHASE & CO 6% DUE	3000	02/14/13	08/16/16	3,192	3,577	(385)
VANGUARD REIT	26	10/26/12	09/27/16	2,293	1,656	637
VANGUARD REIT	34	02/03/12	09/27/16	2,999	2,145	853
VANGUARD REIT	2	03/21/12	09/27/16	176	127	49
VANGUARD REIT	5	07/29/15	09/27/16	441	393	48
SPDR EURO STOXX 50 ETF	31	10/29/13	10/12/16	999	1,273	(274)
SPDR EURO STOXX 50 ETF	27	04/30/14	10/12/16	870	1,175	(306)
ISHARES MSCI GERMANY ETF	23	10/29/13	10/12/16	592	579	13
ISHARES MSCI GERMANY ETF	31	04/30/14	10/12/16	798	788	10
AGIUM INC	1	05/13/13	11/23/16	99	91	7
ALTRIA GROUP INC	2	03/20/14	11/23/16	128	72	55
AMGEM INC	1	07/10/13	11/23/16	144	102	42
APPLE INC	1	04/26/13	11/23/16	111	59	52
BIG LOTS	3	08/20/15	11/23/16	157	128	28

1/30/2016

Templeton Alternative Health Fdn, Inc

07/08/17

(a) Description	# SH	(c) Date Acquired	(d) Date sold	(e) Gross sales price	(g) Cost	(h) Gain or (Loss)
CBS CORP CL B	2	02/14/13	11/23/16	120	85	35
CAPITAL ONE FINANCIAL CORP	2	06/12/15	11/23/16	169	175	(6)
CISCO SYSTEMS INC	2	12/23/14	11/23/16	59	57	2
CITIGROUP INC NEW	2	03/16/15	11/23/16	113	106	6
DELPHI AUTOMOTIVE	1	04/23/16	11/23/16	67	83	(16)
ISHARES IBOXX \$ ETF	7	02/26/15	11/23/16	598	643	(45)
HARLEY DAVIDSON INC	1	06/22/15	11/23/16	60	59	1
HOME DEPOT INC	1	10/23/13	11/23/16	131	75	56
ISHARES IBOXX \$ ETF	2	02/14/13	11/23/16	233	238	(6)
INTEL CORP	3	05/07/13	11/23/16	106	72	34
ISHARES JP MORGAN ETF	4	02/14/13	11/23/16	436	476	(40)
ISHARES ETF	1	02/14/13	11/23/16	108	111	(2)
METLIFE INC	2	05/23/13	11/23/16	110	85	25
JP MORGAN CHASE & CO	2	02/14/13	11/23/16	157	98	59
PENTAIR PLD	2	11/05/14	11/23/16	115	134	(19)
PFIZER INC	2	02/14/13	11/23/16	62	54	8
POWERSHARES DB ETF	12	11/21/14	11/23/16	181	261	(80)
POWERSHARES EM MAR ETF	9	02/14/13	11/23/16	251	273	(22)
POWERSHARES ETF	18	02/14/13	11/23/16	258	267	(9)
POWERSHARES S&P ETF	2	08/20/15	11/23/16	137	100	36
QUALCOMM INC	2	02/14/13	11/23/16	136	131	5
ROSS STORES INC	2	04/01/13	11/23/16	139	60	79
SPDR BLOOMBERG ETF	11	02/14/13	11/23/16	396	448	(52)
TESSERA TECHNOLOGIES INC	2	06/19/15	11/23/16	80	77	3
TYSON FOODS INC CL A	1	11/07/13	11/23/16	58	28	30
TYSON FOODS INC CL A	8	11/07/13	11/29/16	473	222	252
TYSON FOODS INC CL A	9	11/07/13	11/30/16	519	249	270
UNITED TECHNOLOGIES CORP	2	02/14/13	11/23/16	216	180	36
UNITED STATES ETF COMMODITY	4	11/02/15	11/23/16	167	168	(1)
VANGUARD INTL EQUITY ETF	15	02/03/12	11/23/16	536	663	(127)
VANGUARD REIT	7	07/29/15	11/23/16	555	550	5
VANGUARD FTSE ETF DEV MKTS	17	02/14/13	11/23/16	608	617	(9)
GLAXOSMITHKLINE CAPITAL CO G	1000	02/14/13	11/23/16	1,004	1,010	(6)
US TREASURY NOTE 2.0% DUE 02	1000	05/16/13	11/23/16	1,005	1,027	(23)
FEDERAL HOME LN MTG CORP	1000	02/14/13	11/23/16	1,020	1,029	(10)
METLIFE INC MUTLI STP UP BOND	1000	12/10/13	11/23/16	1,078	1,036	42
VERIZON COMMUNICATIONS 3.65%	1000	09/25/13	11/23/16	1,031	1,055	(24)
US BANCORP MED TERM NOTE 2%	1000	02/14/13	11/23/16	1,004	994	10
WAL-MART SENIOR NOTE 5.8% DU	1000	02/14/13	11/23/16	1,052	1,219	(167)
TOTAL LONG TERM GAIN OR (LOSS)				92,530	90,024	2,506
TOTAL SHORT & LONG TERM GAIN OR (LOSS)				119,021	115,243	3,778