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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2008

Department of the Treasury
Internal Revenue Service (77)

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.T.L.L. TEMPLE FOUNDATION
204 CHAMPIONS DRIVE
LUFKIN, TX 75901

A Employer identification number

75-6037406

B Telephone number (see the instructions)

(936) 634-3900

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____

Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 289,452,727. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the 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 (att sch.)	463.			
2	Check ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	118,741.	118,741.		
4	Dividends and interest from securities	6,812,793.	6,812,793.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-26,176,386.			
b	Gross sales price for all assets on line 6a	66,749,040.			
7	Capital gain net income (from Part IV, line 2)		0.		
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/(loss) (att sch.)				
11	Other income (attach schedule) SEE STATEMENT 1	586.			
12	Total. Add lines 1 through 11	-19,243,803.	6,931,534.	0.	
13	Compensation of officers, directors, trustees, etc.	417,517.	104,379.		313,138.
14	Other employee salaries and wages	94,752.	23,688.		71,064.
15	Pension plans, employee benefits	63,428.	15,857.		47,571.
16a	Legal fees (attach schedule) SEE ST 2	2,313.	578.		1,735.
b	Accounting fees (attach sch) SEE ST 3	18,504.	4,626.		13,878.
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) SEE STMT 4	118,976.	29,722.		26,856.
19	Depreciation (attach sch) and depletion	95,288.	23,822.		
20	Occupancy				
21	Travel, conferences, and meetings	1,476.	369.		1,107.
22	Printing and publications	9,521.	2,635.		6,886.
23	Other expenses (attach schedule) SEE STATEMENT 5	578,086.	486,022.		92,064.
24	Total operating and administrative expenses. Add lines 13 through 23	1,399,861.	691,698.		574,299.
25	Contributions, gifts, grants paid PART XV	16,983,339.			16,983,339.
26	Total expenses and disbursements. Add lines 24 and 25	18,383,200.	691,698.	0.	17,557,638.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-37,627,003.			
b	Net investment income (if negative, enter -0-)		6,239,836.		
c	Adjusted net income (if negative, enter -0-)			0.	

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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
ASSETS	1 Cash — non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	648,074.	768,741.	768,741.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch.)	2,592,408.		
	Less: allowance for doubtful accounts	2,850,867.	2,592,408.	2,592,408.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	281,837.	219,439.	219,439.
	10a Investments — U.S. and state government obligations (attach schedule)	76,624,691.	64,174,260.	72,776,950.
	b Investments — corporate stock (attach schedule)	191,332,002.	166,526,686.	210,056,503.
	c Investments — corporate bonds (attach schedule)			
LIABILITIES	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	244,028.	6.	6.
	14 Land, buildings, and equipment: basis	3,169,581.		
	Less: accumulated depreciation (attach schedule)	3,174,153.	3,038,480.	3,038,480.
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	275,155,852.	237,320,220.	289,452,727.
	17 Accounts payable and accrued expenses	155,124.		
	18 Grants payable	13,682,921.	8,587,182.	
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	-4,393.		
	23 Total liabilities (add lines 17 through 22)	13,833,652.	8,587,182.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒ X			
	24 Unrestricted	261,322,200.	228,733,038.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	261,322,200.	228,733,038.	
	31 Total liabilities and net assets/fund balances (see the instructions)	275,155,852.	237,320,220.	

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	261,322,200.
2 Enter amount from Part I, line 27a	2	-37,627,003.
3 Other increases not included in line 2 (itemize)	3	5,095,739.
4 Add lines 1, 2, and 3	4	228,790,936.
5 Decreases not included in line 2 (itemize)	5	57,898.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	228,733,038.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a AM FUND PARTNERSHIP		P	VARIOUS	12/31/08
b SEE SCHEDULE 4		P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		244,022.	-244,022.
b 66,749,040.		92,681,404.	-25,932,364.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-244,022.
b			-25,932,364.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-26,176,386.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	0.

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 (column (b) divided by column (c))
2007	20,146,879.	311,588,889.	0.064659
2006	15,365,324.	401,061,306.	0.038312
2005	17,785,337.	354,215,000.	0.050211
2004	15,127,476.	331,735,010.	0.045601
2003	13,753,660.	307,131,390.	0.044781

2 Total of line 1, column (d)	2	0.243564
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	0.048713
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	245,474,873.
5 Multiply line 4 by line 3	5	11,957,817.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	62,398.
7 Add lines 5 and 6	7	12,020,215.
8 Enter qualifying distributions from Part XII, line 4	8	17,307,085.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling letter. _____ (attach copy of ruling letter if necessary – see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 62,398.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 62,398.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-...		5 62,398.
6 Credits/Payments:		
a 2008 estimated tax prmts and 2007 overpayment credited to 2008	6a 281,837.	
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	7 281,837.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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.	10 219,439.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax 219,439. Refunded	11 0.	

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		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? If 'Yes,' attach a conformed copy of the changes.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		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? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TX		
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? If 'No,' attach explanation.	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>M.F. ZEAGLER</u> Located at <u>204 CHAMPIONS DRIVE LUFKIN TX</u> Telephone no. <u>(936) 634-3900</u> ZIP + 4 <u>75901</u>			
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	N/A	☐	N/A

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
1 a 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	
1 b		X
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 2008?		
1 c		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
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 the instructions.)		
2 b		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. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If 'Yes,' did it have excess business holdings in 2008 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 2008.)		
3 b		X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
4 a		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 2008?		
4 b		X

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Part VII 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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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 ☐**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? ☐ Yes ☒ 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? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If you answered 'Yes' to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**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
SEE STATEMENT 13		417,518.	68,529.	1,164.

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
SEE STATEMENT 14		244,543.
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 NONE	
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 THE ALDERSGATE TRUST LOAN REPAYMENTS	<163,710>
2 METHODIST RETIREMENT LOAN REPAYMENTS	<94,749>
All other program-related investments. See instructions.	
3 SEE STATEMENT 15	7,906.
Total. Add lines 1 through 3	<250,553>

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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	246,084,917.
b Average of monthly cash balances. <i>Schedule 3</i>	1b	2,505,259.
c Fair market value of all other assets (see instructions) <i>Schedule 3</i>	1c	622,893.
d Total (add lines 1a, b, and c).	1d	249,213,069.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	249,213,069.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,738,196.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	245,474,873.
6 Minimum investment return. Enter 5% of line 5	6	12,273,744.

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	12,273,744.
2a Tax on investment income for 2008 from Part VI, line 5	2a	62,398.
b Income tax for 2008. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	62,398.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	12,211,346.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	12,211,346.
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	12,211,346.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	17,557,638.
b Program-related investments — total from Part IX-B	1b	-250,553.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,307,085.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	62,398.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,244,687.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				12,211,346.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			13,682,921.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 17,307,085.				
a Applied to 2007, but not more than line 2a.			13,682,921.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2008 distributable amount				3,624,164.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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.		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009.				8,587,182.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

BAA

Form 990-PF (2008)

Part IV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year SEE SCHEDULE 1		PUBLIC		16,983,339.
Total			3a	16,983,339.
b Approved for future payment SEE SCHEDULE 2		PUBLIC		18,637,924.
Total			3b	18,637,924.

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2008Attachment
Sequence No **67**Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

T.L.L. TEMPLE FOUNDATION

Identifying number

75-6037406

Business or activity to which this form relates

FORM 990/990-PF**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	95,288.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B — Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C — Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	95,288.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

2008

FEDERAL STATEMENTS

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T.L.L. TEMPLE FOUNDATION

75-6037406

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME..	\$ 586.		
TOTAL	\$ 586.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JEFF CHANCE	\$ 1,481.	\$ 370.		\$ 1,111.
ZELESKY CORNELIUS HALLMARK ROPER	832.	208.		624.
TOTAL	\$ 2,313.	\$ 578.	\$ 0.	\$ 1,735.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AXLEY & RODE	\$ 18,504.	\$ 4,626.		\$ 13,878.
TOTAL	\$ 18,504.	\$ 4,626.	\$ 0.	\$ 13,878.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 62,398.			
FOREIGN TAXES..	20,769.	\$ 20,769.		
PAYROLL TAXES	29,602.	7,401.		\$ 22,201.
REAL ESTATE TAXES	6,207.	1,552.		4,655.
TOTAL	\$ 118,976.	\$ 29,722.	\$ 0.	\$ 26,856.

CLIENT 08517000

T.L.L. TEMPLE FOUNDATION

75-6037406

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL SOFTWARE SUPPORT.	\$ 1,345.			\$ 1,345.
BANK/MONEY MARKET FEES.	570.	\$ 210.		360.
CABLE..	2,216.	554.		1,662.
DUES	7,767.	942.		6,825.
EMPLOYEE INSURANCE	27,847.	6,962.		20,885.
EQUIPMENT LEASE	3,579.	895.		2,684.
FUND MANAGERS INVESTMENT FEES	451,536.	451,536.		
INSURANCE	2,197.	549.		1,648.
LAWN MAINTENANCE.	9,768.	2,442.		7,326.
MARKET WATCH SERVICES..	7,572.	7,572.		
MEALS	183.	8.		175.
OFFICE SUPPLIES.	4,447.	1,066.		3,381.
POSTAGE & COURIER	895.	294.		602.
REAL ESTATE EXPENSES	8,441.	320.		8,121.
REPAIRS & MAINTENANCE	4,064.	971.		3,093.
SECURITY & JANITORIAL	8,712.	2,178.		6,534.
TELEPHONE/INTERNET SERVICES	20,106.	5,313.		14,792.
UTILITIES	16,841.	4,210.		12,631.
TOTAL	\$ 578,086.	\$ 486,022.	\$ 0.	\$ 92,064.

STATEMENT 6
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

NOTES AND LOANS REPORTED SEPARATELY	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
BORROWER'S NAME: METHODIST RETIREMENT CENTER			
BORROWER'S TITLE: PROGRAM RELATED LOAN			
DATE OF NOTE:			
MATURITY DATE: 2/17/2020			
REPAYMENT TERMS:			
INTEREST RATE: 5.50%			
SECURITY PROVIDED:			
PURPOSE OF LOAN:			
BORROWER RELATIONSHIP:			
CONSIDERATION:			
CONSIDERATION FMV:			
ORIGINAL AMOUNT: \$ 2,100,000.			
BALANCE DUE:	\$ 1,377,400.	\$ 1,377,400.	
DOUBTFUL ACCT. ALLOW.:			\$ 0.
BORROWER'S NAME: SFA TIMBER SPRINGS			
BORROWER'S TITLE: PROGRAM RELATED LOAN			
DATE OF NOTE: 2/01/2006			
MATURITY DATE: 2/01/2008			
REPAYMENT TERMS:			
INTEREST RATE: 4.27%			
SECURITY PROVIDED:			
PURPOSE OF LOAN:			
BORROWER RELATIONSHIP:			
CONSIDERATION:			

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T.L.L. TEMPLE FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

CONSIDERATION FMV:				
ORIGINAL AMOUNT:	\$ 600,000.			
BALANCE DUE:		\$ 600,000.	\$ 600,000.	
DOUBTFUL ACCT. ALLOW.:			\$	0.
BORROWER'S NAME:	THE ALDERSGATE TRUST			
BORROWER'S TITLE:	PROGRAM RELATED LOAN			
DATE OF NOTE:	2/06/2006			
MATURITY DATE:	12/31/2010			
REPAYMENT TERMS:				
INTEREST RATE:	4.02%			
SECURITY PROVIDED:				
PURPOSE OF LOAN:				
BORROWER RELATIONSHIP:				
CONSIDERATION:				
CONSIDERATION FMV:				
ORIGINAL AMOUNT:	\$ 1,684,500.			
BALANCE DUE:		615,008.	615,008.	
DOUBTFUL ACCT. ALLOW.:				0.
TOTAL		\$ 2,592,408.	\$ 2,592,408.	

ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$	0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE	\$	<u>2,592,408.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
U S TREASURY NOTES	COST	\$ 998,847.	\$ 1,034,800.
U S GOVERNMENT AGENCIES	COST	52,698,885.	58,233,500.
U S TREASURY BONDS	COST	10,476,528.	13,508,650.
		<u>\$ 64,174,260.</u>	<u>\$ 72,776,950.</u>
TOTAL		<u>\$ 64,174,260.</u>	<u>\$ 72,776,950.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MORGAN STANLEY-IN HOUSE PORTFOLIO	COST	\$ 11,102,734.	\$ 57,754,495.
MUTUAL FUNDS	COST	93,784,649.	90,628,192.
OUTSIDE MONEY MANAGERS	COST	49,666,529.	50,514,752.
INDEX FUNDS	COST	11,972,774.	11,159,064.
TOTAL		<u>\$ 166,526,686.</u>	<u>\$ 210,056,503.</u>

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FEDERAL STATEMENTS

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T.L.L. TEMPLE FOUNDATION

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STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
MISCELLANEOUS INVESTMENTS	COST	\$ 6.	\$ 6.
	TOTAL	<u>\$ 6.</u>	<u>\$ 6.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 625,271.	\$ 86,159.	\$ 539,112.	\$ 539,112.
BUILDINGS	1,659,387.	44,942.	1,614,445.	1,614,445.
LAND	239,401.		239,401.	239,401.
MISCELLANEOUS	645,522.	0.	645,522.	645,522.
TOTAL	<u>\$ 3,169,581.</u>	<u>\$ 131,101.</u>	<u>\$ 3,038,480.</u>	<u>\$ 3,038,480.</u>

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

DECREASE IN GRANTS PAYABLE		\$ 5,095,739.
TOTAL		<u>\$ 5,095,739.</u>

STATEMENT 12
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

PROGRAM RELATED LAND DONATED		\$ 57,898.
TOTAL		<u>\$ 57,898.</u>

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T.L.L. TEMPLE FOUNDATION

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STATEMENT 13

FORM 990-PF, PART VIII, LINE 1

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
WARD R. BURKE 204 CHAMPIONS DRIVE LUFKIN, TX 75901	TRUSTEE 8.00	\$ 25,708.	\$ 0.	\$ 0.
PHILLIP LEACH 204 CHAMPIONS DRIVE LUFKIN, TX 75901	TRUSTEE 8.00	25,709.	0.	0.
M.F. ZEAGLER 204 CHAMPIONS DRIVE LUFKIN, TX 75901	ASST EXECUTIVE 40.00	158,739.	32,343.	227.
W. TEMPLE WEBBER JR. 2001 KIRBY, SUITE 1115 HOUSTON, TX 77019	TRUSTEE 2.00	0.	0.	0.
ARTHUR (BUDDY) TEMPLE, III 5030 CHAMPIONS DRIVE LUFKIN, TX 75901	TRUSTEE 5.00	0.	0.	0.
A. WAYNE CORLEY 204 CHAMPIONS DRIVE LUFKIN, TX 75901	EXECUTIVE DIREC 40.00	189,362.	36,186.	806.
HILLIARD J. SHANDS, III 104 NORTH TEMPLE DRIVE DIBOLL, TX 75941	TRUSTEE 2.00	9,000.	0.	0.
W. TEMPLE WEBBER, III 5120 WOODWAY, STE 117 HOUSTON, TX 77056	TRUSTEE 2.00	0.	0.	131.
CHARLOTTE ANN TEMPLE 400 TAPLIN ROAD ST. HELENA, CA 94574	TRUSTEE 2.00	0.	0.	0.
CHARLES WILSON 305 AUGUSTA LUFKIN, TX 75901	TRUSTEE 2.00	9,000.	0.	0.

TOTAL \$ 417,518. \$ 68,529. \$ 1,164.

CLIENT 08517000

T.L.L. TEMPLE FOUNDATION

75-6037406

**STATEMENT 14
FORM 990-PF, PART VIII, LINE 3
COMPENSATION OF FIVE HIGHEST PAID CONTRACTORS**

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BRANDES INVESTMENT PARTNERS 11988 EL CAMINO REAL, SUITE 500 SAN DIEGO, CA 92191-9048	INVESTMENT ADVISOR	55,913.
NWQ INVESTMENT MANAGEMENT CO, LLC 2049 CENTURY PARK EAST, 16TH FLOOR LOS ANGELES, CA 90067	INVESTMENT ADVISOR	103,405.
CAAP FUND INVESTMENT ADVISORS 1 NORTH JEFFERSON ST. LOUIS, MO 63103	INVESTMENT ADVISOR	85,225.
TOTAL \$		<u>244,543.</u>

**STATEMENT 15
FORM 990-PF, PART IX-B, LINE 3
SUMMARY OF PROGRAM-RELATED INVESTMENTS**

411 HINES PROPERTY-PAVE DRIVEWAY	7,906.
TOTAL \$ <u>7,906.</u>	

**STATEMENT 16
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:	
NAME:	MILLARD F. ZEAGLER, ASST. EXEC. DIRECTOR
CARE OF:	
STREET ADDRESS:	204 CHAMPIONS DRIVE
CITY, STATE, ZIP CODE:	LUFKIN, TX 75901
TELEPHONE:	936-634-3900
FORM AND CONTENT:	FURNISH CORRECT NAME, ADDRESS AND PHONE NUMBER; CHARTER, ARTICLES OF INCORPORATION, CONSTITUTION AND BY-LAWS; COPY OF EXEMPTION LETTERS; NAMES AND ADDRESSES OF OFFICERS AND DIRECTORS; BRIEF, ACCURATE AND FACTUAL RESUME OF: 1) THE OPERATIONS OF THE APPLICANT, AND 2) EXPLANATION OF THE REQUEST EVIDENCING THE NEED, THE SERVICES TO BE RENDERED AND HOW, WHEN AND WHERE MEMBERS OF PUBLIC WILL BE BENEFITED; COPIES OF PRESENT AND PRIOR BUDGETS AND FINANCIAL STATEMENTS REFLECTING SOURCES AND AMOUNTS OF RECEIPTS AND DISBURSEMENTS, AND AUDIT FOR PRIOR YEAR, IF AVAILABLE.
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	THE FOUNDATION HAS A POLICY OF PRIMARILY MAKING GRANTS TO PROJECTS LOCATED AND/OR TO BE OPERATED IN THE AREA CONSTITUTING THE EAST TEXAS PINE TIMBER BELT AND MILLER COUNTY ARKANSAS IN WHICH T.L.L. TEMPLE FOUNDED AND OPERATED HIS TIMBER PRODUCTION AND MANUFACTURING ENTERPRISES. GRANTS MADE ONLY TO A GOVERNMENTAL UNIT, EXEMPT UNDER THE INTERNAL REVENUE CODE, OR A NONPROFIT,

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T.L.L. TEMPLE FOUNDATION

75-6037406

STATEMENT 16 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

CHARITABLE ORGANIZATION HAVING AN EXEMPTION LETTER UNDER SECTION 501(C)3 OF THE INTERNAL REVENUE CODE FROM THE INTERNAL REVENUE SERVICE EVIDENCING THAT IT IS SUCH AN ORGANIZATION AND IS NOT CLASSIFIED AS A "PRIVATE FOUNDATION". NO GRANTS ARE MADE TO INDIVIDUALS FOR SCHOLARSHIPS, RESEARCH OR OTHER PURPOSES.

CLIENT 08517000

T.L.L. TEMPLE FOUNDATION

75-6037406

T.L.L. TEMPLE FOUNDATION
FORM 990-PF
FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2009

INFORMATION REGARDING LISTING OF STATES:

- (A) THIS ORGANIZATION WILL FILE A COPY OF THE ANNUAL REPORT REQUIRED BY SECTION 6056 OF THE INTERNAL REVENUE CODE WITH THE ATTORNEY GENERAL OF THE STATE OF TEXAS.
- (B) THIS CHARITABLE TRUST WAS CREATED UNDER THE LAWS OF THE STATE OF TEXAS AND OPERATES AS A CHARITABLE, NON-PROFIT ORGANIZATION UNDER THE LAWS OF THE STATE OF TEXAS.

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Alcohol and Drug Abuse Council of Deep East Texas, Inc. 304 North Raguet Lufkin TX 75901	N/A	Public	Utilities FY 2009 / P.A.R.T Y Program FY 09-10	114,694
Alley Theatre 615 Texas Avenue Houston TX 77002	N/A	Public	Matching Grant FY 09	1,000
Alzheimer's Disease and Related Disorders Association, Inc - Houston & Southeast Texas Chapter (East Texas) P. O. Box 630636 Nacogdoches TX 75963-0636	N/A	Public	General Support FY 09	55,000
American Cancer Society - Texas Division, Inc. 212 Gene Samford Drive Lufkin TX 75904	N/A	Public	Matching Grant FY 09	200
American Heart Association P. O. Drawer 789 Lufkin TX 75902-0789	N/A	Public	Matching Grant FY 09	200
Angelina Alliance for Children, Inc. P. O Box 1922 Lufkin TX 75902-1922	N/A	Public	Matching Grant FY 09	900
Angelina Arts Alliance, Inc. P. O Box 152634 Lufkin TX 75915-2634	N/A	Public	Matching Grant FY 09 General Support FY 09 Matching Grant	136,600
Angelina Bar Foundation P. O. Drawer 1728 Lufkin TX 75902-1728	N/A	Public	Matching Grant	600
Angelina Beautiful Clean 1615 South Chestnut Lufkin TX 75901	N/A	Public	Clean-up/Solid Waste (\$5,000), Youth Education Program (\$5,000), Keep Diboll Beautiful (\$10,000)	20,000
Angelina College P. O. Box 1768 Lufkin TX 75902-1768	N/A	Public	Matching Grant FY 09 / Scholarships FY 09-10 / Matching Grant - Betsy Burke Scholarship Fund / Matching Grant - H.E L.P. Fund	74,800
Angelina County & Cities Health District 503 Hill Street Lufkin TX 75904	N/A	Public	Middle School Health Center / Pharmaceutical Program FY 09-10	220,291
Angelina County Chamber of Commerce Foundation 1615 South Chestnut Lufkin TX 75901	N/A	Public	Cassels-Boykin Park Phase I and II (Construction of boat ramps, parking, pavilion, restrooms and outbuildings)	548,830

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Angelina County Exposition Center, Inc. P. O. Box 1606 Lufkin TX 75902-1606	N/A	Public	Matching Gift FY 09	300
Angelina, County of P. O. Box 908 Lufkin TX 75902-0908	N/A	Public	Drug Court Program FY 09	129,110
Association for Community Broadcasting 4343 Elgin Houston TX 77204-0008	N/A	Public	Matching Grant FY 09	100
Bayside Academy 303 Dryer Avenue Daphne AL 36526	N/A	Public	Matching Grant	500
Beth and Horace Stubblefield Learning Center 502 College Drive Lufkin TX 75904	N/A	Public	Matching Grant	600
Big Thicket Association Box 198 Saratoga TX 77585-0198	N/A	Public	All Taxa Biodiversity Inventory Project FY 09 & 10	20,000
Blind Children and Adults Action Fund of America P. O. Box 7481 Halethorpe MD 21227-0481	N/A	Public	Matching Grant FY 09	200
Boy Scouts of America (East Texas Area Council) 1331 East Fifth Street Tyler TX 75701	N/A	Public	Matching Grant FY 09 / Friends of Scouting Campaign	10,500
Boys and Girls Clubs of Deep East Texas P. O. Box 631345 Nacogdoches TX 75963	N/A	Public	Renovate Facility / Matching Grant FY 09 / General Support FY 09 (Lufkin (\$50,000), Diboll (\$50,000), Jasper & San Augustine (\$25,000 each)) / Matching Grant	201,250
Brazos Transit District 1759 North Earl Rudder Freeway Bryan TX 77802	N/A	Public	VA Clinic Bus Operations	220,981
Buckner Children and Family Services, Inc. - Buckner Family Place 3402 Daniel McCall Drive Lufkin TX 75904	N/A	Public	Matching Grant FY 09 / Matching Grant	2,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
East Texas Behavioral Resources (Burke Center) 4101 South Medford Drive Lufkin TX 75901	N/A	Public	Emergency Psychiatric Service Center	69,563
Burke Center 4101 South Medford Drive Lufkin TX 75901	N/A	Public	Matching Grant	1,200
Cal Farley's Boys Ranch P. O. Box 1890 Amarillo TX 79105-9849	N/A	Public	Matching Grant FY 09	100
Camp For All Foundation 7400 Fannin Street, Suite 760 Houston TX 77054	N/A	Public	Matching Grant	200
Camp Ta-Ku-La, Inc. P. O. Box 7 Chester TX 75936	N/A	Public	Emergency Funding / Veteran's Retreat Project	127,800
CARE 151 Ellis Street, NE Atlanta GA 30303-2440	N/A	Public	Matching Grant FY 09	400
Caring is Sharing Association P. O. Box 2233 Woodville TX 75979	N/A	Public	General Support FY 10	16,049
Cherokee County Mental Retardation Association, Inc. 417 S. E. Loop 456 Jacksonville TX 75766	N/A	Public	Renovation to Lufkin Workshop	69,960
Choate Rosemary Hall School 333 Christian Street Wallingford CT 06492	N/A	Public	Matching Grant FY 09 / Matching Grant	2,500
Christian Information and Service Center P. O. Box 2621 Lufkin TX 75902-2621	N/A	Public	General Support FY 09 Matching Grant	125,600
Christian Loving Care Center, Inc. of the Greater Kountze Area, The P. O. Box 1328 Kountze TX 77625-1328	N/A	Public	General Support FY 09-10	18,000
Clinic Ole Foundation 1141 Pear Tree Lane, Suite 100 Napa CA 94558	N/A	Public	Matching Grant	15,500
The Coalition 1615 South Chestnut Lufkin TX 75901	N/A	Public	Matching Grant FY 09	300

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Community Rx Help P. O. Box 631563 Nacogdoches TX 75963-1563	N/A	Public	General Support FY 10	35,000
Conservation Fund, A Nonprofit Corporation, The 1655 N. Fort Myer Drive, Suite 1300 Arlington VA 22209-2156	N/A	Public	Neches River Corridor Project / Matching Grant	2,520,000
Casa of the Pines, Inc. P. O. Box 835 Lufkin TX 75902-0835	N/A	Public	Matching Grant FY 09 / Salary for 09-10 / Matching Grant	21,500
Court Appointed Special Advocates Of Deep East Texas (aka: CASA Of Deep East Texas) 422 East Main - Box 243 Nacogdoches TX 75961	N/A	Public	Salary Support for Adoption Advocate	10,000
Diboll Booster Club, Inc. (dba: Katherine Sage Temple Day Care Center) 101 Maynard Street Diboll TX 75941	N/A	Public	General Support FY 09	75,000
Diboll Christian Outreach 411 South Hines Diboll TX 75941	N/A	Public	Diboll (Temple) House Utilities & Maintenance FY 09 / Matching Grant FY 09	15,375
Down Home Ranch, Inc. 20250 FM 619 Elgin TX 78621	N/A	Public	Matching Grant	1,200
Easter Seals East Texas (Temple Memorial Rehabilitation Center) 1315 Walnut Texarkana TX 75501	N/A	Public	General Support FY 08-09	75,000
End Hunger Network 2445 North Freeway Houston TX 77009	N/A	Public	Matching Grant FY 09	300
Episcopal High School 1200 Quaker Lane Alexandria VA 22302	N/A	Public	Matching Grant FY 09	2,000
First United Methodist Church (Boy Scouts of America) 401 South Hines Street Diboll TX 75941	N/A	Public	Renovations to Garage at the Temple House in Diboll	66,665
Forest History Society, Inc 701 William Vickers Avenue Durham NC 27701	N/A	Public	General Support FY 09	5,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Foster Grandparents of East Texas (formerly Lufkin State School Foster Grandparent Program) P. O. Drawer 1648 Lufkin TX 75902-1648	N/A	Public	General Support FY 09-10	16,000
Friends of the Kurth Memorial Library P. O. Box 3444 Lufkin TX 75902-3444	N/A	Public	Matching Grant FY 09	1,400
Friends of the Ellen Trout Zoo, Inc 402 Zoo Circle Lufkin TX 75904	N/A	Public	Matching Grant FY 09	1,500
God's Open Door to Eternal Life 330 East Main Nacogdoches TX 75961	N/A	Public	Matching Grant FY 09	700
Goodwill Industries of Houston 10797 Hammerly Boulevard Houston TX 77043	N/A	Public	Matching Grant FY 09	100
Greater Jasper Share, Inc. P. O. Box 1304 Jasper TX 75951	N/A	Public	General Support FY 09	25,000
Gulf Coast Regional Blood Center 1400 La Concha Lane Houston TX 77054	N/A	Public	Renovations to The Blood Center East Texas	150,000
H.O.P.E. Center of North Lufkin P. O. Box 3308 Lufkin TX 75902-3308	N/A	Public	Matching Grant FY 09 / Support of After-School (Yes) Tutorial Program FY 08-09 / Y.E.S. Tutorial and Mentoring Program for 09-10 / Matching Grant	82,600
Habitat for Humanity International, Inc. 121 Habitat Street Americus GA 31709-3498	N/A	Public	Matching Grant FY 09	200
Hardin County Chrstian Care Center P. O. Box 2050 Silsbee TX 77656	N/A	Public	General Support FY 09	25,000
Holocaust Museum Houston 5401 Caroline Street Houston TX 77004-6804	N/A	Public	Matching Grant	600
Hospice in the Pines 116 South Raguet Lufkin TX 75904	N/A	Public	Matching Grant FY 09 / Matching Grant	3,300

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Houston County S.H.A R.E., Inc. P. O. Box 1121 Crockett TX 75835	N/A	Public	Support for Client's Utilities for 09-10	10,000
Houston Livestock Show and Rodeo Educational Fund 1177 West Loop South, Suite 1560 Houston TX 77027	N/A	Public	Matching Grant FY 09	1,000
Hudson Volunteer Fire Department 4013 Ted Trout Drive Lufkin TX 75904	N/A	Public	Matching Grant FY 09	260
Humane Society of Angelina County, Texas P. O. Box 472 Lufkin TX 75902-0472	N/A	Public	Matching Grant FY 09 / General Support FY 09 / Matching Grant	24,350
Inez Tims Apartments, Inc. 800 North Chestnut Street Lufkin TX 75901	N/A	Public	Building Improvements (Fascia, Soffit Board & Roof Repairs, Sidewalk Repair)	27,875
Jasper County Committee on Aging, Inc. 409 North Fletcher Jasper TX 75951	N/A	Public	Remodel Kirbyville Center (Approved Kitchen Equipment Only)	65,000
JA Worldwide (formerly known as Junior Achievement Inc.) 911 N. W. Loop 281 Century Plaza, Suite 307 Longview TX 75604	N/A	Public	General Support FY 08-09	20,000
Kurth Memorial Library 706 South Raguet Lufkin TX 75904-2997	N/A	Public	Matching Grant	600
Lady Bird Johnson Wildflower Center (aka: Wildflower Donor, Inc) 4801 La Crosse Avenue Austin TX 78739-1702	N/A	Public	Support FY 09 - Gala	10,000
Living Bank International P. O. Box 6725 Houston TX 77265-6725	N/A	Public	Living Donor Program Budget for 2009	5,000
Lufkin Adult Learning Center, Inc. P. O. Box 152208 Lufkin TX 75915-2208	N/A	Public	Matching Grant	400
Lufkin High School Alumni Association P. O. Box 150837 Lufkin TX 75915-0837	N/A	Public	Matching Grant FY 09 / Matching Grant	1,150

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3.a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Lufkin Independent School District 101 Cotton Square Lufkin TX 75904	N/A	Public	Matching Grant FY 09	500
Lufkin Workshop and Opportunity Center, Inc. P. O. Box 2560 Lufkin TX 75902-2560	N/A	Public	Matching Grant	1,200
March of Dimes P. O. Box 226585 Dallas TX 75222-6585	N/A	Public	Matching Grant FY 09	100
Mary Lee Foundation (Sinclair Children's Center) P. O. Box 2055 Woodville TX 75979	N/A	Public	New Carpeting and Tile Approved - No Vehicle	8,000
Memorial Medical Center of East Texas (aka: Memorial Health System of East Texas) P. O. Box 1447 Lufkin TX 75902-1447	N/A	Public	Matching Grant FY 09 (Arthur Temple Cancer Center) / Upgrade Imaging Equipment and Related Facility Renovations / New Patient Tower	6,400,200
Methodist Hospital Foundation, The (f/b/o The Methodist Hospital) 1707 Sunset Boulevard Houston TX 77005-1713	N/A	Public	Leading Hearts Fundraiser / Establish Joint Commission - Certified Primary Stroke Center	2,028,875
Mosaic Center, Inc., The P. O. Box 154225 Lufkin TX 75915-4225	N/A	Public	Matching Grant FY 09	1,700
Mothers Against Cancer P. O. Box 5103 Kingwood TX 77325	N/A	Public	Matching Grant FY 09	500
MRC Pinecrest 1302 Tom Temple Drive Lufkin TX 75904	N/A	Public	Generators for the George Henderson and Lottie Temple Buildings	21,000
Museum of East Texas, The 503 North Second Street Lufkin TX 75901	N/A	Public	Matching Grant FY 09 / Matching Grant	1,530
Nacogdoches County Aging Committee, Inc. 621 Harris Street Nacogdoches TX 75964	N/A	Public	General Support FY 08-09	76,653
National Society to Prevent Blindness 1405 Turtle Creek Lufkin TX 75904	N/A	Public	Matching Grant	300

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a. Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Neuhaus Education Center (aka: W. Oscar Neuhaus Memorial Foundation, The) 4433 Bissonnet Bellaire TX 77401-3233	N/A	Public	Matching Grant FY 09 / Master's Degree Program / Reading Specialist and Master Reading Teacher Certification Programs for Hudson, Huntington & Timpson ISDs	29,931
Northern California Public Broadcasting, Inc. (KQED) 2601 Mariposa Street San Francisco CA 94110	N/A	Public	Matching Grant	1,500
Orange Christian Services, Inc. 2518 West Park Avenue Orange TX 77630-3100	N/A	Public	General Support FY 09-10	25,000
The Parish School 11001 Hammerly Houston TX 77043	N/A	Public	Matching Grant FY 09	1,500
Pathways Youth Home, Inc. P. O. Box 230 Mountain Home TX 78058	N/A	Public	Matching Grant FY 09	10,000
Pineland Service Club, Inc. P. O. Box 390 Pineland TX 75968	N/A	Public	Pineland Day 09 / General Support FY 09	29,000
Pineland, City of (Arthur Temple Sr. Memorial Library) 106 Timberland Highway Pineland TX 75968	N/A	Public	Customary Grant - General Support FY 09	65,000
Pineland, City of 106 Timberland Highway Pineland TX 75968	N/A	Public	Rescue Truck	100,000
Pineland, City of (Pineland Early Learning Center) P. O. Box 757 Pineland TX 75968	N/A	Public	Pineland Early Learning Center - Support FY 10	109,250
Planned Parenthood of Houston & Southeast Texas, Inc. 3601 Fannin Houston TX 77004-3998	N/A	Public	General Support FY 09 and Support of Part-Time Health Educator / Matching Grant	114,927
Push America P. O. Box 241368 Charlotte NC 28224	N/A	Public	Matching Grant FY 09	400
Recording for the Blind and Dyslexic 20 Roszel Road Princeton NJ 08540	N/A	Public	Matching Grant FY 09	200

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Red Barn Foundation P O Box 1606 Lufkin TX 75901	N/A	Public	Repairs to Bathroom (\$5,000) & General Support FY 09 (\$5,000)	10,000
Salvation Army - Lufkin P. O. Box 1787 Lufkin TX 75902-1787	N/A	Public	Matching Grant FY 09 - Adult Day Center / Adult Day Care - General Support FY 09 / General Support FY 09 / Matching Grant	52,600
Samaritan Counseling Center of East Texas, Inc. 903 North Street Nacogdoches TX 75961	N/A	Public	Matching Grant FY 09 / Utility Support FY 09-10 / Matching Grant	8,950
Southern Poverty Law Center 400 Washington Avenue Montgomery AL 36104	N/A	Public	Matching Grant FY 09	200
Southwestern University P. O. Box 770 Georgetown TX 78627-0770	N/A	Public	Matching Grant	100
Special Olympics Texas, Inc. (Area 7) 1009 Lee Avenue Lufkin TX 75901	N/A	Public	Matching Grant FY 09 / General Support for 2009 / Matching Grant	70,450
St. Cyprian's Episcopal School 1115 South John Redditt Drive Lufkin TX 75904	N/A	Public	Matching Grant FY 09 / Facility Improvements, Storage Building & Walk-In Cooler / Scholarships FY 09-10	154,346
St. James Day School 5501 North State Line Texarkana TX 75503	N/A	Public	General Support FY 09-10	200,000
St. John's School 2401 Claremont Lane Houston TX 77019-9961	N/A	Public	Matching Grant FY 09	2,000
Stephen F. Austin State University P. O. Box 13052, SFA Station Nacogdoches TX 75962	N/A	Public	Undergraduate Scholarships FY 09-10	20,800
Summer Search National 620 Davis Street San Francisco CA 94111	N/A	Public	Matching Grant	3,000
Sweet Briar College Box G Sweet Briar VA 24595	N/A	Public	Matching Grant	500
T.L.L. Temple Memorial Library & Archives (Library) 300 Park Street Diboll TX 75941	N/A	Public	Customary Grant - General Support FY 09 / General Support FY 10 / Matching Grant	235,740

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
T.L.L. Temple Memorial Library & Archives (The History Center) 102 North Temple Drive Diboll TX 75941	N/A	Public	Matching Grant FY 09 / Matching Grant / Budget for 2010	314,934
Texas Book Festival 610 Brazos, Suite 200 Austin TX 78701	N/A	Public	14th Annual Texas Book Festival	25,000
Texas Children's Hospital 6621 Fannin Street Houston TX 77030	N/A	Public	Matching Grant FY 09	500
Texas Conservation Alliance P. O. Box 6295 Tyler TX 75711-6295	N/A	Public	Help Designate the Neches River as a National Scenic River & Other Initiatives	20,000
Texas Forestry Association 1905 Atkinson Drive Lufkin TX 75901-2505	N/A	Public	Matching Grant	350
Texas Forestry Museum 1905 Atkinson Drive Lufkin TX 75901-2505	N/A	Public	General Support FY 09 (Matching Grant) / Matching Grant	12,200
Texas Garden Clubs - 852 San Augustine Garden Club (San Augustine County) P. O. Box 221 San Augustine TX 75972	N/A	Public	Courthouse Restoration Project	250,000
Texas State Historical Association, The 1155 Union Circle #311580 Denton TX 76203-5017	N/A	Public	General Support FY 09-10	25,000
Texas State University 601 University Drive San Marcos TX 78666-4615	N/A	Public	Publishing "The Neches River User's Guide"	5,300
United Christian Services, Inc. P. O. Box 936 Hemphill TX 75948	N/A	Public	General Support FY 10	25,000
United Negro College Fund 2800 Swiss Avenue Dallas TX 75204	N/A	Public	Matching Grant	800
United Way of Angelina County P. O. Box 1764 Lufkin TX 75902	N/A	Public	Customary Grant - General Support FY 09-10 / Matching Grant	35,800
University of Houston 212 East Cullen Building Houston TX 77204-2018	N/A	Public	Medicine and Society Program (Honors College)	100,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3 a Grants and Contributions Paid During the Year

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
University of Texas - Austin P. O. Box T Austin TX 78713-8920	N/A	Public	Create Charles N. Wilson Chair in South Asian Studies	500,000
University of Texas Law School Foundation, The 727 East Dean Keeton Street Austin TX 78705-3224	N/A	Public	Matching Grant	600
University of Texas System Cancer Center, The 1515 Holcombe Boulevard Houston TX 77030	N/A	Public	Matching Grant FY 09 / Matching Grant	1,000
US Fund for UNICEF 125 Maiden Lane New York NY 10038	N/A	Public	Matching Grant FY 09	200
Volunteer Services Council for Lufkin State School P. O. Drawer 1648 Lufkin TX 75902-1648	N/A	Public	Purchase of 1 Wheelchair Accessible Bus Only / Matching Grant	58,000
Washington and Lee University Annual Fund - Office of Development Lexington VA 24450-0303	N/A	Public	Matching Grant FY 09	6,500
Wells, City of P. O. Box 20 Wells TX 75976	N/A	Public	Rube Sessions Library Expansion/ Renovation	300,000
Wiley College 711 Wiley Avenue Marshall TX 75670	N/A	Public	Customary Grant - Scholarships FY 08-09	10,000
Women's Shelter of East Texas, Inc. P. O. Box 510 Lufkin TX 75902-0510	N/A	Public	Matching Grant FY 09	1,000
Young Life P. O. Box 155822 Lufkin TX 75915-5822	N/A	Public	Matching Grant	300
TOTAL GRANTS PAID DURING THE YEAR				<u>\$ 16,983,339</u>

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3.b. Grants and Contributions Approved for Future Payment

EIN 75-6037406
SCHEDULE 2

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Alcohol and Drug Abuse Council of Deep East Texas Lufkin, Texas	N/A	Public	Utilities FY 10 - Customary	\$ 4,000
Angelina College Lufkin, Texas	N/A	Public	Scholarships FY 10 - Customary	88,000
Angelina County & Cities Health District Lufkin, Texas	N/A	Public	Middle School Health Center	145,291
Angelina County Chamber of Commerce Foundation Lufkin, Texas	N/A	Public	Cassels-Boykin Park Improvements	548,831
Big Thicket Association Saratoga, Texas	N/A	Public	All Taxa Biodiversity Inventory Project	20,000
Diboll, City of Diboll, Texas	N/A	Public	Renovations to Lottie Temple Civic Center	1,000,000
Diboll Booster Club, Inc. Diboll, Texas	N/A	Public	Diboll Day 10	27,500
East Texas Behavioral Resources (Burke Center) Lufkin, Texas	N/A	Public	Emergency Psychiatric Service Center	2,165,447
Humanities Texas Austin, Texas	N/A	Public	Capital Campaign	100,000
Memorial Medical Center of East Texas Lufkin, Texas	N/A	Public	New Patient Tower	6,600,000
Methodist Hospital Foundation Houston, Texas	N/A	Public	Joint Commission - Certified Primary Stroke Center	1,874,163
Pineland Service Club Pineland, Texas	N/A	Public	General Support FY 10 Customary	1,500
Pineland, City of (Arthur Temple Sr. Memorial Library) Pineland, Texas	N/A	Public	General Support FY 10 Customary	65,000
Pinewood Park Trust Lufkin, Texas	N/A	Public	Facility Renovations	177,392
St. Cyprian's Episcopal School Lufkin, Texas	N/A	Public	Scholarships FY 10 Customary	80,000
Stephen F. Austin State University Nacogdoches, Texas	N/A	Public	Scholarships FY 10 Customary	20,800

TLL TEMPLE FOUNDATION
PART XV Supplementary Information
3.b. Grants and Contributions Approved for Future Payment

EIN 75-6037406
SCHEDULE 2

<u>Recipient Name and address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
T.L.L. Temple Memorial Library & Archives (The Library) Diboll, Texas	N/A	Public	General Support FY 10 Customary	75,000
United Way of Angelina County Lufkin, Texas	N/A	Public	General Support FY 10 Customary	35,000
University of Houston Houston, Texas	N/A	Public	Medicine & Society Program (Honors College)	100,000
West Sabine Independent School District Pineland, Texas	N/A	Public	Construct New School	5,500,000
Wiley College Marshall, Texas	N/A	Public	Scholarships FY'09 - Customary	10,000
TOTAL APPROVED FOR FUTURE PAYMENT				<u>\$ 18,637,924</u>

