

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

17/1
2016

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 2016 or tax year beginning 12/1/2016, and ending 11/30/2017

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, state or province, country, and ZIP or foreign postal code RIDGEWOOD NJ 07450			
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <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 checked="" type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 474,805 (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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	95,325			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12,770	12,770		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	110,870			
	b Gross sales price for all assets on line 6a	318,353			
	7 Capital gain net income (from Part IV, line 2)		110,870		
	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	218,965	123,640	0		
Operating and Administrative Expenses	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)	4,095			
	c Other professional fees (attach schedule)	9,195	9,195		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,597			
	24 Total operating and administrative expenses.				
Add lines 13 through 23	21,901	9,195	0	0	
25 Contributions, gifts, grants paid	20,000			20,000	
26 Total expenses and disbursements. Add lines 24 and 25	41,901	9,195	0	20,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	177,064				
b Net investment income (if negative, enter -0-)		114,445			
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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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
	1	Cash—non-interest-bearing	340	290	290
	2	Savings and temporary cash investments	11,780	21,716	21,716
	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)	42,554	92,674	91,003
	b	Investments—corporate stock (attach schedule)	175,767	264,174	305,577
	c	Investments—corporate bonds (attach schedule)	49,670	77,936	78,225
	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 ► ACCRUED INTEREST)		123	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	280,111	456,913	496,811
Liabilities	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	263	0	
Net Assets or Fund Balances	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	279,848	456,913	
	30	Total net assets or fund balances (see instructions)	279,848	456,913	
	31	Total liabilities and net assets/fund balances (see instructions)	280,111	456,913	

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	279,848
2	Enter amount from Part I, line 27a	2	177,064
3	Other increases not included in line 2 (itemize) ► ROUNDING	3	1
4	Add lines 1, 2, and 3	4	456,913
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	456,913

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	1/1/2017	11/30/2017
b Schedule Attached- LT gains			P	5/2/2016	11/30/2017
c iShares S & P 500 - LT gains			D	11/4/2009	12/30/2016
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 48,448		47,057		1,391	
b 71,651		66,853		4,798	
c 198,254		93,573		104,681	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))	
(l) 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					1,391
b					4,798
c					104,681
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		110,870
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		1,391

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))
2015	14,916	288,298	0.051738
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

- 2 Total of line 1, column (d) 2 0.250104
- 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 0.050021
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 496,437
- 5 Multiply line 4 by line 3 5 24,832
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,144
- 7 Add lines 5 and 6 7 25,976
- 8 Enter qualifying distributions from Part XII, line 4 8 20,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	2,289
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	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	2,289
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	2,289
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	3,500
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	1,211
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ► 1,211 Refunded ►	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	X	
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
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?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► DE		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2016 or the taxable year beginning in 2016 (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	Yes	No
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. ► (201) 816-8404 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		
16	At any time during calendar year 2016, 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

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	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," list the years ► 20____, 20____, 20____, 20____	2b	N/A	
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)			
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		
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 2016 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 2016)	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 2016?	4b	X	

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

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

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

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.

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

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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	483,973
b	Average of monthly cash balances	1b	20,024
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	503,997
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	503,997
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,560
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	496,437
6	Minimum investment return. Enter 5% of line 5	6	24,822

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	24,822
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,289
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,289
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,533
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,533
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	22,533

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	20,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	20,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	20,000
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				22,533
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				0
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013	170			
d From 2014	801			
e From 2015	669			
f Total of lines 3a through e	1,640			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 20,000				
a Applied to 2015, 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 2016 distributable amount				20,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	1,640			1,640
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2015. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				893
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

NA

a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling			
b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a	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)				
<i>a Paid during the year</i>				
CANCER CONTROL SOCIETY 2043 N. BERENDO ST LOS ANGELES, CA 90027	N/A	PC	EDUCATIONAL	20,000
Total				► 3a 20,000
<i>b Approved for future payment</i>				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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
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
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

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

OMB No 1545-0047

2016

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its Instructions is at www.irs.gov/form990.**Name of the organization**

TEMPLETON ALTERNATIVE HEALTH FOUNDATION, INC.

Employer identification number

33-1107150

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions**Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year

► \$ _____

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

Name of organization

TEMPLETON ALTERNATIVE HEALTH FOUNDATION, INC.