T.L.L. TEMPLE FOUNDATION
FORM 990-PF
COMPUTATION OF AVERAGE MONTHLY FAIR MARKET VALUE
NOVEMBER 30, 2009

MONTHLY DETAIL ATTACHED	LTD PS [1]	BONDS [2]	MUTUAL FUNDS & MONEY MANAGERS [3]	TIME AND DEMAND ACCOUNTS [4]	PROGRAM RELATED ASSETS [5]	MISC. ACCOUNTS [6]	EXEMPT ACCOUNTS	TOTAL
December, 2008	6	86,155,533	139,765,487	253,192	5,353,511	906,437	(5,635,348)	226,798,818
January, 2009	6	84,877,681	133,165,405	177,504	5,386,711	906,437	(5,668,548)	218,845,196
February, 2009	6	82,042,780	118,425,794	1,471,487	5,338,749	904,122	(5,620,586)	202,562,351
March, 2009	6	83,081,420	128,921,953	1,595,956	5,330,195	906,883	(5,612,032)	214,224,381
April, 2009	6	82,574,642	160,527,754	1,754,555	5,322,349	906,883	(5,604,186)	245,482,003
May, 2009	6	74,158,215	170,560,767	6,299,028	5,315,560	907,426	(5,597,397)	251,643,605
June, 2009	6	74,006,915	170,995,549	6,433,979	5,237,151	908,462	(5,518,988)	252,063,074
July, 2009	6	73,981,975	187,886,204	3,093,652	5,174,165	908,462	(5,456,002)	265,588,461
August, 2009	6	74,248,750	196,165,565	2,729,207	5,173,912	909,234	(5,455,749)	273,770,925
September, 2009	6	73,973,900	204,173,915	2,872,442	5,062,272	909,234	(5,344,109)	281,647,660
October, 2009	6	74,029,750	196,465,526	2,613,166	4,998,343	909,806	(5,280,180)	273,736,417
November, 2009	6	72,776,950	210,056,503	768,941	5,039,351	810,976	(5,258,790)	284,193,937
TOTALS	72	935,908,510	2,017,110,421	30,063,109	62,732,268	10,794,362	(66,051,914)	2,990,556,828
Average Monthly Fair Market Value	6	77,992,376	168,092,535	2,505,259	5,227,689	899,530	(5,504,326)	249,213,069
	(A)	(A)	(A)	(B)	(C)	(C)	(C)	

(A) Average Monthly FMV of Securities	246,084,917
(B) Average Monthly Cash Balances	2,505,259
(C) Average Fair Market Value of Other Assets	622,893
	<u>249,213,069</u>

**T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF December 31, 2008**

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00 [1]	-	-
U S TREASURY BONDS	10,473,085.26	14,134,135.00 [2]	3,661,049.74	769,375.00
U S TREASURY NOTES	11,022,248.51	11,148,618.30 [2]	126,369.79	427,907.50
U S GOVERNMENT AGENCIES	55,121,003.41	60,872,780.00 [2]	5,751,776.59	2,600,155.00
Morgan Stanley - IN HOUSE PORTFOLIO	10,399,982.77	21,741,508.71 [3]	11,341,525.94	1,038,500.00
OUTSIDE MONEY MANAGERS	47,568,961.23	34,018,583.57 [3]	(13,550,377.66)	898,239.00
INDEX FUNDS	11,846,271.52	8,718,541.77 [3]	(3,127,729.75)	225,630.00
MUTUAL FUNDS	122,235,537.76	75,286,852.83 [3]	(46,948,684.93)	1,014,281.00
CASH & MONEY MARKET ACCOUNTS	253,191.50	253,191.50 [4]	-	161.58
PROGRAM RELATED LOANS	2,796,297.45	2,796,297.45 [5]	-	135,698.97
PROGRAM RELATED LAND	84,713.53	84,713.53 [5]	-	-
PROGRAM RELATED FACILITIES	637,615.72	637,615.72 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,834,884.26	1,834,884.26 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	624,600.33	624,600.33 [6]	-	-
MISCELLANEOUS ASSETS	281,837.00	281,837.00 [6]	-	-
TOTALS	275,180,236.25	232,434,165.97	(42,746,070.28)	7,109,948.05

**T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF January 31, 2009**

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00 [1]	-	-
U S TREASURY BONDS	10,473,398.28	13,484,865.00 [2]	3,011,466.72	769,375.00
U S TREASURY NOTES	11,006,640.64	11,106,485.68 [2]	99,845.04	427,907.50
U S GOVERNMENT AGENCIES	55,127,944.93	60,286,330.00 [2]	5,158,385.07	2,600,155.00
Morgan Stanley - IN HOUSE PORTFOLIO	10,399,982.77	24,084,501.53 [3]	13,684,518.76	1,038,500.00
OUTSIDE MONEY MANAGERS	47,160,008.19	31,569,467.24 [3]	(15,590,540.95)	865,851.00
INDEX FUNDS	11,858,160.28	7,978,711.20 [3]	(3,879,449.08)	225,909.00
MUTUAL FUNDS	122,235,574.00	69,532,725.41 [3]	(52,702,848.59)	960,685.00
CASH & MONEY MARKET ACCOUNTS	177,503.86	177,503.86 [4]	-	471.30
PROGRAM RELATED LOANS	2,796,297.45	2,796,297.45 [5]	-	135,698.97
PROGRAM RELATED LAND	84,713.53	84,713.53 [5]	-	-
PROGRAM RELATED FACILITIES	637,615.72	637,615.72 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,868,084.17	1,868,084.17 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	624,598.33	624,598.33 [6]	-	-
MISCELLANEOUS ASSETS	281,839.00	281,839.00 [6]	-	-
TOTALS	274,732,367.15	224,513,744.12	(50,218,623.03)	7,024,552.77

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF February 28, 2009

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00 [1]	-	-
U S TREASURY BONDS	10,473,711.30	13,404,900.00 [2]	2,931,188.70	769,375.00
U S TREASURY NOTES	8,978,443.84	9,059,699.58 [2]	81,255.74	350,407.50
U S GOVERNMENT AGENCIES	55,134,886.45	59,578,180.00 [2]	4,443,293.55	2,600,155.00
Morgan Stanley - IN HOUSE PORTFOLIO	10,407,482.77	18,166,370.69 [3]	7,758,887.92	1,038,500.00
OUTSIDE MONEY MANAGERS	51,322,625.03	33,449,253.16 [3]	(17,873,371.87)	1,072,106.00
INDEX FUNDS	11,858,160.28	7,177,476.40 [3]	(4,680,683.88)	225,909.00
MUTUAL FUNDS	94,537,813.72	59,632,693.63 [3]	(34,905,120.09)	926,189.00
CASH & MONEY MARKET ACCOUNTS	1,471,486.93	1,471,486.93 [4]	-	39,582.64
PROGRAM RELATED LOANS	2,749,565.39	2,749,565.39 [5]	-	133,128.71
PROGRAM RELATED LAND	84,713.53	84,713.53 [5]	-	-
PROGRAM RELATED FACILITIES	637,615.72	637,615.72 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,866,854.37	1,866,854.37 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	622,284.79	622,284.79 [6]	-	-
MISCELLANEOUS ASSETS	281,837.00	281,837.00 [6]	-	-
TOTALS	250,427,487.12	208,182,937.19	(42,244,549.93)	7,155,352.85

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF March 31, 2009

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	-	-
U S TREASURY BONDS	10,474,024.32	13,908,430.00	3,434,405.68	769,375.00
U S TREASURY NOTES	8,962,835.97	9,038,269.70	75,433.73	350,407.50
U S GOVERNMENT AGENCIES	55,141,827.97	60,134,720.00	4,992,892.03	2,600,155.00
Morgan Stanley - IN HOUSE PORTFOLIO	10,659,607.97	20,575,078.94	9,915,470.97	1,038,500.00
OUTSIDE MONEY MANAGERS	50,242,166.49	36,084,510.59	(14,157,655.90)	952,012.00
INDEX FUNDS	11,877,506.79	7,761,237.93	(4,116,268.86)	143,457.00
MUTUAL FUNDS	94,587,364.77	64,501,125.77	(30,086,239.00)	869,081.00
CASH & MONEY MARKET ACCOUNTS	1,595,956.14	1,595,956.14	-	39,582.64
PROGRAM RELATED LOANS	2,749,565.39	2,749,565.39	-	133,128.71
PROGRAM RELATED LAND	84,713.53	84,713.53	-	-
PROGRAM RELATED FACILITIES	637,615.72	637,615.72	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,858,300.59	1,858,300.59	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	625,044.30	625,044.30	-	-
MISCELLANEOUS ASSETS	281,839.00	281,839.00	-	-
TOTALS	249,778,374.95	219,836,413.60	(29,941,961.35)	6,895,698.85

**T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF April 30, 2009**

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00 [1]	-	-
U S TREASURY BONDS	10,474,337.34	13,535,175.00 [2]	3,060,837.66	769,375.00
U S TREASURY NOTES	8,947,228.10	9,009,631.70 [2]	62,403.60	350,407.50
U S GOVERNMENT AGENCIES	55,148,769.49	60,029,835.00 [2]	4,881,065.51	2,600,155.00
Morgan Stanley - IN HOUSE PORTFOLIO	10,659,607.97	40,518,404.35 [3]	29,858,796.38	1,038,500.00
OUTSIDE MONEY MANAGERS	49,588,329.42	39,839,564.67 [3]	(9,748,764.75)	906,268.00
INDEX FUNDS	11,884,764.76	8,906,223.90 [3]	(2,978,540.86)	143,553.00
MUTUAL FUNDS	94,615,128.50	71,263,560.66 [3]	(23,351,567.84)	778,737.00
CASH & MONEY MARKET ACCOUNTS	1,754,555.43	1,754,555.43 [4]	-	39,582.64
PROGRAM RELATED LOANS	2,749,565.39	2,749,565.39 [5]	-	133,128.71
PROGRAM RELATED LAND	84,713.53	84,713.53 [5]	-	-
PROGRAM RELATED FACILITIES	637,615.72	637,615.72 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,850,454.42	1,850,454.42 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	625,044.30	625,044.30 [6]	-	-
MISCELLANEOUS ASSETS	281,839.00	281,839.00 [6]	-	-
TOTALS	249,301,959.37	251,086,189.07	1,784,229.70	6,759,706.85

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF May 31, 2009

ASSETS	COST	MARKET VALUE -	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00 [1]	-	-
U S TREASURY BONDS	10,474,650.36	13,331,430.00 [2]	2,856,779.64	769,375.00
U S TREASURY NOTES	998,209.18	1,049,840.00 [2]	51,630.82	42,500.00
U S GOVERNMENT AGENCIES	55,155,711.01	59,776,945.00 [2]	4,621,233.99	2,600,155.00
Morgan Stanley - IN HOUSE PORTFOLIO	10,659,653.46	41,928,096.69 [3]	31,268,443.23	1,040,576.00
OUTSIDE MONEY MANAGERS	49,332,112.86	42,905,874.14 [3]	(6,426,238.72)	875,759.00
INDEX FUNDS	11,884,765.63	9,343,892.98 [3]	(2,540,872.65)	143,593.00
MUTUAL FUNDS	94,651,662.74	76,382,902.93 [3]	(18,268,759.81)	779,389.00
CASH & MONEY MARKET ACCOUNTS	6,299,028.40	6,299,028.40 [4]	-	24,804.21
PROGRAM RELATED LOANS	2,749,565.39	2,749,565.39 [5]	-	133,128.71
PROGRAM RELATED LAND	84,713.53	84,713.53 [5]	-	-
PROGRAM RELATED FACILITIES	637,615.72	637,615.72 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,843,665.00	1,843,665.00 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	625,586.55	625,586.55 [6]	-	-
MISCELLANEOUS ASSETS	281,839.00	281,839.00 [6]	-	-
TOTALS	245,678,784.83	257,241,001.33	11,562,216.50	6,409,279.92

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF June 30, 2009

ASSETS	COST	MARKET VALUE		GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	[1]	-	-
U S TREASURY BONDS	10,474,963.38	13,224,735.00	[2]	2,749,771.62	769,375.00
U S TREASURY NOTES	998,315.47	1,046,370.00	[2]	48,054.53	42,500.00
U S GOVERNMENT AGENCIES	55,162,652.53	59,735,810.00	[2]	4,573,157.47	2,600,155.00
Morgan Stanley - IN HOUSE PORTFOLIO	9,374,161.98	42,721,416.37	[3]	33,347,254.39	1,041,706.00
OUTSIDE MONEY MANAGERS	49,230,190.16	42,774,296.49	[3]	(6,455,893.67)	894,194.00
INDEX FUNDS	11,925,936.27	9,375,589.47	[3]	(2,550,346.80)	174,052.00
MUTUAL FUNDS	94,783,231.72	76,124,246.31	[3]	(18,658,985.41)	1,110,729.00
CASH & MONEY MARKET ACCOUNTS	6,433,979.33	6,433,979.33	[4]	-	24,804.21
PROGRAM RELATED LOANS	2,749,565.39	2,749,565.39	[5]	-	133,128.71
PROGRAM RELATED LAND	84,713.53	84,713.53	[5]	-	-
PROGRAM RELATED FACILITIES	637,615.72	637,615.72	[5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,765,256.18	1,765,256.18	[5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	626,622.57	626,622.57	[6]	-	-
MISCELLANEOUS ASSETS	281,839.00	281,839.00	[6]	-	-
TOTALS	244,529,049.23	257,582,061.36		13,053,012.13	6,790,643.92

**T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF July 31, 2009**

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00 [1]	-	-
U S TREASURY BONDS	10,475,276.40	13,238,950.00 [2]	2,763,673.60	769,375.00
U S TREASURY NOTES	998,421.76	1,042,660.00 [2]	44,238.24	42,500.00
U S GOVERNMENT AGENCIES	55,169,594.05	59,700,365.00 [2]	4,530,770.95	2,600,155.00
Morgan Stanley - IN HOUSE PORTFOLIO	9,375,625.09	49,926,340.28 [3]	40,550,715.19	1,030,012.00
OUTSIDE MONEY MANAGERS	48,990,149.26	45,786,536.83 [3]	(3,203,612.43)	898,367.00
INDEX FUNDS	11,945,709.35	10,215,639.15 [3]	(1,730,070.20)	181,446.00
MUTUAL FUNDS	94,810,793.69	81,957,687.63 [3]	(12,853,106.06)	1,109,841.00
CASH & MONEY MARKET ACCOUNTS	3,093,652.01	3,093,652.01 [4]	-	24,804.21
PROGRAM RELATED LOANS	2,694,995.39	2,694,995.39 [5]	-	130,935.00
PROGRAM RELATED LAND	84,713.53	84,713.53 [5]	-	-
PROGRAM RELATED FACILITIES	637,615.72	637,615.72 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,756,840.01	1,756,840.01 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	626,622.57	626,622.57 [6]	-	-
MISCELLANEOUS ASSETS	281,839.00	281,839.00 [6]	-	-
TOTALS	240,941,853.83	271,044,463.12	30,102,609.29	6,787,435.21

**T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF August 31, 2009**

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00 [1]	-	-
U S TREASURY BONDS	10,475,589.42	13,317,150.00 [2]	2,841,560.58	769,375.00
U S TREASURY NOTES	998,528.05	1,043,000.00 [2]	44,471.95	42,500.00
U S GOVERNMENT AGENCIES	55,176,535.57	59,888,600.00 [2]	4,712,064.43	2,600,155.00
Morgan Stanley - IN HOUSE PORTFOLIO	9,375,730.64	54,077,751.85 [3]	44,702,021.21	1,030,017.80
OUTSIDE MONEY MANAGERS	48,819,973.62	47,184,579.95 [3]	(1,635,393.67)	891,225.28
INDEX FUNDS	11,945,562.07	10,645,091.02 [3]	(1,300,471.05)	167,461.52
MUTUAL FUNDS	94,847,490.79	84,258,142.19 [3]	(10,589,348.60)	1,110,441.00
CASH & MONEY MARKET ACCOUNTS	2,729,206.58	2,729,206.58 [4]	-	24,804.21
PROGRAM RELATED LOANS	2,694,995.39	2,694,995.39 [5]	-	130,935.00
PROGRAM RELATED LAND	84,713.53	84,713.53 [5]	-	-
PROGRAM RELATED FACILITIES	645,521.72	645,521.72 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,748,681.34	1,748,681.34 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	627,395.10	627,395.10 [6]	-	-
MISCELLANEOUS ASSETS	281,839.00	281,839.00 [6]	-	-
TOTALS	240,451,768.82	279,226,673.67	38,774,904.85	6,766,914.81

**T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF September 30, 2009**

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00 [1]	-	-
U S TREASURY BONDS	10,475,902.44	13,357,300.00 [2]	2,881,397.56	769,375.00
U S TREASURY NOTES	998,634.34	1,039,600.00 [2]	40,965.66	42,500.00
U S GOVERNMENT AGENCIES	54,683,568.95	59,577,000.00 [2]	4,893,431.05	2,575,155.00
Morgan Stanley - IN HOUSE PORTFOLIO	9,847,074.49	54,662,383.13 [3]	44,815,308.64	1,043,396.50
OUTSIDE MONEY MANAGERS	49,730,071.77	49,751,732.64 [3]	21,660.87	942,846.21
INDEX FUNDS	11,964,341.20	11,203,453.71 [3]	(760,887.49)	160,502.09
MUTUAL FUNDS	93,920,989.92	88,556,345.13 [3]	(5,364,644.79)	929,989.00
CASH & MONEY MARKET ACCOUNTS	2,872,442.05	2,872,442.05 [4]	-	8,369.00
PROGRAM RELATED LOANS	2,592,408.19	2,592,408.19 [5]	-	126,100.34
PROGRAM RELATED LAND	84,713.53	84,713.53 [5]	-	-
PROGRAM RELATED FACILITIES	645,521.72	645,521.72 [5]	-	-
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,739,628.07	1,739,628.07 [5]	-	-
OTHER REAL ESTATE - Crown Colony Bldg - Investment	627,395.10	627,395.10 [6]	-	-
MISCELLANEOUS ASSETS	281,839.00	281,839.00 [6]	-	-
TOTALS	240,464,536.77	286,991,768.27	46,527,231.50	6,598,233.14

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF October 31, 2009

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00 [1]	-	-
U S TREASURY BONDS	10,476,215.46	13,306,200.00 [2]	2,829,984.54	769,375.00
U S TREASURY NOTES	998,740.63	1,036,600.00 [2]	37,859.37	42,500.00
U S GOVERNMENT AGENCIES	54,690,602.48	59,686,950.00 [2]	4,996,347.52	2,575,155.00
Morgan Stanley - IN HOUSE PORTFOLIO	11,315,909.01	50,855,425.43 [3]	39,539,516.42	1,092,837.29
OUTSIDE MONEY MANAGERS	49,552,652.21	48,295,575.03 [3]	(1,257,077.18)	937,016.72
INDEX FUNDS	11,972,771.77	10,721,501.05 [3]	(1,251,270.72)	160,608.99
MUTUAL FUNDS	93,956,336.93	86,593,024.85 [3]	(7,363,312.08)	933,881.00
CASH & MONEY MARKET ACCOUNTS	2,613,166.15	2,613,166.15 [4]	-	7,975.21
PROGRAM RELATED LOANS	2,592,408.19	2,592,408.19 [5]	-	126,100.34
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-	-
PROGRAM RELATED FACILITIES	645,521.72	645,521.72 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Chantable	1,733,597.15	1,733,597.15 [5]	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	627,966.85	627,966.85 [6]	-	-
MISCELLANEOUS ASSETS	281,839.00	281,839.00 [6]	-	-
TOTALS	241,484,549.55	279,016,597.42	37,532,047.87	6,645,449.55

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF November 30, 2009

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	-	-
U S TREASURY BONDS	10,476,528.48	13,508,650.00	3,032,121.52	769,375.00
U S TREASURY NOTES	998,846.92	1,034,800.00	35,953.08	42,500.00
U S GOVERNMENT AGENCIES	52,698,885.45	58,233,500.00	5,534,614.55	2,495,155.00
Morgan Stanley - IN HOUSE PORTFOLIO	11,102,734.42	57,754,495.20	46,651,760.78	1,115,328.82
OUTSIDE MONEY MANAGERS	49,666,528.93	50,514,751.78	848,222.85	940,748.91
INDEX FUNDS	11,972,774.18	11,159,064.24	(813,709.94)	160,608.99
MUTUAL FUNDS	93,784,648.55	90,628,191.96	(3,156,456.59)	883,439.00
CASH & MONEY MARKET ACCOUNTS	768,940.54	768,940.54	-	1,891.21
PROGRAM RELATED LOANS	2,592,408.19	2,592,408.19	-	126,100.34
PROGRAM RELATED LAND	26,816.00	26,816.00	-	-
PROGRAM RELATED FACILITIES	645,521.72	645,521.72	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,774,604.91	1,774,604.91	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	591,534.96	591,534.96	-	-
MISCELLANEOUS ASSETS	219,441.00	219,441.00	-	-
TOTALS	237,320,220.25	289,452,726.50	52,132,506.25	6,535,147.27

GAINS LOSSES FOR TAX ON INVESTMENT INCOME
NOVEMBER 30, 2009

AWC

T L L TEMPLE
 FOUNDATION
 PRIMARY ACCOUNT
 NOVEMBER 30, 2009

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
U S TREASURY NOTE	P	VARIOUS	5/15/2009	2,016,774.75	2,009,829.89	6,944.86
FHLB BOND	P	3/1/2005	11/12/2009	2,017,494.75	1,998,334.14	19,160.61
						-
						-
						-
						-
TOTALS				4,034,269.50	4,008,164.03	26,105.47

**T L L TEMPLE FOUNDATION
MUTUAL FUNDS
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2009**[illegible]

AWC

Morgan Stanley Smith Barney MUTUAL FUNDS

CLIENT STATEMENT | For the Period November 1-30, 2009

THE TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

CASH FLOW ACTIVITY

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
11/10	11/10	Dividend	E V DIVIDEND BUILDER A				\$6,894.14
			DIV PAYMENT				
11/10	11/10	Dividend Reinvestment	E V DIVIDEND BUILDER A	REINVESTMENT	731.862	9.4200	(6,894.14)
11/12	11/17	Sold	AMERICAN FUNDAMENTAL INV A	CONFIRM NBR 007012020	31,417.067	31.8300	1,000,000.00
11/12	11/17	Sold	AMERICAN GR FD OF AMERICA A	CONFIRM NBR 007041515	37,425.346	26.7200	1,000,000.00
11/12	11/17	Sold	DAVIS NEW YORK VENTURE A	CONFIRM NBR 007116323	26,446.455	30.2500	800,000.00
11/12	11/17	Sold	CALAMOS GROWTH & INCOME A	CONFIRM NBR 007002952	17,661.789	28.3100	500,000.00
NET INFLOWS/(OUTFLOWS)							\$3,300,000.00

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN FUNDAMENTAL INV A	04/20/01	11/12/09	31,417.067	\$1,000,000.00	\$945,025.38	\$54,974.62	A
AMERICAN GR FD OF AMERICA A	05/01/06	11/12/09	37,425.346	1,000,000.00	1,226,802.84	(226,802.84)	A
CALAMOS GROWTH & INCOME A	05/01/06	11/12/09	17,661.789	500,000.00	576,304.18	(76,304.18)	A
CALVERT LARGE CAP GROWTH A	05/01/06	02/10/09	209,661.511	3,912,277.51	6,694,492.05	(2,782,214.54)	A
	12/04/07	02/10/09	34,157.998	637,387.22	1,214,999.99	(577,612.77)	A
	12/10/07	02/10/09	2,568.070	47,922.26	92,938.45	(45,016.19)	A
	12/10/07	02/10/09	373.454	6,968.64	13,515.26	(6,546.62)	A
COLUMBIA MARSICO 21ST CENT A	12/24/07	09/02/09	119,976.005	1,186,559.24	1,999,988.01	(813,428.77)	A
	12/24/07	09/02/09	59,988.002	593,279.54	999,999.99	(406,720.45)	A
DAVIS NEW YORK VENTURE A	03/07/01	11/12/09	25,203.893	762,412.72	697,137.16	65,275.56	A
	04/20/01	11/12/09	1,242.562	37,587.28	33,312.96	4,274.32	A
DWS DREMAN HIGH RET EQ A	03/07/01	02/10/09	14,641.079	313,465.06	567,486.76	(254,021.70)	A
	04/20/01	02/10/09	40,551.500	868,206.40	1,499,999.99	(631,793.59)	A
	05/22/01	02/10/09	25,733.402	550,951.36	999,997.43	(449,046.07)	A
	03/31/05	02/10/09	327.635	7,014.66	14,048.99	(7,034.33)	A
	06/27/05	02/10/09	321.444	6,882.11	14,098.53	(7,216.42)	A
	09/27/05	02/10/09	305.839	6,548.00	13,487.47	(6,939.47)	A
	12/22/05	02/10/09	356.689	7,636.70	16,240.01	(8,603.31)	A
	03/28/06	02/10/09	267.212	5,721.00	12,572.32	(6,851.32)	A
	05/01/06	02/10/09	73,824.088	1,580,571.51	3,499,992.63	(1,919,421.12)	A
	06/27/06	02/10/09	589.982	12,631.50	26,844.12	(14,212.62)	A
	09/26/06	02/10/09	553.502	11,850.46	26,944.42	(15,093.96)	A
	11/17/06	02/10/09	2,987.529	63,982.91	150,302.29	(86,339.38)	A

CONTINUED

THE TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/19/06	02/10/09	1,053,010	22,544.91	54,282.67	(31,737.76)	A
	03/27/07	02/10/09	1,223,503	26,195.16	62,153.83	(35,958.67)	A
	03/27/07	02/10/09	609,986	13,059.78	30,987.23	(17,927.45)	A
	03/27/07	02/10/09	135,160	2,893.77	6,866.13	(3,972.36)	A
	06/26/07	02/10/09	682,705	14,616.69	36,313.08	(21,696.39)	A
	09/25/07	02/10/09	715,210	15,312.62	38,120.69	(22,808.07)	A
	12/05/07	02/10/09	22,925,743	490,839.47	1,157,747.73	(666,908.26)	A
	12/18/07	02/10/09	7,473,697	160,011.63	346,779.54	(186,767.91)	A
	12/18/07	02/10/09	4,014,189	85,943.67	186,257.97	(100,314.30)	A
	12/18/07	02/10/09	1,574,656	33,713.34	73,063.88	(39,350.54)	A
	03/26/08	02/10/09	4,927,911	105,506.43	205,542.68	(100,036.25)	A
	03/26/08	02/10/09	873,657	18,704.97	36,440.15	(17,735.18)	A
	03/26/08	02/10/09	1,942	41.58	80.98	(39.40)	A
	06/25/08	02/10/09	972,118	20,813.02	37,484.77	(16,671.75)	A
	09/23/08	02/10/09	989,226	21,179.30	33,475.42	(12,296.12)	A
	12/16/08	02/10/09	1,459,028	31,237.75	35,483.55	(4,245.80)	A
FIDELITY ADVISOR MID CAP A	01/05/01	02/10/09	118,063,599	1,258,220.30	2,390,787.88	(1,132,567.58)	A
	12/12/05	02/10/09	11,365,195	121,120.47	274,809.28	(153,688.81)	A
	12/12/05	02/10/09	1,508,837	16,079.89	36,483.53	(20,403.64)	A
	01/09/06	02/10/09	2,784,545	29,675.29	66,968.03	(37,292.74)	A
	01/09/06	02/10/09	1,502,008	16,007.11	36,123.29	(20,116.18)	A
	12/11/06	02/10/09	7,667,231	81,710.75	189,840.64	(108,129.89)	A
	12/11/06	02/10/09	1,660,300	17,694.05	41,109.03	(23,414.98)	A
	01/08/07	02/10/09	1,625,103	17,318.95	39,132.32	(21,813.37)	A
	01/08/07	02/10/09	601,980	6,415.39	14,495.68	(8,080.29)	A
	12/17/07	02/10/09	13,515,657	144,038.25	316,400.18	(172,361.93)	A
	12/17/07	02/10/09	7,487,695	79,797.41	175,286.19	(95,488.78)	A
	12/24/07	02/10/09	127,011,008	1,353,574.09	2,999,987.31	(1,646,413.22)	A
	01/14/08	02/10/09	1,526,469	16,267.79	32,468.00	(16,200.21)	A
	01/14/08	02/10/09	277,654	2,959.00	5,905.70	(2,946.70)	A
GOLDMAN SACHS GW STRATEGY A	05/01/06	02/10/09	494,699,647	3,601,408.48	6,999,950.54	(3,398,542.06)	A
	12/20/06	02/10/09	12,492,105	90,942.40	181,009.35	(90,066.95)	A
	12/20/06	02/10/09	9,108,756	66,311.65	131,984.96	(65,673.31)	A
	12/20/06	02/10/09	734,026	5,343.70	10,636.04	(5,292.34)	A
	12/21/07	02/10/09	16,384,380	119,278.12	230,855.91	(111,577.79)	A
	12/21/07	02/10/09	15,558,740	113,267.47	219,221.09	(105,953.62)	A
	12/21/07	02/10/09	25,686	186.99	361.92	(174.93)	A
	12/19/08	02/10/09	35,688,787	259,814.01	274,446.42	(14,632.41)	A

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2009

MUTUAL FUNDS

Activity

TUL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
LORD ABBETT AFFILIATED A	12/19/08	02/10/09	21,967.273	159,922.36	168,928.33	(9,005.97)	
	12/19/08	02/10/09	42.835	311.84	329.40	(17.56)	
LORD ABBETT AFFILIATED A	03/07/01	02/10/09	28,832.946	210,479.93	434,509.61	(224,029.68)	A
	04/20/01	02/10/09	101,146.325	738,366.15	1,500,000.00	(761,633.85)	A
LORD ABBETT AFFILIATED A	05/22/01	02/10/09	63,653.724	464,670.91	999,993.64	(535,322.73)	A
	05/23/05	02/10/09	898.448	6,558.65	12,820.76	(6,262.11)	A
LORD ABBETT AFFILIATED A	08/22/05	02/10/09	883.638	6,450.54	12,865.77	(6,415.23)	A
	11/25/05	02/10/09	16,169.542	118,037.33	227,503.84	(109,466.51)	A
LORD ABBETT AFFILIATED A	11/25/05	02/10/09	1,507.301	11,003.27	21,207.57	(10,204.30)	A
	11/25/05	02/10/09	870.266	6,352.92	12,244.56	(5,891.64)	A
LORD ABBETT AFFILIATED A	12/22/05	02/10/09	467.092	3,409.76	6,586.00	(3,176.24)	A
	02/14/06	02/10/09	456.587	3,333.08	6,597.64	(3,264.56)	A
LORD ABBETT AFFILIATED A	05/22/06	02/10/09	830.957	6,065.97	12,231.60	(6,165.63)	A
	08/21/06	02/10/09	805.330	5,878.89	12,273.23	(6,394.34)	A
LORD ABBETT AFFILIATED A	11/24/06	02/10/09	14,711.731	107,395.34	219,203.32	(111,807.98)	A
	11/24/06	02/10/09	1,846.197	13,477.20	27,508.34	(14,031.14)	A
LORD ABBETT AFFILIATED A	11/24/06	02/10/09	826.409	6,032.77	12,313.41	(6,280.64)	A
	12/26/06	02/10/09	431.936	3,153.12	6,591.34	(3,438.22)	A
LORD ABBETT AFFILIATED A	02/21/07	02/10/09	435.362	3,178.13	6,813.42	(3,635.29)	A
	05/22/07	02/10/09	844.636	6,165.83	13,649.23	(7,483.40)	A
LORD ABBETT AFFILIATED A	08/21/07	02/10/09	895.545	6,537.46	13,692.88	(7,155.42)	A
	11/23/07	02/10/09	29,866.171	218,022.45	407,673.23	(189,650.78)	A
LORD ABBETT AFFILIATED A	11/23/07	02/10/09	1,533.199	11,192.32	20,928.17	(9,735.85)	A
	11/23/07	02/10/09	1,006.527	7,347.63	13,739.09	(6,391.46)	A
LORD ABBETT AFFILIATED A	12/26/07	02/10/09	546.886	3,992.26	7,705.57	(3,713.31)	A
	02/20/08	02/10/09	598.893	4,371.91	7,719.67	(3,347.76)	A
LORD ABBETT AFFILIATED A	05/20/08	02/10/09	1,155.367	8,434.16	15,470.36	(7,036.20)	A
	08/15/08	02/10/09	1,319.455	9,632.00	15,529.99	(5,897.99)	A
LORD ABBETT AFFILIATED A	11/21/08	02/10/09	2,160.398	15,770.86	15,598.05	172.81	
	12/23/08	02/10/09	970.923	7,087.72	7,854.77	(767.05)	
LORD ABBETT ALPHA STRAT A	12/24/07	02/10/09	117,970.901	1,517,099.89	2,999,988.22	(1,482,888.33)	A
	12/23/08	02/10/09	10,306.209	132,537.33	132,846.93	(309.60)	
LORD ABBETT ALPHA STRAT A	12/23/08	02/10/09	268.157	3,449.66	3,456.55	(6.89)	
	02/13/07	02/10/09	147,492.625	806,780.23	2,499,999.99	(1,693,219.76)	A
LORD ABBETT ALPHA STRAT A	12/11/07	02/10/09	32,050.527	175,315.42	361,209.44	(185,894.02)	A
	12/11/07	02/10/09	5,195.614	28,419.85	58,554.57	(30,134.72)	A
LORD ABBETT ALPHA STRAT A	12/11/07	02/10/09	1,230.196	6,729.14	13,864.31	(7,135.17)	A
	12/03/08	02/10/09	14,683.463	80,318.87	84,429.77	(4,110.90)	

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2009

MUTUAL FUNDS

THE TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

ACTIVITY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
THORNBURG CORE GROWTH A	05/01/06	02/10/09	274,557.657	2,627,511.29	4,500,000.00	(1,872,488.71)	A
	11/21/07	02/10/09	159,552	1,527.15	3,127.20	(1,600.05)	A
Net Realized Gain/(Loss) This Period				\$3,300,000.00	\$3,478,582.52	\$(178,582.52)	
Net Realized Gain/(Loss) Year to Date				\$29,152,203.32	\$53,243,434.59	\$(24,091,231.27)	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

See the end of holdings for definitions of all lettered and numbered footnotes.

MUTUAL FUND ACCOUNT
 REALIZED GAIN/LOSS REPORT
 FOR MONTH ENDED 12/31/2008

TLL Temple Foundation

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALE PROCEEDS	COST	GAIN (LOSS)
SHORT TERM:						
Morgan Stanley	P	Various	Various	-	-	-
Reconciling Item				-	-	-
TOTAL SHORT TERM				-	-	-
LONG TERM:						
Morgan Stanley - Capital gain dividends	P	Various	Various	714,302.96	-	714,302.96
Reconciling Item				-	-	-
TOTAL LONG TERM				714,302.96	-	714,302.96
TOTAL SHORT & LONG TERM				714,302.96	-	714,302.96

**T L L TEMPLE FOUNDATION
IN-HOUSE ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2009**[illegible]

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2009

In House

Activity

THE TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
11/27	Automatic Investment	BANK DEPOSIT PROGRAM	16.09
11/27	Automatic Investment	BANK DEPOSIT PROGRAM	5.98
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	94,859.30
NET ACTIVITY FOR PERIOD			\$(813,320.24)

UNSETTLED TRADE ACTIVITY

Transaction Settlement		Description		Comments	Quantity	Price	Pending Inflows/(Outflows)
Date	Activity Type	Date	Description	Comments	Quantity	Price	
11/30 12/3	Sold	11/30	FORESTAR GROUP INC	UNSETTLED SALE	10,000.000	\$18.0471	\$179,761.11
11/30 12/3	Bought	11/30	AMERICAN ELECTRIC POWER CO	UNSETTLED PURCHASE	837.000	31.9299	(26,896.92)
11/30 12/3	Bought	11/30	AT&T INC	UNSETTLED PURCHASE	952.000	26.7700	(25,654.03)
11/30 12/3	Bought	11/30	BANK OF NEW YORK MELLON CORP	UNSETTLED PURCHASE	1,465.000	26.3892	(38,907.77)
11/30 12/3	Bought	11/30	CHEVRON CORP	UNSETTLED PURCHASE	363.000	77.9480	(28,476.62)
11/30 12/3	Bought	11/30	COCA COLA CO	UNSETTLED PURCHASE	449.000	56.9580	(25,738.47)
11/30 12/3	Bought	11/30	COLGATE PALMOLIVE CO	UNSETTLED PURCHASE	270.000	83.9460	(22,811.22)
11/30 12/3	Bought	11/30	CONOCOPHILLIPS	UNSETTLED PURCHASE	627.000	51.5292	(32,515.72)
11/30 12/3	Bought	11/30	DIAMOND OFFSHORE DRILLING INC	UNSETTLED PURCHASE	305.000	99.4599	(30,529.86)
11/30 12/3	Bought	11/30	GENERAL ELECTRIC CO	UNSETTLED PURCHASE	1,699.000	15.9000	(27,187.40)
11/30 12/3	Bought	11/30	HONEYWELL INTERNATIONAL INC	UNSETTLED PURCHASE	406.000	38.2780	(15,640.75)
11/30 12/3	Bought	11/30	INTL BUSINESS MACHINES CORP	UNSETTLED PURCHASE	246.000	125.4020	(31,047.17)
11/30 12/3	Bought	11/30	JOHNSON & JOHNSON	UNSETTLED PURCHASE	388.000	62.6180	(24,451.76)
11/30 12/3	Bought	11/30	LOCKHEED MARTIN CORP	UNSETTLED PURCHASE	301.000	76.7866	(23,261.16)
11/30 12/3	Bought	11/30	LORILLARD INC	UNSETTLED PURCHASE	449.000	78.2499	(35,360.06)
11/30 12/3	Bought	11/30	MC DONALDS CORP	UNSETTLED PURCHASE	400.000	63.2480	(25,461.60)
11/30 12/3	Bought	11/30	METLIFE INCORPORATED	UNSETTLED PURCHASE	1,122.000	33.2984	(37,599.79)
11/30 12/3	Bought	11/30	MICROSOFT CORP	UNSETTLED PURCHASE	984.000	29.1692	(28,886.50)
11/30 12/3	Bought	11/30	NORFOLK SOUTHERN CORP	UNSETTLED PURCHASE	351.000	51.0980	(18,050.53)
11/30 12/3	Bought	11/30	PFIZER INC	UNSETTLED PURCHASE	1,496.000	18.2370	(27,457.58)
11/30 12/3	Bought	11/30	PNC FINL SVCS GP	UNSETTLED PURCHASE	385.000	56.2880	(21,809.87)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN ELECTRIC POWER CO	09/04/09	11/16/09	230.000	\$7,352.13	\$7,116.20	\$235.93	

CONTINUED

Activity

ATTN: TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/10/09	11/16/09	122.000	3,899.82	3,789.32	110.50	
	09/11/09	11/16/09	114.000	3,644.10	3,552.99	91.11	
	09/14/09	11/16/09	106.000	3,388.37	3,342.59	45.78	
	09/15/09	11/16/09	116.000	3,708.03	3,675.23	32.80	
	09/16/09	11/16/09	112.000	3,580.17	3,585.91	(5.74)	
	09/17/09	11/16/09	117.000	3,739.99	3,756.86	(16.87)	
	09/21/09	11/16/09	131.000	4,187.52	4,207.84	(20.32)	
AT&T INC	09/04/09	11/16/09	279.000	7,355.86	7,091.29	264.57	
	09/10/09	11/16/09	130.000	3,427.46	3,481.00	(53.54)	
	09/11/09	11/16/09	132.000	3,480.19	3,546.68	(66.49)	
	09/14/09	11/16/09	131.000	3,453.83	3,521.69	(67.86)	
	09/15/09	11/16/09	137.000	3,612.02	3,694.41	(82.39)	
	09/16/09	11/16/09	149.000	3,928.40	3,984.44	(56.04)	
	09/17/09	11/16/09	145.000	3,822.94	3,877.77	(54.83)	
	09/21/09	11/16/09	111.000	2,926.53	2,999.56	(73.13)	
BANK OF NEW YORK MELLON CORP	09/04/09	10/20/09	20.000	570.90	561.60	9.30	
	09/04/09	11/12/09	9.000	248.30	252.72	(4.42)	
	09/04/09	11/16/09	224.000	6,118.80	6,289.92	(171.12)	
	09/10/09	11/16/09	119.000	3,250.61	3,483.96	(233.35)	
	09/11/09	11/16/09	118.000	3,223.30	3,489.26	(265.96)	
	09/14/09	11/16/09	138.000	3,769.62	3,969.43	(199.81)	
	09/15/09	11/16/09	114.000	3,114.03	3,342.14	(228.11)	
	09/16/09	11/16/09	108.000	2,950.14	3,250.47	(300.33)	
	09/17/09	11/16/09	91.000	2,485.76	2,853.85	(368.09)	
	09/21/09	11/16/09	318.000	8,686.51	9,499.93	(813.42)	
	09/22/09	11/16/09	80.000	2,185.29	2,406.00	(220.71)	
CHEVRON CORP	09/04/09	11/16/09	103.000	8,083.13	7,069.71	1,013.42	
	09/10/09	11/16/09	48.000	3,766.89	3,480.96	285.93	
	09/11/09	11/16/09	52.000	4,080.80	3,720.08	360.72	
	09/14/09	11/16/09	49.000	3,845.37	3,515.46	329.91	
	09/15/09	11/16/09	52.000	4,080.80	3,725.85	354.95	
	09/16/09	11/16/09	45.000	3,531.46	3,300.75	230.71	
	09/17/09	11/16/09	54.000	4,237.76	3,935.36	302.40	
	09/04/09	11/16/09	144.000	8,179.30	7,121.95	1,057.35	
COCA COLA CO	09/10/09	11/16/09	70.000	3,976.05	3,580.01	396.04	
	09/11/09	11/16/09	66.000	3,748.85	3,425.47	323.38	
	09/14/09	11/16/09	62.000	3,521.64	3,272.05	249.59	
	09/15/09	11/16/09	73.000	4,146.45	3,827.90	318.55	