Employer identification number

33-1107 150

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES TEMPLETON 124 PROSPECT ST RIDGEWOOD NJ 07450 Foreign State or Province _____ Foreign Country _____	\$ 95,325	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

TEMPLETON ALTERNATIVE HEALTH FOUNDATION, INC

Employer identification number

33-1107150

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	881 iSHARES S&P 500	\$ 198,886	12/29/2016
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

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

	Amount	Totals										Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss	
		Capital Gains/Losses		Gross Sales										
		Other sales	318,353	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments				
Long Term CG Distributions	0												207,483	110,870
Short Term CG Distributions	0												0	0
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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 Schedule Attached-ST gains	X	PUBLIC	X	P	1/1/2017	11/30/2017		48,448	47,057					1,391
2 Schedule Attached-LT gains	X	PUBLIC	X	P	5/2/2016	11/30/2017		71,651	66,853					4,798
3 Shares S & P 500 - LT gains	X	PUBLIC	X	D	11/4/2009	12/30/2016		198,254	93,573					104,681

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

		4,095	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, PC	4,095			0

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

		9,195	9,195	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	WELLS FARGO- INVESTMENT ADVISORY	9,195	9,195		0

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

		14	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	14			
3	Foreign Tax	0			
4	Delaware Franchise Tax	0			

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

		8,597	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	BANK CHARGE	50	0		
2	MISC EXP	19	0		
3	ADMINISTRATIVE CONSULTANT LP	8,528	0		

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

	Federal	42,554	92,674	41,104	91,003	
	State/Local	0	0	0	0	
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1 US GOVT AGENCY		42,554	92,674	41,104	91,003	

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 Year	FMV End of Year
	175,767	264,174	180,218	305,577	
1 EQUITY MUTUAL FUNDS	175,767	264,174	180,218	305,577	

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

Description	Interest Rate	Maturity Date	49,670	77,936	48,633	78,225
			Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1 SCHEDULE ATTACHED - corp	-----	-----	44,698	69,947	43,645	70,167
2 SCHEDULE ATTACHED - Foreign Corp	-----	-----	4,972	7,989	4,988	8,058

TEMPLETON ALTERNATIVE HEALTH FDN

6/18/2018

		Wednesday, November 30, 2016
PART II - Line 10b		Column a
# SH	Name	Cost
Marketable Securities		
Stocks & ETFs		
19	AGRIUM INC	1,601
37	ALTRIA GROUP INC	1,339
11	AMGEN INC	1,235
11	APPLE INC	650
32	BIG LOTS INC	1,316
18	CAPITAL ONE	1,573
29	CBS CORP CL B	1,409
31	CENTENE CORP	1,975
19	CHECK POINT SOFTWARE	1,444
35	CISCO SYSTEMS INC	996
23	CITIGROUP INC NEW	1,224
37	CORESITE REALTY CORP	3,007
17	DELPHI AUTOMOTIVE PLC	1,414
12	EXXON MOBIL CORP	1,025
39	FIRST REPUBLIC BANK	2,723
20	FIRST TRUST DOW JONES	1,349
20	FOOT LOCKER INC	1,300
24	HARLEY DAVIDSON INC	1,399
15	HOME DEPOT INC	1,138
18	HUNTINGTON INGALL INDUSTRIES	2,903
8	ICON PLC	611
12	INGREDION INC	1,649
54	INTEL CORP	1,301
33	ISHARES ET RUSSELL 2000	4,050
13	ISHARES INTERMEDIATE CREDIT BOND	1,437
23	ISHARES IBOXX& ET INVESTMENT GRADE CORP	2,730
126	ISHARES IBOXXS ET HIGH YIELD CORP BOND	10,764
64	ISHARES JP MORGAN ET	7,550
17	JOHNSON & JOHNSON	1,928
27	JP MORGAN CHASE & CO	1,325
30	METLIFE INC	1,271
26	MICROSOFT CORP	1,360
17	NEXTERA ENERGY INC	1,965
30	PENTAIR PLC	2,045
56	PFIZER INCORPORATED	1,513
355	POWERSHARES ET PREFERRED PORTFOLIO	5,060
196	POWERSHARES DB ETF	3,397
159	POWERSHARES EM MAR ET SOV DE PT	4,831
123	POWERSHARES HIGH YIELD ET CORP BOND	2,314
29	POWERSHARES S&P ET SMALLCAP INFO TECH	1,452
29	QUALCOMM INC	1,982
28	REGENCY CENTERS CORP	2,047
20	ROSS STORES INC	599