CONTINUED

TILL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COLGATE PALMOLIVE CO	09/16/09	11/16/09	70.000	3,976.05	3,698.94	277.11	
	09/17/09	11/16/09	63.000	3,578.44	3,392.73	185.71	
	09/21/09	11/16/09	9.000	511.21	480.38	30.83	
	09/04/09	11/16/09	100.000	8,222.62	7,115.70	1,106.92	
	09/10/09	11/16/09	48.000	3,946.86	3,545.57	401.29	
	09/11/09	11/16/09	43.000	3,535.72	3,277.16	258.56	
	09/14/09	11/16/09	46.000	3,782.40	3,503.27	279.13	
	09/15/09	11/16/09	51.000	4,193.53	3,845.09	348.44	
	09/16/09	11/16/09	50.000	4,111.31	3,797.00	314.31	
	09/17/09	11/16/09	49.000	4,029.08	3,730.08	299.00	
CONOCOPHILLIPS	09/21/09	11/16/09	26.000	2,137.88	1,977.79	160.09	
	09/04/09	11/04/09	33.000	1,692.92	1,465.46	227.46	
	09/04/09	11/16/09	127.000	6,853.11	5,639.82	1,213.29	
	09/10/09	11/16/09	73.000	3,939.19	3,426.11	513.08	
	09/11/09	11/16/09	79.000	4,262.96	3,676.66	586.30	
	09/14/09	11/16/09	75.000	4,047.12	3,503.63	543.49	
	09/15/09	11/16/09	78.000	4,209.00	3,658.43	550.57	
	09/16/09	11/16/09	77.000	4,155.04	3,641.18	513.86	
	09/17/09	11/16/09	80.000	4,316.92	3,787.20	529.72	
	09/21/09	11/16/09	17.000	917.35	791.67	125.68	
COUSINS PROPERTIES INC GA	02/22/02	09/02/09	5,083.333	38,688.25	130,504.00	(91,815.75) A	
	02/25/02	09/02/09	5,083.333	38,688.25	131,004.00	(92,315.75) A	
	02/27/02	09/02/09	3,355.000	25,534.24	87,120.00	(61,585.76) A	
	02/27/02	09/02/09	1,016.667	7,737.65	26,400.00	(18,662.35) A	
	02/27/02	09/02/09	508.333	3,868.82	13,200.00	(9,331.18) A	
	02/27/02	09/02/09	101.667	773.77	2,635.00	(1,861.23) A	
	02/27/02	09/02/09	101.667	773.77	2,624.00	(1,850.23) A	
	02/28/02	09/02/09	5,083.333	38,688.25	131,750.00	(93,061.75) A	
	02/28/02	09/02/09	1,525.000	11,516.47	39,360.00	(27,843.53) A	
	02/28/02	09/02/09	1,220.000	9,213.18	31,216.00	(22,002.82) A	
DIAMOND OFFSHORE DRILLING INC	02/28/02	09/02/09	746.666	5,638.66	19,278.68	(13,640.02) A	
	02/28/02	09/02/09	508.333	3,838.82	13,120.00	(9,281.18) A	
	02/28/02	09/02/09	508.333	3,838.82	13,100.00	(9,261.18) A	
	02/28/02	09/02/09	508.333	3,838.82	13,050.00	(9,211.18) A	
	02/28/02	09/02/09	66.667	507.39	1,721.32	(1,213.93) A	
	03/01/02	09/02/09	5,083.335	38,388.24	130,744.00	(92,355.76) A	
	09/15/09	09/22/09	390.000	3,041.25	0.00	3,041.25	
	09/04/09	11/16/09	82.000	8,488.26	7,165.98	1,322.28	

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2009 **IN HOUSE**

Activity

THE TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FORESTAR GROUP INC	09/10/09	11/16/09	32,000	3,312.49	3,055.36	257.13	
	09/11/09	11/16/09	38,000	3,933.59	3,625.20	308.39	
	09/14/09	11/16/09	39,000	4,037.10	3,683.59	353.51	
	09/15/09	11/16/09	39,000	4,037.10	3,698.37	338.73	
	09/16/09	11/16/09	31,000	3,208.98	3,044.20	164.78	
	09/17/09	11/16/09	45,000	4,658.19	4,338.45	319.74	
	09/21/09	11/16/09	14,000	1,449.22	1,311.88	137.34	
	03/18/82	09/03/09	4,000,000	55,645.46	11,827.84	43,817.62	A
	03/18/82	09/03/09	1,000,000	13,979.29	2,956.96	11,022.33	A
	03/18/82	09/04/09	5,000,000	69,900.19	14,784.80	55,115.39	A
	03/18/82	09/08/09	5,000,000	71,892.89	14,784.80	57,108.09	A
	03/18/82	09/09/09	4,477,000	63,709.65	13,238.31	50,471.34	A
	03/18/82	09/09/09	523,000	7,409.91	1,546.49	5,863.42	A
	03/18/82	09/10/09	5,000,000	71,794.89	14,784.80	57,010.09	A
	03/18/82	09/11/09	5,000,000	71,999.89	14,784.80	57,215.09	A
	03/18/82	09/14/09	5,000,000	71,392.90	14,784.80	56,608.10	A
	03/18/82	09/15/09	5,000,000	74,693.82	14,784.80	59,909.02	A
	03/18/82	09/16/09	5,000,000	76,786.26	14,784.80	62,001.46	A
	03/18/82	09/17/09	5,000,000	79,400.20	14,784.80	64,615.40	A
	03/18/82	09/18/09	1,900,000	30,351.96	5,618.22	24,733.74	A
	03/18/82	09/18/09	1,700,000	27,294.33	5,026.83	22,267.50	A
	03/18/82	09/18/09	1,400,000	22,587.40	4,139.74	18,447.66	A
	03/18/82	09/21/09	5,000,000	82,264.62	14,784.80	67,479.82	A
	03/18/82	09/22/09	4,200,000	71,214.83	12,419.23	58,795.60	A
	03/18/82	09/22/09	800,000	13,631.65	2,365.57	11,266.08	A
	03/18/82	09/23/09	5,000,000	85,380.54	14,784.80	70,595.74	A
	03/18/82	09/24/09	5,000,000	81,770.63	14,784.80	66,985.83	A
	03/18/82	09/25/09	5,000,000	83,210.10	14,784.80	68,425.30	A
	03/18/82	09/28/09	5,000,000	86,213.52	14,784.80	71,428.72	A
	03/18/82	09/29/09	5,000,000	89,444.94	14,784.80	74,660.14	A
	03/18/82	09/30/09	5,000,000	85,241.05	14,784.80	70,456.25	A
	03/18/82	10/02/09	10,000,000	158,665.96	29,569.60	129,096.36	A
	03/18/82	10/05/09	5,000,000	81,152.65	14,784.80	66,367.85	A
	03/18/82	10/06/09	5,000,000	86,565.51	14,784.80	71,780.71	A
	03/18/82	10/07/09	5,000,000	83,463.59	14,784.80	68,678.79	A
	03/18/82	10/08/09	5,000,000	84,503.56	14,784.80	69,718.76	A
	03/18/82	10/12/09	5,000,000	83,765.08	14,784.80	68,980.28	A
	03/18/82	10/13/09	5,000,000	84,737.56	14,784.80	69,952.76	A

CONTINUED

MorganStanley SmithBarney

IN HOUSE

CLIENT STATEMENT | For the Period November 1-30, 2009

Activity

TEL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/18/82	10/14/09	5,000.000	84,854.56	14,784.80	70,069.76	A
	03/18/82	10/15/09	5,000.000	86,564.01	14,784.80	71,779.21	A
	03/18/82	10/16/09	5,000.000	84,853.56	14,784.80	70,068.76	A
	03/18/82	10/19/09	5,000.000	86,827.50	14,784.80	72,042.70	A
	03/18/82	10/20/09	5,000.000	86,802.50	14,784.80	72,017.70	A
	03/18/82	10/21/09	5,000.000	86,800.51	14,784.80	72,015.71	A
	03/18/82	10/22/09	5,000.000	84,787.56	14,784.80	70,002.76	A
	03/18/82	10/23/09	5,000.000	86,802.01	14,784.80	72,017.21	A
	03/18/82	10/26/09	5,000.000	82,734.61	14,784.80	67,949.81	A
	03/18/82	10/27/09	5,000.000	81,536.14	14,784.80	66,751.34	A
	03/18/82	10/28/09	5,000.000	74,605.32	14,784.80	59,820.52	A
	03/18/82	11/02/09	10,000.000	145,895.98	29,569.60	116,326.38	A
	03/18/82	11/03/09	5,000.000	73,808.84	14,784.80	59,024.04	A
	03/18/82	11/04/09	5,000.000	79,988.68	14,784.80	65,203.88	A
	03/18/82	11/05/09	5,000.000	81,052.65	14,784.80	66,267.85	A
	03/18/82	11/09/09	10,000.000	169,275.64	29,569.60	139,706.04	A
	03/18/82	11/09/09	1,704.000	28,672.32	5,038.66	23,633.66	A
	03/18/82	11/10/09	5,000.000	84,036.58	14,784.80	69,251.78	A
	03/18/82	11/12/09	5,000.000	86,570.01	14,784.80	71,785.21	A
	03/18/82	11/13/09	5,000.000	86,987.00	14,784.80	72,202.20	A
	03/18/82	11/16/09	5,000.000	92,443.36	14,784.80	77,658.56	A
	03/18/82	11/17/09	5,000.000	92,600.86	14,784.80	77,816.06	A
	03/18/82	11/18/09	5,000.000	94,234.31	14,784.80	79,449.51	A
	03/18/82	11/20/09	10,000.000	185,576.96	29,569.60	156,007.36	A
	03/18/82	11/23/09	5,000.000	94,859.30	14,784.80	80,074.50	A
	03/18/82	11/24/09	5,000.000	95,862.27	14,784.80	81,077.47	A
GENERAL ELECTRIC CO	09/04/09	11/09/09	218.000	3,440.60	2,947.34	493.26	
	09/04/09	11/16/09	306.000	4,919.62	4,137.09	782.53	
	09/10/09	11/16/09	203.000	3,263.67	3,049.67	214.00	
	09/11/09	11/16/09	238.000	3,826.37	3,569.95	256.42	
	09/14/09	11/16/09	217.000	3,488.75	3,320.51	168.24	
	09/15/09	11/16/09	174.000	2,797.43	2,791.65	5.78	
	09/16/09	11/16/09	153.000	2,459.81	2,597.02	(137.21)	
	09/17/09	11/16/09	250.000	4,019.29	4,229.25	(209.96)	
	09/21/09	11/16/09	471.000	7,572.35	7,939.13	(366.78)	
	09/22/09	11/16/09	83.000	1,334.41	1,432.58	(98.17)	
GUARANTY FINL GROUP INC	03/18/82	06/30/09	540,419.000	91,482.37	1,083,848.13	(992,365.76)	A
	03/18/82	06/30/09	200,000.000	35,479.08	401,114.00	(365,634.92)	A

CONTINUED

Morgan Stanley Smith Barney

IN House

CLIENT STATEMENT | For the Period November 1-30, 2009

TILL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HONEYWELL INTERNATIONAL INC	03/18/82	06/30/09	100,000.000	17,849.54	200,557.00	(182,707.46)	A
	09/04/09	11/04/09	21.000	766.79	764.19	2.60	
	09/04/09	11/16/09	76.000	3,025.43	2,765.64	259.79	
	09/10/09	11/16/09	40.000	1,592.33	1,586.76	5.57	
	09/11/09	11/16/09	48.000	1,910.80	1,884.72	26.08	
	09/14/09	11/16/09	39.000	1,552.52	1,568.58	(16.06)	
	09/15/09	11/16/09	45.000	1,791.37	1,819.26	(27.89)	
	09/16/09	11/16/09	51.000	2,030.22	2,046.32	(16.10)	
	09/17/09	11/16/09	44.000	1,751.57	1,789.66	(38.09)	
	09/21/09	11/16/09	72.000	2,866.20	2,878.85	(12.65)	
	09/04/09	11/04/09	366.000	6,796.85	7,106.99	(310.14)	
	09/10/09	11/04/09	180.000	3,342.71	3,605.22	(262.51)	
	09/11/09	11/04/09	185.000	3,435.56	3,664.30	(228.74)	
	09/14/09	11/04/09	196.000	3,639.84	3,823.96	(184.12)	
	09/15/09	11/04/09	174.000	3,231.29	3,437.37	(206.08)	
	09/16/09	11/04/09	190.000	3,528.42	3,771.48	(243.06)	
	09/17/09	11/04/09	215.000	3,992.68	4,206.48	(213.80)	
	09/21/09	11/04/09	393.000	7,298.25	7,786.16	(487.91)	
	09/22/09	11/04/09	234.000	4,345.52	4,641.39	(295.87)	
	09/23/09	11/04/09	175.000	3,249.86	3,531.83	(281.97)	
	09/24/09	11/04/09	212.000	3,936.97	4,197.39	(260.42)	
	09/25/09	11/04/09	221.000	4,104.11	4,356.57	(252.46)	
	09/28/09	11/04/09	199.000	3,695.55	3,992.12	(296.57)	
	09/29/09	11/04/09	253.000	4,698.37	5,006.33	(307.96)	
	09/30/09	11/04/09	208.000	3,862.69	4,074.51	(211.82)	
	10/05/09	11/04/09	427.000	7,929.65	8,251.74	(322.09)	
	10/06/09	11/04/09	174.000	3,231.29	3,462.58	(231.29)	
	10/07/09	11/04/09	151.000	2,804.16	3,024.84	(220.68)	
	10/08/09	11/04/09	243.000	4,512.66	4,870.93	(358.27)	
	10/12/09	11/04/09	313.000	5,812.60	6,389.37	(576.77)	
	10/13/09	11/04/09	122.000	2,265.62	2,529.54	(263.92)	
	10/14/09	11/04/09	131.000	2,432.75	2,772.62	(339.87)	
	10/15/09	11/04/09	300.000	5,571.19	6,252.60	(681.41)	
	10/16/09	11/04/09	287.000	5,329.77	5,847.91	(518.14)	
	10/19/09	11/04/09	198.000	3,676.98	4,042.76	(365.78)	
	10/20/09	11/04/09	129.000	2,395.61	2,679.23	(283.62)	
	10/21/09	11/04/09	249.000	4,624.08	5,118.69	(494.61)	
	10/22/09	11/04/09	351.000	6,518.29	6,982.45	(464.16)	

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Morgan Stanley Smith Barney

IN House

CLIENT STATEMENT | For the Period November 1-30, 2009

Activity

TUL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INTL BUSINESS MACHINES CORP	10/23/09	11/04/09	172.000	3,194.15	3,499.32	(305.17)	
	10/26/09	11/04/09	246.000	4,568.37	4,915.10	(346.73)	
	10/27/09	11/04/09	122.000	2,265.62	2,447.81	(182.19)	
	10/29/09	11/04/09	551.000	10,232.41	10,667.36	(434.95)	
	11/02/09	11/04/09	476.000	8,839.61	9,125.73	(286.12)	
	11/03/09	11/04/09	130.000	2,414.18	2,424.76	(10.58)	
	11/03/09	11/10/09	198.000	3,737.47	3,693.09	44.38	
	09/04/09	11/16/09	59.000	7,535.94	6,898.87	637.07	
	09/10/09	11/16/09	33.000	4,215.02	3,917.10	297.92	
	09/11/09	11/16/09	28.000	3,576.38	3,365.04	211.34	
	09/14/09	11/16/09	30.000	3,831.84	3,600.00	231.84	
	09/15/09	11/16/09	30.000	3,831.84	3,608.40	223.44	
	09/16/09	11/16/09	29.000	3,704.11	3,548.44	155.67	
JOHNSON & JOHNSON	09/17/09	11/16/09	30.000	3,831.84	3,695.70	136.14	
	09/21/09	11/16/09	13.000	1,660.46	1,596.75	63.71	
	09/04/09	11/16/09	119.000	7,399.24	7,147.50	251.74	
	09/10/09	11/16/09	59.000	3,668.53	3,622.66	45.87	
	09/11/09	11/16/09	59.000	3,668.53	3,610.15	58.38	
	09/14/09	11/16/09	58.000	3,606.35	3,543.10	63.25	
	09/15/09	11/16/09	62.000	3,855.07	3,781.19	73.88	
	09/16/09	11/16/09	64.000	3,979.42	3,890.88	88.54	
	09/17/09	11/16/09	59.000	3,668.53	3,625.43	43.10	
	09/21/09	11/16/09	46.000	2,860.21	2,812.02	48.19	
	09/04/09	11/04/09	46.000	3,264.02	3,464.26	(200.24)	
	09/04/09	11/16/09	49.000	3,763.94	3,690.19	73.75	
	09/10/09	11/16/09	52.000	3,994.38	3,864.17	130.21	
LOCKHEED MARTIN CORP	09/11/09	11/16/09	44.000	3,379.86	3,338.24	41.62	
	09/14/09	11/16/09	46.000	3,533.49	3,513.99	19.50	
	09/15/09	11/16/09	47.000	3,610.31	3,612.47	(2.16)	
	09/16/09	11/16/09	49.000	3,763.94	3,759.77	4.17	
	09/17/09	11/16/09	35.000	2,688.53	2,799.23	(110.70)	
	09/21/09	11/16/09	91.000	6,990.17	7,306.76	(316.59)	
	10/29/09	11/16/09	400.000	31,711.53	31,117.12	594.41	
	09/04/09	11/04/09	17.000	1,025.78	950.40	75.38	
	09/04/09	11/16/09	110.000	7,077.17	6,149.66	927.51	
	09/10/09	11/16/09	69.000	4,439.31	3,830.40	608.91	
	09/11/09	11/16/09	68.000	4,374.98	3,735.65	639.33	
	09/14/09	11/16/09	65.000	4,181.96	3,562.33	619.63	
							CONTINUED
LORILLARD INC MC DONALDS CORP							

Activity

THE TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds				
METLIFE INCORPORATED	09/15/09	11/16/09	62,000	3,988.95		3,457.48	531.47	
	09/16/09	11/16/09	62,000	3,988.95		3,505.17	483.78	
	09/17/09	11/16/09	23,000	1,479.77		1,312.36	167.41	
	09/04/09	11/04/09	25,000	842.59		910.00	(67.41)	
	09/04/09	11/16/09	170,000	6,040.65		6,187.98	(147.33)	
	09/10/09	11/16/09	87,000	3,091.39		3,377.25	(285.86)	
	09/11/09	11/16/09	91,000	3,233.53		3,540.81	(307.28)	
	09/14/09	11/16/09	84,000	2,984.79		3,324.22	(339.43)	
	09/15/09	11/16/09	84,000	2,984.79		3,374.78	(389.99)	
	09/16/09	11/16/09	81,000	2,878.19		3,328.05	(449.86)	
MICROSOFT CORP	09/17/09	11/16/09	107,000	3,802.06		4,331.68	(529.62)	
	09/21/09	11/16/09	241,000	8,563.51		9,346.71	(783.20)	
	09/22/09	11/16/09	94,000	3,340.13		3,734.53	(394.40)	
	09/23/09	11/16/09	6,000	213.20		234.27	(21.07)	
	09/04/09	10/23/09	207,000	5,948.00		5,025.58	922.42	
	09/04/09	11/04/09	45,000	1,262.43		1,092.52	169.91	
	09/04/09	11/16/09	40,000	1,180.57		971.13	209.44	
	09/10/09	11/16/09	140,000	4,132.01		3,543.54	588.47	
	09/11/09	11/16/09	142,000	4,191.04		3,586.92	604.12	
	09/14/09	11/16/09	141,000	4,161.52		3,563.20	598.32	
NORFOLK SOUTHERN CORP	09/15/09	11/16/09	144,000	4,250.07		3,654.72	595.35	
	09/16/09	11/16/09	150,000	4,427.15		3,811.83	615.32	
	09/17/09	11/16/09	148,000	4,368.12		3,770.00	598.12	
	09/21/09	11/16/09	147,000	4,338.61		3,751.73	586.88	
	11/04/09	11/16/09	329,000	16,929.26		16,641.54	287.72	
	09/14/09	11/16/09	1,096,000	19,637.13		18,050.46	1,586.67	
	09/15/09	11/16/09	230,000	4,120.93		3,778.88	342.05	
	09/16/09	11/16/09	225,000	4,031.35		3,712.71	318.64	
	09/17/09	11/16/09	224,000	4,013.43		3,715.24	298.19	
	09/21/09	11/16/09	71,000	1,272.11		1,191.59	80.52	
PNC FINL SVCS GP	09/04/09	10/21/09	21,000	957.42		846.72	110.70	
	09/04/09	10/22/09	76,000	3,665.15		3,064.31	600.84	
	09/04/09	10/23/09	51,000	2,629.95		2,056.31	573.64	
	09/04/09	11/16/09	29,000	1,612.21		1,169.28	442.93	
	09/10/09	11/16/09	85,000	4,725.44		3,548.16	1,177.28	
	09/11/09	11/16/09	72,000	4,002.73		3,121.34	881.39	
	09/14/09	11/16/09	92,000	5,114.59		3,900.98	1,213.61	
	09/15/09	11/16/09	53,000	2,946.45		2,408.11	538.34	

CONTINUED

Activity

TILL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PROCTER & GAMBLE	09/16/09	11/16/09	61.000	3,391.20	2,888.29	502.91	
	09/17/09	11/16/09	102.000	5,670.53	4,705.06	965.47	
	09/21/09	11/16/09	134.000	7,449.52	6,160.65	1,288.87	
	09/04/09	10/29/09	134.000	7,868.65	7,105.08	763.57	
	09/10/09	10/29/09	59.000	3,464.56	3,352.26	112.30	
	09/11/09	10/29/09	65.000	3,816.88	3,657.03	159.85	
	09/14/09	10/29/09	65.000	3,816.88	3,639.81	177.07	
	09/15/09	10/29/09	68.000	3,993.05	3,787.94	205.11	
	09/16/09	10/29/09	67.000	3,934.33	3,751.26	183.07	
	09/17/09	10/29/09	66.000	3,875.60	3,701.28	174.32	
	09/21/09	10/29/09	134.000	7,868.65	7,661.05	207.60	
	09/22/09	10/29/09	71.000	4,169.21	4,116.01	53.20	
	09/23/09	10/29/09	68.000	3,993.05	3,970.86	22.19	
	09/24/09	10/29/09	58.000	3,405.83	3,386.04	19.79	
	09/25/09	10/29/09	65.000	3,816.88	3,815.18	1.70	
	09/28/09	10/29/09	78.000	4,580.26	4,617.99	(37.73)	
	09/29/09	10/29/09	79.000	4,638.98	4,630.82	8.16	
	09/30/09	10/29/09	62.000	3,640.72	3,624.52	16.20	
	10/05/09	10/29/09	157.000	9,219.24	8,947.28	271.96	
	10/06/09	10/29/09	83.000	4,873.87	4,790.76	83.11	
	10/07/09	10/29/09	68.000	3,993.05	3,909.39	83.66	
SHERWIN WILLIAMS COMPANY OHIO	10/08/09	10/29/09	69.000	4,051.77	4,010.35	41.42	
	10/12/09	10/29/09	142.000	8,338.42	8,240.12	98.30	
	10/13/09	10/29/09	78.000	4,580.26	4,500.83	79.43	
	10/14/09	10/29/09	78.000	4,580.26	4,510.51	69.75	
	10/15/09	10/29/09	89.000	5,226.19	5,132.19	94.00	
	10/16/09	10/29/09	47.000	2,759.90	2,727.22	32.68	
	10/19/09	10/29/09	69.000	4,051.77	4,035.95	15.82	
	10/20/09	10/29/09	56.000	3,288.39	3,295.77	(7.38)	
	10/21/09	10/29/09	76.000	4,462.82	4,445.54	17.28	
	10/22/09	10/29/09	70.000	4,110.49	4,063.22	47.27	
	10/23/09	10/29/09	92.000	5,402.36	5,369.95	32.41	
	10/26/09	10/29/09	59.000	3,464.56	3,395.33	69.23	
	10/26/09	11/02/09	21.000	1,197.88	1,208.51	(10.63)	
	10/27/09	11/02/09	48.000	2,738.00	2,769.22	(31.22)	
	09/04/09	09/14/09	118.000	7,011.00	7,117.64	(106.64)	
	09/10/09	09/14/09	65.000	3,861.99	3,865.42	(3.43)	
	09/11/09	09/14/09	61.000	3,624.33	3,617.12	7.21	
	10/19/09	11/10/09	64.000	3,689.00	4,104.51	(415.51)	

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2009

IN HOUSE

Activity

TILL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$2,506,941.94	\$1,186,332.59	\$1,320,609.35
Net Realized Gain/(Loss) Year to Date	\$5,917,324.11	\$4,231,871.01	\$1,685,453.10

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

**T L L TEMPLE FOUNDATION
BRANDES ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2009**[illegible]

Activity

BRANDES

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

CASH FLOW ACTIVITY (CONTINUED)

Transaction Settlement	Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
	11/20	Service Fee	TELEFONICA SA ADR	P/D 11/20/09 .02 AGT FEE /SH			(18.34)
	11/24	Redemption	BRASIL TELECOM SA	CASH IN LIEU OF FRACTIONS			20.15
NET INFLOWS/(OUTFLOWS)							\$(2,796.27)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
11/24	Exchange Delivered Out	BRASIL TELECOM PART SA ADS	EXCHANGE	2,069,000
11/24	Exchange Received In	BRASIL TELECOM S A	EXCHANGE	3,136,000
11/24	Exchange Received In	BRASIL TELECOM SA C ADR	EXCHANGE	1,779,000

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BOSTON SCIENTIFIC CORP	11/09/06	05/28/09	\$8,539.30	\$15,177.05	\$(6,637.75)	A
	11/09/06	06/23/09	3,171.94	5,247.39	(2,075.45)	A
	11/09/06	07/24/09	20,011.89	30,757.75	(10,745.86)	A
BRASIL TELECOM S A	11/24/09	11/24/09	20.15	0.00	20.15	Cash in Lieu
CIT GROUP NEW	02/20/08	07/16/09	978.38	62,941.45	(61,963.07)	A
CITIGROUP INC	11/08/07	03/31/09	4,468.54	56,257.31	(51,788.77)	A
	11/09/07	03/31/09	938.77	12,067.31	(11,128.54)	A
	11/27/07	03/31/09	5,407.31	65,208.02	(59,800.71)	A
	01/17/08	03/31/09	2,903.93	29,626.40	(26,722.47)	A
	02/22/08	03/31/09	400.54	3,963.20	(3,562.66)	A
	03/13/08	03/31/09	1,814.95	15,328.89	(13,513.94)	A
	05/01/08	03/31/09	3,705.01	38,478.96	(34,773.95)	A
	05/28/08	03/31/09	2,002.71	17,117.68	(15,114.97)	A
	05/28/08	03/31/09	125.17	1,069.86	(944.69)	A
	03/31/09	07/30/09	1.45	0.93	0.52	
CONSECO INC NEW	07/24/07	03/11/09	1,221.05	73,532.25	(72,311.20)	A

CONTINUED

Activity

BRANDES

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
EASTMAN KODAK CO	10/15/07	03/11/09	300.000	98.34	4,683.36	(4,585.02)	A
	07/12/06	04/21/09	820.000	3,361.91	18,932.73	(15,570.82)	A
	05/22/07	04/21/09	880.000	3,607.91	21,981.34	(18,373.43)	A
	06/04/08	04/21/09	4,080.000	16,727.56	59,516.59	(42,789.03)	A
	06/04/08	04/21/09	35.000	143.50	510.56	(367.06)	A
ERICSSON LM TEL ADR CL B NEW FAIRPOINT COMMUNICATIONS, INC	10/24/07	06/26/09	685.000	6,613.64	10,146.87	(3,533.23)	A
	02/01/01	03/30/09	19.101	12.24	243.80	(231.56)	A
	03/09/01	03/30/09	10.112	6.48	115.63	(109.15)	A
	01/05/04	03/30/09	11.798	7.56	100.58	(93.02)	A
	11/11/05	03/30/09	3.371	2.16	25.07	(22.91)	A
FORD MOTOR CO NEW	03/08/06	03/30/09	5.618	3.60	44.63	(41.03)	A
	11/21/05	03/19/09	2,485.000	6,430.90	20,874.00	(14,443.10)	A
	12/08/05	03/19/09	6,420.000	16,614.23	52,084.18	(35,469.95)	A
	03/27/06	03/19/09	2,110.000	5,460.44	17,166.33	(11,705.89)	A
	03/30/06	08/07/09	1,290.000	9,814.06	77,238.36	(67,424.30)	A
GANNETT COMPANY INC DE	05/12/06	08/07/09	15.000	114.12	820.75	(706.63)	A
	05/12/06	08/11/09	75.000	5,312.04	36,933.77	(31,621.73)	A
	06/01/06	08/11/09	730.000	5,744.88	39,901.65	(34,156.77)	A
	01/12/07	08/11/09	260.000	2,046.12	15,233.11	(13,186.99)	A
	04/18/07	08/11/09	330.000	2,597.00	19,066.31	(16,469.31)	A
GLAXOSMITHKLINE PLC ADS	07/18/07	08/11/09	830.000	6,531.85	44,545.60	(38,013.75)	A
	08/10/07	08/11/09	330.000	2,597.00	15,687.38	(13,090.38)	A
	09/28/07	08/11/09	20.000	157.39	884.75	(727.36)	A
	10/11/07	08/11/09	410.000	3,226.58	18,463.57	(15,236.99)	A
	10/25/07	08/11/09	190.000	1,495.24	7,995.16	(6,499.92)	A
HOME DEPOT INC	12/09/02	01/21/09	120.000	4,216.13	4,447.20	(231.07)	A
	02/11/04	01/21/09	10.000	351.34	451.92	(100.58)	A
	02/11/04	01/23/09	195.000	6,702.83	8,812.34	(2,109.51)	A
	02/11/04	04/07/09	680.000	20,790.27	30,730.22	(9,939.95)	A
	10/12/07	04/20/09	1,495.000	37,743.58	49,946.90	(12,203.32)	A
HSBC HLDGS ADR RTS 033109 NTF HSBC HOLDINGS PLC SPON ADR NEW	10/12/07	06/25/09	695.000	16,350.21	23,219.46	(6,869.25)	A
	10/12/07	08/25/09	255.000	7,000.39	8,519.37	(1,518.98)	A
	10/26/07	08/25/09	250.000	6,863.12	7,824.23	(961.11)	A
	03/16/09	03/16/09		7.82	0.00	7.82	Cash in Lieu
	03/26/07	11/09/09	635.000	36,643.95	55,879.11	(19,235.16)	A
CONTINUED	07/06/07	11/09/09	5.000	288.54	467.85	(179.31)	A
	10/04/07	11/09/09	6.000	346.24	534.35	(188.11)	A
	01/16/08	11/09/09	6.000	346.24	512.20	(165.96)	A

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2009

Activity

BRANDES

THE TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INTEL CORP	05/07/08	11/09/09	15.000	865.61	1,248.62	(383.01)	A
	04/08/09	11/09/09	277.000	15,984.84	5,121.05	10,863.79	
	03/29/06	07/31/09	235.000	4,582.38	4,671.80	(89.42)	A
KT CORP SPON ADR	05/31/06	07/31/09	385.000	7,507.30	6,968.31	538.99	A
	06/05/02	01/13/09	230.000	3,355.36	5,501.05	(2,145.69)	A
	06/05/02	02/26/09	160.000	1,999.82	3,826.82	(1,827.00)	A
MCCLATCHY CO-CL A (HLDG CO)	06/05/02	03/31/09	115.000	1,593.53	2,750.52	(1,156.99)	A
	06/05/02	04/08/09	755.000	10,661.14	18,057.79	(7,396.65)	A
	05/09/07	03/30/09	630.000	378.00	18,263.70	(17,885.70)	A
MICRON TECH INC	05/10/07	03/30/09	1,905.000	1,142.99	55,568.85	(54,425.86)	A
	02/07/05	04/23/09	160.000	791.47	1,816.00	(1,024.53)	A
	02/07/05	05/05/09	700.000	3,679.38	7,945.00	(4,265.62)	A
MITSUBISHI UFJ FINCL GRP ADS	02/07/05	05/06/09	2,380.000	12,849.99	27,013.00	(14,163.01)	A
	02/07/01	03/09/09	2,155.000	8,502.72	19,862.42	(11,359.70)	A
	03/10/05	03/09/09	605.000	2,387.07	5,587.60	(3,200.53)	A
MOTOROLA INC	02/09/07	03/09/09	795.000	3,136.73	9,457.72	(6,320.99)	A
	02/09/07	04/09/09	4,715.000	23,947.81	56,092.00	(32,144.19)	A
	06/14/07	09/04/09	145.000	1,136.94	2,649.16	(1,512.22)	A
PFIZER INC	06/14/07	11/05/09	4,235.000	39,262.95	77,373.87	(38,110.92)	A
	07/27/07	11/05/09	1,085.000	10,059.10	18,577.48	(8,518.38)	A
	11/02/04	10/15/09	0.900	15.47	26.13	(10.66)	A
PNC FINL SVCS GP	11/01/07	01/02/09	0.836	39.85	499.97	(460.12)	
	01/28/05	02/11/09	715.000	21,728.72	26,763.38	(5,034.66)	A
	01/28/05	04/29/09	390.000	11,081.17	14,598.21	(3,517.04)	A
SLM CORPORATION	07/09/08	03/27/09	1,140.000	5,108.65	19,277.97	(14,169.32)	A
	11/05/08	04/01/09	1,185.000	9,396.52	5,681.13	3,715.39	
	11/05/08	04/02/09	1,635.000	13,350.19	7,838.52	5,511.67	
TELEMIG CELULAR PART SA ADR	11/05/08	04/20/09	2,745.000	24,951.40	13,160.08	11,791.32	
	01/05/09	01/05/09		2.87	0.00	2.87	1 Sale of Foreign Rights
	04/06/09	04/06/09		3.76	0.00	3.76	1 Sale of Foreign Rights
TELMEX INTL SAB CV ADR SER L	02/01/01	09/11/09	51.000	3,202.24	4,374.87	(1,172.63)	A
	03/09/01	09/11/09	11.000	690.68	800.72	(110.04)	A
	02/01/01	11/12/09	660.000	9,965.74	4,803.54	5,162.20	A
TENET HEALTHCARE CORP	03/09/01	11/12/09	840.000	12,683.67	6,413.07	6,270.60	A
	02/18/04	05/27/09	2,910.000	9,683.35	37,055.36	(27,372.01)	A
	03/16/07	05/27/09	310.000	1,931.56	1,968.50	(36.94)	A
TEXAS INSTRUMENTS	03/16/07	06/01/09	1,470.000	5,583.20	9,334.50	(3,751.30)	A
	11/10/08	08/25/09	165.000	4,038.31	2,852.50	1,185.81	

CONTINUED

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity **BRANDES**

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TIM PARTICIPACOE S A	05/14/09	05/14/09		0.63	0.00	0.63	1 Sale of Foreign Rights
UNILEVER NV NY SH NEW	09/15/04	07/20/09	820.000	21,379.31	16,619.87	4,759.44	A
	09/15/04	07/24/09	25.000	656.79	506.70	150.09	A
	09/15/04	08/26/09	400.000	11,128.07	8,107.25	3,020.82	A
	11/02/04	08/26/09	20.000	556.40	395.02	161.38	A
UNISYS CORP	02/01/01	08/05/09	3,570.000	7,764.55	60,851.72	(53,087.17)	A
	03/14/01	08/05/09	940.000	2,044.45	13,536.00	(11,491.55)	A
	02/07/05	08/05/09	3,055.000	6,644.45	23,192.64	(16,548.19)	A
VIVO PARTICIP SA ADR PFD NEW	04/03/09	04/03/09		10.84	0.00	10.84	1 Sale of Foreign Rights
	12/12/03	09/11/09		21.30	0.00	21.30	Cash in Lieu
WELLS FARGO & CO NEW	04/23/08	01/02/09	0.751	21.85	98.45	(76.60)	
WYETH	08/29/07	10/15/09	1,000.000	33,000.00	30,771.28	2,228.72	A
	08/29/07	10/15/09		17,252.28	16,087.12	1,165.16	
	09/25/07	10/15/09	1,650.000	54,450.00	48,214.24	6,235.76	A
	09/25/07	10/15/09		28,444.36	25,186.84	3,257.52	
	10/04/07	10/15/09	140.000	4,620.00	4,311.51	308.49	A
	10/04/07	10/15/09		2,417.07	2,255.67	161.40	
	10/10/07	10/15/09	150.000	4,950.00	4,576.75	373.25	A
	10/10/07	10/15/09		2,592.22	2,396.75	195.47	
Net Realized Gain/(Loss) This Period				\$126,467.03	\$170,931.14	\$(44,464.11)	
Net Realized Gain/(Loss) Year to Date				\$776,425.55	\$1,862,224.70	\$(1,085,799.15)	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

See the end of holdings for definitions of all lettered and numbered footnotes.

BRANDES INTERNATIONAL
 REALIZED GAIN/LOSS REPORT
 FOR MONTH ENDED 12/31/2008

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALE PROCEEDS	COST	GAIN (LOSS)
SHORT TERM:						
Morgan Stanley	P	Various	Various	-	-	-
Reconciling Item				-	-	-
TOTAL SHORT TERM				-	-	-
LONG TERM:						
Morgan Stanley	P	Various	Various	57,736.15	134,120.60	(76,384.45)
Reconciling Item				-	-	-
TOTAL LONG TERM				57,736.15	134,120.60	(76,384.45)
TOTAL SHORT & LONG TERM				57,736.15	134,120.60	(76,384.45)

ACTIVE ASSETS® ACCESS ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2008

Account Number
267 010069 001

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted*			
Short Term								
AMERICAN INTERNATIONAL GP	2,450	05-12-08	10-17-08	94,568.04 E		5,415.45	(89,152.59)	Short Term
AMERICAN INTERNATIONAL GP	765	05-20-08	10-17-08	29,083.31 E		1,690.95	(27,392.36)	Short Term
AMERICAN INTERNATIONAL GP	30	05-21-08	10-17-08	1,120.89 E		66.31	(1,054.58)	Short Term
AMERICAN INTERNATIONAL GP	15	05-22-08	10-17-08	559.33 E		33.16	(526.17)	Short Term
AMERICAN INTERNATIONAL GP	30	05-28-08	10-17-08	1,046.51 E		66.31	(980.20)	Short Term
AMERICAN INTERNATIONAL GP	120	06-04-08	10-17-08	4,358.18 E		265.25	(4,092.93)	Short Term
AMERICAN INTERNATIONAL GP	255	06-25-08	10-17-08	7,650.00 E		563.65	(7,086.35)	Short Term
AMERICAN INTERNATIONAL GP	150	06-27-08	10-17-08	4,169.84 E		331.56	(3,838.28)	Short Term
AMERICAN INTERNATIONAL GP	1,000	07-09-08	10-17-08	26,376.90 E		2,210.39	(24,166.51)	Short Term
AMERICAN INTERNATIONAL GP	330	11-28-07	09-23-08	10,733.18 E		399.86	(10,333.32)	Short Term
FANNIE MAE	2,235	12-04-07	09-23-08	77,424.20 E		2,708.13	(74,716.07)	Short Term
FANNIE MAE	930	02-22-08	09-23-08	25,791.32 E		1,126.87	(24,664.45)	Short Term
FANNIE MAE	650	03-14-08	09-23-08	14,454.38 E		787.60	(13,666.78)	Short Term
FANNIE MAE	20	05-30-08	09-23-08	539.44 E		24.23	(515.21)	Short Term
FREDDIE MAC	3,440	11-27-07	09-18-08	87,987.63 E		1,167.18	(86,820.45)	Short Term
FREDDIE MAC	540	01-11-08	09-18-08	15,690.78 E		183.22	(15,507.56)	Short Term
FREDDIE MAC	1,175	03-14-08	09-18-08	25,067.10 E		398.67	(24,668.43)	Short Term
FREDDIE MAC	4,640	09-20-07	09-15-08	115,143.46 E		153,388.26	38,244.80	Short Term
MARSH & MCLENNAN COS INC		10-19-07	09-22-08	0.00		1.52	1.52	Cash in Lieu
ROYAL BK SCOTLAND GROUP SP ADR				pend corp act		580.48		
TELE NORTE TENDER	40	07-25-08	11-17-08	34,546.54 E		76.24	(34,470.30)	Short Term
WASHINGTON MUTUAL INC	1,340	11-01-07	09-29-08	52,106.24 E		166.43	(51,939.81)	Short Term
WASHINGTON MUTUAL INC	2,925	12-11-07	09-29-08	43,167.60 E		256.04	(42,911.56)	Short Term
WASHINGTON MUTUAL INC	4,500	05-21-08	09-29-08					
Sub Total Short Term				\$671,584.87		\$171,327.28	(\$500,257.59)	

Long Term								
AMGEN INC	140	05-18-07	10-30-08	7,575.09 E		8,427.18	852.09	Long Term
AMGEN INC	1,860	06-25-07	10-30-08	103,895.51 E		111,961.14	8,065.63	Long Term
AMGEN INC	250	06-25-07	11-24-08	13,964.45 E		13,957.44	(7.01)	Long Term
AMGEN INC	170	07-18-07	11-24-08	9,470.48 E		9,491.06	20.58	Long Term
DEUTSCHE TELEKOM AG 1 ORD IADS	1,790	02-01-01	11-14-08	59,320.60 E		26,356.17	(32,964.43)	Long Term
DEUTSCHE TELEKOM AG 1 ORD IADS	265	03-09-01	11-14-08	6,614.40 E		3,901.89	(2,712.51)	Long Term
DEUTSCHE TELEKOM AG 1 ORD IADS	635	03-09-01	11-21-08	15,849.60 E		8,225.74	(7,623.86)	Long Term
DEUTSCHE TELEKOM AG 1 ORD IADS	205	11-12-03	11-21-08	3,237.34 E		2,655.55	(581.79)	Long Term

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*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

ACTIVE ASSETS® ACCESS ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

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Account Number
267 010069 001

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
FORD MOTOR CO NEW	105	05-11-05	12-05-08	1,011.85 E	282.63	(729.22)	Long Term
FORD MOTOR CO NEW	750	05-25-05	12-05-08	7,446.15 E	2,018.76	(5,427.39)	Long Term
FORD MOTOR CO NEW	1,530	07-22-05	12-05-08	16,340.40 E	4,118.28	(12,222.12)	Long Term
FORD MOTOR CO NEW	5,985	07-29-05	12-05-08	65,088.67 E	16,109.73	(48,978.94)	Long Term
FORD MOTOR CO NEW	885	11-21-05	12-05-08	7,434.00 E	2,382.14	(5,051.86)	Long Term
FORD MOTOR CO NEW	1,700	11-21-05	12-09-08	14,280.00 E	5,417.86	(8,862.14)	Long Term
GENERAL MOTORS CORP	555	07-15-04	10-20-08	24,498.63 E	3,599.26	(20,899.37)	Long Term
GENERAL MOTORS CORP	315	12-07-04	10-20-08	12,064.53 E	2,042.82	(10,021.71)	Long Term
GENERAL MOTORS CORP	165	12-07-04	11-11-08	6,319.52 E	469.09	(5,850.43)	Long Term
GENERAL MOTORS CORP	510	01-21-05	11-11-08	18,496.58 E	1,449.92	(17,046.66)	Long Term
GENERAL MOTORS CORP	105	01-26-05	11-11-08	3,854.82 E	298.51	(3,556.31)	Long Term
GENERAL MOTORS CORP	240	02-02-05	11-11-08	9,006.96 E	682.32	(8,324.64)	Long Term
GENERAL MOTORS CORP	1,480	04-28-05	11-11-08	39,092.28 E	4,207.62	(34,884.66)	Long Term
GENERAL MOTORS CORP	75	05-10-05	11-11-08	23,524.50 E	2,132.24	(21,392.26)	Long Term
GENERAL MOTORS CORP	75	11-21-05	11-11-08	1,752.32 E	213.22	(1,539.10)	Long Term
GENERAL MOTORS CORP	2,680	12-14-05	11-11-08	60,210.76 E	7,619.20	(52,591.56)	Long Term
GENERAL MOTORS CORP	160	06-08-06	11-11-08	3,952.00 E	454.88	(3,497.12)	Long Term
MARSH & MCLENNAN COS INC	1,100	09-20-07	10-21-08	27,296.94 E	30,053.81	2,756.87	Long Term
MITSUBISHI UFJ FINCL GRP ADS	1,060	03-01-01	10-21-08	9,769.91 E	8,698.84	(1,071.07)	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	2,890	02-01-01	10-21-08	100,384.73 E	60,873.46	(39,511.27)	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	610	03-09-01	10-21-08	19,489.50 E	12,848.72	(6,640.78)	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	225	02-07-05	10-21-08	4,606.27 E	4,739.28	133.01	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	670	02-07-05	11-05-08	13,716.44 E	14,767.31	1,050.87	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	975	02-07-05	12-09-08	19,960.49 E	24,306.22	4,345.73	Long Term
NIPPON TELEGRAPH&TELEPHONE ADS	125	02-07-05	12-09-08	2,559.04 E	3,100.53	541.49	Long Term
ROYAL BK SCOTLAND GROUP SP ADR	.850	10-19-07	11-07-08	177.59	16.16	(161.43)	Long Term
VIVO PARTICIP SA ADR PFD NEW	3,795	12-12-03	10-16-08	0.00	3.05	3.05	Cash in Lieu
WASHINGTON MUTUAL INC		08-29-07	09-29-08	136,696.66 E	215.93	(136,480.73)	Long Term
				134,120.60	57,736.15	76,384.45	
				\$868,959.01	\$398,097.96	(\$470,861.05)	
Sub Total Long Term							
Totals for closing transactions with cost data available				\$1,540,543.88	\$569,425.24	(\$971,118.64)	
Total Proceeds					\$570,005.72		

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley account.
The trade history for this transaction was provided to Morgan Stanley by your prior financial institution.