TEMPLETON ALTERNATIVE HEALTH FDN

6/18/2018

PART II - Line 10b		11/30/16 Column 2
# SH	Name	Cost
175	SPDR BARCLAYS ET HIGH YIELD BOND	7,128
49	SPDR S&P 500 TRUST ET	10,428
37	TESSERA TECHNOLOGIES	1,414
28	THOR INDUSTRIES	2,233
52	TRUSTMARK CORP	1,463
69	UNITED STATES ET COMMODITY INDEX FUND	2,899
22	UNITED TECHNOLOGIES CORP	2,153
38	USG CORP NEW	1,077
48	VANGUARD FTSE PACIFIC	2,864
293	VANGUARD FTSE ET DEVELOPED MARKETS ETF	11,362
230	VANGUARD INTL EQUITY ET INDEX FDS EMERG	9,696
163	VANGUARD REIT ET	12,841
138	VANGUARD TOTAL BOND ET MARKET	11,428
29	VERIZON COMMUNICATIONS COM	1,356
8	WHIRLPOOL CORP	1,069
12	3M CO	2,154
	Total Stocks & ETFs	175,767
Corporate Bonds		
3000	APPLE INC	3,055
3000	AT&T INC	3,030
3000	BECTON DICKINSON AND CO	3,158
3000	BLACKROCK INC	2,978
3000	COMCAST CORP	3,004
3000	EXPRESS SCRIPTS HOLDING SR 3 4% DUE 03/27	3,045
4000	GOLDMAN SACHS GRP INC SENIOR NOTES	4,578
2000	METLIFE INC	2,072
3000	MICROSOFT CORP SR 2 4% DUE 03/27	3,015
3000	ORACLE CORP	3,022
3000	PHILLIPS 66	2,988
2000	US BANCORP	1,988
2000	VERIZON COMMUNICATIONS SR UNSECURED	2,110
3000	WALGREENS BOOTS ALLIANCE SR UNSEC	3,000
3000	WALT DISNEY COMPANY	3,656
	Total Corporate Bonds	44,698
Government Bonds		
7000	FEDERAL HOME LN MTG CORP MEDIUM TERM N	7,205
8000	US TREASURY NOTES CPN 2 000% DUE 02/15/22	8,097
6000	US TREASURY NOTES CPN 3 375% DUE 11/15/19	6,810
8000	US TREASURY NOTES CPN 3 625% DUE 02/15/20	9,132
3000	US TREASURY NOTES CPN 2 125% DUE 05/15/25	3,077
8000	US TREASURY NOTES CPN 3 75% DUE 07/15/25	8,234
	Total Government Bonds	42,554
Foreign Bonds		
3000	DIAGEO CAPITAL PLC SR UNSECURED	2,952
2000	GLAXOSMITHKLINE CAPITAL COMPANY GTD	2,020
	Total Foreign Bonds	4,972