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*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	2,511.60	121,533.95	(119,022.35)
SEE NOVEMBER SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
TOTAL SHORT TERM				2,511.60	121,533.95	(119,022.35)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	160,238.47	746,612.63	(586,374.16)
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS	52,992.91	-	52,992.91
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	7,178,628.89	7,868,606.45	(689,977.56)
TOTAL				7,391,860.27	8,615,219.08	(1,223,358.81)
TOTAL FOR YEAR				7,394,371.87	8,736,753.03	(1,342,381.16)
SCHEDULE 4						

THE TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
11/24	Exchange Delivered Out	SEPRACOR INC 00000 10DE15	TENDER	53,000.000
11/24	Exchange Received In	SPRCR TY878 TND 00000 10DE15	TENDER	53,000.000

UNSETTLED TRADE ACTIVITY

Transaction Settlement	Date	Activity Type	Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
11/27	12/2	Bought	PETROBRAS ENERGIA S A SPONS	UNSETTLED PURCHASE	3,646,000	\$16.7920	\$(61,223.63)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ADVANTEST CORP NEW	05/19/09	06/12/09	2,046,000	\$38,628.31	\$35,397.03	\$3,231.28	
	05/20/09	06/12/09	798,000	15,066.17	13,774.04	1,292.13	
ALBANY INTL CORP	12/08/06	04/06/09	48,000,000	27,330.00	45,360.00	(18,030.00)	A
	12/11/07	04/06/09	136,000,000	77,435.00	136,000.00	(58,565.00)	A
ALCOA INC	02/25/09	06/10/09	2,854,000	32,564.44	18,641.76	13,922.68	
ALLIED WASTE INDS	03/13/07	03/02/09	112,000,000	103,670.00	106,304.80	(2,634.80)	A
	03/13/07	03/09/09	32,000,000	29,320.00	30,372.79	(1,052.79)	A
	07/26/07	03/09/09	80,000,000	73,300.00	76,666.40	(3,366.40)	A
ALUMINA LTD	12/19/07	03/03/09	2,858,000	8,170.12	60,525.30	(52,355.18)	A
	12/20/07	03/03/09	1,570,000	4,488.13	33,352.45	(28,864.32)	A
	02/06/09	03/03/09	7,946,000	22,715.10	23,415.27	(700.17)	
	02/20/09	03/03/09	5,944,000	16,992.02	18,248.67	(1,256.65)	
ANGLOGOLD ASHANTI LIMITED	07/08/09	09/04/09	927,000	39,433.94	31,116.98	8,316.96	
	07/10/09	09/04/09	1,916,000	81,505.31	65,417.03	16,088.28	
APEX SILVER MINES LTD	02/17/05	01/07/09	2,161,000	1,565.85	36,175.14	(34,609.29)	A
	01/17/06	01/07/09	709,000	513.74	10,814.59	(10,300.85)	A
	01/19/06	01/07/09	2,520,000	1,825.98	38,178.00	(36,352.02)	A
	05/02/06	01/07/09	796,000	576.78	13,532.48	(12,955.70)	A
	05/02/06	02/04/09	2,114,000	98.30	35,939.27	(35,840.97)	A
	05/08/06	02/04/09	9,105,000	423.38	153,472.06	(153,048.68)	A
	05/09/06	02/04/09	810,000	37.66	13,885.26	(13,847.60)	A

CONTINUED

Activity

THE TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ARCH COAL INC	09/05/07	06/10/09	1,297,000	24,588.15	38,544.11	(13,955.96)	A
	11/19/08	06/10/09	1,661,000	31,488.76	23,205.17	8,283.59	
	11/19/08	09/22/09	8,290,000	192,228.54	115,816.27	76,412.27	
	11/19/08	10/21/09	2,418,000	60,216.32	33,780.91	26,435.41	
	02/25/09	10/21/09	915,000	22,786.57	13,073.70	9,712.87	
AXCELIS TECHNOLOGIES	11/08/07	05/11/09	1,438,000	725.60	5,828.35	(5,102.75)	A
	11/15/07	05/11/09	5,186,000	2,616.79	22,479.24	(19,862.45)	A
	01/24/08	05/11/09	8,941,000	4,511.51	35,333.94	(30,822.43)	A
BARRICK GOLD CORP	01/25/06	02/26/09	1,430,000	43,432.43	42,978.65	453.78	A
	03/22/06	02/26/09	2,020,000	61,352.11	52,350.52	9,001.59	A
	04/26/07	02/26/09	4,237,000	128,687.56	120,621.88	8,065.68	A
	08/01/07	06/09/09	2,386,000	36,958.19	60,942.25	(23,984.06)	A
BJ SVCS CO	12/05/07	06/09/09	1,987,000	30,777.83	48,041.29	(17,263.46)	A
	12/05/07	09/17/09	1,638,000	30,188.87	39,603.24	(9,414.37)	A
	01/17/08	09/17/09	3,900,000	71,878.27	86,684.91	(14,806.64)	A
BUCKEYE TECHNOLOGIES INC	11/05/08	09/17/09	570,000	10,505.29	7,188.56	3,316.73	
	12/19/05	05/15/09	4,345,000	22,713.77	34,112.16	(11,398.39)	A
	02/06/08	04/02/09	1,849,000	33,327.67	59,000.48	(25,672.81)	A
CAMECO CORP	02/06/08	04/30/09	40,000	907.12	1,276.38	(369.26)	A
	05/01/08	04/30/09	1,143,000	25,920.97	39,261.94	(13,340.97)	A
	03/27/09	06/10/09	799,000	33,409.96	25,748.89	7,661.07	
CDN PACIFIC RY LTD NEW COEUR D'ALENE 1 1/4 1-15-24	04/28/08	07/14/09	39,000,000	35,514.38	32,881.88	2,632.50	A
	04/28/08	07/16/09	19,000,000	17,337.50	16,019.38	1,318.12	A
	04/28/08	07/20/09	2,000,000	1,825.00	1,686.25	138.75	A
	04/28/08	07/28/09	47,000,000	42,770.00	39,626.88	3,143.12	A
CONSOLIDATED ENERGY INC	10/02/08	06/02/09	827,000	34,885.68	31,815.10	3,070.58	
	10/02/08	10/20/09	571,000	29,205.38	21,966.66	7,238.72	
	07/10/08	11/05/09	286,000	3,893.78	3,991.67	(97.89)	A
CRESUD SA ADR	07/10/08	11/09/09	1,832,000	25,506.28	25,569.04	(62.76)	A
	10/24/08	01/06/09	1,526,000	8,203.73	10,786.53	(2,582.80)	
	10/24/08	03/31/09	2,744,000	3,311.72	19,395.96	(16,084.24)	
DELTA PETROLEUM CORP NEW	10/27/08	03/31/09	824,000	994.48	5,859.96	(4,865.48)	
	11/14/08	03/31/09	411,000	496.03	2,366.95	(1,870.92)	
	03/08/07	06/10/09	0.500	9.08	53.06	(43.98)	
DOMTAR CORPORATION NEW	03/08/07	09/14/09	452,000	16,446.73	47,975.28	(31,528.55)	
	03/11/08	09/14/09	719,000	26,161.94	53,422.44	(27,260.50)	
	04/11/08	09/14/09	287,000	10,442.94	22,547.53	(12,104.59)	
	04/23/08	09/14/09	634,000	23,069.08	46,096.81	(23,027.73)	

CONTINUED

Morgan Stanley Smith Barney

NEW - TRADE WINDS

CLIENT STATEMENT | For the Period November 1-30, 2009

Activity

TILL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
DTE ENERGY COMPANY	06/11/08	09/14/09	650.000	23,651.27	47,636.75	(23,985.48)	
	09/15/08	09/14/09	341.000	12,407.82	21,322.74	(8,914.92)	
	12/16/08	09/14/09	1,222.000	44,464.38	25,943.30	18,521.08	
	12/16/08	11/09/09	924.000	46,804.75	19,616.70	27,188.05	
	03/12/08	11/09/09	989.000	38,610.94	40,063.99	(1,453.05)	A
EBAY INC	03/02/09	07/23/09	5,319.000	112,563.10	55,086.22	57,476.88	
	11/10/08	03/19/09	2,622.000	106,406.98	73,704.94	32,702.04	
	02/25/09	03/19/09	274.000	11,119.57	8,121.66	2,997.91	
	02/25/09	03/26/09	1,016.000	43,627.70	30,115.36	13,512.34	
	02/25/09	06/01/09	1,148.000	66,605.01	34,027.98	32,577.03	
FREEMPORT MCMORAN CP&GLD	02/25/09	08/03/09	1,765.000	114,108.55	52,316.54	61,792.01	
	11/06/08	02/06/09	1,761.000	12,015.59	6,952.25	5,063.34	
	11/12/08	02/06/09	1,369.000	9,340.91	4,965.91	4,375.00	
	11/12/08	06/11/09	6,008.000	49,463.18	21,793.42	27,669.76	
	10/26/09	10/28/09	144,000.000	136,278.58	124,200.00	12,078.58	
GENL CABLE CORP 1.000 10-15-12	05/24/07	02/19/09	2,860.000	32,405.04	50,102.62	(17,697.58)	A
	05/24/07	10/06/09	4,898.000	72,802.48	85,805.12	(13,002.64)	A
	05/08/07	10/16/09	4,167.000	3,708.53	29,471.94	(25,763.41)	A
	05/15/07	10/16/09	5,580.000	4,966.07	32,638.54	(27,672.47)	A
	09/28/07	10/16/09	1,266.000	1,126.71	5,495.20	(4,368.49)	A
GOLD RESERVE INC CL A	10/03/07	10/16/09	3,077.000	2,738.46	13,465.26	(10,726.80)	A
	04/29/08	07/28/09	2,010.000	28,029.53	59,124.15	(31,094.62)	A
	06/19/08	07/28/09	2,595.000	36,187.38	68,112.78	(31,925.40)	A
	06/24/08	07/28/09	2,039.000	28,433.94	53,361.85	(24,927.91)	A
	06/30/08	07/28/09	1,529.000	21,321.97	37,085.59	(15,763.62)	A
HEALTH NET INC A	07/03/08	07/28/09	1,946.000	27,137.05	44,075.54	(16,938.49)	A
	03/31/09	07/28/09	1,292.000	18,016.99	18,715.27	(698.28)	
	06/24/08	02/04/09	1,385.000	58,638.77	57,419.05	1,219.72	
	07/01/08	02/04/09	1,433.000	60,671.02	57,156.36	3,514.66	
	02/26/09	02/26/09		5.88	0.00	5.88	Cash in Lieu
IAMGOLD CORPORATION	02/27/09	09/08/09	7,350.000	102,375.51	56,668.50	45,707.01	
	02/27/09	09/15/09	2,236.000	33,707.28	17,239.56	16,467.72	
	02/27/09	10/06/09	6,012.000	87,279.36	46,352.52	40,926.84	
	09/15/08	04/27/09	1,022.000	19,269.82	26,849.68	(7,579.86)	
	09/15/08	05/18/09	924.000	27,127.39	24,275.05	2,852.34	
ICICI BANK LTD	09/29/08	05/18/09	2,651.000	77,829.77	57,412.18	20,417.59	
	12/05/08	04/30/09	108,000.000	97,309.08	67,230.00	30,079.08	
	05/24/06	03/27/09	2,606.000	15,174.13	18,028.82	(2,854.69)	A

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2009

NWQ - TRADEWINDS

Activity

THE TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KINROSS GOLD CORP NEW	01/11/08	03/27/09	460.000	2,678.47	4,876.18	(2,197.71)	A
	01/11/08	07/10/09	2,360.000	19,198.11	25,016.94	(5,818.83)	A
	04/02/08	07/10/09	17.000	138.29	170.14	(31.85)	A
	04/02/08	09/17/09	1,850.000	23,094.80	18,515.54	4,579.26	A
	04/02/08	11/23/09	58.000	740.64	580.49	160.15	A
KOREA ELECTRIC POWER CORP ADS	09/10/08	02/18/09	1,213.000	23,459.89	15,204.96	8,254.93	
	09/10/08	02/19/09	4,530.000	84,760.35	56,783.55	27,976.80	
	09/10/08	09/17/09	3,223.000	75,874.23	40,400.31	35,473.92	
	02/17/05	11/20/09	4,831.000	68,027.42	68,310.34	(282.92)	A
	03/10/08	11/20/09	2,777.000	39,104.15	41,814.40	(2,710.25)	A
LIHIR GOLD LTD ADR	10/29/08	11/20/09	504.000	7,097.04	4,115.26	2,981.78	
	10/29/08	11/23/09	5,650.000	79,803.63	46,133.38	33,670.25	
	08/14/09	11/23/09	1,471.000	20,777.19	19,048.42	1,728.77	
	02/17/05	01/06/09	3,156.000	63,169.19	27,282.81	35,886.38	A
	06/14/06	01/06/09	3,120.000	62,448.63	55,469.39	6,979.24	A
MAGNA INTL A COM	01/11/07	01/06/09	73.000	1,461.14	1,618.53	(157.39)	A
	01/11/07	01/23/09	1,328.000	26,138.87	29,444.02	(3,305.15)	
	01/11/07	02/18/09	227.000	5,158.77	5,032.98	125.79	A
	10/22/08	02/18/09	3,604.000	81,904.05	39,855.19	42,048.86	
	10/22/08	10/14/09	3,199.000	95,118.22	35,376.46	59,741.76	
MATTSON TECH INC	10/22/08	10/15/09	2,800.000	83,405.65	30,964.08	52,441.57	
	03/10/08	07/15/09	806.000	35,488.64	58,059.64	(22,581.00)	A
	06/03/08	07/15/09	486.000	21,398.86	34,054.02	(12,655.16)	A
	06/23/08	07/15/09	500.000	22,015.28	32,685.35	(10,670.07)	A
	07/16/08	07/15/09	824.000	36,281.19	47,060.21	(10,779.02)	A
MOSAIC COMPANY (THE)	07/16/08	08/05/09	289.000	14,224.30	16,505.34	(2,281.04)	A
	07/16/08	08/05/09	18.000	885.94	1,028.01	(142.07)	A
	10/03/08	08/05/09	945.000	46,511.99	38,693.50	7,818.49	
	07/02/08	01/08/09	4,448.000	5,845.97	21,835.23	(15,989.26)	A
	07/02/08	01/21/09	2,102.000	2,630.22	10,318.72	(7,688.50)	A
NABORS INDS INC	07/07/08	01/21/09	1,566.000	1,959.52	7,624.38	(5,664.86)	A
	07/07/08	05/05/09	2,949.000	3,620.39	14,357.80	(10,737.41)	A
	10/02/08	03/26/09	745.000	35,502.40	32,208.29	3,294.11	
	11/11/08	03/03/09	89,000.000	76,949.31	73,425.00	3,524.31	
	07/03/08	05/06/09	5,258.000	14,837.16	56,752.75	(41,915.59)	A
OMNICARE INC	07/10/08	05/06/09	6,355.000	17,932.71	47,677.12	(29,744.41)	A
	07/30/07	04/14/09	77,000.000	52,167.50	62,911.58	(10,744.08)	A
	07/30/07	04/17/09	70,000.000	49,131.25	57,185.83	(8,054.58)	A

CONTINUED

TRUSTEES FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
OREZONE GOLD CORP	03/10/08	04/17/09	103,000.00	72,293.13	68,602.58	3,690.55 A	
	02/27/09	04/08/09	24,373.00	5,998.23	9,749.20	(3,850.97)	
	04/15/09	04/21/09	1.00	0.26	0.40	(0.14)	
OREZONE RESOURCES INC	02/17/05	02/26/09	15,244.00	1,250.00	19,366.20	(18,116.20) A	
	02/17/05	02/26/09	9,756.00	15,419.29	12,393.80	3,025.49 A	
	11/19/07	02/26/09	29,178.00	2,392.55	36,072.72	(33,680.17) A	
	11/19/07	02/26/09	18,673.00	29,513.13	23,085.47	6,427.66 A	
	04/17/08	02/26/09	8,901.00	729.90	12,462.82	(11,732.92) A	
	04/17/08	02/26/09	5,697.00	9,003.63	7,975.84	1,027.79 A	
	04/18/08	02/26/09	3,079.00	252.45	4,154.42	(3,901.97) A	
	04/18/08	02/26/09	1,970.00	3,114.08	2,658.70	455.38 A	
	04/21/08	02/26/09	6,615.00	542.45	8,715.74	(8,173.29) A	
	04/21/08	02/26/09	4,234.00	6,691.35	5,577.82	1,113.53 A	
	04/22/08	02/26/09	6,395.00	524.35	8,113.51	(7,589.16) A	
	04/22/08	02/26/09	4,092.00	6,468.08	5,192.40	1,275.68 A	
	09/11/08	02/26/09	49,483.00	4,057.50	34,622.98	(30,565.48)	
	09/11/08	02/26/09	31,667.00	50,051.02	22,157.68	27,893.34	
PEABODY ENERGY CORP	07/23/07	06/10/09	159.00	5,608.18	6,790.19	(1,182.01) A	
	07/26/07	06/10/09	841.00	29,663.41	32,803.48	(3,140.07) A	
PIONEER NATURAL RESOURCES CO	11/06/08	05/07/09	1,409.00	38,608.42	32,899.30	5,709.12	
	11/06/08	10/06/09	1,095.00	41,056.29	25,567.59	15,488.70	
PNM RESOURCES INC (HLDG CO)	01/12/06	09/11/09	92.00	1,120.47	2,283.90	(1,163.43) A	
	01/17/06	09/11/09	1,750.00	21,313.23	43,308.13	(21,994.90) A	
	03/31/06	09/11/09	1,916.00	23,334.94	46,635.63	(23,300.69) A	
	05/31/07	09/11/09	1,238.00	15,077.59	36,548.98	(21,471.39) A	
	06/01/07	09/11/09	1,985.00	24,175.29	59,126.20	(34,950.91) A	
	07/27/07	09/11/09	1,109.00	13,506.50	28,496.20	(14,989.70) A	
	07/30/07	09/11/09	1,516.00	18,463.34	38,640.87	(20,177.53) A	
	07/31/07	09/11/09	747.00	9,097.70	19,568.26	(10,470.56) A	
	08/06/07	09/11/09	6,144.00	74,827.69	138,122.65	(63,294.96) A	
PORTLAND GENERAL ELEC CO	02/17/09	03/06/09	1,933.00	29,929.63	34,161.14	(4,231.51)	
	02/18/09	03/06/09	1,483.00	22,962.05	25,874.49	(2,912.44)	
REPUBLIC SERVICES INC	02/16/07	01/02/09	810.00	20,185.97	23,430.21	(3,244.24)	
	02/16/07	10/23/09	1,515.00	40,946.82	43,823.16	(2,876.34)	
	02/20/07	10/23/09	1,495.00	40,406.27	43,206.35	(2,800.08)	
	10/29/07	10/23/09	2,704.00	73,082.65	74,614.75	(1,532.10)	
	12/19/07	10/23/09	1,228.00	33,189.90	28,750.02	4,439.88	
	12/20/07	10/23/09	1,202.00	32,487.18	28,894.44	3,592.74	

CONTINUED

ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SCHOLASTIC CP	06/14/06	04/02/09	1,494,000	24,639.21	38,614.06	(13,974.85)	A
	03/26/07	04/02/09	207,000	3,413.87	6,262.31	(2,848.44)	A
	04/04/08	04/02/09	653,000	10,769.35	19,450.39	(8,681.04)	A
	04/04/08	05/04/09	538,000	10,605.15	16,024.98	(5,419.83)	A
SHAW GROUP INCORPORATED	10/02/08	01/12/09	1,330,000	35,117.12	32,207.68	2,909.44	
	10/02/08	03/26/09	885,000	26,470.82	21,431.43	5,039.39	
SMITHFIELD FOODS INC (VA)	05/08/06	02/19/09	3,761,000	30,466.94	105,166.95	(74,700.01)	A
	11/08/06	02/19/09	159,000	1,288.02	4,272.49	(2,984.47)	A
	11/08/06	05/06/09	2,108,000	24,652.42	56,644.07	(31,991.65)	A
	11/08/06	10/01/09	668,000	8,549.04	17,949.83	(9,400.79)	A
	11/30/06	10/01/09	4,212,000	53,905.05	110,968.93	(57,063.88)	A
	04/14/08	10/01/09	26,000	332.75	651.33	(318.58)	A
	04/14/08	10/02/09	3,118,000	39,682.08	78,109.64	(38,427.56)	A
	06/27/08	10/02/09	1,612,000	20,515.56	31,658.55	(11,142.99)	A
	06/30/08	10/02/09	4,342,000	55,259.65	86,004.17	(30,744.52)	A
	07/10/08	04/16/09	2,612,000	19,860.87	24,418.80	(4,557.93)	A
TATA MOTORS LTD	07/10/08	04/24/09	3,635,000	27,405.74	33,982.52	(6,576.78)	A
	07/15/08	04/24/09	3,636,000	27,413.28	33,786.44	(6,373.16)	A
	07/15/08	05/20/09	7,850,000	74,106.80	72,943.77	1,163.03	A
	07/15/08	09/17/09	894,000	11,912.24	8,307.23	3,605.01	A
	11/13/08	09/17/09	4,896,000	65,237.52	19,758.79	45,478.73	
TECH DATA CORP	05/08/06	04/06/09	1,096,000	25,253.99	40,387.49	(15,133.50)	A
	05/08/06	06/01/09	632,000	20,637.68	23,289.14	(2,651.46)	A
	04/03/07	06/01/09	881,000	28,768.67	31,702.08	(2,933.41)	A
TELUS CORP	03/13/08	08/12/09	796,000	23,657.55	33,379.62	(9,722.07)	A
	03/14/08	08/12/09	285,000	8,470.35	11,970.00	(3,499.65)	A
	03/14/08	08/13/09	268,000	8,010.96	11,256.00	(3,245.04)	A
TESORO PETROLEUM CP	04/11/08	08/13/09	1,324,000	39,576.52	58,807.58	(19,231.06)	A
	04/23/08	08/13/09	131,000	3,915.80	5,626.02	(1,710.22)	A
	05/28/08	01/21/09	1,944,000	29,630.67	46,427.58	(16,796.91)	A
	05/29/08	01/21/09	554,000	8,444.13	13,157.22	(4,713.09)	A
	06/11/08	01/21/09	1,521,000	23,183.25	34,203.03	(11,019.78)	A
TIM PARTICIPACAOES S A	06/27/08	01/21/09	1,171,000	17,848.52	22,088.10	(4,239.58)	A
	06/27/08	02/04/09	854,000	15,119.30	16,108.66	(989.36)	
	12/02/08	02/04/09	2,266,000	40,117.49	18,736.65	21,380.84	
TRINITY INDS INC	05/14/09	05/14/09		8.16	0.00	8.16	1 Sale of Foreign Rights
	11/11/08	10/02/09	80,000,000	58,400.00	39,812.96	18,587.04	
	11/11/08	10/05/09	69,000,000	50,370.00	34,335.27	16,034.73	

CONTINUED

Morgan Stanley Smith Barney

NEW TRADEWINDS

For the Period November 1-30, 2009

CLIENT STATEMENT

Activity

ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TYSON FOODS INC CL A	09/27/07	05/06/09	1,778,000	21,743.85	31,985.51	(10,241.66) A	
USEC INC	01/08/08	03/25/09	2,724,000	13,619.92	22,429.96	(8,810.04) A	
	01/08/08	03/26/09	2,732,000	13,659.92	22,495.83	(8,835.91) A	
	01/08/08	04/27/09	2,044,000	13,360.05	16,830.70	(3,470.65) A	
VIACOM INC NEW CLASS B	10/06/08	06/03/09	1,000,000	22,659.72	22,636.20	23.52	
	10/07/08	06/03/09	863,000	19,555.33	19,944.10	(388.77)	
	10/07/08	07/28/09	1,812,000	43,380.52	41,875.68	1,504.84	
	11/10/08	07/28/09	533,000	12,760.38	9,851.01	2,909.37	
	11/10/08	08/12/09	1,450,000	35,951.82	26,799.19	9,152.63	
	02/04/09	08/12/09	1,862,000	46,167.10	28,973.46	17,193.64	
VIVO PARTICIP SA ADR PFD NEW	04/03/09	04/03/09		58.05	0.00	58.05	1 Sale of Foreign Rights
	09/12/08	05/20/09	2,843,000	55,531.17	53,396.09	2,135.08	
WHOLE FOODS MARKETS INC	07/09/08	03/05/09	2,904,000	35,046.14	64,545.07	(29,598.93) A	
	07/10/08	03/05/09	862,000	10,402.82	18,868.40	(8,465.58) A	
	11/06/08	03/05/09	3,528,000	42,576.72	36,868.31	5,708.41	
	11/06/08	03/24/09	2,344,000	39,742.29	24,495.27	15,247.02	
	11/06/08	07/23/09	3,134,000	75,232.24	32,750.93	42,481.31	
	11/06/08	08/05/09	1,718,000	49,761.79	17,953.44	31,808.35	
	11/11/08	08/05/09	916,000	26,531.89	8,734.88	17,797.01	
	11/11/08	08/06/09	1,962,000	54,822.36	18,709.44	36,112.92	
ZIMMER HLDGS INC	01/27/09	09/04/09	941,000	46,175.28	39,129.98	7,045.30	
Net Realized Gain/(Loss) This Period				\$466,644.40	\$393,443.69	\$73,200.71	
Net Realized Gain/(Loss) Year to Date				\$7,178,628.89	\$7,868,606.45	\$(689,977.56)	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

1 - This information reflects your requested adjustments to the transaction details.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

NWQ ACCOUNT
REALIZED GAIN-LOSS
MONTH ENDED 12-31-08

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE MORGAN STANLEY STATEMENT	P	VARIOUS	VARIOUS	2,511.60	121,533.95	(119,022.35)
						-
						-
TOTALS				2,511.60	121,533.95	(119,022.35)

LONG TERM: SEE MORGAN STANLEY STATEMENT	P	VARIOUS	VARIOUS	160,238.47	746,612.63	(586,374.16)
						-
						-
						-
TOTALS				160,238.47	746,612.63	(586,374.16)
TOTAL SHORT TERM & LONG TERM				162,750.07	868,146.58	(705,396.51)

ACTIVE ASSETS® ACCESS ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2008

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Account Number
267 010066 001

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley account.
The trade history for this transaction was provided to Morgan Stanley by your prior financial institution.

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information

Short Term

ALUMINA LTD		09-26-08	09-26-08	0.00 A	2,547.25	2,547.25	Sale of Foreign Rights
AMEREN CORP (HLDG CO)	14	04-15-08	10-02-08	629.31 E	535.84	(93.47)	Short Term
AMEREN CORP (HLDG CO)	271	04-15-08	10-02-08	12,181.61 E	10,372.36	(1,809.25)	Short Term
AMEREN CORP (HLDG CO)	551	04-15-08	10-03-08	24,767.78 E	20,953.14	(3,814.64)	Short Term
ANGLOGOLD ASHANTI LIMITED	765	11-06-07	10-22-08	34,343.15 E	12,505.92	(21,837.23)	Short Term
ANGLOGOLD ASHANTI LIMITED	854	11-12-07	10-22-08	38,320.43 E	13,960.86	(24,359.57)	Short Term
ANGLOGOLD ASHANTI LIMITED	1,485	03-14-08	10-22-08	51,528.02 E	24,276.20	(27,251.82)	Short Term
ANGLOGOLD ASHANTI LIMITED	2,197	07-09-08	10-22-08	55,900.81 E	35,915.70	(19,985.11)	Short Term
ANGLOGOLD ASHANTI LIMITED	2,197	07-22-08	10-22-08	54,078.29 E	90,321.00	1,633.52	Short Term
APRIA HEALTHCARE GROUP INC	4,301	01-18-08	10-29-08	88,687.48 E	103,635.00	12,688.87	Short Term
APRIA HEALTHCARE GROUP INC	4,935	04-16-08	10-29-08	90,946.13 E	12,831.00	1,610.66	Short Term
APRIA HEALTHCARE GROUP INC	611	04-17-08	10-29-08	11,220.34 E	49,077.00	10,119.21	Short Term
APRIA HEALTHCARE GROUP INC	2,337	05-28-08	10-29-08	38,957.79 E	59,292.80	4,598.24	Short Term
APRIA HEALTHCARE GROUP INC	4,999	01-14-08	09-17-08	54,694.56 E	2,699.05	292.01	Short Term
BENFIELD GROUP LTD ADR	220	01-14-08	09-19-08	2,407.04 E	47,687.39	8,901.35	Short Term
BENFIELD GROUP LTD ADR	3,887	06-24-08	09-19-08	38,786.04 E	27,588.86	(11,197.18)	Short Term
DTE ENERGY COMPANY	726	03-12-08	10-06-08	29,409.97 E	18,181.95	(11,228.02)	Short Term
KINROSS GOLD CORP NEW	1,035	06-10-08	09-24-08	19,421.57 E	24,844.00	5,422.43	Short Term
KINROSS GOLD CORP NEW	1,416	06-10-08	09-25-08	26,570.96 E	20,105.88	(6,465.08)	Short Term
KINROSS GOLD CORP NEW	1,146	06-10-08	10-01-08	21,504.46 E	12,088.09	(9,416.37)	Short Term
KINROSS GOLD CORP NEW	689	06-11-08	10-01-08	13,320.02 E	34,562.47	21,242.45	Short Term
KINROSS GOLD CORP NEW	1,970	09-10-08	10-01-08	24,693.95	100,581.93	75,887.98	Short Term
OMNICARE INC	3,125	03-06-08	09-11-08	59,097.19 E		41,484.74	Short Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

ACTIVE ASSETS® ACCESS ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2008

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Account Number
267 010066 001

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
			Original / Adjusted*				
3,419	11-26-07	11-26-08	36,534.07 E		20,466.70	(16,067.37)	Short Term
1,272	04-28-08	09-12-08	52,755.06 E		56,045.53	3,290.47	Short Term
1,591	04-29-08	09-12-08	65,904.31 E		70,100.98	4,196.67	Short Term
7,423	12-19-07	12-03-08	58,902.25 E		950.14	(57,952.11)	Short Term
4,329	01-08-08	12-03-08	27,863.61 E		554.11	(27,309.50)	Short Term
7,870	03-14-08	12-03-08	34,768.09 E		1,007.35	(33,760.74)	Short Term
1,796	07-21-08	10-29-08	36,114.33 E		27,836.59	(8,277.74)	Short Term
109	07-21-08	10-29-08	2,191.79 E		1,689.41	(502.38)	Short Term
57	07-17-08	12-03-08	4,373.48 E		1,473.19	(2,900.29)	Short Term
355	07-17-08	12-04-08	27,238.33 E		8,936.85	(18,301.48)	Short Term
3,516	06-19-08	09-11-08	59,411.96 E		51,120.59	(8,291.37)	Short Term
2,466	07-03-08	09-11-08	34,936.07 E		35,854.21	918.14	Short Term
.250	09-12-08	10-16-08	4.69		3.05	(1.64)	Short Term
			121,533.95		257,116.0	(115,022.95)	
			63,833,464.94		63,036,510.09	(6,796,954.85)	
Sub Total Short Term							
Long Term							
89,417	09-28-06	12-11-08	3,595.15 E		28.61	(3,566.54)	Long Term
516,226	09-29-06	12-11-08	20,530.91 E		165.19	(20,365.72)	Long Term
592,647	10-04-06	12-11-08	23,446.23 E		189.65	(23,256.58)	Long Term
1,889,711	05-10-07	12-11-08	78,490.57 E		604.70	(77,885.87)	Long Term
1,544	08-02-07	12-11-08	56,699.64 E		494.08	(56,205.56)	Long Term
4,435,999	11-06-07	12-11-08	123,582.07 E		1,419.51	(122,162.56)	Long Term
1,000	01-23-06	10-03-08	28,988.00 E		31,698.22	2,710.22	Long Term
590	01-23-06	10-06-08	17,102.92 E		17,595.35	492.43	Long Term
3,811	02-17-05	09-09-08	32,774.60 E		50,371.60	17,597.00	Long Term
2,157	02-17-05	09-10-08	18,550.20 E		28,130.36	9,580.16	Long Term
1,469	02-16-07	09-10-08	19,121.24 E		19,157.85	36.61	Long Term
1,024	02-16-07	09-11-08	13,328.90 E		13,353.19	24.29	Long Term
29,000	03-13-07	11-19-08	27,525.35 E		25,520.00	(2,005.35)	Long Term
158	03-06-06	10-02-08	7,796.47 E		6,047.35	(1,749.12)	Long Term
484	03-07-06	10-02-08	23,739.57 E		18,524.80	(5,214.77)	Long Term
1,155	03-08-06	10-02-08	56,545.10 E		44,206.91	(12,338.19)	Long Term
1,955	08-23-07	10-22-08	73,209.08 E		31,959.57	(41,249.51)	Long Term
1,751	07-27-06	09-11-08	32,822.67 E		34,056.05	1,233.38	Long Term
819	07-27-06	10-29-08	15,352.24 E		17,199.00	1,846.76	Long Term
3,720	09-24-07	10-29-08	98,168.57 E		78,120.00	(20,048.57)	Long Term

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ACTIVE ASSETS® ACCESS ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2008

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TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Account Number
267 010066 001

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original / Adjusted*	Adjusted*			
APRIA HEALTHCARE GROUP INC	1,694	10-09-07	10-29-08	44,285.23 E		35,574.00	(8,711.23)	Long Term
APRIA HEALTHCARE GROUP INC	1,643	10-10-07	10-29-08	42,600.36 E		34,503.00	(8,097.36)	Long Term
APRIA HEALTHCARE GROUP INC	1,256	10-22-07	10-29-08	28,630.52 E		26,376.00	(2,254.52)	Long Term
APRIA HEALTHCARE GROUP INC	2,130	10-24-07	10-29-08	50,831.17 E		44,730.00	(6,101.17)	Long Term
11-09-24	64,000	08-21-07	09-17-08	56,960.00 E		58,880.00	1,920.00	Long Term
AUDICODES LTD 2.000	1,177	02-07-06	09-11-08	22,649.95 E		43,862.19	21,212.24	Long Term
COMPANHIA DE SANAMENTO BASI	1,264	02-17-05	10-03-08	56,627.20 E		50,690.28	(5,936.92)	Long Term
DTE ENERGY COMPANY	638	01-10-06	10-03-08	27,729.97 E		25,585.76	(2,144.21)	Long Term
DTE ENERGY COMPANY	376	01-12-06	10-06-08	16,445.98 E		15,078.76	(1,367.22)	Long Term
DTE ENERGY COMPANY	135	01-12-06	10-06-08	5,904.81 E		5,130.16	(774.65)	Long Term
DTE ENERGY COMPANY	139	01-13-06	10-06-08	6,078.51 E		5,282.16	(796.35)	Long Term
IDACORP INC	613	02-25-05	09-15-08	17,671.68 E		18,450.03	778.35	Long Term
IDACORP INC	1,186	04-03-06	09-15-08	38,329.15 E		35,696.14	(2,633.01)	Long Term
IDACORP INC	444	04-03-06	09-16-08	14,349.19 E		13,229.97	(1,119.22)	Long Term
IDACORP INC	903	05-11-07	09-16-08	29,910.25 E		26,906.90	(3,003.35)	Long Term
KINROSS GOLD CORP NEW	186	05-11-07	12-31-08	6,160.92 E		5,456.15	(704.77)	Long Term
KINROSS GOLD CORP NEW	1,035	05-14-07	12-31-08	34,482.37 E		30,360.83	(4,121.54)	Long Term
REPUBLIC SERVICES INC	1,424	07-27-07	12-31-08	43,836.13 E		41,771.80	(2,064.33)	Long Term
SEKISUI HOUSE LTD ADR	4,355	01-08-07	09-22-08	48,669.83 E		77,275.12	28,605.29	Long Term
SEKISUI HOUSE LTD ADR	1,247	01-08-07	09-24-08	13,936.00 E		21,906.17	7,970.17	Long Term
TECHNIP-COFLEXIP	100	02-16-07	12-08-08	2.89		2.34	(.55)	Long Term
WAUSAU PAPER CORP	4,689	07-20-07	12-03-08	60,146.27 E		36,419.72	(23,726.55)	Long Term
WOODBIDGE HOLDINGS CORP	2,313	11-21-07	12-03-08	26,597.65 E		17,965.20	(8,632.45)	Long Term
WOODBIDGE HOLDINGS CORP	697	07-21-06	12-03-08	36,779.29 E		18,014.28	(18,765.01)	Long Term
WOODBIDGE HOLDINGS CORP	5,696	05-08-06	09-11-08	86,994.44 E		54,089.48	(32,904.96)	Long Term
WOODBIDGE HOLDINGS CORP	401	06-22-06	12-03-08	26,459.01		238.59	(26,220.42)	Long Term
WOODBIDGE HOLDINGS CORP	217	06-29-06	12-03-08	14,829.35		129.11	(14,700.24)	Long Term
WOODBIDGE HOLDINGS CORP	892	07-27-06	12-03-08	46,271.90		530.74	(45,741.16)	Long Term
WOODBIDGE HOLDINGS CORP	531	09-27-06	12-03-08	28,017.28		315.94	(27,701.34)	Long Term
WOODBIDGE HOLDINGS CORP	10,306	10-02-07	12-03-08	116,685.00		6,132.03	(110,552.97)	Long Term
Sub Total Long Term				61,745.64	61,745.64	61,745.64	<536,324.44	
Totals for closing transactions with cost data available				61,745.64	61,745.64	61,745.64	<536,324.44	
Total Proceeds						61,745.64		

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ACTIVE ASSETS® ACCESS ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

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TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Account Number
267 010066 001

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original /	Adjusted*			

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley account. The trade history for this transaction was provided to Morgan Stanley by your prior financial institution.
A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley & Co. Incorporated trade history.

Summary

	Short Term		Long Term		Total
Unrealized gain.....	\$497,398.42		\$135,574.10		\$632,972.52
Unrealized (loss).....	(\$2,178,803.75)		(\$1,963,009.21)		(\$4,141,812.96)
Realized gain YTD	\$102,149.65		\$94,006.90		\$196,156.55
Realized (loss) YTD	(\$298,096.50)		(\$744,823.84)		(\$1,042,920.34)

*Adjusted Cost, Unit and Total, does not apply to all securities, it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	41,229.85	79,998.73	(38,768.88)
TOTAL SHORT TERM				41,229.85	79,998.73	(38,768.88)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	55,194.89	75,428.47	(20,233.58)
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS	-	2.12	(2.12)
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	1,694,707.46	2,449,673.18	(754,965.72)
TOTAL LONG TERM				1,749,902.35	2,525,103.77	(775,201.42)
TOTAL SHORT & LONG TERM				1,791,132.20	2,605,102.50	(813,970.30)
SCHEDULE 4						

TEL: TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
11/15	Name Change From	MERCK & CO		
11/15	Name Change To	MERCK & CO INC NEW COM		

UNSETTLED TRADE ACTIVITY

Transaction Settlement		Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
Date	Activity Type					
11/27 12/2	Sold	AMGEN INC	UNSETTLED SALE	191.000	\$56.4021	\$10,772.52
11/27 12/2	Sold	CARNIVAL CP NEW PAIRED COM	UNSETTLED SALE	262.000	32.0342	8,392.74
11/27 12/2	Sold	EATON CORPORATION	UNSETTLED SALE	142.000	64.1021	9,102.26
11/27 12/2	Sold	FRANKLIN RESOURCES INC	UNSETTLED SALE	64.000	109.2561	6,992.21
11/27 12/2	Sold	TEVA PHARMACEUTICALS ADR	UNSETTLED SALE	147.000	52.8848	7,773.87
11/27 12/2	Bought	BARRICK GOLD CORP	UNSETTLED PURCHASE	256.000	42.6470	(10,917.63)
11/27 12/2	Bought	MOSAIC COMPANY (THE)	UNSETTLED PURCHASE	336.000	54.6715	(18,369.62)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	05/07/07	03/18/09	424.000	\$20,817.30	\$25,016.00	\$(4,198.70)	A
	05/07/07	05/13/09	268.000	12,223.21	15,812.00	(3,588.79)	A
ACE LTD	09/30/08	05/12/09	440.000	18,772.73	23,708.87	(4,936.14)	
ADOBE SYSTEMS	09/09/08	11/02/09	202.000	6,642.83	8,310.28	(1,667.45)	
AMGEN INC	11/08/07	05/14/09	133.000	6,496.89	7,459.12	(962.23)	A
ANNALY CAPITAL MNGMT INC	07/07/08	05/04/09	832.000	11,981.16	12,982.94	(1,001.78)	A
	07/07/08	06/01/09	658.000	9,442.05	10,267.76	(825.71)	A
AON CORP	07/11/07	03/18/09	199.000	7,629.85	8,208.23	(578.38)	A
	07/11/07	03/25/09	143.000	5,718.64	5,898.38	(179.74)	A
	07/11/07	07/30/09	573.000	22,766.65	23,634.76	(868.11)	A
	09/07/07	07/30/09	124.000	4,926.81	5,319.81	(393.00)	A
	09/07/07	11/03/09	353.000	13,581.43	15,144.30	(1,562.87)	A
	01/03/08	11/03/09	237.000	9,118.41	10,890.36	(1,771.95)	A
	01/24/08	11/03/09	120.000	4,616.92	5,247.84	(630.92)	A
	02/12/08	11/03/09	14.000	538.64	586.04	(47.40)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2009 **LORD ABBETT**

Activity

TILL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ARCHER DANIELS MIDLAND	09/09/08	11/03/09	31.000	1,192.70	1,430.96	(238.26)	
	05/04/09	11/03/09	254.000	9,772.48	9,315.68	456.80	
	01/02/08	06/10/09	348.000	9,960.93	15,709.90	(5,748.97)	A
	01/02/08	08/19/09	1,006.000	27,760.45	45,414.26	(17,653.81)	A
	02/26/08	08/19/09	55.000	1,517.72	2,500.07	(982.35)	A
	02/26/08	10/02/09	431.000	12,214.87	19,591.45	(7,376.58)	A
	05/28/08	10/02/09	384.000	10,882.85	15,455.81	(4,572.96)	A
	06/25/08	10/02/09	276.000	7,822.05	9,275.61	(1,453.56)	A
	09/09/08	10/02/09	23.000	651.84	516.12	135.72	
	11/07/08	01/02/09	0.313	4.37	6.26	(1.89)	
BANK OF AMERICA CORP	01/02/08	02/05/09	744.294	3,303.31	45,592.48	(42,289.17)	
	01/04/08	02/05/09	282.763	1,254.95	16,339.46	(15,084.51)	
	02/06/08	02/05/09	236.352	1,048.97	14,623.40	(13,574.43)	
	02/12/08	02/05/09	585.294	2,597.64	36,181.53	(33,583.89)	
	03/03/08	02/05/09	324.877	1,441.86	18,552.09	(17,110.23)	
	04/30/08	02/05/09	377.304	1,674.54	21,916.02	(20,241.48)	
	05/28/08	02/05/09	524.272	2,326.81	26,743.86	(24,417.05)	
	06/25/08	02/05/09	394.844	1,752.39	16,681.02	(14,928.63)	
	11/07/08	02/05/09	529.000	2,347.79	10,594.90	(8,247.11)	
	06/25/08	02/19/09	458.602	1,897.46	19,374.61	(17,477.15)	
BANK OF NEW YORK MELLON CORP	09/09/08	02/19/09	1,471.398	6,087.87	42,695.88	(36,608.01)	
	09/09/08	03/06/09	546.619	1,639.85	15,861.36	(14,221.51)	
	10/06/08	03/06/09	1,147.381	3,442.12	33,545.35	(30,103.23)	
	02/16/05	03/31/09	572.000	15,779.45	18,486.38	(2,706.93)	A
	02/16/05	04/20/09	172.213	5,119.95	5,565.72	(445.77)	A
	08/05/05	04/20/09	51.876	1,542.29	1,678.01	(135.72)	A
	01/25/07	04/20/09	238.629	7,094.52	10,286.85	(3,192.33)	A
	03/07/07	04/20/09	110.282	3,278.72	4,612.77	(1,334.05)	A
	03/07/07	09/18/09	490.535	15,029.75	20,517.62	(5,487.87)	A
	03/30/07	09/18/09	715.887	21,934.43	30,693.83	(8,759.40)	A
BB & T CORP	04/30/07	09/18/09	346.578	10,618.98	14,887.16	(4,268.18)	A
	03/26/08	05/06/09	458.000	12,304.17	15,438.95	(3,134.78)	A
	03/26/08	06/12/09	144.000	3,302.22	4,854.17	(1,551.95)	A
	04/03/08	06/12/09	74.000	1,696.97	2,523.70	(826.73)	A
	04/23/08	06/12/09	45.000	1,031.94	1,509.75	(477.81)	A
	09/09/08	04/21/09	289.000	11,387.40	12,949.51	(1,562.11)	
	09/24/08	04/21/09	154.000	6,068.03	5,926.51	141.52	
	09/24/08	06/26/09	202.000	6,788.33	7,773.73	(985.40)	
							CONTINUED

MorganStanley SmithBarney

LORD ABBETT

CLIENT STATEMENT | For the Period November 1-30, 2009

TILL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/24/08	07/22/09	173.000	6,183.26	6,657.70	(474.44)	
	09/24/08	10/08/09	377.000	14,603.58	14,508.39	95.19	
	10/28/08	10/08/09	360.000	13,945.07	8,781.77	5,163.30	
	10/28/08	10/15/09	16.000	651.18	390.30	260.88	
	11/19/08	10/15/09	243.000	9,889.84	4,360.07	5,529.77	
CAMPBELL SOUP	09/18/07	05/13/09	198.000	5,429.12	7,032.74	(1,603.62)	A
	09/19/07	05/13/09	202.000	5,538.79	7,079.27	(1,540.48)	A
	09/19/07	06/03/09	96.000	2,754.34	3,364.41	(610.07)	A
	11/08/07	06/03/09	226.000	6,484.18	8,019.79	(1,535.61)	A
	11/08/07	06/09/09	186.000	5,339.05	6,600.36	(1,261.31)	A
	12/12/07	06/09/09	374.000	10,735.50	13,753.29	(3,017.79)	A
	01/25/08	06/09/09	150.000	4,305.68	4,714.31	(408.63)	A
CAPITAL ONE FINANCIAL CORP	04/03/08	01/29/09	550.000	10,006.92	29,147.91	(19,140.99)	A
	04/11/08	01/29/09	618.000	11,244.14	30,843.95	(19,599.81)	A
	09/09/08	01/29/09	216.000	3,929.99	9,940.32	(6,010.33)	
	09/16/08	01/29/09	11.000	200.14	476.33	(276.19)	
	09/16/08	04/01/09	255.000	3,228.13	11,042.21	(7,814.08)	
	09/25/08	04/01/09	108.000	1,367.21	5,367.51	(4,000.30)	
	12/02/08	04/01/09	588.000	7,443.68	16,432.13	(8,988.45)	
	01/08/09	04/01/09	45.000	569.67	1,407.87	(838.20)	
CARDINAL HEALTH INC	10/07/08	05/19/09	498.000	17,811.36	23,322.93	(5,511.57)	
CARNIVAL CP NEW PAIRED COM	12/01/08	09/29/09	164.000	5,493.98	3,320.70	2,173.28	
CHARLES SCHWAB NEW	01/22/08	02/09/09	491.000	7,048.85	10,732.62	(3,683.77)	A
	02/19/08	02/09/09	422.000	6,058.28	8,440.00	(2,381.72)	A
	02/19/08	04/01/09	399.000	6,148.76	7,980.00	(1,831.24)	A
	09/09/08	04/01/09	347.000	5,347.41	8,164.22	(2,816.81)	
	09/30/08	04/01/09	487.000	7,504.87	11,681.67	(4,176.80)	
CHEVRON CORP	07/18/07	05/06/09	198.000	13,240.68	18,274.01	(5,033.33)	A
COCA COLA ENTERPRISES INC	10/03/06	06/05/09	565.000	9,884.98	11,756.86	(1,871.88)	A
	03/27/07	06/05/09	709.000	12,404.34	14,275.43	(1,871.09)	A
	06/07/07	06/05/09	1,836.000	32,121.83	41,561.35	(9,439.52)	A
	01/30/08	06/05/09	315.000	5,511.10	7,437.47	(1,926.37)	A
CVS CAREMARK CORP	02/22/07	05/07/09	227.000	7,250.53	7,399.99	(149.46)	A
	02/22/07	05/19/09	335.000	10,451.56	10,920.70	(469.14)	A
	04/01/09	05/19/09	304.000	9,484.40	8,560.34	924.06	
EL PASO CORPORATION	12/28/05	07/22/09	562.000	5,428.16	6,876.24	(1,448.08)	A
	12/28/05	09/16/09	947.000	9,967.29	11,586.83	(1,619.54)	A
EXXON MOBIL CORP	02/16/05	07/08/09	195.000	12,822.91	11,434.80	1,388.11	A

CONTINUED

Activity

THE TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FIFTH 3RD BANCORP OHIO	07/21/08	02/19/09	1,930.000	2,526.35	26,228.31	(23,701.96)	A
	09/09/08	02/19/09	391.000	511.82	6,329.51	(5,817.69)	
	10/23/08	02/19/09	1,179.000	1,543.30	12,466.51	(10,923.21)	
FRANKLIN RESOURCES INC	09/24/08	08/03/09	249.000	23,015.96	23,679.73	(663.77)	
	09/24/08	09/11/09	13.000	1,264.86	1,236.29	28.57	
	11/24/08	09/11/09	27.000	2,627.03	1,482.08	1,144.95	
	11/24/08	09/16/09	52.000	5,194.88	2,854.38	2,340.50	
	11/24/08	10/23/09	64.000	7,278.61	3,513.08	3,765.53	
	11/24/08	11/12/09	132.000	15,179.60	7,245.73	7,933.87	
	12/02/08	01/21/09	641.000	14,327.48	14,082.71	244.77	
GENERAL ELECTRIC CO	02/16/05	07/30/09	2,137.000	28,069.41	77,487.62	(49,418.21)	A
	09/30/08	03/18/09	105.000	10,310.98	13,421.51	(3,110.53)	
	09/30/08	03/20/09	88.000	8,696.52	11,248.50	(2,551.98)	
	10/07/08	03/20/09	70.000	6,917.68	8,400.20	(1,482.52)	
	10/07/08	04/09/09	70.000	8,297.43	8,400.20	(102.77)	
	10/28/08	04/09/09	11.000	1,303.88	985.98	317.90	
	10/28/08	04/22/09	59.000	7,186.33	5,288.43	1,897.90	
HERTZ GLOBAL HOLDINGS, INC	10/28/08	11/12/09	55.000	9,896.13	4,929.89	4,966.24	
	06/29/07	08/07/09	600.000	6,459.31	15,941.40	(9,482.09)	A
	07/20/07	08/07/09	1,762.000	18,968.85	42,812.72	(23,843.87)	A
HESS CORPORATION	05/20/08	09/21/09	360.000	19,695.88	47,995.96	(28,300.08)	A
	09/17/08	09/21/09	168.000	9,191.41	14,524.91	(5,333.50)	D
	09/17/08	10/14/09	17.000	997.09	1,469.78	(472.69)	D
HEWLETT PACKARD HOME DEPOT INC	03/18/09	10/14/09	57.000	3,343.17	3,396.07	(52.90)	D
	05/17/07	09/17/09	423.000	19,433.22	19,140.06	293.16	A
	03/18/09	11/16/09	313.000	8,662.39	6,629.93	2,032.46	
IAC INTERACTIVECORP COM	05/07/07	06/05/09	297.000	4,779.88	9,668.74	(4,888.86)	
	05/30/07	06/05/09	68.000	1,094.38	2,129.52	(1,035.14)	
	01/16/08	06/05/09	719.000	11,571.50	16,362.85	(4,791.35)	
JOHNSON & JOHNSON	01/24/08	06/05/09	111.000	1,786.42	2,549.16	(762.74)	
	08/05/09	11/17/09	277.000	17,237.48	16,766.06	471.42	
	02/16/05	06/19/09	767.000	26,345.77	28,647.45	(2,301.68)	A
JPMORGAN CHASE & CO	02/16/05	07/28/09	458.000	17,425.95	17,106.30	319.65	A
	02/16/05	10/27/09	213.000	9,414.35	7,955.55	1,458.80	A
	09/24/08	04/03/09	216.000	9,729.47	10,119.34	(389.87)	
KOHL'S CORPORATION WISC	09/24/08	07/29/09	303.000	15,088.71	14,195.19	893.52	
	09/24/08	08/12/09	21.000	1,100.74	983.82	116.92	
	10/07/08	08/12/09	178.000	9,330.07	7,034.38	2,295.69	

CONTINUED

Morgan Stanley Smith Barney

LORD ABBETT

CLIENT STATEMENT | For the Period November 1-30, 2009

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KRAFT FOODS INC CL A	10/07/08	10/22/09	133.000	7,907.17	5,256.03	2,651.14	
	10/07/08	10/23/09	225.000	13,326.85	8,891.77	4,435.08	
	10/21/08	10/23/09	39.000	2,309.99	1,265.48	1,044.51	
	02/16/05	05/19/09	406.000	10,138.20	13,661.41	(3,523.21)	A
KROGER CO	03/09/05	02/24/09	151.000	3,177.53	2,521.57	655.96	A
	04/15/05	02/24/09	205.000	4,313.87	3,220.55	1,093.32	A
	07/13/05	02/24/09	500.000	10,521.64	9,699.60	822.04	A
	09/09/08	10/29/09	726.000	14,538.06	18,903.88	(4,365.82)	
LOWES COMPANIES INC	09/17/08	10/29/09	1,074.000	21,506.72	25,794.69	(4,287.97)	
	09/23/08	10/29/09	326.000	6,528.11	7,810.18	(1,282.07)	
	03/18/09	07/30/09		1.83	0.00	1.83	Cash in Lieu
	03/18/09	09/03/09		1.51	0.00	1.51	Cash in Lieu
MASCO CORP	09/24/08	03/25/09	219.000	1,688.59	3,951.94	(2,263.35)	
	09/24/08	10/19/09	635.000	8,770.01	11,458.83	(2,688.82)	
	12/05/07	02/05/09	263.000	4,988.16	8,920.96	(3,932.80)	A
	02/04/08	02/05/09	1,058.000	20,066.44	32,283.49	(12,217.05)	A
MICROSOFT CORP	02/20/08	02/05/09	523.000	9,919.42	14,654.20	(4,734.78)	A
	09/09/08	02/05/09	805.000	15,267.94	21,218.51	(5,950.57)	
	03/18/09	07/07/09	113.000	8,246.97	9,305.37	(1,058.40)	
	05/23/08	09/17/09	340.000	8,440.11	13,817.23	(5,377.12)	A
MONSANTO CONEW	05/23/08	09/17/09	20.000	496.48	680.99	(184.51)	A
	03/20/09	09/10/09	215.000	6,124.74	4,616.29	1,508.45	
	08/07/07	07/17/09	598.000	12,975.55	11,790.64	1,184.91	A
	09/14/07	07/17/09	280.000	6,075.51	5,630.04	445.47	A
MOODY'S CORP	09/14/07	10/06/09	2,842.000	58,117.40	57,144.95	972.45	A
	09/30/08	06/26/09	157.000	4,367.90	5,070.53	(702.63)	
	09/30/08	07/24/09	127.000	3,699.96	4,101.64	(401.68)	
	09/30/08	09/21/09	332.000	11,021.61	10,722.40	299.21	
PNC FINL SVCS GP	01/04/08	11/04/09	115.000	6,053.79	7,252.51	(1,198.72)	A
	02/16/05	07/13/09	325.000	22,964.78	14,709.30	8,255.48	A
	02/16/05	10/05/09	336.000	12,815.75	14,840.55	(2,024.80)	A
	02/16/05	10/14/09	83.000	3,143.96	3,665.97	(522.01)	A
PROGRESS ENERGY INC	08/07/07	01/28/09	139.000	5,055.51	5,687.92	(632.41)	A
	08/07/07	05/01/09	410.000	17,029.03	16,777.32	251.71	A
	08/07/07	09/23/09	365.000	16,235.44	14,935.91	1,299.53	A
	08/07/07	10/02/09	162.000	6,789.97	6,629.09	160.88	A
QUALCOMM INC	02/27/08	10/02/09	370.000	15,507.96	16,274.71	(766.75)	A
	03/18/09	05/05/09	511.000	19,525.92	16,003.19	3,522.73	

CONTINUED

Activity

JLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SUNTRUST BKS	08/09/07	02/09/09	228.000	2,987.28	17,316.62	(14,329.34)	A
	01/22/08	02/09/09	418.000	5,476.69	24,918.99	(19,442.30)	A
	07/10/08	02/09/09	62.000	812.33	1,992.06	(1,179.73)	A
	10/10/08	02/09/09	417.000	5,463.59	14,845.95	(9,382.36)	
	10/23/08	07/29/09	230.000	9,998.58	7,496.94	2,501.64	
TARGET CORPORATION	10/23/08	09/16/09	14.000	672.74	456.34	216.40	
TEVA PHARMACEUTICALS ADR	06/26/06	03/18/09	276.000	12,463.43	8,900.64	3,562.79	A
	06/26/06	08/03/09	198.000	10,612.60	6,385.24	4,227.36	A
	06/26/06	10/22/09	373.000	18,978.16	12,028.76	6,949.40	A
TICKETMASTER ENTERTAINMENT INC	05/07/07	03/25/09	119.881	495.88	5,027.83	(4,531.95)	
	05/30/07	03/25/09	27.194	112.49	1,097.14	(984.65)	
	01/16/08	03/25/09	287.535	1,189.37	8,430.21	(7,240.84)	
TIME WARNER CABLE INC NEW U S BANCORP COM NEW	01/24/08	03/25/09	44.390	183.62	1,313.34	(1,129.72)	
	01/08/09	03/27/09	0.395	9.95	11.89	(1.94)	
	07/11/07	01/26/09	474.000	6,613.40	15,523.50	(8,910.10)	A
WAL MART STORES INC	06/16/08	01/26/09	485.000	6,766.87	15,125.26	(8,358.39)	A
	01/03/08	01/23/09	198.000	9,549.37	9,212.43	336.94	A
	01/30/08	01/23/09	394.000	19,002.27	19,334.33	(332.06)	A
	01/30/08	05/13/09	223.000	11,054.27	10,943.03	111.24	A
	01/30/08	05/19/09	63.000	3,123.81	3,091.53	32.28	A
WASTE MGMT INC (DELA)	02/04/08	05/19/09	311.000	15,420.69	15,718.62	(297.93)	A
	02/04/08	08/10/09	13.000	640.52	657.05	(16.53)	A
	02/19/08	08/10/09	282.000	13,894.34	14,069.88	(175.54)	A
WELLS FARGO & CO NEW WESTERN UN CO	05/17/06	05/18/09	245.000	6,686.10	8,979.25	(2,293.15)	A
	11/07/07	05/18/09	436.000	11,898.53	15,280.06	(3,381.53)	A
	09/09/08	05/18/09	171.000	4,666.62	5,921.05	(1,254.43)	
WELLS FARGO & CO NEW	11/20/07	09/23/09	424.000	12,356.57	12,898.21	(541.64)	A
	05/02/08	04/03/09	477.000	6,505.52	11,085.62	(4,580.10)	A
	05/02/08	04/20/09	763.000	11,132.26	17,732.35	(6,600.09)	A
XTO ENERGY INC	05/02/08	07/09/09	152.000	2,527.80	3,532.53	(1,004.73)	A
	07/07/08	07/09/09	489.000	8,132.20	11,626.56	(3,494.36)	A
	05/28/08	09/10/09	276.000	11,137.69	17,084.26	(5,946.57)	A

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2009

LORD ABBETT

Activity

TILL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$145,065.69	\$146,258.33	\$(1,192.64)
Net Realized Gain/(Loss) Year to Date	\$1,694,707.46	\$2,449,673.18	\$(754,965.72)

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

D - Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT.

LORD ABBETT ACCOUNT
 REALIZED GAIN-LOSS
 MONTH ENDED 12-31-08

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE MORGAN STANLEY STATEMENT	P	VARIOUS	VARIOUS	41,229.85	79,998.73	(38,768.88)
						-
TOTALS				41,229.85	79,998.73	(38,768.88)

LONG TERM: SEE MORGAN STANLEY STATEMENT	P	VARIOUS	VARIOUS	55,194.89	75,428.47	(20,233.58)
						-
						-
TOTALS				55,194.89	75,428.47	(20,233.58)
TOTAL SHORT TERM & LONG TERM				96,424.74	155,427.20	(59,002.46)

ACTIVE ASSETS® ACCESS ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2008

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TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Account Number
267 010065 001

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
Total Stocks						
			4,949,830.59	3,819,359.06	(1,130,471.53)	
Totals for positions with cost data available			\$4,949,830.59	\$3,819,359.06	(\$1,130,471.53)	
Total Market Value for all positions				\$3,819,359.06		

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley account. The trade history for this transaction was provided to Morgan Stanley by your prior financial institution.
D - Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT.

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term							
AMERICAN INTERNATIONAL GP	161	09-09-08	09-16-08	3,034.53	716.57	(2,317.96)	Short Term
AMERICAN INTERNATIONAL GP	1,562	09-09-08	09-16-08	31,420.57	6,952.11	(24,468.46)	Short Term
BANK OF AMERICA CORP	171	10-10-08	12-17-08	3,606.94	2,554.91	(1,052.03)	Short Term
BANK OF AMERICA CORP	208	11-07-08	12-17-08	4,168.32	3,107.73	(1,060.59)	Short Term
BB & T CORP	309	10-12-07	09-09-08	12,638.01	9,947.89	(2,690.12)	Short Term
BB & T CORP	86	02-19-08	12-12-08	2,861.22	2,300.38	(560.84)	Short Term
BB & T CORP	240	03-26-08	12-12-08	8,090.28	6,419.65	(1,670.63)	Short Term
BECTON DICKINSON & CO	312	09-09-08	10-29-08	27,160.29	20,705.04	(6,455.25)	Short Term
BECTON DICKINSON & CO	316	09-09-08	11-24-08	27,508.50	19,911.55	(7,596.95)	Short Term
CAMPBELL SOUP	421	09-18-07	09-09-08	14,953.46	15,809.30	855.84	Short Term
CLOROX CO DE	447	09-09-08	10-17-08	28,268.28	25,997.91	(2,270.37)	Short Term
CORNING INC	35	09-09-08	10-14-08	563.15	495.99	(67.16)	Short Term
DEVON ENERGY CORP NEW	104	03-05-08	10-31-08	10,659.78	8,181.80	(2,477.98)	Short Term
EMERSON ELECTRIC CO	175	01-31-08	10-14-08	8,837.15	6,677.86	(2,159.29)	Short Term
EOG RESOURCES INC	207	03-19-08	09-09-08	25,043.12	17,714.96	(7,328.16)	Short Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

ACTIVE ASSETS® ACCESS ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2008

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Account Number
267 010065 001

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted*			
FANNIE MAE	177	09-18-07	09-09-08	10,959.91 E		210.72	(10,749.19)	Short Term
FANNIE MAE	286	10-19-07	09-09-08	17,278.58 E		340.48	(16,938.10)	Short Term
FANNIE MAE	250	11-07-07	09-09-08	12,398.55 E		297.62	(12,100.93)	Short Term
FANNIE MAE	959	11-20-07	09-09-08	29,739.45 E		1,141.68	(28,597.77)	Short Term
FANNIE MAE	3,153	05-12-08	09-09-08	88,260.04 E		3,753.62	(84,506.42)	Short Term
FANNIE MAE	317	05-21-08	09-09-08	8,879.58 E		377.39	(8,502.19)	Short Term
FANNIE MAE	324	05-23-08	09-09-08	9,115.51 E		385.72	(8,729.79)	Short Term
FANNIE MAE	180	06-23-08	09-09-08	4,000.03 E		214.29	(3,785.74)	Short Term
FANNIE MAE	623	07-02-08	09-09-08	12,086.76 E		741.68	(11,345.08)	Short Term
FANNIE MAE	165	02-27-08	12-09-08	17,224.86 E		3,177.32	(14,047.54)	Short Term
FANNIE MAE	96	12-02-08	12-09-08	2,109.11		1,848.62	(260.49)	Short Term
FANNIE MAE	178	12-02-08	12-17-08	3,910.64		4,660.06	749.42	Short Term
FANNIE MAE	466	04-14-08	09-09-08	20,557.78 E		16,520.53	(4,037.25)	Short Term
FANNIE MAE	187	04-14-08	10-31-08	8,249.58 E		3,636.47	(4,613.11)	Short Term
FANNIE MAE	392	06-13-08	10-31-08	19,041.44 E		7,622.98	(11,418.46)	Short Term
FANNIE MAE	504	09-24-08	12-26-08	19,794.60		7,844.61	(11,949.99)	Short Term
FANNIE MAE	563	10-23-08	12-26-08	12,475.52		8,762.93	(3,712.59)	Short Term
FANNIE MAE	287,535	01-16-08	12-11-08	4,981.22		479.60	(4,501.62)	Short Term
FANNIE MAE	44,390	01-24-08	12-11-08	776.02		74.04	(701.98)	Short Term
FANNIE MAE	35,942	01-16-08	09-25-08	4,026.34 A		391.46	(3,634.88)	Short Term
FANNIE MAE	35,942	01-16-08	09-25-08	4,537.03 A		391.46	(4,145.57)	Short Term
FANNIE MAE	35,942	01-16-08	09-25-08	4,601.54 A		391.46	(4,210.08)	Short Term
FANNIE MAE	35,942	01-16-08	09-25-08	5,349.57 A		391.46	(4,958.11)	Short Term
FANNIE MAE	35,942	01-16-08	09-25-08	4,083.60 A		391.46	(3,692.14)	Short Term
FANNIE MAE	35,942	01-16-08	09-25-08	5,274.57 A		391.46	(4,883.11)	Short Term
FANNIE MAE	35,942	01-16-08	09-25-08	3,463.34 A		391.46	(3,071.88)	Short Term
FANNIE MAE	35,942	01-16-08	09-25-08	3,512.59 A		391.46	(3,121.13)	Short Term
FANNIE MAE	5,549	01-24-08	09-25-08	716.87 A		60.44	(656.43)	Short Term
FANNIE MAE	5,549	01-24-08	09-25-08	821.72 A		60.44	(761.28)	Short Term

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ACTIVE ASSETS® ACCESS ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2008

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TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Account Number
267 010065 001

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
INTERVAL LEISURE GROUP INC	5.549	01-24-08	09-25-08	706.82 A	60.44	(646.38)	Short Term ADJUSTED 10/23/08
INTERVAL LEISURE GROUP INC	5.549	01-24-08	09-25-08	539.55 A	60.44	(479.11)	Short Term ADJUSTED 10/23/08
INTERVAL LEISURE GROUP INC	5.549	01-24-08	09-25-08	547.22 A	60.44	(486.78)	Short Term ADJUSTED 10/23/08
INTERVAL LEISURE GROUP INC	5.549	01-24-08	09-25-08	833.41 A	60.45	(772.96)	Short Term ADJUSTED 10/23/08
INTERVAL LEISURE GROUP INC	5.549	01-24-08	09-25-08	536.18 A	60.44	(575.74)	Short Term ADJUSTED 10/23/08
INTERVAL LEISURE GROUP INC	5.549	01-24-08	09-25-08	627.26 A	60.44	(566.82)	Short Term ADJUSTED 10/23/08
MICROSOFT CORP	319	12-05-07	11-26-08	10,820.48 E	6,517.29	(4,303.19)	Short Term
PEABODY ENERGY CORP	177	12-04-07	09-09-08	9,790.07 E	8,114.20	(1,675.87)	Short Term
PEABODY ENERGY CORP	141	12-18-07	09-09-08	8,253.39 E	6,463.85	(1,789.54)	Short Term
PEABODY ENERGY CORP	276	03-03-08	09-09-08	16,008.06 E	12,652.65	(3,355.41)	Short Term
PNC FINL SVCS GP	252	01-04-08	09-23-08	15,892.46 E	19,293.01	3,400.55	Short Term
SPRINT NEXTEL CORP	601	07-08-08	09-09-08	5,378.95 E	4,760.85	(618.10)	Short Term
SUPERVALU INC	64	09-11-07	09-09-08	2,618.91 E	1,586.65	(1,032.26)	Short Term
SUPERVALU INC	260	09-26-07	09-09-08	10,062.91 E	6,445.78	(3,617.13)	Short Term
SUPERVALU INC	325	10-03-07	09-09-08	11,723.82 E	8,057.23	(3,666.59)	Short Term
SUPERVALU INC	198	10-10-07	09-09-08	7,108.20 E	4,908.71	(2,199.49)	Short Term
TREE.COM INC COM	47 761	01-16-08	10-14-08	499.58	111.39	(388.19)	Short Term
TREE.COM INC COM	7.373	01-24-08	10-14-08	77.83	17.19	(60.64)	Short Term
UNITED PARCEL SERVICE INC CL-B	215	02-29-08	09-24-08	15,221.20 E	13,749.99	(1,471.21)	Short Term
UNITED PARCEL SERVICE INC CL-B	27	03-26-08	09-24-08	1,964.25 E	1,726.74	(237.51)	Short Term
UNITED PARCEL SERVICE INC CL-B	549	03-26-08	10-13-08	39,939.80 E	29,547.39	(10,392.41)	Short Term
UNITED PARCEL SERVICE INC CL-B	72	09-09-08	10-13-08	4,718.88	3,875.07	(843.81)	Short Term
WAL MART STORES INC	126	01-03-08	11-25-08	5,862.45 E	6,907.53	1,045.08	Short Term
WELLS FARGO & CO NEW	247	09-24-07	09-09-08	8,909.36 E	7,892.09	(1,017.27)	Short Term
WELLS FARGO & CO NEW	556	09-24-07	09-22-08	20,055.09 E	20,149.88	94.79	Short Term
WELLS FARGO & CO NEW	403	10-19-07	09-22-08	13,509.25 E	14,605.04	1,095.79	Short Term
WELLS FARGO & CO NEW	413	10-19-07	09-30-08	13,844.46 E	15,399.03	1,554.57	Short Term
WELLS FARGO & CO NEW	153	11-20-07	09-30-08	4,654.31 E	5,704.73	1,050.42	Short Term
WELLS FARGO & CO NEW	134	05-02-08	09-09-08	3,114.20 E	3,552.59	438.39	Short Term
WESTERN UN CO	67	05-28-08	09-09-08	4,147.27 E	3,008.95	(1,138.32)	Short Term
XTO ENERGY INC				79,998.73	41,229.85	(38,768.88)	

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ACTIVE ASSETS® ACCESS ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2008

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Account Number
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TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Realized Gain/(Loss)		Sub Total Short Term		Long Term		Quantity	Date		Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
							Acquired			Original / Adjusted*				
2,205,105.57														
4,130,343.05														
(4,066,050.56)														
ABBOTT LABORATORIES	80		05-07-07		09-09-08			4,720.00 E			4,613.73		(106.27)	Long Term
ABBOTT LABORATORIES	375		05-07-07		10-09-08			22,125.00 E			20,547.86		(1,577.14)	Long Term
ABBOTT LABORATORIES	339		05-07-07		11-13-08			20,001.00 E			18,526.61		(1,474.39)	Long Term
AON CORP	637		07-11-07		11-24-08			26,274.59 E			27,181.97		907.38	Long Term
AT&T INC	92		08-24-05		09-09-08			1,850.60 E			2,998.44		1,147.84	Long Term
AT&T INC	772		08-24-05		11-25-08			15,528.96 E			21,195.22		5,666.26	Long Term
AT&T INC	68		08-24-05		12-01-08			1,367.84 E			1,866.59		498.75	Long Term
AT&T INC	225		12-19-05		12-01-08			5,580.00 E			6,176.21		596.21	Long Term
AT&T INC	567		02-16-05		09-09-08			18,324.78 E			21,838.39		3,513.61	Long Term
BANK OF NEW YORK MELLON CORP	248		12-22-05		09-09-08			6,618.35 E			6,830.38		212.03	Long Term
BARRICK GOLD CORP	649		12-22-05		09-17-08			17,319.80 E			21,536.75		4,216.95	Long Term
BARRICK GOLD CORP	649		03-09-06		09-17-08			17,243.93 E			21,536.75		4,292.82	Long Term
BARRICK GOLD CORP	309		10-12-07		11-18-08			12,638.01 E			8,282.11		(4,355.90)	Long Term
BB & T CORP	521		10-12-07		12-12-08			21,308.74 E			13,935.99		(7,372.75)	Long Term
BB & T CORP	15		07-27-07		09-09-08			1,158.48 E			925.64		(232.84)	Long Term
CATERPILLAR INC	410		06-25-07		09-24-08			21,170.42 E			20,468.15		(702.27)	Long Term
COCA COLA CO	829		10-03-06		09-09-08			17,250.33 E			14,400.97		(2,849.36)	Long Term
COCA COLA ENTERPRISES INC	1,289		08-23-07		10-14-08			30,140.04 E			18,266.70		(11,873.34)	Long Term
CORNING INC	815		02-22-07		12-26-08			26,568.26 E			21,890.36		(4,677.90)	Long Term
CVS CAREMARK CORP	161		01-03-07		09-09-08			10,416.47 E			14,431.95		4,015.48	Long Term
DEVON ENERGY CORP NEW	226		01-03-07		10-31-08			14,621.88 E			17,779.68		3,157.80	Long Term
DEVON ENERGY CORP NEW	36		02-16-05		09-09-08			2,506.68 E			2,427.82		(78.86)	Long Term
EATON CORPORATION	251		02-16-05		10-14-08			17,477.10 E			12,806.44		(4,670.66)	Long Term
EATON CORPORATION	195		02-16-05		09-09-08			6,680.29 E			8,213.35		1,533.06	Long Term
EMERSON ELECTRIC CO	304		06-24-05		09-09-08			9,676.54 E			12,804.41		3,127.87	Long Term
EMERSON ELECTRIC CO	166		06-24-05		10-14-08			5,283.90 E			6,334.42		1,050.52	Long Term
EMERSON ELECTRIC CO	224		10-10-05		10-14-08			7,777.04 E			8,547.66		770.62	Long Term
EMERSON ELECTRIC CO	384		11-02-05		10-14-08			13,487.98 E			14,653.12		1,165.14	Long Term
EXXON MOBIL CORP	156		02-16-05		09-09-08			9,147.84 E			11,717.40		2,569.56	Long Term
EXXON MOBIL CORP	319		02-16-05		09-24-08			18,706.16 E			25,110.80		6,404.64	Long Term
EXXON MOBIL CORP	106		12-19-06		09-09-08			6,359.43 E			126.19		(6,233.24)	Long Term
FANNIE MAE	278		08-29-07		09-09-08			17,722.50 E			330.96		(17,391.54)	Long Term
FANNIE MAE	116		05-09-07		09-09-08			8,409.29 E			7,700.03		(709.26)	Long Term
FREEPORT MCMORAN CP&GLD	111		05-25-07		09-09-08			8,197.23 E			7,368.14		(829.09)	Long Term

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ACTIVE ASSETS® ACCESS ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2008

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TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Account Number
267 010065 001

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted*			
FREEMONT MCMORAN CR&GLD	103	05-25-07	12-09-08	7,606.43 E		1,983.42	(5,623.01)	Long Term
GENERAL ELECTRIC CO	312	02-16-05	09-09-08	11,313.12 E		8,792.73	(2,520.39)	Long Term
HEWLETT PACKARD	34	05-17-07	09-09-08	1,538.44 E		1,576.91	38.47	Long Term
HSN INC		05-07-07	08-20-08	0.00		2.91	2.91	Cash in Lieu
HSN INC	428	05-07-07	09-09-08	10,606.50		6,249.62	(4,356.88)	Long Term
HSN INC	103.881	05-07-07	12-11-08	2,574.33		173.27	(2,401.06)	Long Term
HSN INC	27.194	05-30-07	12-11-08	648.28		45.36	(602.92)	Long Term
IAC INTERACTIVECORP COM	1,033	05-07-07	09-09-08	33,628.98		17,560.90	(16,068.08)	Long Term
INTERVAL LEISURE GROUP INC	66.485	05-07-07	09-09-08	9,294.66 A		847.68	(8,446.98)	Long Term
INTERVAL LEISURE GROUP INC	66.485	05-07-07	09-09-08	12,176.14 A		847.68	(11,328.46)	Long Term
INTERVAL LEISURE GROUP INC	66.485	05-07-07	09-09-08	10,654.11 A		847.68	(9,806.43)	ADJUSTED 10/23/08
INTERVAL LEISURE GROUP INC	66.485	05-07-07	09-09-08	13,957.05 A		847.68	(13,109.37)	Long Term
INTERVAL LEISURE GROUP INC	66.485	05-07-07	09-09-08	9,164.35 A		847.68	(8,316.67)	ADJUSTED 10/23/08
INTERVAL LEISURE GROUP INC	66.485	05-07-07	09-09-08	12,005.43 A		847.68	(11,157.75)	Long Term
INTERVAL LEISURE GROUP INC	43.090	05-07-07	09-09-08	7,003.29 A		549.38	(6,453.91)	ADJUSTED 10/23/08
INTERVAL LEISURE GROUP INC	23.395	05-07-07	09-25-08	3,802.32 A		254.81	(3,547.51)	Long Term
INTERVAL LEISURE GROUP INC	66.485	05-07-07	09-25-08	14,155.51 A		724.12	(13,431.39)	ADJUSTED 10/23/08
INTERVAL LEISURE GROUP INC	3.399	05-30-07	09-25-08	598.86 A		37.02	(561.84)	Long Term
INTERVAL LEISURE GROUP INC	3.399	05-30-07	09-25-08	686.45 A		37.02	(649.43)	ADJUSTED 10/23/08
INTERVAL LEISURE GROUP INC	3.399	05-30-07	09-25-08	590.47 A		37.02	(553.45)	Long Term
INTERVAL LEISURE GROUP INC	3.399	05-30-07	09-25-08	450.73 A		37.02	(413.71)	ADJUSTED 10/23/08
INTERVAL LEISURE GROUP INC	3.399	05-30-07	09-25-08	457.14 A		37.02	(420.12)	Long Term
INTERVAL LEISURE GROUP INC	3.399	05-30-07	09-25-08	696.21 A		37.02	(659.19)	ADJUSTED 10/23/08

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ACTIVE ASSETS® ACCESS ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2008

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TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Account Number
267 010065 001

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
INTERVAL LEISURE GROUP INC	3.399	05-30-07	09-25-08	531.45 A	37.02	(494.43)	Long Term ADJUSTED 10/23/08
INTERVAL LEISURE GROUP INC	3.399	05-30-07	09-25-08	524.00 A	37.02	(486.98)	Long Term ADJUSTED 10/23/08
JPMORGAN CHASE & CO	155	02-16-05	09-09-08	5,789.25 E	6,254.52	465.27	Long Term
KRAFT FOODS INC CL A	630	02-16-05	09-09-08	21,198.74 E	20,821.38	(377.36)	Long Term
KRAFT FOODS INC CL A	321	02-16-05	11-26-08	10,801.26 E	8,509.72	(2,291.54)	Long Term
KROGER CO	175	03-09-05	09-09-08	2,922.35 E	4,910.82	1,988.47	Long Term
MICROSOFT CORP	1,048	07-27-07	11-26-08	31,210.70 E	21,411.05	(9,799.65)	Long Term
MICROSOFT CORP	289	11-07-07	11-26-08	10,366.43 E	5,904.38	(4,462.05)	Long Term
MONSANTO CO/NEW	205	02-16-05	09-09-08	5,789.82 E	20,733.58	14,943.76	Long Term
MONSANTO CO/NEW	211	02-16-05	09-24-08	5,959.27 E	23,585.27	17,629.00	Long Term
MONSANTO CO/NEW	224	02-16-05	10-07-08	6,326.43 E	17,997.24	11,670.81	Long Term
ORACLE CORP	132	08-07-07	09-09-08	2,602.62 E	2,525.40	(77.22)	Long Term
PG&E CORPORATION	1,012	05-18-06	11-25-08	39,409.91 E	37,126.83	(2,283.08)	Long Term
PG&E CORPORATION	251	05-18-06	12-08-08	9,774.59 E	9,123.69	(650.90)	Long Term
PRAXAIR INC	155	02-16-05	09-09-08	7,015.20 E	12,789.90	5,774.70	Long Term
PROGRESS ENERGY INC	127	02-16-05	11-14-08	5,609.37 E	4,914.73	(694.64)	Long Term
QUALCOMM INC	48	08-07-07	09-09-08	1,964.17 E	2,199.34	235.17	Long Term
SCHLUMBERGER LTD	40	02-16-05	09-09-08	1,474.19 E	3,279.98	1,805.79	Long Term
SCHLUMBERGER LTD	1	05-12-05	09-09-08	32.78 E	82.00	49.22	Long Term
SUN MICROSYSTEMS INC NEW	3,345	06-29-07	09-09-08	70,431.62 E	28,536.04	(41,895.58)	Long Term
SUNTRUST BKS	94	08-09-07	09-09-08	7,139.31 E	4,553.14	(2,586.17)	Long Term
TEVA PHARMACEUTICALS ADR	108	06-26-06	09-09-08	3,482.86 E	5,029.75	1,546.89	Long Term
TICKETMASTER COM	412	05-07-07	08-20-08	0.00	4.55	4.55	Cash in Lieu
TICKETMASTER COM	412	05-07-07	09-09-08	17,279.37	7,882.33	(9,397.04)	Long Term
TREE.COM INC COM	83	05-07-07	08-20-08	0.00	3.81	3.81	Cash in Lieu
TREE.COM INC COM	83	05-07-07	09-09-08	1,241.91	663.99	(577.92)	Long Term
TREE.COM INC COM	5,349	05-07-07	10-14-08	80.04	12.47	(67.57)	Long Term
TREE.COM INC COM	4,517	05-30-07	10-14-08	65.02	10.53	(54.49)	Long Term
U S BANCORP COM NEW	58	07-11-07	09-09-08	1,899.50 E	1,873.96	(25.54)	Long Term
U S BANCORP COM NEW	828	07-11-07	10-15-08	27,117.00 E	26,413.63	(703.37)	Long Term
WAL MART STORES INC	406	06-19-07	11-25-08	19,789.74 E	22,257.60	2,467.86	Long Term
WASTE MGMT INC (DELA)	377	02-16-05	10-14-08	11,287.38 E	11,693.68	406.30	Long Term
WASTE MGMT INC (DELA)	541	07-06-05	10-14-08	15,310.30 E	16,780.59	1,470.29	Long Term
WASTE MGMT INC (DELA)	35	05-17-06	10-14-08	1,282.75 E	1,085.62	(197.13)	Long Term
WELLS FARGO & CO NEW	25	09-05-07	09-09-08	898.56 E	798.80	(99.76)	Long Term
WYETH	1,439	02-16-05	09-09-08	56,228.93 E	58,986.57	2,757.64	Long Term

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Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC.

ACTIVE ASSETS® ACCESS ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

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TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Account Number
267 010065 001

Realized Gain/(Loss)	Quantity	Date		Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold				
WYETH	980	02-16-05	10-17-08	38,293.50 E	32,284.45	(6,009.05)	Long Term
WYETH	283	03-07-06	10-17-08	13,895.19 E	9,322.96	(4,572.23)	Long Term
WYETH	270	05-31-06	10-17-08	12,303.33 E	8,894.69	(3,408.64)	Long Term
Sub Total Long Term				75,428.47	55,194.89	(20,233.58)	
				31,074,557.10	3,889,526.85	(27,185,030.25)	
Totals for closing transactions with cost data available				75,428.47	55,194.89	(20,233.58)	
Total Proceeds					3,889,526.85	(27,185,030.25)	

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley account.
The trade history for this transaction was provided to Morgan Stanley by your prior financial institution.
A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley & Co. Incorporated trade history.