		11/30/17	11/30/17
PART II - Line 10b		Column b	Column c
# SH	Name	Cost	FMV
Marketable Securities			
Stocks & ETFs			
29	AGRIUM INC	2,723	3,188
18	AMGEN INC	2,306	3,162
17	APPLE INC	1,459	2,921
49	BIG LOTS INC	2,206	2,896
67	BOOZ ALLEN HAMILTON HLDG CO	2,395	2,592
50	BRUNSWICK CORP	2,525	2,767
30	CAPITAL ONE	2,621	2,760
47	CBS CORP CL B	2,613	2,635
49	CENTENE CORP	2,968	5,002
30	CHECK POINT SOFTWARE	2,403	3,129
127	CISCO SYSTEMS INC	4,038	4,737
37	CITIGROUP INC NEW	2,074	2,793
57	CORESITE REALTY CORP	4,591	6,468
27	DELPHI AUTOMOTIVE PLC	2,056	2,826
37	ENERGY SELECT	2,578	2,557
39	FIRST REPUBLIC BANK	3,369	3,726
31	FIRST TRUST DOW JONES	2,268	3,376
24	HOME DEPOT INC	2,468	4,316
16	HUNTINGTON INGALL INDUSTRIES	2,886	3,867
29	ICON PLC	2,187	3,387
18	INGREDION INC	2,378	2,493
28	ISHARES ET RUSSELL 2000	3,710	4,302
20	ISHARES INTERMEDIATE CREDIT BOND	2,189	2,189
37	ISHARES IBOXX& ET INVESTMENT GRADE COR	4,367	4,465
169	ISHARES IBOXX& ET HIGH YIELD CORP BOND	14,282	14,835
141	ISHARES JP MORGAN ET	16,033	16,284
27	JOHNSON & JOHNSON	3,090	3,762
43	JP MORGAN CHASE & CO	2,815	4,494
48	METLIFE INC	2,040	2,577
41	MICROSOFT CORP	2,326	3,451
48	PENTAIR PLC	3,025	3,416
88	PFIZER INCORPORATED	2,566	3,191
558	POWERSHARES ET PREFERRED PORTFOLIO	7,924	8,364
249	POWERSHARES EM MAR ET SOV DE PT	7,333	7,288
193	POWERSHARES HIGH YIELD ET CORP BOND	3,628	3,663
43	POWERSHARES S&P ET SMALLCAP INFO TECH	3,155	3,377
47	QUALCOMM INC	3,169	3,118
44	REGENCY CENTERS CORP	3,126	2,984
17	REINSURANCE GRP OF AMERICA	2,370	2,755
74	ROSS STORES INC	4,100	5,626
43	SPDR S&P 500 TRUST ET	9,848	11,395
23	THOR INDUSTRIES	2,214	3,532
83	TRUSTMARK CORP	2,617	2,817
36	UNITED TECHNOLOGIES CORP	3,736	4,372
122	USG CORP NEW	3,545	4,637
76	VANGUARD FTSE PACIFIC	4,486	5,528
462	VANGUARD FTSE ET DEVELOPED MARKETS ET	17,499	20,587
182	VANGUARD GLOBAL EX-US REAL ESTATE	9,302	11,009
449	VANGUARD INTL EQUITY ET INDEX FDS EMERG	16,902	19,971
328	VANGUARD REIT ET	26,469	27,680
217	VANGUARD TOTAL BOND ET MARKET	17,769	17,688
19	3M CO	3,407	4,620
Total Stocks & ETFs		264,174	305,575
Corporate Bonds			
5000	AMGEN SR 3 2% DUE 11/27	4,958	4,958
4000	APPLE INC	4,047	4,070
4000	AT&T INC	4,021	4,012
5000	BANK OF AMERICA CORP	5,002	4,966

PART II - Line 10b		11/30/17	11/30/17
		Column b	Column c
# SH	Name	Cost	FMV
4000	BECTON DICKINSON AND CO	4,127	4,070
4000	BLACKROCK INC	4,013	4,164
5000	CITIGROUP SR 3 668% DUE 07/28	5,031	5,066
4000	COMCAST CORP	4,030	4,076
4000	EXPRESS SCRIPTS HOLDING SR 3 4% DUE 03/2	3,933	3,904
6000	GOLDMAN SACHS GRP INC SENIOR NOTES	6,628	6,381
4000	METLIFE INC	4,192	4,317
4000	MICROSOFT CORP SR 2 4% DUE 08/26	3,902	3,853
4000	ORACLE CORP	3,915	3,877
4000	PHILLIPS 66	4,117	4,312
4000	US BANCORP	4,000	4,062
4000	WALGREENS BOOTS ALLIANCE SR UNSEC	4,032	4,079
Total Corporate Bonds		69,948	70,167
Government Bonds			
11000	FEDERAL HOME LN MTG CORP MEDIUM TERM	11,246	11,108
9000	US TREASURY BONDS CPN 2 875% DUE 11/15/4	8,805	9,059
11000	US TREASURY NOTES CPN 1 75% DUE 11/30/21	10,928	10,868
13000	US TREASURY NOTES CPN 2 000% DUE 02/15/2	13,031	12,968
10000	US TREASURY NOTES CPN 3 375% DUE 11/15/1	10,962	10,304
12000	US TREASURY NOTES CPN 3 625% DUE 02/15/2	13,189	12,469
12000	US TREASURY NOTES CPN 2 125% DUE 05/15/2	11,914	11,820
12000	US TREASURY NOTES CPN 3 75% DUE 07/15/25	12,598	12,406
Total Government Bonds		92,673	91,002
Foreign Bonds			
4000	DIAGEO CAPITAL PLC SR UNSECURED	3,945	4,003
4000	GLAXOSMITHKLINE CAPITAL COMPANY GTD	4,040	4,054
Total Foreign Bonds		7,985	8,057
Total Marketable Securities		434,780	474,801

Part II, Line 15 (990-PF) - Other Assets

Asset Description	0	123	0
	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1 ACCRUED INTEREST		123	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

									0	0	0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	JAMES TEMPLETON		PO BOX 2287	HAYDEN LAKE	ID	83835		PRES/DIRECTOR	100	0		
2	RONNIE WOLLIN		124 PROSPECT ST	RIDGEWOOD	NJ	07450		SECY/TREAS	100	0		