Summary	Short Term		Long Term		Total
Unrealized gain.....	\$95,060.98		\$79,559.16		\$174,620.14
Unrealized (loss).....	(\$811,044.31)		(\$494,047.36)		(\$1,305,091.67)
Realized gain YTD	\$10,284.85		\$108,107.45		\$118,392.30
Realized (loss) YTD	(\$377,143.37)		(\$276,775.70)		(\$653,919.07)

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	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	125,228.77	126,448.78	(1,220.01)
TOTAL SHORT TERM				125,228.77	126,448.78	(1,220.01)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	39,667.33	69,438.45	(29,771.12)
SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	8,856,765.84	8,133,780.98	722,984.86
TOTAL				8,896,433.17	8,203,219.43	693,213.74
GRAND TOTAL				9,021,661.94	8,329,668.21	691,993.73
SCHEDULE 4						

Activity

UNSETTLED TRADE ACTIVITY (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
11/25 12/1	Bought	ENERGY SEL SECT SPDR FD	UNSETTLED PURCHASE	51.000	57.4100	(2,927.91)
11/25 12/1	Bought	INDUSTRIAL SEL SEC SPDR FD	UNSETTLED PURCHASE	128.000	27.7475	(3,551.68)
11/25 12/1	Bought	ISHARES MSCI JAPAN INDEX FUND	UNSETTLED PURCHASE	4.593.000	9.4080	(43,210.94)
11/25 12/1	Bought	ISHARES RUSSELL 1000 VALUE IDX	UNSETTLED PURCHASE	1.000	57.2800	(57.28)
11/25 12/1	Bought	ISHARES RUSSELL 2000 GROWTH FD	UNSETTLED PURCHASE	80.000	64.5324	(5,162.59)
11/25 12/1	Bought	ISHARES RUSSELL 2000 VALUE FD	UNSETTLED PURCHASE	213.000	55.6360	(11,850.47)
11/25 12/1	Bought	ISHARES RUSSELL MIDCAP V IN FD	UNSETTLED PURCHASE	57.000	35.6800	(2,033.76)
11/25 12/1	Bought	ISHARES S&P GSCI COMMODITY	UNSETTLED PURCHASE	196.000	31.3325	(6,141.17)
11/25 12/1	Bought	SPDR BARCLAYS CAPITAL HIGH YIE	UNSETTLED PURCHASE	474.000	38.0780	(18,048.97)
11/25 12/1	Bought	SPDR BARCLAYS CAPITAL INTERNAT	UNSETTLED PURCHASE	3,665.000	60.0450	(220,064.93)
11/25 12/1	Bought	UTILITIES SEL SECT SPDR FUND	UNSETTLED PURCHASE	39.000	29.7400	(1,159.86)
11/25 12/1	Bought	VANGUARD SHORT TERM BND	UNSETTLED PURCHASE	229.000	80.4875	(18,431.64)

Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONS DISCRET SEL SECT SPDR FD	07/01/08	03/18/09	326.000	\$6,223.83	\$9,151.15	\$(2,927.32)	A
	10/15/08	03/18/09	868.000	16,571.41	18,879.00	(2,307.59)	
	10/15/08	04/15/09	1,082.000	22,971.99	23,533.50	(561.51)	
	10/15/08	08/21/09	224.000	5,869.55	4,872.00	997.55	
	12/10/08	08/21/09	1,266.000	33,173.41	27,649.44	5,523.97	
	02/03/09	08/21/09	379.000	9,931.06	7,318.49	2,612.57	
	02/03/09	08/31/09	18.000	471.62	347.58	124.04	
	02/18/09	08/31/09	3,300.000	86,464.38	59,596.35	26,868.03	
	07/02/07	02/20/09	134.000	2,865.17	3,653.42	(788.25)	A
	07/02/07	03/18/09	509.000	10,710.11	13,877.53	(3,167.42)	A
CONS STAPLES SEL SECT SPDR FD	07/02/07	04/15/09	12.000	256.81	327.17	(70.36)	A
	10/15/08	04/15/09	426.000	9,116.84	10,108.81	(991.97)	
	10/15/08	08/21/09	673.000	16,671.13	15,970.02	701.11	
	10/15/08	08/31/09	1,960.000	48,371.95	46,510.02	1,861.93	
	02/03/09	08/31/09	123.000	3,035.59	2,720.76	314.83	
	02/18/09	08/31/09	2,653.000	65,474.89	56,454.51	9,020.38	
	10/15/08	03/18/09	365.000	15,943.84	16,826.94	(883.10)	
	10/15/08	04/15/09	246.000	11,043.14	11,340.90	(297.76)	
	10/15/08	05/19/09	347.000	17,415.86	15,997.12	1,418.74	
	10/15/08	08/31/09	728.000	37,106.66	33,561.67	3,544.99	

CONTINUED

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HEALTH CARE SEL SECT SPDR FD	02/03/09	08/31/09	41.000	2,089.80	1,907.62	182.18	
	02/18/09	08/31/09	1,416.000	72,174.49	61,722.31	10,452.18	
	10/01/07	02/03/09	144.000	3,843.75	5,127.19	(1,283.44) A	
	09/26/08	02/03/09	261.000	6,966.80	8,098.57	(1,131.77)	
	09/26/08	04/15/09	396.000	9,595.46	12,287.48	(2,692.02)	
	09/26/08	05/19/09	599.000	15,221.39	18,586.37	(3,364.98)	
	10/15/08	05/19/09	200.000	5,082.27	5,320.74	(238.47)	
	10/15/08	08/21/09	2,713.000	77,943.03	72,175.84	5,767.19	
	12/10/08	08/21/09	892.000	25,626.68	22,476.08	3,150.60	
	02/20/09	08/21/09	955.000	27,436.63	24,781.77	2,654.86	
INDUSTRIAL SEL SEC SPDR FD	02/20/09	08/31/09	3,594.000	102,069.49	93,262.50	8,806.99	
	07/01/08	03/18/09	324.000	5,845.57	10,935.36	(5,089.79) A	
	07/01/08	04/15/09	608.000	12,215.37	20,520.67	(8,305.30) A	
	10/15/08	04/15/09	382.000	7,674.79	9,381.92	(1,707.13)	
	10/15/08	05/19/09	496.000	11,211.05	12,181.76	(970.71)	
	10/15/08	08/31/09	916.000	22,882.92	22,496.96	385.96	
	12/10/08	08/31/09	489.000	12,215.88	11,383.92	831.96	
	02/03/09	08/31/09	398.000	9,942.58	8,051.54	1,891.04	
	02/18/09	08/31/09	2,312.000	57,756.90	44,735.35	13,021.55	
	10/15/08	02/03/09	20.000	1,683.19	1,674.35	8.84	
ISHARES BARCLAYS 1-3 YR TSY BD	10/15/08	02/20/09	27.000	2,272.03	2,260.38	11.65	
	10/15/08	08/31/09	1,215.000	101,856.18	101,717.01	139.17	
	02/18/09	08/31/09	1,696.000	142,179.49	142,783.53	(604.04)	
	03/18/09	08/31/09	1,921.000	161,041.74	161,612.58	(570.84)	
	04/15/09	08/31/09	3,410.000	285,867.95	286,577.42	(709.47)	
	05/19/09	08/31/09	438.000	36,718.52	36,751.70	(33.18)	
	06/18/09	08/31/09	142.000	11,904.18	11,836.84	67.34	
	08/21/09	08/31/09	579.000	48,538.87	48,461.14	77.73	
	10/21/08	02/20/09	57.000	5,718.20	5,543.46	174.74	
	10/21/08	06/18/09	1,057.000	105,261.81	102,797.06	2,464.75	
ISHARES BARCLAYS TIPS BD FD	02/03/09	06/18/09	642.000	63,933.85	63,678.44	255.41	
	02/03/09	08/31/09	349.000	35,468.65	34,616.47	852.18	
	02/18/09	08/31/09	556.000	56,505.94	55,683.40	822.54	
	09/26/08	03/18/09	667.000	23,845.11	32,783.38	(8,938.27)	
	10/15/08	03/18/09	222.000	7,936.46	8,797.86	(861.40)	
	10/15/08	04/15/09	799.000	31,178.73	31,664.37	(485.64)	
	10/15/08	05/19/09	567.000	23,823.02	22,470.21	1,352.81	
	10/15/08	06/18/09	197.000	8,670.53	7,807.11	863.42	
							CONTINUED

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds	Cost			
ISHARES DJ US TELECOMM SCTR	10/15/08	08/31/09	137.000	6,776.56	5,429.31	1,347.25		
	02/03/09	08/31/09	32.000	1,582.85	1,115.39	467.46		
	02/18/09	08/31/09	3,529.000	174,558.20	123,664.63	50,893.57		
	07/01/08	03/18/09	424.000	6,763.44	10,084.16	(3,320.72)	A	
	10/15/08	03/18/09	603.000	9,618.75	9,904.84	(285.89)		
	10/15/08	04/15/09	505.000	8,380.15	8,294.93	85.22		
	10/15/08	05/19/09	377.000	6,753.40	6,192.45	560.95		
	10/15/08	08/21/09	341.000	6,080.11	5,601.13	478.98		
	12/10/08	08/21/09	842.000	15,013.06	14,273.67	739.39		
	02/03/09	08/21/09	176.000	3,138.12	2,750.18	387.94		
ISHARES IBOX INVEST GR COR FD	02/18/09	08/21/09	2,659.000	47,410.61	39,795.39	7,615.22		
	02/18/09	08/31/09	1,201.000	21,334.01	17,974.53	3,359.48		
	10/21/08	02/03/09	619.000	60,962.86	54,423.10	6,539.76		
	10/21/08	08/31/09	7,782.000	813,130.40	684,201.22	128,929.18		
	02/18/09	08/31/09	10,582.000	1,105,698.51	1,046,970.38	58,728.13		
	02/20/09	08/31/09	60.000	6,269.32	5,847.60	421.72		
	03/18/09	08/31/09	492.000	51,408.40	46,513.68	4,894.72		
	04/15/09	08/31/09	984.000	102,816.80	94,145.97	8,670.83		
	05/19/09	08/31/09	665.000	69,484.93	64,784.97	4,699.96		
	06/18/09	08/31/09	52.000	5,433.41	5,096.52	336.89		
ISHARES MSCI EAFE FUND	08/21/09	08/31/09	222.000	23,196.47	23,013.08	183.39		
	02/03/05	02/03/09	1,560.000	60,950.72	81,745.75	(20,795.03)	A	
	10/01/07	02/03/09	369.000	14,417.19	30,828.80	(16,411.61)	A	
	10/01/07	03/18/09	407.000	15,055.49	34,003.58	(18,948.09)	A	
	04/01/08	03/18/09	607.000	22,453.77	44,744.09	(22,290.32)	A	
	04/01/08	04/15/09	426.000	17,116.92	31,401.95	(14,285.03)	A	
	04/01/08	05/19/09	351.000	16,135.76	25,873.44	(9,737.68)	A	
	09/26/08	05/19/09	485.000	22,295.85	28,694.44	(6,398.59)		
	10/15/08	05/19/09	917.000	42,155.24	41,934.41	220.83		
	10/15/08	08/21/09	957.000	50,156.99	43,763.61	6,393.38		
ISHARES S&P 500 GRWTH INDEX	10/15/08	08/31/09	3,783.000	198,602.39	172,996.59	25,605.80		
	10/21/08	08/31/09	735.000	38,586.51	33,852.92	4,733.59		
	12/10/08	08/31/09	241.000	12,652.17	10,300.34	2,351.83		
	02/20/09	08/31/09	14,078.000	739,076.00	501,037.43	238,038.57		
	10/21/08	03/18/09	114.000	4,694.95	5,426.21	(731.26)		
	10/21/08	04/15/09	712.000	31,006.80	33,889.99	(2,883.19)		
	10/21/08	05/19/09	388.000	18,302.26	18,468.14	(165.88)		
	10/21/08	06/18/09	142.000	6,843.51	6,758.96	84.55		

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES S&P 500 VALUE INDEX	10/21/08	08/31/09	4,326,000	224,179.24	205,910.25	18,268.99	
	12/10/08	08/31/09	33,000	1,710.11	1,481.70	228.41	
	02/03/09	08/31/09	128,000	6,633.14	5,489.41	1,143.73	
	02/18/09	08/31/09	8,381,000	434,314.88	349,801.15	84,513.73	
	02/20/09	08/31/09	108,000	5,596.71	4,438.58	1,158.13	
	10/21/08	03/18/09	2,660,000	100,138.06	133,502.21	(33,364.15)	
	10/21/08	04/15/09	1,647,000	65,548.42	82,660.95	(17,112.53)	
	10/21/08	05/19/09	579,000	25,508.34	29,059.32	(3,550.98)	
	10/21/08	08/21/09	202,000	10,090.23	10,138.14	(47.91)	
	12/10/08	08/21/09	213,000	10,639.69	9,739.13	900.56	
ISHARES S&P MID CAP 400 GROWTH	02/03/09	08/21/09	43,000	2,147.92	1,698.93	448.99	
	02/03/09	08/31/09	645,000	32,135.65	25,483.95	6,651.70	
	02/18/09	08/31/09	9,248,000	460,760.51	340,532.63	120,227.88	
	02/20/09	08/31/09	390,000	19,430.86	13,897.26	5,533.60	
	10/15/08	03/18/09	109,000	5,543.92	6,347.07	(803.15)	
	10/15/08	04/15/09	100,000	5,600.85	5,823.00	(222.15)	
	10/15/08	05/19/09	133,000	8,177.42	7,744.59	432.83	
	10/15/08	08/21/09	147,000	10,333.08	8,559.81	1,773.27	
	10/15/08	08/31/09	762,000	52,882.35	44,371.26	8,511.09	
	12/10/08	08/31/09	69,000	4,788.56	3,717.03	1,071.53	
ISHARES S&P MID CAP 400 VALUE	02/03/09	08/31/09	10,000	693.99	522.90	171.09	
	02/18/09	08/31/09	1,906,000	132,275.28	97,133.95	35,141.33	
	02/20/09	08/31/09	65,000	4,510.96	3,225.95	1,285.01	
	10/15/08	03/18/09	138,000	5,980.88	7,398.18	(1,417.30)	
	10/15/08	04/15/09	42,000	1,967.22	2,251.62	(284.40)	
	10/15/08	05/19/09	195,000	10,120.82	10,453.95	(333.13)	
	10/15/08	08/21/09	225,000	13,558.71	12,062.25	1,496.46	
	10/15/08	08/31/09	792,000	47,494.78	42,459.12	5,035.66	
	12/10/08	08/31/09	56,000	3,358.22	2,750.72	607.50	
	02/03/09	08/31/09	55,000	3,298.25	2,544.41	753.84	
MATERIALS SEL SECT SPDR FD	02/18/09	08/31/09	2,244,000	134,568.55	98,699.20	35,869.35	
	02/20/09	08/31/09	136,000	8,155.67	5,740.29	2,415.38	
	10/15/08	03/18/09	146,000	3,096.93	3,844.18	(747.25)	
	10/15/08	04/15/09	159,000	3,754.21	4,186.47	(432.26)	
	10/15/08	05/19/09	82,000	2,217.38	2,159.06	58.32	
	10/15/08	08/31/09	84,000	2,489.02	2,211.72	277.30	
	02/03/09	08/31/09	59,000	1,748.24	1,240.65	507.59	
	02/18/09	08/31/09	753,000	22,312.32	15,465.42	6,846.90	

CONTINUED

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

CLIENT STATEMENT | For the Period November 1-30, 2009

CAAP FUND

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SPDR GOLD TR GOLD SHS THE FINANCIAL SEL SECT SPDR FD	02/20/09	08/31/09	13.000	385.21	262.47	122.74	
	06/18/09	08/31/09	31.000	918.57	819.64	98.93	
	08/21/09	08/31/09	205.000	6,074.40	6,204.96	(130.56)	
	04/15/09	08/31/09	2,061.000	192,000.71	181,078.22	10,922.49	
	05/09/06	03/18/09	2,468.000	22,509.27	84,010.72	(61,501.45) A	
	10/01/07	03/18/09	251.000	2,289.23	8,737.08	(6,447.85) A	
	10/15/08	03/18/09	4,243.000	38,698.06	70,133.40	(31,435.34)	
	10/15/08	04/15/09	605.000	6,141.07	10,000.17	(3,859.10)	
	10/21/08	04/15/09	79.000	801.89	1,268.58	(466.69)	
	02/03/09	04/15/09	1,815.000	18,423.22	16,352.42	2,070.80	
UTILITIES SEL SECT SPDR FUND	02/03/09	05/19/09	779.000	9,536.27	7,018.48	2,517.79	
	02/03/09	08/31/09	608.000	8,888.73	5,477.84	3,410.89	
	02/18/09	08/31/09	9,569.000	139,895.18	75,020.96	64,874.22	
	10/15/08	02/03/09	27.000	782.95	738.90	44.05	
	10/15/08	04/15/09	154.000	3,937.98	4,214.49	(276.51)	
	10/15/08	05/19/09	193.000	5,091.68	5,281.79	(190.11)	
	10/15/08	06/18/09	113.000	3,169.79	3,092.45	77.34	
	10/15/08	08/21/09	457.000	13,455.33	12,506.63	948.70	
	12/10/08	08/21/09	100.000	2,944.27	2,894.00	50.27	
	12/10/08	08/31/09	125.000	3,662.72	3,617.50	45.22	
VANGUARD EMRG MKTS ETF	02/18/09	08/31/09	696.000	20,394.01	18,735.21	1,658.80	
	10/21/08	03/18/09	1,846.000	42,570.00	46,986.61	(4,416.61)	
	10/21/08	04/15/09	1,041.000	27,587.46	26,496.78	1,090.68	
	10/21/08	05/19/09	1,506.000	47,410.67	38,332.52	9,078.15	
	10/21/08	08/21/09	815.000	29,235.08	20,744.36	8,490.72	
	04/01/08	03/18/09	835.000	21,726.57	53,803.64	(32,077.07) A	
	07/01/08	03/18/09	145.000	3,772.88	8,370.59	(4,597.71) A	
	10/15/08	03/18/09	120.000	3,122.38	5,265.29	(2,142.91)	
	10/15/08	04/15/09	2,420.000	66,401.16	106,183.31	(39,782.15)	
	12/10/08	04/15/09	574.000	15,749.70	19,980.48	(4,230.78)	
VANGUARD REIT ETF	02/03/09	04/15/09	491.000	13,472.30	14,924.83	(1,452.53)	
	02/18/09	04/15/09	8,609.000	236,218.00	215,374.80	20,843.20	
	02/20/09	04/15/09	409.000	11,222.34	9,862.63	1,359.71	
	06/18/09	08/21/09	824.000	32,313.97	25,798.20	6,515.77	

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2009

CRAP FUND

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$0.00	\$0.00	\$0.00
Net Realized Gain/(Loss) Year to Date	\$8,856,765.84	\$8,133,780.98	\$722,984.86

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

CAAP ACCOUNT
REALIZED GAIN/LOSS REPORT
FOR MONTH ENDED 12/31/2008

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALE PROCEEDS	COST	GAIN (LOSS)
SHORT TERM:						
Morgan Stanley	P	Various	Various	125,228.77	126,448.78	(1,220.01)
Reconciling Item				-	-	-
				-	-	-
				-	-	-
TOTAL SHORT TERM				125,228.77	126,448.78	(1,220.01)
LONG TERM:						
Morgan Stanley	P	Various	Various	39,667.33	69,438.45	(29,771.12)
Reconciling Item				-	-	-
				-	-	-
				-	-	-
TOTAL LONG TERM				39,667.33	69,438.45	(29,771.12)
TOTAL SHORT & LONG TERM				164,896.10	195,887.23	(30,991.13)

Morgan Stanley

CUSTOM PORTFOLIO ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2008

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TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Account Number
267 010070 010

Unrealized Gain/(Loss)

	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Total Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
INGUARD EMRG MKTS ETF	5,909	10-21-08	25.45320	150,402.96	139,275.13	(11,127.83)	Short Term
INGUARD REIT ETF	835	04-01-08	64.43550	53,803.64 E	30,435.75	(23,367.89)	Short Term
	145	07-01-08	57.72821	8,370.59 E	5,285.25	(3,085.34)	Short Term
	2,540	10-15-08	43.87740	111,448.60	92,583.00	(18,865.60)	Short Term
	574	12-10-08	34.80920	19,980.48	20,922.30	941.82	Short Term
lock Total	4,094	47.28952	193,603.31	149,226.30	(44,377.01)		
Total Common Stocks			3,433,168.25	3,235,033.97	(198,134.28)		
Total Stocks			3,433,168.25	3,235,033.97	(198,134.28)		

Totals for positions with cost data available

Total Market Value for all positions

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley account. The trade history for this transaction was provided to Morgan Stanley by your prior financial institution.

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)

	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
HEX S & P 500 INDEX FUND	3,282	10-15-08	10-21-08	314,345.37	322,004.08	7,658.71	Short Term
JNS DISCRET SEL SECT SPOR FD	657	07-01-08	10-21-08	18,442.65 E	14,707.06	(3,735.59)	Short Term
VERGY SEL SECT SPOR FD	494	07-01-08	10-21-08	43,580.09 E	24,517.08	(19,063.01)	Short Term
VERGY SEL SECT SPOR FD	3	09-26-08	10-21-08	199.10	148.89	(50.21)	Short Term
VERGY SEL SECT SPOR FD	144	09-26-08	12-10-08	9,557.00	7,031.48	(2,525.52)	Short Term
VERGY SEL SECT SPOR FD	18	10-15-08	12-10-08	829.82	878.93	49.11	Short Term
INDUSTRIAL SEL SEC SPOR FD	82	07-01-08	10-21-08	2,767.59 E	2,045.89	(721.70)	Short Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Account Number
267 010070-010

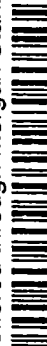
Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original	Adjusted			
HARES DJ US TECH INDEX FUND	624	09-26-08	10-21-08	30,669.91		24,966.10	(5,703.81)	Short Term
HARES DJ US TELECOMM SCTR	468	07-01-08	10-21-08	11,130.63	E	7,889.68	(3,240.95)	Short Term
HARES DJ US TECH INDEX FUND	284	09-26-08	12-10-08	11,992.72		8,820.55	(3,172.17)	Short Term
HARES IBOXX \$ H/Y CORP BND	143	04-01-08	09-26-08	13,655.57	E	12,229.00	(1,426.57)	Short Term
HARES IBOXX \$ H/Y CORP BND	549	04-01-08	10-21-08	52,425.93	E	39,001.73	(13,424.20)	Short Term
HARES IBOXX \$ H/Y CORP BND	413	07-01-08	10-21-08	38,591.55	E	29,340.10	(9,251.45)	Short Term
HARES IBOXX \$ H/Y CORP BND	1,072	10-15-08	10-21-08	79,186.60		76,156.38	(3,030.22)	Short Term
HARES IBOXX INVEST GR CORP FD	1,011	10-21-08	12-10-08	88,888.13		94,179.48	5,291.35	Short Term
HARES LEHMAN 1-3 YR TSY BD	992	09-26-08	10-21-08	82,911.36		83,193.42	282.06	Short Term
HARES LEHMAN 1-3 YR TSY BD	2,672	10-15-08	10-21-08	223,693.69		224,085.49	391.80	Short Term
HARES LEHMAN 1-3 YR TSY BD	80	10-15-08	12-10-08	6,697.42		6,779.16	81.74	Short Term
HARES MSCI EMERGING MKTS FD	1,434	07-01-08	09-26-08	63,541.40	E	50,992.75	(12,548.65)	Short Term
HARES S&P MID CAP 400 VALUE	828	09-26-08	10-21-08	57,728.16		44,644.02	(13,084.14)	Short Term
HARES S&P MID CAP 400 VALUE	639	10-15-08	10-21-08	34,256.79		34,453.54	196.75	Short Term
HARES S&P MID CAP 400 GROWTH	932	09-26-08	10-21-08	72,239.32		55,937.30	(16,302.02)	Short Term
HARES S&P MID CAP 400 GROWTH	1,026	10-15-08	10-21-08	59,743.98		61,579.05	1,835.07	Short Term
HARES TRUST LEHMAN TRES	43	10-21-08	12-10-08	4,181.90		4,128.40	(53.50)	Short Term
TERIALS SEL SECT SPDR FD	317	09-26-08	10-21-08	11,053.79		8,571.63	(2,482.16)	Short Term
TERIALS SEL SECT SPDR FD	69	09-26-08	12-10-08	2,406.03		1,669.10	(736.93)	Short Term
TERIALS SEL SECT SPDR FD	72	10-15-08	12-10-08	1,895.76		1,741.67	(154.09)	Short Term
JR LEHMAN HIGH YLD BD	996	04-01-08	10-21-08	43,867.33	E	31,945.52	(11,921.81)	Short Term
JR LEHMAN HIGH YLD BD	580	07-01-08	10-21-08	25,104.37	E	18,602.81	(6,501.56)	Short Term
JR LEHMAN HIGH YLD BD	494	09-26-08	10-21-08	19,783.71		15,844.47	(3,939.24)	Short Term
JR LEHMAN HIGH YLD BD	2,228	10-15-08	10-21-08	77,890.88		71,460.47	(6,430.41)	Short Term
TECHNOLOGY SEL SECT SPDR FD	512	07-01-08	09-26-08	11,631.75	E	10,521.90	(1,109.85)	Short Term
LITIES SEL SECT SPDR FUND	755	09-26-08	10-21-08	25,910.39		22,220.73	(3,689.66)	Short Term
LITIES SEL SECT SPDR FUND	20	10-15-08	10-21-08	547.34		588.63	41.29	Short Term
IGUARD REIT ETF	1,916	01-02-08	09-26-08	117,236.21	E	113,439.40	(3,796.81)	Short Term
IGUARD REIT ETF	54	04-01-08	09-26-08	3,479.52	E	3,197.14	(282.38)	Short Term
IGUARD REIT ETF	767	04-01-08	10-21-08	49,422.03	E	32,783.84	(16,638.19)	Short Term
Sub Total Short Term				\$1,711,465.79		\$1,562,296.77	(\$149,169.02)	
Long Term				126,448.78		125,228.77	<1,220.01>	
X S & P 500 INDEX FUND	428	05-09-06	09-26-08	56,782.76	E	51,064.39	(5,718.37)	Long Term
X S & P 500 INDEX FUND	413	05-09-06	10-21-08	54,752.71	E	40,520.32	(14,232.39)	Long Term
X S & P 500 INDEX FUND	1,786	07-05-06	10-21-08	227,223.85	E	175,228.30	(51,995.55)	Long Term

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Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC.

SECURITY MARKS AT LEFT



Morgan Stanley

CUSTOM PORTFOLIO ACCOUNT

FOR MONTH ENDING DECEMBER 31, 2008

PAGE 16 OF 17

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Account Number
267 010070 010

Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
407	01-03-07	10-21-08	57,927.90 E	39,931.64	(17,996.26)	Long Term
658	05-09-06	09-26-08	22,839.18 E	18,910.81	(3,928.37)	Long Term
575	05-09-06	10-21-08	19,958.25 E	12,871.47	(7,086.78)	Long Term
52	05-09-06	09-26-08	1,259.44 E	1,449.23	189.79	Long Term
1,086	05-09-06	10-21-08	26,302.92 E	26,749.77	446.85	Long Term
282	05-09-06	12-10-08	6,830.04 E	6,601.58	(228.46)	Long Term
381	01-03-07	12-10-08	10,034.02 E	8,919.16	(1,114.86)	Long Term
304	07-02-07	12-10-08	8,288.35 E	7,116.60	(1,171.75)	Long Term
87	05-09-06	10-21-08	5,121.85 E	4,317.79	(804.06)	Long Term
328	07-05-06	10-21-08	18,734.05 E	16,278.55	(2,455.50)	Long Term
1,201	10-01-07	10-21-08	42,762.19 E	33,137.32	(9,624.87)	Long Term
1,533	05-09-06	09-26-08	54,666.78 E	47,614.71	(7,052.07)	Long Term
61	05-09-06	10-21-08	2,175.26 E	1,521.94	(653.32)	Long Term
313	01-03-07	10-21-08	11,071.12 E	7,809.30	(3,261.82)	Long Term
866	05-09-06	09-26-08	22,390.16 E	18,185.89	(4,204.27)	Long Term
488	05-09-06	10-21-08	12,617.09 E	8,226.85	(4,390.24)	Long Term
44	05-09-06	09-26-08	3,412.20 E	3,642.73	230.53	Long Term
1,501	07-02-07	10-21-08	119,944.91 E	125,880.36	5,935.45	Long Term
2,468	10-01-07	10-21-08	199,958.84 E	206,977.17	7,018.33	Long Term
658	05-09-06	10-21-08	52,450.95 E	35,477.98	(16,972.97)	Long Term
529	05-09-06	10-21-08	43,483.80 E	31,749.82	(11,733.98)	Long Term
143	10-01-07	10-21-08	13,071.46 E	8,582.65	(4,488.81)	Long Term
548	05-09-06	09-26-08	18,653.92 E	10,999.17	(7,654.75)	Long Term
1,301	05-09-06	12-10-08	44,286.04 E	17,029.99	(27,256.05)	Long Term
3,179	05-09-06	09-26-08	69,429.36 E	65,329.67	(4,099.69)	Long Term

Sub Total Long Term

\$1,226,469.40 \$1,032,125.16 (\$194,344.24)

Totals for closing transactions with cost data available

\$2,931,935.09 \$2,594,421.93 (\$337,513.16)

Total Proceeds

\$2,594,421.93 \$2,594,421.93

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley account.
The trade history for this transaction was provided to Morgan Stanley by your prior financial institution.

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NOVEMBER 30, 2009

[illegible]

AWC

COMPASS ACCOUNT
REALIZED GAIN-LOSS
MONTH ENDED 12-31-08

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	23,731.32	31,236.54	(7,505.22)
TOTALS				<u>23,731.32</u>	<u>31,236.54</u>	<u>(7,505.22)</u>

LONG TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	42,973.58	84,615.16	(41,641.58)
TOTALS				<u>42,973.58</u>	<u>84,615.16</u>	<u>(41,641.58)</u>
TOTAL SHORT TERM & LONG TERM				<u>66,704.90</u>	<u>115,851.70</u>	<u>(49,146.80)</u>



**TLL TEMPLE FOUNDATION
COMPASS LTG**

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 8363-1752

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	- 7,505.22	-7,505.22	66,574.83	- 277,619.24	-211,044.41
Long term	0.00	- 41,641.58	-41,641.58	159,292.74	- 220,643.83	-61,351.09
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 0.00	-\$ 49,146.80	-\$49,146.80	\$ 225,867.57	-\$ 498,263.07	-\$272,395.50

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPDR TR UNIT SER 1	49.0000	136.4969	01/30/08	12/10/08	4,420.04	6,688.35	- 2,268.31
US BANCORP NEW	759.0000	32.3428	02/08/08	12/17/08	19,311.28	24,548.19	- 5,236.91
Total Short term					\$ 23,731.32	\$ 31,236.54	- \$7,505.22

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALEXANDER AND BALDWIN INC	120.0000	48.8735	03/13/07	12/18/08	3,038.34	5,864.82	- 2,826.48
	120.0000	48.8735	03/13/07	12/19/08	2,956.07	5,864.82	- 2,908.75
	120.0000	48.8735	03/13/07	12/22/08	2,811.72	5,864.82	- 3,053.10
	117.0000	48.8735	03/13/07	12/23/08	2,746.68	5,718.19	- 2,971.51
	5.0000	53.7114	04/30/07	12/23/08	117.38	268.56	- 151.18
CYTEC IND INC	135.0000	56.2299	03/13/07	12/18/08	2,806.86	7,591.04	- 4,784.18
	125.0000	56.2299	03/13/07	12/19/08	2,535.28	7,028.74	- 4,493.46
	130.0000	56.2299	03/13/07	12/22/08	2,526.88	7,309.89	- 4,783.01
	135.0000	56.2299	03/13/07	12/23/08	2,659.30	7,591.03	- 4,931.73
DOMINION RES INC VA NEW	167.0000	42.5550	03/13/07	12/10/08	5,801.06	7,106.69	- 1,305.63

**TLL TEMPLE FOUNDATION
COMPASS LTG**

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
SPDR TR UNIT SER 1	166.0000	147.0275	11/29/07	12/10/08	14,974.01	24,406.56	- 9,432.55		
Total Long term					\$ 42,973.58	\$ 84,615.16	- \$41,641.58		

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

COMPASS ACCOUNT
REALIZED GAIN-LOSS
MONTH ENDED 1-31-09

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	10,632.71	26,041.42	(15,408.71)
TOTALS				<u>10,632.71</u>	<u>26,041.42</u>	<u>(15,408.71)</u>

LONG TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	26,480.87	49,735.87	(23,255.00)
TOTALS				<u>26,480.87</u>	<u>49,735.87</u>	<u>(23,255.00)</u>
TOTAL SHORT TERM & LONG TERM				<u>37,113.58</u>	<u>75,777.29</u>	<u>(38,663.71)</u>

**TLL TEMPLE FOUNDATION
COMPASS LTG**

JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 8363-1752

Activity detail continued

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/09	Cash	INV CONS FEE		COMPASS FEE QUARTERLY FEE		-8,939.80
Total Other subtractions :						- \$8,939.80

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	80,752.58	01/20	TRANSFER TO	EVERGREEN TREASURY	229.06
01/02	TRANSFER TO	EVERGREEN TREASURY	17,487.31	01/27	TRANSFER TO	MONEY MARKET FUND CLS	183.83
01/05	TRANSFER TO	EVERGREEN TREASURY	570.34	01/28	TRANSFER TO	EVERGREEN TREASURY	49.28
01/08	TRANSFER TO	EVERGREEN TREASURY	240.43	01/30	REINVEST DIV/INT	MONEY MARKET FUND CLS	1.60
01/12	TRANSFER FROM	EVERGREEN TREASURY	-8,850.97	01/30	TRANSFER FROM	MONEY MARKET FUND CLS	-3,434.01
01/13	TRANSFER TO	MONEY MARKET FUND CLS	1,913.84	01/31		ENDING BALANCE	89,784.08
01/14	TRANSFER TO	EVERGREEN TREASURY	128.96				
01/16	TRANSFER TO	MONEY MARKET FUND CLS	511.83				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	- 15,408.71	-15,408.71	0.00	- 15,408.71	-15,408.71
Long term	0.00	- 23,255.00	-23,255.00	0.00	- 23,255.00	-23,255.00
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 0.00	-\$ 38,663.71	-\$38,663.71	\$ 0.00	-\$ 38,663.71	-\$38,663.71

**TLL TEMPLE FOUNDATION
COMPASS LTG**JANUARY 1 - JANUARY 31, 2009
ACCOUNT NUMBER: 8363-1752**Realized Gain/Loss Detail****Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
US BANCORP NEW	157.0000	32.3428	02/08/08	01/27/09	2,102.43	5,077.81	-2,975.38
	637.0000	32.9099	03/12/08	01/27/09	8,530.28	20,963.61	-12,433.33
Total Short term					\$ 10,632.71	\$ 26,041.42	- \$15,408.71

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC	448.0000	45.8300	03/13/07	01/27/09	9,662.94	20,531.84	-10,868.90
	3.0000	51.2100	04/30/07	01/27/09	64.70	153.63	-88.93
	104.0000	56.4455	09/26/07	01/27/09	2,243.20	5,870.33	-3,627.13
ILLINOIS TOOL WORKS INC	128.0000	55.9230	06/20/07	01/28/09	4,464.62	7,158.14	-2,693.52
	288.0000	55.6317	07/31/07	01/28/09	10,045.41	16,021.93	-5,976.52
Total Long term					\$ 26,480.87	\$ 49,735.87	- \$23,255.00

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

T L L TEMPLE FOUNDATION

COMPASS ACCOUNT
REALIZED GAIN-LOSS
MONTH ENDED 2-28-09

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	35,297.20	59,133.90	(23,836.70)
TOTALS				<u>35,297.20</u>	<u>59,133.90</u>	<u>(23,836.70)</u>

LONG TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	36,185.90	60,991.18	(24,805.28)
TOTALS				<u>36,185.90</u>	<u>60,991.18</u>	<u>(24,805.28)</u>
TOTAL SHORT TERM & LONG TERM				<u>71,483.10</u>	<u>120,125.08</u>	<u>(48,641.98)</u>

**TLL TEMPLE FOUNDATION
COMPASS LTG**

FEBRUARY 1 - FEBRUARY 28, 2009
ACCOUNT NUMBER: 8363-1752

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	- 23,836.70	-23,836.70	0.00	- 39,245.41	-39,245.41
Long term	2,214.68	- 27,019.96	-24,805.28	2,214.68	- 50,274.96	-48,060.28
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 2,214.68	- \$ 50,856.66	-\$48,641.98	\$ 2,214.68	- \$ 89,520.37	-\$87,305.69

Realized Gain/Loss Detail

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPDR TR UNIT SER 1	282.0000	135.3061	02/20/08	02/19/09	22,299.53	38,156.33	- 15,856.80
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	622.0000	33.7260	07/31/08	02/19/09	12,997.67	20,977.57	- 7,979.90
Total Short term					\$ 35,297.20	\$ 59,133.90	- \$23,836.70
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DOLLAR TREE STORES INC	303.0000	26.7307	02/12/08	02/18/09	10,314.09	8,099.41	2,214.68
GENERAL ELECTRIC COMPANY	588.0000	34.1300	03/13/07	02/03/09	6,745.26	20,068.44	- 13,323.18
	5.0000	36.9700	04/30/07	02/03/09	57.36	184.85	- 127.49
MDU RESOURCES GROUP INC	234.0000	27.1583	09/25/07	02/18/09	3,789.16	6,355.04	- 2,565.88
	250.0000	27.6319	09/26/07	02/18/09	4,048.25	6,907.98	- 2,859.73
	259.0000	27.9044	09/27/07	02/18/09	4,193.99	7,227.24	- 3,033.25
SPDR TR UNIT SER 1	89.0000	136.4969	01/30/08	02/19/09	7,037.79	12,148.22	- 5,110.43
Total Long term					\$ 36,185.90	\$ 60,991.18	- \$24,805.28

COMPASS ACCOUNT
REALIZED GAIN-LOSS
MONTH ENDED 3-31-09

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	19,379.21	29,659.81	(10,280.60)
TOTALS				19,379.21	29,659.81	(10,280.60)

LONG TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	38,216.32	71,719.38	(33,503.06)
TOTALS				38,216.32	71,719.38	(33,503.06)
TOTAL SHORT TERM & LONG TERM				57,595.53	101,379.19	(43,783.66)

**TLL TEMPLE FOUNDATION
COMPASS LTG**

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 8363-1752

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	- 10,280.60	-10,280.60	0.00	- 49,526.01	-49,526.01
Long term	0.00	- 33,503.06	-33,503.06	2,214.68	- 83,778.02	-81,563.34
Total Realized Gain/Loss	\$ 0.00	- \$ 43,783.66	- \$43,783.66	\$ 2,214.68	- \$ 133,304.03	- \$131,089.35

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FINANCIAL SELECT ETF	1,215.0000	12.8311	12/17/08	03/03/09	8,506.40	15,589.79	- 7,083.39
SECTOR SPDR	1,553.0000	9.0599	01/27/09	03/03/09	10,872.81	14,070.02	- 3,197.21
Total Short term					\$ 19,379.21	\$ 29,659.81	- \$10,280.60

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HORNBECK OFFSHORE SERVICES INC	280.0000	25.6000	03/13/07	03/06/09	3,003.40	7,168.00	- 4,164.60
	268.0000	25.6000	03/13/07	03/09/09	2,972.45	6,860.80	- 3,888.35
	21.0000	32.2000	04/30/07	03/09/09	232.92	676.20	- 443.28
PATTERSON-UTI ENERGY INC	712.0000	21.7273	03/13/07	03/06/09	5,565.88	15,469.88	- 9,904.00
	8.0000	25.1323	04/30/07	03/06/09	62.54	201.06	- 138.52
PROCTER & GAMBLE CO	186.0000	61.4900	03/13/07	03/27/09	9,054.46	11,437.14	- 2,382.68
	4.0000	64.1400	04/30/07	03/27/09	194.72	256.56	- 61.84
	41.0000	63.0455	05/16/07	03/27/09	1,995.88	2,584.87	- 588.99
TECO ENERGY INC	530.0000	16.5600	03/13/07	03/06/09	4,760.32	8,776.80	- 4,016.48
	513.0000	16.5600	03/13/07	03/09/09	4,692.94	8,495.28	- 3,802.34
	23.0000	18.0700	04/30/07	03/09/09	210.41	415.61	- 205.20



TLL TEMPLE FOUNDATION
COMPASS LTG

MARCH 1 - MARCH 31, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Long term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
VANGUARD SMALL CAP GROWTH ETF		142.0000	66.0364	03/13/07	03/24/09	5,470.40	9,377.18	- 3,906.78
Total Long term						\$ 38,216.32	\$ 71,719.38	- \$33,503.06

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

COMPASS ACCOUNT
REALIZED GAIN-LOSS
MONTH ENDED 4-30-09

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	123,806.58	134,119.91	(10,313.33)
						-
						-
TOTALS				123,806.58	134,119.91	(10,313.33)

LONG TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	62,772.51	70,150.94	(7,378.43)
						-
						-
						-
TOTALS				62,772.51	70,150.94	(7,378.43)
TOTAL SHORT TERM & LONG TERM				186,579.09	204,270.85	(17,691.76)



TLL TEMPLE FOUNDATION
COMPASS LTG

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 8363-1752

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,747.25	- 13,060.58	-10,313.33	2,747.25	- 62,586.59	-59,839.34
Long term	5,643.59	- 13,022.02	-7,378.43	7,858.27	- 96,800.04	-88,941.77
Total Realized Gain/Loss	\$ 8,390.84	- \$ 26,082.60	- \$17,691.76	\$ 10,605.52	- \$ 159,386.63	- \$148,781.11

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POWERSHARES DYNAMIC BANKING PORTFOLIO	1,037.0000	20.7372	09/18/08	04/28/09	12,791.07	21,504.48	- 8,713.41
SPDR S&P BIOTECH ETF	188.0000	68.8850	07/31/08	04/06/09	8,603.21	12,950.38	- 4,347.17
FEDERAL NATL MTG ASSN	100,000.0000	0.9966	08/11/08	04/13/09	102,412.30	99,665.05	2,747.25
		99,522.30				99,522.30	

NOTES

CPN 3.000% DUE 07/12/10
DTD 06/06/08 FC 07/12/08

Total Short term

					\$ 123,806.58	\$ 134,119.91	- \$10,313.33
						- \$ 433,877.46	

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DOLLAR TREE STORES INC	7.0000	26.7307	02/12/08	04/30/09	299.95	187.11	112.84
	318.0000	26.6943	02/13/08	04/30/09	13,626.62	8,488.79	5,137.83
	25.0000	27.1343	03/13/08	04/30/09	1,071.28	678.36	392.92
ISHARES MORNINGSTAR MID GROWTH INDEX FUND	58.0000	85.9145	03/13/07	04/30/09	3,356.61	4,983.05	- 1,626.44
L-3 COMMUNICATIONS HLDGS INC	143.0000	83.0300	03/13/07	04/07/09	10,123.44	11,873.29	- 1,749.85
	103.0000	83.0300	03/13/07	04/15/09	7,285.01	8,552.09	- 1,267.08

TLL TEMPLE FOUNDATION
COMPASS LTG

APRIL 1 - APRIL 30, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Long term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE		CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION				ACQUIRED					
SPDR S&P BIOTECH ETF		260.0000	58.8382	11/27/07		04/03/09	12,070.12	15,297.94	- 3,227.82
		81.0000	58.8382	11/27/07		04/06/09	3,706.70	4,765.89	- 1,059.19
UNITED TECHNOLOGIES CORP		237.0000	64.6600	03/13/07		04/21/09	11,232.78	15,324.42	- 4,091.64
Total Long term							\$ 62,772.51	\$ 70,150.94	- \$7,378.43

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

COMPASS ACCOUNT
REALIZED GAIN-LOSS
MONTH ENDED 5-31-09

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM:						
SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	12,948.43	15,970.45	(3,022.02)
						-
						-
TOTALS				12,948.43	15,970.45	(3,022.02)

LONG TERM:						
SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	123,156.60	160,664.53	(37,507.93)
						-
						-
						-
TOTALS				123,156.60	160,664.53	(37,507.93)
TOTAL SHORT TERM & LONG TERM				136,105.03	176,634.98	(40,529.95)



TLL TEMPLE FOUNDATION
COMPASS LTG

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER: 8363-1752

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	136,241.86
05/01	TRANSFER FROM	EVERGREEN TREASURY	-16,072.44
05/04	TRANSFER TO	MONEY MARKET FUND CLS	959.06
05/05	TRANSFER FROM	EVERGREEN TREASURY	-1,289.12
05/08	TRANSFER TO	MONEY MARKET FUND CLS	49.28
05/11	TRANSFER TO	EVERGREEN TREASURY	2,932.08
05/12	TRANSFER TO	MONEY MARKET FUND CLS	30,051.84
05/15	TRANSFER TO	EVERGREEN TREASURY	1,977.95
		MONEY MARKET FUND CLS	

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-3,022.02	-3,022.02	2,747.25	-65,608.61	-62,861.36
Long term	0.00	-37,507.93	-37,507.93	7,858.27	-134,307.97	-126,449.70
Total Realized Gain/Loss	\$ 0.00	-\$ 40,529.95	-\$ 40,529.95	\$ 10,605.52	-\$ 199,916.58	-\$ 189,311.06

Realized Gain/Loss Detail

Short term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	AT & T INC	489.0000	32.6594	09/09/08	05/06/09	12,948.43	15,970.45	- 3,022.02
Total Short term						\$ 12,948.43	\$ 15,970.45	- \$3,022.02

**TLL TEMPLE FOUNDATION
COMPASS LTG**

MAY 1 - MAY 31, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Long term										
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
CHEVRON CORPORATION	248.0000	68.3990	03/13/07	05/29/09	16,449.43	16,962.95	- 513.52			
HARRIS CORP DEL	505.0000 9.0000	47.8600 52.3800	03/13/07 04/30/07	05/07/09 05/07/09	14,655.47 261.19	24,169.30 471.42	- 9,513.83 - 210.23			
LABORATORY CORP OF AMER HLDGS	104.0000	70.2490	03/13/07	05/28/09	6,361.47	7,305.90	- 944.43			
NASDAQ OMX GROUP	770.0000 4.0000	27.7071 33.6600	03/13/07 04/30/07	05/07/09 05/07/09	15,056.96 78.22	21,334.52 134.64	- 6,277.56 - 56.42			
ONEOK INC NEW	195.0000 203.0000	44.1499 44.1499	03/13/07 03/13/07	05/12/09 05/13/09	5,393.15 5,466.86	8,609.23 8,962.43	- 3,216.08 - 3,495.57			
PETSMART INC	465.0000 65.0000 440.0000 101.0000 200.0000 211.0000	26.0602 27.2813 27.2813 27.3297 27.3297 27.3297	11/27/07 11/28/07 11/28/07 11/29/07 11/29/07 11/29/07	05/12/09 05/12/09 05/13/09 05/13/09 05/28/09 05/29/09	9,939.25 1,389.36 9,240.28 2,121.07 3,987.03 4,224.83	12,117.99 1,773.29 12,003.77 2,760.31 5,465.94 5,766.56	- 2,178.74 - 383.93 - 2,763.49 - 639.24 - 1,478.91 - 1,541.73			
VERIZON COMMUNICATIONS COM	201.0000	35.9726	03/13/07	05/06/09	6,140.93	7,198.06	- 1,057.13			
WYETH	519.0000	49.3800	03/13/07	05/06/09	22,391.10	25,628.22	- 3,237.12			
Total Long term					\$ 123,156.60	\$ 160,664.53	- \$37,507.93			

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COMPASS ACCOUNT
 REALIZED GAIN-LOSS
 MONTH ENDED 6-30-09

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	149,867.33	179,094.82	(29,227.49)
TOTALS				149,867.33	179,094.82	(29,227.49)

LONG TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	318,731.63	431,568.75	(112,837.12)
TOTALS				318,731.63	431,568.75	(112,837.12)
TOTAL SHORT TERM & LONG TERM				468,598.96	610,663.57	(142,064.61)

TLL TEMPLE FOUNDATION

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 8363-1752

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	AMOUNT
06/01	TRANSFER TO	BEGINNING BALANCE	53,334.08	179.53
06/02	TRANSFER TO	EVERGREEN TREASURY	4,011.49	
06/03	TRANSFER FROM	MONEY MARKET FUND CLS	-3,114.42	248.06
06/04	TRANSFER FROM	EVERGREEN TREASURY	-7,474.32	7,275.70
06/11	TRANSFER TO	MONEY MARKET FUND CLS	808.45	66.47
06/15	TRANSFER TO	MONEY MARKET FUND CLS	289.07	0.83
06/16	TRANSFER TO	EVERGREEN TREASURY	791.85	16,485.36
06/17	TRANSFER TO	MONEY MARKET FUND CLS	84.40	72,986.55

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	5,758.66	- 34,986.15	-29,227.49	8,505.91	- 100,594.76	-92,088.85
Long term	2,180.61	- 115,017.73	-112,837.12	10,038.88	- 249,325.70	-239,286.82
Total Realized Gain/Loss	\$ 7,939.27	-\$ 150,003.88	-\$142,064.61	\$ 18,544.79	-\$ 349,920.46	-\$331,375.67

Realized Gain/Loss Detail

Short term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BED BATH & BEYOND INC	226.0000	31.7978	09/16/08	06/26/09	7,037.63	7,186.31	- 148.68
C H ROBINSON WORLDWIDE INC	155.0000	51.3471	09/09/08	06/26/09	8,013.68	7,958.81	54.87
DIONEX CORP	108.0000	50.4306	10/15/08	06/26/09	6,518.55	5,446.51	1,072.04
EASTGROUP PPTYS INC REIT	140.0000	34.2894	12/18/08	06/26/09	4,583.21	4,800.52	- 217.31
	18.0000	35.6362	12/19/08	06/26/09	589.27	641.46	- 52.19



TLL TEMPLE FOUNDATION

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FTI CONSULTING INC	50.0000	59.3374	11/05/08	06/26/09	2,531.28	2,966.87	- 435.59
	68.0000	43.9190	11/07/08	06/26/09	3,442.55	2,986.50	456.05
HASBRO INC	158.0000	36.2201	07/15/08	06/26/09	3,868.96	5,722.78	- 1,853.82
ISHARE TR-S&P SMALLCAP 600 INDEX FD	530.0000	57.4880	07/15/08	06/26/09	23,317.75	30,468.64	- 7,150.89
	308.0000	58.5250	07/16/08	06/26/09	13,550.69	18,025.70	- 4,475.01
	775.0000	61.2850	07/29/08	06/26/09	34,096.72	47,495.88	- 13,399.16
	161.0000	61.9664	09/25/08	06/26/09	7,083.33	9,976.60	- 2,893.27
MCAFEY INCORPORATED	102.0000	37.5928	04/30/09	06/26/09	4,105.46	3,834.47	270.99
MICROS SYSTEMS INC	202.0000	25.5972	05/28/09	06/26/09	5,164.52	5,170.64	- 6.12
MOHAWK INDS INC	107.0000	69.3396	08/14/08	06/26/09	3,885.07	7,419.34	- 3,534.27
O REILLY AUTOMOTIVE INC	238.0000	25.5743	07/31/08	06/26/09	8,998.35	6,086.69	2,911.66
RITCHIE BROS AUCTIONEERS INC	189.0000	17.8018	03/19/09	06/26/09	4,326.69	3,364.55	962.14
WESTAMERICA BANCORP	70.0000	50.3589	11/19/08	06/26/09	3,486.45	3,525.12	- 38.67
	21.0000	48.3343	11/20/08	06/26/09	1,045.94	1,015.03	30.91
WHITING PETROLEUM CORP	123.0000	40.6699	05/12/09	06/26/09	4,221.23	5,002.40	- 781.17
Total Short term					\$ 149,867.33	\$ 179,094.82	- \$29,227.49
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMDOCS LTD	315.0000	34.8600	03/13/07	06/26/09	6,613.10	10,980.90	- 4,367.80
APPLE INC	39.0000	126.9655	03/06/08	06/23/09	5,226.46	4,951.66	274.80
	4.0000	89.1900	03/13/07	06/23/09	536.04	356.76	179.28
	9.0000	100.7300	04/30/07	06/23/09	1,206.10	906.57	299.53
BALL CORP	249.0000	45.4670	03/13/07	06/26/09	10,628.29	11,321.28	- 692.99
CHURCH & DWIGHT INC	197.0000	47.6592	03/13/07	06/26/09	10,815.87	9,388.87	1,427.00

TLL TEMPLE FOUNDATION

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
CULLEN FROST BANKERS INC	290.0000	52.2699	03/13/07	06/26/09	13,217.37	15,158.29	- 1,940.92		
DAVITA INC	217.0000	51.9732	03/14/07	06/26/09	10,670.30	11,278.19	- 607.89		
DOVER CORP COMMON	249.0000	47.4199	03/13/07	06/26/09	8,180.48	11,807.56	- 3,627.08		
FACTSET RESEARCH SYSTEMS INC	124.0000	55.0092	04/16/08	06/26/09	6,138.62	6,821.14	- 682.52		
FEDERATED INVTS INC CL B	315.0000	35.3070	03/13/07	06/26/09	7,609.07	11,121.71	- 3,512.64		
FISERV INC	253.0000	50.8499	03/13/07	06/26/09	11,502.93	12,865.04	- 1,362.11		
HCC INSURANCE HOLDINGS INC	475.0000	30.5600	03/13/07	06/26/09	11,436.70	14,516.00	- 3,079.30		
HENRY SCHEIN INC	211.0000	51.1444	03/13/07	06/26/09	9,820.78	10,791.49	- 970.71		
ISHARES MSCI EAFE INDEX FUND	181.0000	73.3430	03/13/07	06/26/09	8,313.80	13,275.10	- 4,961.30		
ISHARES MORNINGSTAR MID GROWTH INDEX FUND	1,124.0000	85.9145	03/13/07	06/26/09	67,991.82	96,567.94	- 28,576.12		
	170.0000	92.3800	04/20/07	06/26/09	10,283.46	15,704.60	- 5,421.14		
	9.0000	93.8700	04/30/07	06/26/09	544.41	844.83	- 300.42		
	530.0000	102.0585	10/02/07	06/26/09	32,060.21	54,091.01	- 22,030.80		
	122.0000	101.6170	10/23/07	06/26/09	7,379.90	12,397.28	- 5,017.38		
INGRAM MICRO INC CL A	612.0000	18.7844	03/13/07	06/26/09	10,930.34	11,496.08	- 565.74		
J M SMUCKER CO	107.0000	51.4236	04/03/08	06/26/09	5,187.51	5,502.33	- 314.82		
VANGUARD SMALL CAP GROWTH ETF	947.0000	66.0364	03/13/07	06/26/09	45,210.51	62,536.49	- 17,325.98		
	9.0000	72.0208	04/30/07	06/26/09	429.66	648.19	- 218.53		
	249.0000	75.3946	10/23/07	06/26/09	11,887.46	18,773.26	- 6,885.80		



TLL TEMPLE FOUNDATION

JUNE 1 - JUNE 30, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
WILLIS GROUP HOLDINGS LTD	191.0000	39.0899	03/13/07	06/26/09	4,910.44	7,466.18	- 2,555.74		
Total Long term					\$ 318,731.63	\$ 431,568.75	- \$112,837.12		

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

COMPASS ACCOUNT
 REALIZED GAIN-LOSS
 MONTH ENDED 7-31-09

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	31,122.55	37,222.22	(6,099.67)
TOTALS				<u>31,122.55</u>	<u>37,222.22</u>	<u>(6,099.67)</u>

LONG TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	67,600.57	84,739.67	(17,139.10)
TOTALS				<u>67,600.57</u>	<u>84,739.67</u>	<u>(17,139.10)</u>
TOTAL SHORT TERM & LONG TERM				<u>98,723.12</u>	<u>121,961.89</u>	<u>(23,238.77)</u>

TLL TEMPLE FOUNDATION

JULY 1 - JULY 31, 2009
ACCOUNT NUMBER: 8363-1752

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	72,986.55
07/01	TRANSFER TO	EVERGREEN TREASURY	175,559.14
07/02	TRANSFER TO	MONEY MARKET FUND CL S	479.27
07/09	TRANSFER FROM	EVERGREEN TREASURY	-2,137.91
07/10	TRANSFER FROM	MONEY MARKET FUND CL S	-10,987.93
07/13	TRANSFER FROM	EVERGREEN TREASURY	-9,045.21
07/14	TRANSFER TO	MONEY MARKET FUND CL S	229.06
07/16	TRANSFER TO	EVERGREEN TREASURY	115.00
07/17	TRANSFER TO	MONEY MARKET FUND CL S	84.73
07/21	TRANSFER FROM	EVERGREEN TREASURY	-5,172.42
07/24	TRANSFER FROM	MONEY MARKET FUND CL S	-79,125.17
07/28	TRANSFER TO	EVERGREEN TREASURY	4,620.00
07/29	TRANSFER TO	MONEY MARKET FUND CL S	6,045.76
07/30	TRANSFER TO	EVERGREEN TREASURY	5,434.56
07/31	REINVEST DIV/INT	MONEY MARKET FUND CL S	3.80
07/31	TRANSFER FROM	EVERGREEN TREASURY	-678.58
07/31		MONEY MARKET FUND CL S	158,410.65
		ENDING BALANCE	

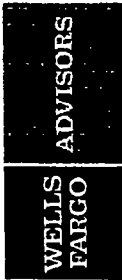
Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	3,547.05	-9,646.72	-6,099.67	12,052.96	-110,241.48	-98,188.52
Long term	954.68	-18,093.78	-17,139.10	10,993.56	-267,419.48	-256,425.92
Total Realized Gain/Loss	\$ 4,501.73	-\$ 27,740.50	-\$23,238.77	\$ 23,046.52	-\$ 377,660.96	-\$354,614.44

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	157,0000	32.6594	09/09/08	07/16/09	3,727.05	5,127.53	- 1,400.48
O REILLY AUTOMOTIVE INC	234,0000	25.5743	07/31/08	07/21/09	9,531.44	5,984.39	3,547.05



TLL TEMPLE FOUNDATION

JULY 1 - JULY 31, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Short term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POWERSHARES DYNAMIC BANKING PORTFOLIO	682.0000	20.7372	09/18/08	07/07/09	7,506.64	14,142.76	- 6,636.12
	941.0000	12.7179	01/27/09	07/07/09	10,357.42	11,967.54	- 1,610.12
Total Short term					\$ 31,122.55	\$ 37,222.22	- \$6,099.67
Long term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMDOCS LTD	275.0000	34.8600	03/13/07	07/06/09	5,574.79	9,586.50	- 4,011.71
	11.0000	34.8600	03/13/07	07/07/09	220.35	383.46	- 163.11
	135.0000	34.7950	03/14/07	07/07/09	2,704.31	4,697.33	- 1,993.02
	137.0000	35.1676	03/15/07	07/07/09	2,744.39	4,817.96	- 2,073.57
BALL CORP	134.0000	45.4670	03/13/07	07/30/09	6,579.75	6,092.58	487.17
CHURCH & DWIGHT INC	63.0000	47.6592	03/13/07	07/16/09	3,470.04	3,002.53	467.51
CULLEN FROST BANKERS INC	175.0000	52.2699	03/13/07	07/23/09	7,874.06	9,147.24	- 1,273.18
	99.0000	52.2699	03/13/07	07/24/09	4,524.55	5,174.72	- 650.17
	5.0000	51.9017	04/30/07	07/24/09	228.51	259.51	- 31.00
	76.0000	52.3918	05/17/07	07/24/09	3,473.40	3,981.78	- 508.38
	49.0000	52.3918	05/17/07	07/27/09	2,242.66	2,567.20	- 324.54
	135.0000	53.1419	05/18/07	07/27/09	6,178.76	7,174.16	- 995.40
DAVITA INC	38.0000	51.9732	03/14/07	07/16/09	1,847.12	1,974.98	- 127.86
	34.0000	51.9732	03/14/07	07/31/09	1,691.68	1,767.08	- 75.40
	107.0000	52.4669	03/15/07	07/31/09	5,323.82	5,613.96	- 290.14
MORGAN STANLEY TECH ETF	110.0000	61.7490	11/28/07	07/07/09	4,756.24	6,792.39	- 2,036.15
VERIZON COMMUNICATIONS COM	54.0000	35.9726	03/13/07	07/16/09	1,585.63	1,933.81	- 348.18
WILLIS GROUP HOLDINGS LTD	250.0000	39.0899	03/13/07	07/21/09	6,580.51	9,772.48	- 3,191.97
Total Long term					\$ 67,600.57	\$ 84,739.67	- \$17,139.10

COMPASS ACCOUNT
REALIZED GAIN-LOSS
MONTH ENDED 8-31-09

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	23,454.69	20,918.26	2,536.43
						-
						-
TOTALS				23,454.69	20,918.26	2,536.43

LONG TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	117,095.95	143,452.75	(26,356.80)
						-
						-
						-
TOTALS				117,095.95	143,452.75	(26,356.80)
TOTAL SHORT TERM & LONG TERM				140,550.64	164,371.01	(23,820.37)



TLL TEMPLE FOUNDATION

AUGUST 1 - AUGUST 31, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail

Short term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
ISHARES S&P 500 GROWTH INDEX FD	401.0000	41.7902	02/19/09	08/14/09	20,487.40	16,757.88
MOHAWK INDS INC	60.0000	69.3396	08/14/08	08/11/09	2,967.29	4,160.38
Total Short term					\$ 23,454.69	\$ 20,918.26
Long term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
DAVITA INC	194.0000	52.4669	03/15/07	08/24/09	10,091.62	10,178.58
HCC INSURANCE HOLDINGS INC	290.0000	30.5600	03/13/07	08/04/09	7,379.93	8,862.40
HASBRO INC	72.0000 35.0000	36.2201 37.9597	07/15/08 07/18/08	08/27/09 08/27/09	2,011.68 977.91	2,607.84 1,328.59
ISHARES TR MSCI TAIWAN WEBS INDEX	1,810.0000	13.5940	08/13/08	08/24/09	19,870.75	24,605.14
INGRAM MICRO INC CL A	365.0000 370.0000 355.0000 18.0000	18.7844 18.7844 18.7844 19.8600	03/13/07 03/13/07 03/13/07 04/30/07	08/13/09 08/14/09 08/17/09 08/17/09	5,980.51 6,085.93 5,651.40 286.56	6,856.33 6,950.24 6,668.47 357.48
SPDR TR UNIT SER 1	97.0000 111.0000 92.0000	135.3061 135.3061 135.5087	02/20/08 02/20/08 02/21/08	08/05/09 08/14/09 08/14/09	9,711.40 11,111.07 9,209.19	13,124.69 15,018.97 12,466.81
WILLIS GROUP HOLDINGS LTD	273.0000 7.0000 160.0000	39.0899 41.0528 31.7471	03/13/07 04/30/07 08/14/08	08/27/09 08/27/09 08/27/09	7,038.43 180.47 4,125.10	10,671.53 287.37 5,079.54
WYETH	369.0000 3.0000	49.3800 55.8494	03/13/07 04/30/07	08/05/09 08/05/09	17,243.80 140.20	18,221.22 167.55
Total Long term					\$ 117,095.95	\$ 143,452.75
						- \$26,356.80

COMPASS ACCOUNT
REALIZED GAIN-LOSS
MONTH ENDED 9-30-09

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	72,999.08	66,947.58	6,051.50
						-
						-
TOTALS				72,999.08	66,947.58	6,051.50

LONG TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	135,809.16	167,639.93	(31,830.77)
						-
						-
						-
TOTALS				135,809.16	167,639.93	(31,830.77)
TOTAL SHORT TERM & LONG TERM				208,808.24	234,587.51	(25,779.27)

AWC

TLL TEMPLE FOUNDATION
COMPASS

SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 8363-1752

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/17	TRANSFER FROM	EVERGREEN TREASURY	-10,283.89	09/28	TRANSFER TO	EVERGREEN TREASURY	228.75
09/18	TRANSFER FROM	MONEY MARKET FUND CL S	-2,930.92	09/29	TRANSFER FROM	MONEY MARKET FUND CL S	-9,871.56
09/21	TRANSFER FROM	EVERGREEN TREASURY	-3,408.99	09/30	REINVEST DIVIDINT	EVERGREEN TREASURY	1.02
09/22	TRANSFER FROM	MONEY MARKET FUND CL S	-3,262.71	09/30	TRANSFER TO	MONEY MARKET FUND CL S	1,010.52
09/23	TRANSFER FROM	EVERGREEN TREASURY	-1,400.78	09/30	ENDING BALANCE	MONEY MARKET FUND CL S	112,489.18
09/25	TRANSFER TO	MONEY MARKET FUND CL S	56.55				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	8,236.30	-2,184.80	6,051.50	24,018.78	-113,619.37	-89,600.59
Long term	0.00	-31,830.77	-31,830.77	10,993.56	-325,607.05	-314,613.49
Total Realized Gain/Loss	\$ 8,236.30	-\$ 34,015.57	-\$25,779.27	\$ 35,012.34	-\$ 439,226.42	-\$404,214.08

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DENBURY RESOURCES INC NEW	265.0000	16.6112	03/24/09	09/01/09	3,953.74	4,401.97	- 448.23
	264.0000	16.2799	03/25/09	09/01/09	3,938.83	4,297.89	- 359.06
	305.0000	15.7697	04/07/09	09/01/09	4,550.54	4,809.76	- 259.22
	306.0000	16.2993	04/08/09	09/01/09	4,565.47	4,987.59	- 422.12
	15.0000	14.4711	07/16/09	09/01/09	223.80	217.07	6.73
DOVER CORP COMMON	35.0000	31.4726	12/18/08	09/11/09	1,310.31	1,101.54	208.77
	35.0000	31.7731	12/19/08	09/11/09	1,310.31	1,112.06	198.25
	35.0000	30.8719	12/22/08	09/11/09	1,310.31	1,080.52	229.79
	37.0000	30.7620	12/23/08	09/11/09	1,385.20	1,138.19	247.01

TLL TEMPLE FOUNDATION

SEPTEMBER 1 - SEPTEMBER 30, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Short term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ISHARES S&P 500 GROWTH INDEX FD		407.0000	41.7902	02/19/09	09/15/09	21,885.08	17,008.61	4,876.47
		181.0000	41.7902	02/19/09	09/24/09	9,742.77	7,564.02	2,178.75
		48.0000	47.7750	06/26/09	09/24/09	2,583.73	2,293.20	290.53
PEABODY ENERGY CORP		499.0000	33.9382	05/29/09	09/01/09	16,238.99	16,935.16	- 696.17
Total Short term						\$ 72,999.08	\$ 66,947.58	\$ 6,051.50
Long term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
DOVER CORP COMMON		320.0000	47.4199	03/13/07	09/11/09	11,979.97	15,174.36	- 3,194.39
		5.0000	48.5700	04/30/07	09/11/09	187.18	242.85	- 55.67
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND		1,185.0000	42.4160	03/13/07	09/16/09	47,464.67	50,262.99	- 2,798.32
ISHARES MORNINGSTAR MID GROWTH INDEX FUND		60.0000	99.3365	06/18/08	09/11/09	4,154.24	5,960.19	- 1,805.95
		35.0000	99.5485	06/19/08	09/11/09	2,423.31	3,484.20	- 1,060.89
		12.0000	99.3833	06/20/08	09/11/09	830.86	1,192.60	- 361.74
		124.0000	101.6170	10/23/07	09/11/09	8,585.43	12,600.50	- 4,015.07
ISHARES MSCI SINGAPORE INDEX FUND		1,890.0000	14.7162	12/06/07	09/16/09	20,458.15	27,813.61	- 7,355.46
ISHARES MSCI HONG KONG INDEX FD		2,542.0000	20.0270	01/25/08	09/16/09	39,725.35	50,908.63	- 11,183.28
Total Long term						\$ 135,809.16	\$ 167,639.93	- \$31,830.77

COMPASS ACCOUNT
 REALIZED GAIN-LOSS
 MONTH ENDED 10-31-09

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	1,477,704.42	1,302,935.11	174,769.31
						-
						-
TOTALS				<u>1,477,704.42</u>	<u>1,302,935.11</u>	<u>174,769.31</u>

LONG TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	1,558,768.40	1,881,188.22	(322,419.82)
						-
						-
						-
TOTALS				<u>1,558,768.40</u>	<u>1,881,188.22</u>	<u>(322,419.82)</u>
TOTAL SHORT TERM & LONG TERM				<u>3,036,472.82</u>	<u>3,184,123.33</u>	<u>(147,650.51)</u>

TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTHOCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 8363-1752

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE	112,489.18
10/01	TRANSFER TO	EVERGREEN TREASURY	2,114.31
10/02	TRANSFER TO	MONEY MARKET FUND CL S	153.28
10/05	TRANSFER TO	EVERGREEN TREASURY	111.87
10/06	TRANSFER FROM	MONEY MARKET FUND CL S	-444.56
10/13	TRANSFER FROM	EVERGREEN TREASURY	-10,432.31
10/14	TRANSFER TO	MONEY MARKET FUND CL S	214.52
10/15	TRANSFER FROM	EVERGREEN TREASURY	-51.50
10/16	TRANSFER TO	MONEY MARKET FUND CL S	135.13
10/19	TRANSFER TO	EVERGREEN TREASURY	17,098.08
10/20	TRANSFER TO	MONEY MARKET FUND CL S	126,139.54
10/22	TRANSFER FROM	EVERGREEN TREASURY	-17,214.71
10/27	TRANSFER TO	MONEY MARKET FUND CL S	142.50
10/28	TRANSFER TO	EVERGREEN TREASURY	49.28
10/30	REINVST DIV/INT	MONEY MARKET FUND CL S	1.41
10/31		ENDING BALANCE	230,506.02

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	199,919.76	-25,154.53	174,765.23	223,938.54	-138,773.90	85,164.64
Long term	23,407.32	-345,827.14	-322,419.82	34,400.88	-671,434.19	-637,033.31
Total Realized Gain/Loss	\$ 223,327.08	-\$ 370,981.67	-\$ 147,654.59	\$ 258,339.42	-\$ 810,208.09	-\$551,868.67

Realized Gain/Loss Detail

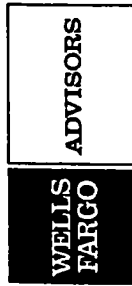
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	166.0000	24.8066	06/26/09	10/15/09	4,300.95	4,117.90	183.05
ACCENTURE PLC IRELAND SHARES CLASS A	541.0000	29.1175	12/09/08	10/15/09	21,060.58	15,752.57	5,308.01
ACE LIMITED	212.0000 123.0000	56.4453 43.8959	10/30/08 06/26/09	10/15/09 10/15/09	11,547.34 6,699.65	11,966.40 5,399.20	-419.06 1,300.45

TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AFFILIATED MANAGERS GROUP	135.0000	57.1311	07/06/09	10/15/09	9,779.14	7,712.70	2,066.44		
	139.0000	56.2896	07/07/09	10/15/09	10,068.90	7,824.25	2,244.65		
	121.0000	68.6199	08/04/09	10/15/09	8,765.02	8,303.01	462.01		
ALLERGAN INC	379.0000	55.3548	08/05/09	10/15/09	21,841.20	20,979.47	861.73		
AMERICAN TOWER CORP CL A	395.0000	32.5569	07/16/09	10/15/09	15,013.56	12,859.98	2,153.58		
APACHE CORP COMMON	226.0000	73.3167	12/10/08	10/15/09	22,432.18	16,569.57	5,862.61		
CME GROUP INC	43.0000	360.1147	10/16/08	10/15/09	13,272.89	15,484.93	- 2,212.04		
	30.0000	176.6398	03/03/09	10/15/09	9,260.16	5,299.19	3,960.97		
	13.0000	318.9410	06/26/09	10/15/09	4,012.74	4,146.23	- 133.49		
CHECK POINT SOFTWARE TECH LTD	210.0000	28.2182	08/13/09	10/15/09	6,253.63	5,925.82	327.81		
DANAHER CORP	215.0000	28.1723	08/14/09	10/15/09	6,402.53	6,057.04	345.49		
	217.0000	27.6160	08/17/09	10/15/09	6,462.10	5,992.67	469.43		
	69.0000	55.6088	02/03/09	10/15/09	4,788.47	3,837.01	951.46		
DEERE & CO	70.0000	53.8381	04/21/09	10/15/09	4,857.87	3,768.67	1,089.20		
	69.0000	62.2805	06/26/09	10/15/09	4,788.49	4,297.35	491.14		
	221.0000	46.4499	05/06/09	10/15/09	9,639.78	10,265.43	- 625.65		
DIGITAL REALTY TRUST INC	60.0000	35.0810	10/17/08	10/15/09	2,759.33	2,104.86	654.47		
	65.0000	34.7287	10/20/08	10/15/09	2,989.27	2,257.37	731.90		
	60.0000	27.2094	12/11/08	10/15/09	2,759.33	1,632.56	1,126.77		
DIONEX CORP	51.0000	26.7683	12/12/08	10/15/09	2,345.44	1,365.18	980.26		
	32.0000	50.4306	10/15/08	10/15/09	2,148.10	1,613.77	534.33		
	90.0000	49.7072	10/16/08	10/15/09	6,041.54	4,473.65	1,567.89		
106.0000	45.0000	54.0791	10/21/08	10/15/09	3,020.77	2,433.56	587.21		
	60.0000	52.4011	10/22/08	10/15/09	4,027.69	3,144.07	883.62		
	39.0000	50.0617	10/23/08	10/15/09	2,618.00	1,952.41	665.59		
		66.7315	07/31/09	10/15/09	7,115.61	7,073.54	42.07		



TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Short term							GAIN/LOSS
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	
DOLBY LABORATORIES INC CL A	175.0000	36.4587	04/03/09	10/15/09	7,048.81	6,380.27	668.54
	188.0000	35.8399	04/06/09	10/15/09	7,572.45	6,737.90	834.55
DOMINION RES INC VA NEW	114.0000	33.2798	06/26/09	10/15/09	3,942.03	3,793.90	148.13
EASTGROUP PPTYS INC REIT	27.0000	35.6362	12/19/08	10/15/09	1,031.37	962.17	69.20
	110.0000	35.4693	12/22/08	10/15/09	4,201.89	3,901.62	300.27
	280.0000	36.0527	12/23/08	10/15/09	10,695.73	10,094.76	600.97
EXPEDITORS INTL WASH INC	105.0000	38.6363	11/04/08	10/15/09	3,598.25	4,056.81	- 458.56
	105.0000	35.7761	11/05/08	10/15/09	3,598.26	3,756.49	- 158.23
	112.0000	33.8307	11/06/08	10/15/09	3,838.15	3,789.04	49.11
FTI CONSULTING INC	2.0000	43.9190	11/07/08	10/15/09	83.75	87.83	- 4.08
	92.0000	45.3033	11/10/08	10/15/09	3,852.86	4,167.90	- 315.04
	60.0000	43.8412	12/18/08	10/15/09	2,512.73	2,630.47	- 117.74
	60.0000	44.9240	12/19/08	10/15/09	2,512.73	2,695.44	- 182.71
	60.0000	43.6010	12/22/08	10/15/09	2,512.74	2,616.06	- 103.32
	67.0000	43.7535	12/23/08	10/15/09	2,805.90	2,931.48	- 125.58
FASTENAL CO	529.0000	33.8692	02/18/09	10/15/09	20,704.52	17,916.81	2,787.71
GENERAL ELECTRIC COMPANY	1,425.0000	15.8534	09/15/09	10/15/09	23,939.38	22,591.10	1,348.28
GOLDMAN SACHS GROUP INC	126.0000	120.9790	04/28/09	10/15/09	23,813.38	15,243.35	8,570.03
	32.0000	137.5699	05/06/09	10/15/09	6,047.85	4,402.24	1,645.61
GRACO INCORPORATED COM	205.0000	23.3155	05/12/09	10/15/09	5,944.84	4,779.68	1,165.16
	210.0000	22.4231	05/13/09	10/15/09	6,089.84	4,708.85	1,380.99
	210.0000	22.3918	05/14/09	10/15/09	6,089.84	4,702.28	1,387.56
	201.0000	22.4295	05/15/09	10/15/09	5,828.86	4,508.33	1,320.53
GUESS? INC	507.0000	34.9041	09/01/09	10/15/09	19,331.41	17,696.38	1,635.03
GYMBOREE CORP	215.0000	46.2892	09/11/09	10/15/09	10,059.59	9,952.18	107.41
	182.0000	46.8473	09/14/09	10/15/09	8,515.56	8,526.21	- 10.65
HASBRO INC	152.0000	30.8213	10/09/08	10/01/09	4,160.26	4,684.84	- 524.58

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**TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH**

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
HEARTLAND EXPRESS INC	220.0000	14.7912	07/23/09	10/15/09	3,297.71	3,254.06	43.65		
	150.0000	14.8665	07/24/09	10/15/09	2,248.44	2,229.98	18.46		
	200.0000	14.9343	07/27/09	10/15/09	2,997.92	2,986.86	11.06		
	45.0000	15.0796	07/28/09	10/15/09	674.53	678.58	-4.05		
	80.0000	15.0551	07/29/09	10/15/09	1,199.17	1,204.41	-5.24		
	165.0000	15.2349	07/30/09	10/15/09	2,473.28	2,513.76	-40.48		
	75.0000	15.3978	07/31/09	10/15/09	1,124.22	1,154.84	-30.62		
	85.0000	15.4856	08/03/09	10/15/09	1,274.12	1,316.28	-42.16		
	40.0000	15.6156	08/04/09	10/15/09	599.58	624.62	-25.04		
	92.0000	15.3795	08/05/09	10/15/09	1,379.06	1,414.91	-35.85		
ISHARES DOW JONES US MEDICAL DEVICES INDEX FD	577.0000	50.2900	10/15/09	10/19/09	29,063.03	29,017.33	45.70		
ISHARES TR S&P MIDCAP 400 INDEX FD	652.0000	59.5395	07/21/09	10/15/09	46,127.81	38,819.75	7,308.06		
ISHARES S&P LATIN AMERICA 40	1,418.0000	46.8300	10/15/09	10/29/09	63,276.58	66,404.94	-3,128.36		
ISHARE TR -S&P SMALLCAP 600 INDEX FD	1,577.0000	43.9834	10/29/08	10/15/09	85,061.19	69,361.82	15,699.37		
	1,320.0000	46.7330	11/05/08	10/15/09	71,198.97	61,687.56	9,511.41		
	107.0000	44.7690	11/06/08	10/15/09	5,771.44	4,790.29	981.15		
ISHARES MSCI AUSTRALIA INDEX	2,020.0000	22.2528	09/16/09	10/15/09	48,781.74	44,950.66	3,831.08		
ISHARES S&P 500 GROWTH INDEX FD	314.0000	47.7750	06/26/09	10/15/09	17,439.11	15,001.35	2,437.76		
MCAFEЕ INCORPORATED	422.0000	37.5928	04/30/09	10/15/09	18,976.85	15,864.16	3,112.69		
MCDERMOTT INTL INC	873.0000	23.3389	08/14/09	10/15/09	22,025.22	20,374.86	1,650.36		
MICROS SYSTEMS INC	58.0000	25.5972	05/28/09	10/15/09	1,628.59	1,484.63	143.96		
	260.0000	26.3597	05/29/09	10/15/09	7,300.61	6,853.52	447.09		
	272.0000	27.4791	06/01/09	10/15/09	7,637.57	7,474.32	163.25		
MICROSOFT CORP	190.0000	23.5267	06/26/09	10/15/09	4,926.58	4,470.07	456.51		

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TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTHOCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
MOHAWK INDS INC	50.0000	35.0176	12/11/08	10/15/09	2,477.43	1,750.88	726.55		
	54.0000	34.7971	12/12/08	10/15/09	2,675.64	1,879.04	796.60		
NORTHERN TRUST CORP	232.0000	54.9131	03/03/09	10/15/09	13,696.92	12,739.84	957.08		
PEPSICO INCORPORATED	84.0000	53.9793	06/26/09	10/15/09	5,162.51	4,534.26	628.25		
PFIZER INCORPORATED	0.2300	0.0000	10/16/09	10/16/09	4.08	0.00	0.00		
PROCTER & GAMBLE CO	96.0000	51.8446	06/26/09	10/15/09	5,508.35	4,977.08	531.27		
POWERSHARES DYNAMIC HEALTHCARE SECTOR PORTFOLIO	103.0000	17.3514	03/27/09	10/15/09	2,247.41	1,787.20	460.21		
	453.0000	17.3514	03/27/09	10/19/09	9,908.26	7,860.18	2,048.08		
	425.0000	19.3284	06/26/09	10/19/09	9,295.83	8,214.57	1,081.26		
RITCHIE BROS AUCTIONEERS INC	171.0000	17.8018	03/19/09	10/15/09	4,059.43	3,044.10	1,015.33		
	385.0000	17.9189	03/20/09	10/15/09	9,139.66	6,898.78	2,240.88		
	227.0000	18.2596	03/23/09	10/15/09	5,388.85	4,144.93	1,243.92		
SL GREEN RLTY CORP REIT	504.0000	35.5677	08/27/09	10/15/09	22,639.09	17,926.12	4,712.97		
FINANCIAL SELECT ETF SECTOR SPDR	1,418.0000	10.5281	04/28/09	10/15/09	22,049.33	14,928.85	7,120.48		
	204.0000	12.1566	05/06/09	10/15/09	3,172.11	2,479.95	692.16		
	2,473.0000	11.4250	07/07/09	10/15/09	38,454.17	28,254.03	10,200.14		
	280.0000	11.4250	07/07/09	10/29/09	4,043.55	3,199.00	844.55		
	538.0000	13.8598	08/05/09	10/29/09	7,769.40	7,456.57	312.83		
	1,400.0000	14.1282	08/14/09	10/29/09	20,217.79	19,779.48	438.31		
SELECT SECTOR SPDR FD MATERIALS	789.0000	27.1239	05/06/09	10/15/09	25,468.26	21,400.76	4,067.50		
SPDR TR UNIT SER 1 ETF	72.0000	85.8223	11/25/08	10/15/09	7,835.56	6,179.21	1,656.35		
	161.0000	87.0589	02/09/09	10/15/09	17,521.18	14,016.48	3,504.70		
	348.0000	91.7077	06/26/09	10/15/09	37,871.89	31,914.28	5,957.61		



**TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH**

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	786.0000	32.6594	09/09/08	10/15/09	20,364.73	25,670.28	- 5,305.55
ACE LIMITED	357.0000	57.5727	09/17/08	10/15/09	19,445.28	20,553.45	- 1,108.17
ADOBE SYSTEMS INC	523.0000	40.9886	08/01/08	10/15/09	18,346.36	21,437.04	- 3,090.68
APPLE INC	29.0000 30.0000	126.9655 126.9655	03/06/08 03/06/08	10/15/09 10/19/09	5,498.25 5,612.27	3,682.00 3,808.97	1,816.25 1,803.30
BED BATH & BEYOND INC	179.0000 398.0000	31.7978 31.2914	09/16/08 09/17/08	10/15/09 10/15/09	6,561.96 14,590.31	5,691.80 12,453.98	870.16 2,136.33
C H ROBINSON WORLDWIDE INC	15.0000	51.3471	09/09/08	10/15/09	909.72	770.20	139.52
CHURCH & DWIGHT INC	4.0000 281.0000 9.0000	53.6490 47.6592 51.1032	02/25/08 03/13/07 04/30/07	10/15/09 10/15/09 10/15/09	222.36 15,620.37 500.30	214.60 13,392.23 459.93	7.76 2,228.14 40.37
DANAHER CORP	272.0000	80.5766	08/01/08	10/15/09	18,876.31	21,916.84	- 3,040.53
DEERE & CO	249.0000	88.7423	03/06/08	10/15/09	10,861.09	22,096.83	- 11,235.74
DIGITAL REALTY TRUST INC	175.0000 239.0000	38.8490 38.7121	07/15/08 07/16/08	10/15/09 10/15/09	8,048.04 10,991.32	6,798.58 9,252.19	1,249.46 1,739.13
DOMINION RES INC VA NEW	553.0000 14.0000	42.5550 46.2450	03/13/07 04/30/07	10/15/09 10/15/09	19,122.24 484.10	23,532.91 647.43	- 4,410.67 - 163.33
EXPRESS SCRIPTS INC CL A	119.0000	60.7434	03/20/08	10/15/09	9,816.05	7,228.47	2,587.58
EXPEDITORS INTL WASH INC	111.0000 3.0000 236.0000	43.2199 42.5142 44.4080	03/13/07 04/30/07 05/16/07	10/15/09 10/15/09 10/15/09	3,803.87 102.80 8,087.51	4,797.41 127.54 10,480.29	- 993.54 - 24.74 - 2,392.78
EXXON MOBIL CORP	115.0000	94.8824	10/16/07	10/15/09	8,228.03	10,911.48	- 2,683.45

TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FACTSET RESEARCH SYSTEMS INC	86.0000 3.0000	55.0092 55.8689	04/16/08 04/17/08	10/01/09 10/01/09	5,617.24 195.96	4,730.79 167.61	886.45 28.35
FEDERATED INVTS INC CL B	577.0000	35.3070	03/13/07	10/01/09	14,740.70	20,372.13	-5,631.43
FISERV INC	125.0000	50.8499	03/13/07	10/01/09	5,917.82	6,356.24	-438.42
FOREST OIL CORP NEW	352.0000	31.0499	03/13/07	10/15/09	7,835.31	10,929.55	-3,094.24
HASBRO INC	192.0000	37.9597	07/18/08	10/01/09	5,255.05	7,288.26	-2,033.21
HOME DEPOT INC	371.0000 375.0000	28.8019 29.3188	01/28/08 01/29/08	10/15/09 10/15/09	10,094.64 10,203.49	10,685.50 10,994.55	-590.86 -791.06
ISHARES MSCI EAFE INDEX FUND	11,354.0000	73.3430	03/13/07	10/15/09	640,803.29	832,737.30	-191,934.01
ISHARE TR -S&P SMALLCAP 600 INDEX FD	34.0000 202.0000	61.9664 61.0069	09/25/08 09/26/08	10/15/09 10/15/09	1,833.91 10,895.59	2,106.85 12,323.39	-272.94 -1,427.80
ISHARES TR MSCI EMERGING MKTS INDEX FD	306.0000 506.0000	46.2452 48.9821	02/20/08 09/24/07	10/15/09 10/15/09	12,582.40 20,806.18	14,151.04 24,784.97	-1,568.64 -3,978.79
J M SMUCKER CO	3.0000 112.0000 110.0000 116.0000	51.4236 51.1068 50.2185 50.6018	04/03/08 04/04/08 05/08/08 05/09/08	10/15/09 10/15/09 10/15/09 10/15/09	160.94 6,008.64 5,901.34 6,223.25	154.27 5,723.96 5,524.04 5,869.81	6.67 284.68 377.30 353.44
MICROSOFT CORP	706.0000 675.0000	35.3278 35.0498	01/03/08 12/13/07	10/15/09 10/15/09	18,306.11 17,502.29	24,941.43 23,658.61	-6,635.32 -6,156.32
MOHAWK INDS INC	28.0000 213.0000	69.3396 72.2567	08/14/08 08/15/08	10/15/09 10/15/09	1,387.36 10,553.88	1,941.50 15,390.68	-554.14 -4,836.80
O REILLY AUTOMOTIVE INC	193.0000 195.0000	25.5743 25.9339	07/31/08 08/01/08	10/15/09 10/15/09	6,980.62 7,052.97	4,935.83 5,057.11	2,044.79 1,995.86



TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PEPSICO INCORPORATED	376.0000 6.0000 221.0000	62.7800 66.6250 69.1323	03/13/07 04/30/07 08/17/07	10/15/09 10/15/09 10/15/09	23,108.36 368.75 13,582.31	23,605.28 399.75 15,278.24	- 496.92 - 31.00 - 1,695.93
PROCTER & GAMBLE CO	225.0000 144.0000 166.0000	63.0455 63.3189 62.9209	05/16/07 06/06/07 07/27/07	10/15/09 10/15/09 10/15/09	12,910.16 8,262.50 9,524.83	14,185.23 9,117.92 10,444.87	- 1,275.07 - 855.42 - 920.04
QUALCOMM INC	391.0000	54.9211	08/01/08	10/15/09	16,464.58	21,474.15	- 5,009.57
POWERSHARES DYNAMIC HEALTHCARE SECTOR PORTFOLIO	777.0000	30.3717	01/08/08	10/15/09	16,953.70	23,598.81	- 6,645.11
	724.0000 477.0000	28.5420 28.1400	04/10/07 08/17/07	10/15/09 10/15/09	15,797.27 10,407.87	20,664.40 13,422.78	- 4,867.13 - 3,014.91
SCHLUMBERGER LTD	185.0000 10.0000 228.0000	64.3500 75.4500 73.7353	03/13/07 04/30/07 05/10/07	10/15/09 10/15/09 10/15/09	12,194.88 659.18 15,029.38	11,904.75 754.50 16,811.65	290.13 - 95.32 - 1,782.27
SPDR TR UNIT SER 1 ETF	393.0000 170.0000 55.0000 54.0000 353.0000 380.0000 199.0000 194.0000	135.5087 131.5467 132.4800 129.4427 124.7181 127.1152 129.8401 118.2987	02/21/08 03/18/08 06/25/08 06/26/08 07/10/08 08/05/08 08/12/08 09/17/08	10/15/09 10/15/09 10/15/09 10/15/09 10/15/09 10/15/09 10/15/09 10/15/09	42,769.08 18,500.62 5,985.49 5,876.66 38,416.00 41,354.34 21,656.61 21,112.48	53,254.91 22,362.94 7,286.40 6,989.91 44,025.49 48,303.78 25,838.18 22,949.95	- 10,485.83 - 3,862.32 - 1,300.91 - 1,113.25 - 5,609.49 - 6,949.44 - 4,181.57 - 1,837.47
STAPLES INC	852.0000 175.0000	24.7348 24.1571	09/04/08 09/18/08	10/15/09 10/15/09	19,731.80 4,052.90	21,074.05 4,227.49	- 1,342.25 - 174.59
MORGAN STANLEY TECH ETF	138.0000 219.0000	61.7490 54.9955	11/28/07 08/01/08	10/15/09 10/15/09	7,522.18 11,937.38	8,521.36 12,044.01	- 999.18 - 106.63
TARGET CORP	439.0000 102.0000	53.2378 54.7865	06/13/08 09/18/08	10/15/09 10/15/09	22,322.57 5,186.57	23,371.39 5,588.22	- 1,048.82 - 401.65
3M CO	275.0000	81.7670	04/27/07	10/15/09	21,028.70	22,485.92	- 1,457.22

**TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH**

OCTOBER 1 - OCTOBER 31, 2009
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Long term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
TRANSCOCEAN LTD ORDINARY SHARES	104.0000	136.8601	07/31/08	10/15/09	9,359.75	14,233.46	- 4,873.71		
URBAN OUTFITTERS INC	616.0000	35.7243	08/15/08	10/15/09	19,748.44	22,006.17	- 2,257.73		
	132.0000	34.2150	09/18/08	10/15/09	4,231.82	4,516.38	- 284.56		
VANGUARD SMALL CAP GROWTH ETF	4.0000	64.2974	02/25/08	10/15/09	235.27	257.19	- 21.92		
	95.0000	70.0065	06/18/08	10/15/09	5,587.75	6,650.62	- 1,062.87		
	50.0000	70.4029	06/19/08	10/15/09	2,940.93	3,520.15	- 579.22		
	37.0000	69.6711	06/20/08	10/15/09	2,176.29	2,577.83	- 401.54		
	98.0000	75.3946	10/23/07	10/15/09	5,764.21	7,388.67	- 1,624.46		
VERIZON COMMUNICATIONS COM	393.0000	35.9726	03/13/07	10/15/09	11,384.91	14,073.80	- 2,688.89		
	9.0000	38.0032	04/30/07	10/15/09	260.73	340.50	- 79.77		
Total Long term					\$ 1,558,768.40	\$ 1,881,188.22	- \$322,419.82		

COMPASS ACCOUNT
 REALIZED GAIN-LOSS
 MONTH ENDED 11-30-09

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	14,915.63	15,529.14	(613.51)
TOTALS						
				14,915.63	15,529.14	(613.51)

LONG TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	8,928.54		8,928.54
						-
						-
TOTALS						
				8,928.54	-	8,928.54
TOTAL SHORT TERM & LONG TERM						
				23,844.17	15,529.14	8,315.03



TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH

NOVEMBER 1 - NOVEMBER 30, 2009
ACCOUNT NUMBER: 8363-1752

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	AMOUNT
11/24	TRANSFER FROM	EVERGREEN TREASURY MONEY MARKET FUND CLS	-10,066.57	223,194.98
11/30	REINVST DIV/INT	EVERGREEN TREASURY MONEY MARKET FUND CLS	1.86	

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-613.51	-613.51	224,048.55	-130,560.69	93,487.86
Long term	0.00	0.00	0.00	34,400.88	-671,434.19	-637,033.31
Total Realized Gain/Loss	\$ 0.00	-\$ 613.51	-\$ 613.51	\$ 258,449.43	-\$ 801,994.88	-\$ 543,545.45

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC	341.0000	45.5400	10/15/09	11/19/09	14,915.63	15,529.14	- 613.51
Total Short term					\$ 14,915.63	\$ 15,529.14	-\$ 613.51

Long Term - Pfizer Cost Adjustment
8,928.54

**T L L TEMPLE FOUNDATION
WACHOVIA-EARNEST
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2009**

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES		COST	GAIN (LOSS)
				PRICE			
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	44,338.37		30,088.25	14,250.12
TOTAL SHORT TERM				44,338.37		30,088.25	14,250.12
SEE JANUARY THRU NOVEMBER SCH				106,851.01		236,100.58	(129,249.57)
TOTAL				106,851.01		236,100.58	(129,249.57)
GRAND TOTAL				151,189.38		266,188.83	(114,999.45)
				SCHEDULE 11			

AWC

REALIZED GAINS/LOSSESHow Do I? | [Page Help](#) | [Print](#) | Current date Jan 11, 2010 4:00 PM ETAccount: EARNEST MID CP[Go](#)**EARNEST**Select View: Last Year[Go](#)

Account Number: *0333

View Realized Gains/Losses		Expand Detail	Collapse Detail						
<u>Symbol/Description</u>	<u>Open Date</u>	<u>▲ Close Date</u>	<u>Quantity</u>	<u>Sale Proceeds</u>	<u>Adjusted Cost Basis</u>	<u>Original Cost Basis</u>	<u>Realized Gain/(Loss)</u>	<u>Term</u>	
Stocks									
ESRX - EXPRESS SCRIPTS INC	Detail ▾	Detail ▾	141.000	8,943.750	11,014.510	11,014.510	(2,070.760)	Detail ▾	f
	01/08/08	06/08/09	33.000	2,094.560	2,577.870	2,577.870	(483.310)	LONG	
	01/08/08	06/09/09	108.000	6,849.190	8,436.640	8,436.640	(1,587.450)	LONG	
HSTX - HARRIS STRATEX NETWORKS	Detail ▾	Detail ▾	196.250	1,099.710	1,053.070	1,053.070	46.640	Detail ▾	f
	05/27/09	05/27/09	0.250	1.340	1.340	1.340	0.000		
	05/27/09	06/03/09	196.000	1,098.370	1,051.730	1,051.730	46.640	SHORT	
HW - HEADWATERS INC	Detail ▾	Detail ▾	1,830.000	4,710.360	20,827.610	20,827.610	(16,117.250)	Detail ▾	f
	06/13/08	04/30/09	625.000	1,606.390	7,038.310	7,038.310	(5,431.920)	SHORT	
	06/16/08	04/30/09	730.000	1,876.280	8,353.690	8,353.690	(6,477.410)	SHORT	
	06/16/08	05/01/09	475.000	1,227.690	5,435.610	5,435.610	(4,207.920)	SHORT	
SBGI - SINCLAIR BROADCAST GROUP	Detail ▾	Detail ▾	2,835.000	4,513.050	22,821.750	22,821.750	(18,308.700)	Detail ▾	f
	01/08/08	05/08/09	2,255.000	3,600.910	18,152.750	18,152.750	(14,551.840)	LONG	
	01/08/08	05/11/09	580.000	912.140	4,669.000	4,669.000	(3,756.860)	LONG	
HOV - HOVNANIAN ENT INC CL A	01/08/08	01/15/09	1,205.000	2,134.520	6,646.060	6,646.060	(4,511.540)	LONG	f
CVH - COVENTRY HEALTH CARE INC	01/08/08	01/16/09	800.000	10,058.500	49,507.040	49,507.040	(39,448.540)	LONG	f
SANMINA-SCI CORP	Detail ▾	01/30/09	13,270.000	4,640.490	21,182.300	21,182.300	(16,541.810)	Detail ▾	
	02/28/08	01/30/09	4,940.000	1,727.500	8,447.400	8,447.400	(6,719.900)	SHORT	
	06/25/08	01/30/09	8,330.000	2,912.990	12,734.900	12,734.900	(9,821.910)	SHORT	

DATA ISSUES

EARNEST

<u>WVLT</u> - SPARKS RUSSELL 2000 VAL	01/08/08	03/16/09	340.000	12,659.340	22,902.330	22,902.330	(10,242.990)	LONG	F
<u>ASF</u> - ADMINISTAFF INC	01/08/08	03/26/09	350.000	7,445.500	9,446.470	9,446.470	(2,000.970)	LONG	F
<u>BWA</u> - BORG WARNER INC	01/08/08	06/08/09	87.000	2,938.260	3,794.940	3,794.940	(856.680)	LONG	F
<u>CEPH</u> - CEPHALON INC	10/23/08	06/08/09	24.000	1,409.720	1,580.240	1,580.240	(170.520)	SHORT	F
<u>DHI</u> - D R HORTON INC	01/08/08	06/08/09	327.000	3,077.810	3,524.180	3,524.180	(446.370)	LONG	F
<u>EAT</u> - BRINKER INTL INC	01/08/08	06/08/09	234.000	4,118.060	3,798.360	3,798.360	319.700	LONG	F
<u>GPN</u> - GLOBAL PAYMENTS INC	01/08/08	06/08/09	168.000	6,207.040	6,199.190	6,199.190	7.850	LONG	F
<u>JEF</u> - JEFFRIES GROUP W/I	01/08/08	06/08/09	201.000	4,239.740	3,794.600	3,794.600	445.140	LONG	F
<u>RGA</u> - REINSURANCE GROUP OF AMR	01/08/08	06/08/09	75.000	2,800.720	3,894.580	3,894.580	(1,093.860)	LONG	F
<u>HAR</u> - HARMAN INTL INDS INC NEW	Detail ▾	09/03/09	950.000	25,854.440	44,113.350	44,113.350	(18,258.910)	Detail ▾	F
	01/08/08	09/03/09	580.000	15,784.810	39,788.460	39,788.460	(24,003.650)	LONG	
	03/18/09	09/03/09	370.000	10,069.630	4,324.890	4,324.890	5,744.740	SHORT	
Total Stocks				106,851.010	236,100.580	236,100.580	(129,249.570)		
Totals				106,851.010	236,100.580	236,100.580	(129,249.570)		

Total Short-Term Gain/(Loss) (27,038.200)

Total Long-Term Gain/(Loss) (102,211.370)

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker dealer, or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

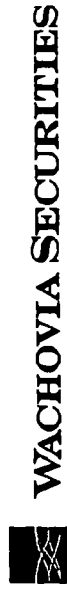
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EARNEST MID CAP
REALIZED GAIN/LOSS REPORT
FOR MONTH ENDED 12/31/2008

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALE PROCEEDS	COST	GAIN (LOSS)
SHORT TERM:						
Wachovia	P	Various	Various	44,338.37	30,088.25	14,250.12
Reconciling Item				-	-	-
				-	-	-
				-	-	-
TOTAL SHORT TERM					<u>30,088.25</u>	<u>14,250.12</u>
LONG TERM:						
Wachovia	P	Various	Various	-	-	-
Reconciling Item				-	-	-
				-	-	-
				-	-	-
TOTAL LONG TERM					<u>-</u>	<u>-</u>
TOTAL SHORT & LONG TERM						
				<u>44,338.37</u>	<u>30,088.25</u>	<u>14,250.12</u>



TLL TEMPLE FOUNDATION
EARNEST - SM/MID CAP VALUE

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 1388-0333

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	TRANSFER TO	BEGINNING BALANCE	81,741.52	12/17	TRANSFER TO	EVERGREEN TREASURY	37.31
12/01	TRANSFER TO	EVERGREEN TREASURY	90.65	12/18	TRANSFER TO	MONEY MARKET FUND CL S	132.00
12/02	TRANSFER TO	EVERGREEN TREASURY	37,358.75	12/19	TRANSFER TO	EVERGREEN TREASURY	96.94
12/03	TRANSFER TO	EVERGREEN TREASURY	97.20	12/29	TRANSFER TO	EVERGREEN TREASURY	152.10
12/04	TRANSFER TO	EVERGREEN TREASURY	7,728.30	12/30	TRANSFER TO	EVERGREEN TREASURY	174.38
12/05	TRANSFER TO	EVERGREEN TREASURY	122.88	12/31	REINVEST DIV/INT	MONEY MARKET FUND CL S	3.33
12/08	TRANSFER TO	EVERGREEN TREASURY	158.00	12/31	TRANSFER TO	EVERGREEN TREASURY	153.57
12/09	TRANSFER TO	MONEY MARKET FUND CL S	77.57	12/31		MONEY MARKET FUND CL S	128,170.00
12/15	TRANSFER TO	EVERGREEN TREASURY	45.50			ENDING BALANCE	

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	14,563.60	- 313.48	14,250.12	41,518.46	- 25,209.72	16,308.74
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 14,563.60	- \$ 313.48	\$ 14,250.12	\$ 41,518.46	- \$ 25,209.72	\$ 16,308.74

Realized Gain/Loss Detail

Short term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	FLIR SYSTEMS INC	260.0000	30.9299	01/08/08	12/01/08	7,728.30	8,041.78	- 313.48
	PHILADELPHIA CONS HOLDING CORP	595.0000	37.0242	01/08/08	12/01/08	36,592.50	22,029.40	14,563.10

**TLL TEMPLE FOUNDATION
EARNEST - SM/MID CAP VALUE**

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 1388-0333

Realized Gain/Loss Detail continued

Short term									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
REPUBLIC SVCS INC	0.7500	22.7649	01/08/08	12/08/08	17.57	17.07	0.50		
Total Short term					\$ 44,338.37	\$ 30,088.25	\$ 14,250.12		

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

**T L L TEMPLE FOUNDATION
WACHOVIA-WENTWORTH
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2009**

[illegible]

REALIZED GAINS/LOSSESHow Do I? | [Page Help](#) | [Print](#) | Current date Jan 11, 2010 4:10 PM ETAccount: WENTWORTH INTL **WENTWORTH**Select View: Last Year 

Account Number: *9036

View Realized Gains/Losses Expand Detail Collapse Detail									
<u>Symbol/Description</u>	<u>Open Date</u>	<u>▲ Close Date</u>	<u>Quantity</u>	<u>Sale Proceeds</u>	<u>Adjusted Cost Basis</u>	<u>Original Cost Basis</u>	<u>Realized Gain/(Loss)</u>	<u>Term</u>	<u>Action</u>
Stocks									
ARACRUZ CELULOSE S A ADR	01/08/08	11/27/09	140.000	2,857.920	9,944.190	9,944.190	(7,086.270)	LONG	
FBR - FIBRIA CELULOSE S A	11/27/09	11/27/09	0.580	8.920	8.780	8.780	0.140	SHORT	Profile
Total Stocks				2,866.840	9,952.970	9,952.970	(7,086.130)		
Other									
RIO TINTO PLC RTS	07/20/09	07/21/09	240.000	5,473.470	N/A	N/A	N/A	N/A	
8AXA-ADR RTS	12/08/09	12/09/09	940.000	526.140	N/A	N/A	N/A	N/A	
Total Other				5,999.610	N/A	N/A	N/A		
Totals				8,866.450	N/A	N/A	N/A		

Total Short-Term Gain/(Loss) 0.140

Total Long-Term Gain/(Loss) (7,086.270)

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker dealer, or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

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	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DESCRIPTION SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	118,846 18	226,257 76	(107,411.58)
TOTAL SHORT TERM				118,846 18	226,257.76	(107,411.58)
BASIS ADJUSTMENT SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS		12,684 85	(12,684.85)
	P	VARIOUS	VARIOUS	1,525,136.51	1,810,248 24	(285,111.73)
TOTAL				1,525,136.51	1,822,933.09	(297,796.58)
GRAND TOTAL				1,643,982.69	2,049,190.85	(405,208.16)
SCHEDULE 4						

REALIZED GAINS/LOSSES

FRED ALGER


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Account: FRD ALGER SM CP

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Select View: Last Year

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Account Number: *2626

View Realized Gains/Losses		Expand Detail	Collapse Detail					
Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Ter
Stocks								
AAI - AIRTRAN HLDGS INC	Detail ▼	Detail ▼	1,920.000	12,664 880	7,423.310	7,423.310	5,241.570	Detail
	11/19/08	04/24/09	1,327.000	9,698.660	5,130.590	5,130.590	4,568 070	SHOI
	11/19/08	12/10/09	593 000	2,966.220	2,292.720	2,292.720	673 500	LON
AAP - ADVANCE AUTO PARTS	Detail ▼	Detail ▼	560.000	22,252 560	22,029.180	22,029.180	223 380	Detail
	02/24/09	08/13/09	123.000	5,321 390	4,633.610	4,633 610	687 780	SHOI
	02/24/09	09/17/09	197 000	7,632.580	7,421.300	7,421.300	211 280	SHOI
	03/11/09	09/17/09	63.000	2,440.870	2,438 540	2,438.540	2.330	SHOI
	05/26/09	09/17/09	60.000	2,324.650	2,680 180	2,680.180	(355.530)	SHOI
	06/30/09	09/17/09	117.000	4,533 070	4,855.550	4,855.550	(322 480)	SHOI
ACM - AECOM TECHNOLGY CORP	Detail ▼	Detail ▼	262.000	7,270 230	6,660 010	6,660.010	610 220	Detail
	01/08/08	05/28/09	110.000	3,374 860	2,796.190	2,796.190	578 670	LON
	01/08/08	10/30/09	152.000	3,895 370	3,863.820	3,863.820	31 550	LON
ACS - AFFILIATED COMPUTER SVCS	Detail ▼	Detail ▼	366 000	20,171 720	16,237.740	16,237.740	3,933 980	Detail
	12/23/08	09/29/09	120.000	6,615 780	5,323.850	5,323 850	1,291 930	SHOI
	12/23/08	11/12/09	246.000	13,555 940	10,913.890	10,913.890	2,642 050	SHOI
ALTH - ALLOS THERAPEUTICS INC	Detail ▼	Detail ▼	2,118.000	15,295 150	15,164 670	15,164.670	130.480	Detail
	05/26/09	07/24/09	557.000	4,352.670	3,988.070	3,988.070	364.600	SHOI
	05/26/09	10/08/09	1,561.000	10,942.480	11,176.600	11,176.600	(234.120)	SHOI
AMG - AFFILIATED MANAGERS	Detail ▼	Detail ▼	285.000	14,771.630	29,348.370	29,348.370	(14,576 740)	Detail
	01/08/08	02/13/09	177.000	7,795 430	18,226 880	18,226 880	(10,431.450)	LON
	01/08/08	12/14/09	108.000	6,976.200	11,121.490	11,121.490	(4,145.290)	LON
ATHR - ATHEROS COMMUNICATIONS	Detail ▼	Detail ▼	496.000	13,993.270	13,484.120	13,484 120	509 150	Detail

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	01/08/08	09/15/09	383.000	10,441.840	10,412.130	10,412.130	29.710	LON
	01/08/08	12/14/09	113.000	3,551.430	3,071.990	3,071.990	479.440	LON
ATK - ALLIANT TECHSYSTEMS INC	Detail ▾	Detail ▾	260.000	20,056.310	27,846.920	27,846.920	(7,790.610)	Detail
	04/24/08	09/15/09	115.000	8,792.390	12,316.910	12,316.910	(3,524.520)	LON
	04/24/08	09/24/09	145.000	11,263.920	15,530.010	15,530.010	(4,266.090)	LON
BYI - BALLY TECHNOLOGIES INC	Detail ▾	Detail ▾	815.000	22,426.660	39,452.190	39,452.190	(17,025.530)	Detail
	01/08/08	05/06/09	420.000	11,974.440	20,331.190	20,331.190	(8,356.750)	LON
	01/08/08	05/26/09	395.000	10,452.220	19,121.000	19,121.000	(8,668.780)	LON
CAM - CAMERON INTERNATNL CRP	Detail ▾	Detail ▾	800.000	26,166.730	39,430.640	39,430.640	(13,263.910)	Detail
	01/08/08	03/25/09	128.000	3,188.300	6,308.910	6,308.910	(3,120.610)	LON
	01/08/08	05/26/09	312.000	9,315.670	15,377.950	15,377.950	(6,062.280)	LON
	01/08/08	09/28/09	360.000	13,662.760	17,743.780	17,743.780	(4,081.020)	LON
CBST - CUBIST PHARMACEUTICALS	Detail ▾	Detail ▾	1,089.000	18,533.460	25,410.510	25,410.510	(6,877.050)	Detail
	09/11/08	04/29/09	442.000	7,243.480	10,313.550	10,313.550	(3,070.070)	SHOI
	09/11/08	05/26/09	647.000	11,289.980	15,096.960	15,096.960	(3,806.980)	SHOI
CEDC - CENTRAL EURO DIST CORP	Detail ▾	Detail ▾	275.000	8,100.220	14,984.530	14,984.530	(6,884.310)	Detail
	02/06/08	06/29/09	168.000	4,521.480	9,154.190	9,154.190	(4,632.710)	LON
	02/06/08	09/17/09	107.000	3,578.740	5,830.340	5,830.340	(2,251.600)	LON
CXO - CONCHO RESOURCES INC	Detail ▾	Detail ▾	400.000	12,294.520	8,232.090	8,232.090	4,062.430	Detail
	02/06/08	05/28/09	228.000	6,791.820	4,692.290	4,692.290	2,099.530	LON
	02/06/08	07/24/09	172.000	5,502.700	3,539.800	3,539.800	1,962.900	LON
CYH - COMMUNITY HEALTH SYS	Detail ▾	Detail ▾	354.000	9,908.180	12,559.900	12,559.900	(2,651.720)	Detail
	01/08/08	05/28/09	164.000	4,208.370	5,818.710	5,818.710	(1,610.340)	LON
	01/08/08	12/10/09	190.000	5,699.810	6,741.190	6,741.190	(1,041.380)	LON
DISCA - DISCOVERY COMMUNICATN A	Detail ▾	Detail ▾	576.000	14,976.570	7,528.500	7,528.500	7,448.070	Detail
	02/24/09	05/26/09	212.000	4,662.100	2,770.910	2,770.910	1,891.190	SHOI
	02/24/09	09/28/09	364.000	10,314.470	4,757.590	4,757.590	5,556.880	SHOI
DLR - DIGITAL REALTY TRUST INC	Detail ▾	Detail ▾	770.000	25,429.460	27,391.130	27,391.130	(1,961.670)	Detail
	02/07/08	02/13/09	255.000	8,005.450	9,071.090	9,071.090	(1,065.640)	LON
	02/07/08	05/28/09	515.000	17,424.010	18,320.040	18,320.040	(896.030)	LON
DNR - DENBURY RESOURCES INC	Detail ▾	Detail ▾	1,204.000	19,744.900	13,537.540	13,537.540	6,207.360	Detail
	01/23/09	03/03/09	333.000	3,829.530	3,744.190	3,744.190	85.340	SHOI

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	01/23/09	06/02/09	871 000	15,915.370	9,793.350	9,793 350	6,122 020	SHOI
<u>DRI</u> - DARDEN RESTAURANTS	Detail ▾	Detail ▾	630.000	22,298 220	23,673.000	23,673.000	(1,374 780)	Detail
	05/14/08	03/20/09	306 000	10,348.860	11,498.310	11,498.310	(1,149 450)	SHOI
	05/14/08	04/29/09	154.000	5,893.900	5,786.740	5,786.740	107.160	SHOI
	05/14/08	12/23/09	170.000	6,055.460	6,387.950	6,387.950	(332 490)	LON
<u>DVR</u> - CAL DIVE INTERNATIONAL	Detail ▾	Detail ▾	1,222.000	9,110.110	16,953.790	16,953.790	(7,843 680)	Detail
	05/27/08	03/03/09	564.000	3,095 950	7,824.830	7,824.830	(4,728.880)	SHOI
	05/27/08	05/06/09	658.000	6,014.160	9,128.960	9,128.960	(3,114 800)	SHOI
<u>ES</u> - ENERGYSOLUTIONS INC	Detail ▾	Detail ▾	2,913.000	19,250.890	38,858 720	38,858.720	(19,607.830)	Detail
	07/29/08	02/13/09	1,325.000	6,680 610	26,227.450	26,227.450	(19,546 840)	SHOI
	03/20/09	05/28/09	1,588.000	12,570.280	12,631.270	12,631.270	(60 990)	SHOI
<u>EXPE</u> - EXPEDIA INC	Detail ▾	Detail ▾	683 000	14,744.210	7,492.930	7,492.930	7,251 280	Detail
	04/24/09	05/07/09	236.000	3,459.340	2,589.070	2,589.070	870 270	SHOI
	04/24/09	09/28/09	269.000	6,519.740	2,951.090	2,951 090	3,568 650	SHOI
	04/24/09	12/23/09	178.000	4,765 130	1,952.770	1,952.770	2,812 360	SHOI
<u>HOLX</u> - HOLOGIC INC	Detail ▾	Detail ▾	1,624.000	21,183.770	41,275.870	41,275.870	(20,092 100)	Detail
	01/08/08	02/24/09	910.000	11,116.130	31,333.210	31,333.210	(20,217.080)	LON
	03/25/09	06/30/09	714.000	10,067.640	9,942 660	9,942.660	124 980	SHOI
<u>ICON</u> - ICONIX BRAND GROUP INC	Detail ▾	Detail ▾	1,984.000	27,533.030	29,953.760	29,953.760	(2,420 730)	Detail
	01/08/08	05/06/09	417.000	6,299.410	6,990.380	6,990.380	(690.970)	LON
	01/08/08	08/13/09	253.000	4,392.620	4,241 170	4,241.170	151 450	LON
	01/08/08	10/23/09	479.000	6,469.730	8,029.720	8,029.720	(1,559.990)	LON
	01/08/08	10/27/09	466 000	5,788 030	7,811.780	7,811.780	(2,023 750)	LON
	03/11/09	10/27/09	369.000	4,583.240	2,880.710	2,880.710	1,702 530	SHOI
<u>IHS</u> - IHS INC CL A	Detail ▾	Detail ▾	171.000	8,345.300	9,779.720	9,779.720	(1,434.420)	Detail
	01/08/08	07/02/09	107.000	5,059.870	6,119.470	6,119.470	(1,059.600)	LON
	01/08/08	12/10/09	64 000	3,285.430	3,660.250	3,660.250	(374.820)	LON
<u>ILMN</u> - ILLUMINA INC	Detail ▾	Detail ▾	242.000	8,483.160	6,931.900	6,931.900	1,551.260	Detail
	01/08/08	02/24/09	143.000	4,662.850	4,096.120	4,096.120	566.730	LON
	01/08/08	06/30/09	99.000	3,820 310	2,835 780	2,835.780	984 530	LON
<u>INFA</u> - INFORMATICA CORP	Detail ▾	Detail ▾	648.000	10,782.660	10,702.380	10,702.380	80.280	Detail
	09/11/08	03/20/09	455.000	6,171.350	7,514.790	7,514.790	(1,343.440)	SHOI

FRED ALGER

	09/11/08	12/14/09	193.000	4,611.310	3,187.590	3,187.590	1,423.720	LON
IPCM - IPC THE HOSPITALIST CO	Detail ▾	Detail ▾	811.000	18,957.310	17,904.780	17,904.780	1,052.530	Detail
	05/27/08	02/24/09	210.000	3,718.840	4,636.260	4,636.260	(917.420)	SHOI
	05/27/08	05/06/09	418.000	9,244.460	9,228.360	9,228.360	16.100	SHOI
	05/27/08	09/29/09	183.000	5,994.010	4,040.160	4,040.160	1,953.850	LON
ITG - INVESTMENT TECHNOLOGY	Detail ▾	Detail ▾	904.000	23,522.290	20,176.080	20,176.080	3,346.210	Detail
	10/30/08	09/17/09	489.000	13,394.190	10,590.280	10,590.280	2,803.910	SHOI
	10/30/08	10/27/09	66.000	1,610.730	1,429.360	1,429.360	181.370	SHOI
	05/06/09	10/27/09	349.000	8,517.370	8,156.440	8,156.440	360.930	SHOI
KWK - QUICKSILVER RES INC	Detail ▾	Detail ▾	590.000	8,034.230	7,031.740	7,031.740	1,002.490	Detail
	06/02/09	09/17/09	317.000	4,380.850	3,778.070	3,778.070	602.780	SHOI
	06/02/09	09/24/09	273.000	3,653.380	3,253.670	3,253.670	399.710	SHOI
LIFE - LIFE TECHNOLOGIES CORP	Detail ▾	Detail ▾	681.000	30,086.880	21,787.360	21,787.360	8,299.520	Detail
	03/25/09	05/06/09	174.000	6,367.240	5,707.760	5,707.760	659.480	SHOI
	03/25/09	09/28/09	230.000	10,760.380	7,544.730	7,544.730	3,215.650	SHOI
	04/24/09	09/28/09	277.000	12,959.260	8,534.870	8,534.870	4,424.390	SHOI
ME - MARINER ENERGY INC	Detail ▾	Detail ▾	2,035.000	22,721.330	19,701.520	19,701.520	3,019.810	Detail
	12/24/08	02/24/09	546.000	5,213.780	4,919.960	4,919.960	293.820	SHOI
	12/24/08	06/29/09	691.000	8,289.290	6,226.530	6,226.530	2,062.760	SHOI
	12/24/08	06/30/09	591.000	6,827.050	5,325.440	5,325.440	1,501.610	SHOI
	06/02/09	06/30/09	207.000	2,391.210	3,229.590	3,229.590	(838.380)	SHOI
MRVL - MARVELL TECHNOLOGY	Detail ▾	Detail ▾	2,426.000	35,126.370	17,830.650	17,830.650	17,295.720	Detail
	12/18/08	07/09/09	693.000	8,067.830	4,804.090	4,804.090	3,263.740	SHOI
	12/18/08	09/24/09	934.000	14,583.190	6,474.760	6,474.760	8,108.430	SHOI
	02/13/09	09/24/09	799.000	12,475.350	6,551.800	6,551.800	5,923.550	SHOI
MSCC - MICROSEMI CORP CL A	Detail ▾	Detail ▾	1,585.000	16,927.800	33,217.800	33,217.800	(16,290.000)	Detail
	02/22/08	01/07/09	549.000	7,466.900	11,505.730	11,505.730	(4,038.830)	SHOI
	02/22/08	02/24/09	1,036.000	9,460.900	21,712.070	21,712.070	(12,251.170)	LON
MYL - MYLAN INC	Detail ▾	Detail ▾	885.000	11,631.850	11,545.010	11,545.010	86.840	Detail
	08/01/08	03/20/09	591.000	7,612.800	7,709.720	7,709.720	(96.920)	SHOI
	08/01/08	07/24/09	294.000	4,019.050	3,835.290	3,835.290	183.760	SHOI
NFLX - NETFLIX.COM INC	Detail ▾	Detail ▾	243.000	13,757.110	10,567.560	10,567.560	3,189.550	Detail

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	04/24/09	12/04/09	89.000	5,004.580	3,870.430	3,870.430	1,134.150	SHOI
	04/24/09	12/10/09	154.000	8,752.530	6,697.130	6,697.130	2,055.400	SHOI
NTAP - NETAPP INC	Detail ▾	Detail ▾	1,634.000	37,946.830	26,016.230	26,016.230	11,930.600	Detail
	12/23/08	05/06/09	464.000	8,317.910	6,183.220	6,183.220	2,134.690	SHOI
	12/23/08	07/02/09	141.000	2,673.290	1,878.960	1,878.960	794.330	SHOI
	12/23/08	09/24/09	335.000	8,701.160	4,464.170	4,464.170	4,236.990	SHOI
	12/23/08	09/28/09	28.000	741.460	373.120	373.120	368.340	SHOI
	05/26/09	09/28/09	253.000	6,699.670	4,966.850	4,966.850	1,732.820	SHOI
	05/26/09	09/29/09	159.000	4,163.000	3,121.450	3,121.450	1,041.550	SHOI
	06/02/09	09/29/09	254.000	6,650.340	5,028.460	5,028.460	1,621.880	SHOI
OMNITURE INC	Detail ▾	Detail ▾	1,130.000	13,010.690	26,859.540	26,859.540	(13,848.850)	Detail
	02/07/08	02/24/09	380.000	3,744.000	9,032.420	9,032.420	(5,288.420)	LON
	02/07/08	04/29/09	750.000	9,266.690	17,827.120	17,827.120	(8,560.430)	LON
ONNN - ON SEMI CONDUCTOR CORP	Detail ▾	Detail ▾	945.000	8,225.920	3,993.770	3,993.770	4,232.150	Detail
	01/07/09	09/15/09	528.000	4,535.820	2,231.440	2,231.440	2,304.380	SHOI
	01/07/09	12/30/09	417.000	3,690.100	1,762.330	1,762.330	1,927.770	SHOI
PAY - VERIFONE HOLDINGS INC	Detail ▾	Detail ▾	3,132.000	28,925.900	32,474.420	32,474.420	(3,548.520)	Detail
	03/25/09	05/26/09	1,952.000	12,700.940	14,411.810	14,411.810	(1,710.870)	SHOI
	09/28/09	10/09/09	373.000	5,255.620	5,709.630	5,709.630	(454.010)	SHOI
	09/28/09	12/04/09	807.000	10,969.340	12,352.980	12,352.980	(1,383.640)	SHOI
PLCM - POLYCOM INC	Detail ▾	Detail ▾	1,318.000	24,560.460	33,178.200	33,178.200	(8,617.740)	Detail
	01/08/08	01/07/09	721.000	10,526.830	17,164.270	17,164.270	(6,637.440)	SHOI
	09/17/09	10/08/09	183.000	4,883.190	4,908.800	4,908.800	(25.610)	SHOI
	09/17/09	12/10/09	414.000	9,150.440	11,105.130	11,105.130	(1,954.690)	SHOI
PRGO - PERRIGO COMPANY	Detail ▾	Detail ▾	665.000	18,148.570	22,008.310	22,008.310	(3,859.740)	Detail
	06/26/08	05/07/09	179.000	4,782.610	5,924.050	5,924.050	(1,141.440)	SHOI
	06/26/08	06/30/09	486.000	13,365.960	16,084.260	16,084.260	(2,718.300)	LON
RRC - RANGE RESOURCES CORP	Detail ▾	Detail ▾	725.000	29,255.220	36,534.200	36,534.200	(7,278.980)	Detail
	01/08/08	03/20/09	193.000	7,917.080	9,725.660	9,725.660	(1,808.580)	LON
	01/08/08	06/29/09	167.000	6,937.810	8,415.470	8,415.470	(1,477.660)	LON
	01/08/08	07/02/09	365.000	14,400.330	18,393.070	18,393.070	(3,992.740)	LON
SBAC - SBA COMMUNICATIONS CORP	Detail ▾	Detail ▾	417.000	10,537.970	12,436.790	12,436.790	(1,898.820)	Detail
	01/08/08	03/11/09	319.000	7,308.210	9,513.990	9,513.990	(2,205.780)	LON
	01/08/08	12/14/09	98.000	3,229.760	2,922.800	2,922.800	306.960	LON

FRED ALBER

	01/08/08	12/17/09	00.000	0,220.700	2,022.000	2,022.000	000.000	LONG
SBNY - SIGNATURE BANK NEW YORK	Detail ▾	Detail ▾	609.000	15,877.690	20,383.230	20,383.230	(4,505.540)	Detail
	01/08/08	03/20/09	157.000	3,888.510	5,254.790	5,254.790	(1,366.280)	LON
	01/08/08	03/26/09	452.000	11,989.180	15,128.440	15,128.440	(3,139.260)	LON
SLGN - SILGAN HOLDINGS INC	Detail ▾	Detail ▾	198.000	9,950.120	9,774.230	9,774.230	175.890	Detail
	01/08/08	03/20/09	106.000	5,265.050	5,232.670	5,232.670	32.380	LON
	01/08/08	07/24/09	92.000	4,685.070	4,541.560	4,541.560	143.510	LON
SLH - SOLERA HOLDINGS INC	Detail ▾	Detail ▾	511.000	13,274.450	11,891.740	11,891.740	1,382.710	Detail
	01/08/08	02/24/09	173.000	3,681.600	4,025.970	4,025.970	(344.370)	LON
	01/08/08	07/09/09	211.000	5,124.380	4,910.290	4,910.290	214.090	LON
	01/08/08	11/12/09	127.000	4,468.470	2,955.480	2,955.480	1,512.990	LON
STX - SEAGATE TECHNOLOGY	Detail ▾	Detail ▾	621.000	10,098.950	6,177.660	6,177.660	3,921.290	Detail
	06/24/09	09/24/09	371.000	5,611.820	3,690.680	3,690.680	1,921.140	SHOI
	06/24/09	12/23/09	250.000	4,487.130	2,486.980	2,486.980	2,000.150	SHOI
TLEO - TALEO CORP CL A	Detail ▾	Detail ▾	690.000	13,481.920	13,572.450	13,572.450	(90.530)	Detail
	07/01/08	07/09/09	263.000	4,484.740	5,173.270	5,173.270	(688.530)	LON
	07/01/08	09/17/09	235.000	5,116.140	4,622.500	4,622.500	493.640	LON
	07/01/08	12/14/09	192.000	3,881.040	3,776.680	3,776.680	104.360	LON
TRA - TERRA INDS INC	Detail ▾	Detail ▾	585.000	16,167.400	22,611.420	22,611.420	(6,444.020)	Detail
	05/27/08	03/20/09	167.000	4,458.870	6,454.890	6,454.890	(1,996.020)	SHOI
	05/27/08	04/02/09	418.000	11,708.530	16,156.530	16,156.530	(4,448.000)	SHOI
TTEC - TELETECH HLDGS INC	Detail ▾	Detail ▾	1,450.000	26,090.800	32,859.900	32,859.900	(6,769.100)	Detail
	03/28/08	10/23/09	352.000	5,751.780	7,977.030	7,977.030	(2,225.250)	LON
	03/28/08	12/10/09	175.000	3,372.970	3,965.850	3,965.850	(592.880)	LON
	03/28/08	12/18/09	923.000	16,966.050	20,917.020	20,917.020	(3,950.970)	LON
TUP - TUPPERWARE CORP	Detail ▾	Detail ▾	336.000	9,490.570	8,606.850	8,606.850	883.720	Detail
	10/03/08	04/24/09	195.000	4,827.520	4,995.050	4,995.050	(167.530)	SHOI
	10/03/08	08/13/09	141.000	4,663.050	3,611.800	3,611.800	1,051.250	SHOI
UTHR - UNITED THERAPEUTICS CORP	Detail ▾	Detail ▾	292.000	24,143.260	28,914.650	28,914.650	(4,771.390)	Detail
	01/08/08	04/29/09	117.000	7,350.720	11,585.670	11,585.670	(4,234.950)	LON
	01/08/08	07/24/09	56.000	4,849.880	5,545.280	5,545.280	(695.400)	LON
	01/08/08	09/15/09	119.000	11,942.660	11,783.700	11,783.700	158.960	LON

WACHSECONLINE

FRED ALGER

<u>WAS</u> - WRIGHT EXPRESS CORP	Detail ▾	Detail ▾	327.000	9,079.890	11,205.020	11,205.020	(2,125.130)	Detail
	01/08/08	07/02/09	152.000	3,894.810	5,208.450	5,208.450	(1,313.640)	LON
	01/08/08	09/28/09	175.000	5,185.080	5,996.570	5,996.570	(811.490)	LON
<u>ESI</u> - ITT EDUCATIONAL SERVICES	06/20/08	01/07/09	62.000	5,688.060	5,446.710	5,446.710	241.350	SHOI
<u>ISRG</u> - INTUITIVE SURGICAL INC	01/08/08	01/07/09	79.000	9,366.820	21,781.470	21,781.470	(12,414.650)	SHOI
<u>PBEGF</u> - PETROBANK ENERGY & RES	01/08/08	01/23/09	695.000	11,419.750	40,501.610	40,501.610	(29,081.860)	LON
<u>CBB</u> - CINCINNATI BELL INC	04/24/08	02/09/09	4,624.000	7,879.710	21,654.650	21,654.650	(13,774.940)	SHOI
<u>ITC</u> - ITC HOLDINGS CORP	01/08/08	02/13/09	230.000	9,555.890	12,212.980	12,212.980	(2,657.090)	LON
<u>NCR</u> - NCR CORP NEW	05/27/08	02/13/09	1,120.000	11,360.760	28,895.890	28,895.890	(17,535.130)	SHOI
<u>THOR</u> - THORATEC CORPORATION	01/08/08	02/13/09	479.000	12,818.010	8,384.510	8,384.510	4,433.500	LON
<u>GIL</u> - GILDAN ACTIVEWEAR INC	07/29/08	03/11/09	1,035.000	6,705.310	25,927.470	25,927.470	(19,222.160)	SHOI
<u>PRO</u> - PROS HOLDINGS INC	02/07/08	03/11/09	1,710.000	5,555.580	28,351.290	28,351.290	(22,795.710)	LON
<u>NSR</u> - NEUSTAR INC CLASS A	01/08/08	03/25/09	945.000	15,724.520	28,056.960	28,056.960	(12,332.440)	LON
<u>PVH</u> - PHILLIPS-VAN HEUSEN CORP	01/08/08	03/25/09	770.000	17,017.050	26,095.220	26,095.220	(9,078.170)	LON
<u>TITN</u> - TITAN MACHINERY INC	12/23/08	03/25/09	875.000	7,631.350	11,479.130	11,479.130	(3,847.780)	SHOI
<u>VIVO</u> - MERIDIAN BIOSCIENCE	01/23/08	03/25/09	810.000	14,062.980	26,923.020	26,923.020	(12,860.040)	LON
<u>PBCT</u> - PEOPLE'S UNITED FINANCL	02/26/08	03/26/09	226.000	3,893.120	3,906.140	3,906.140	(13.020)	LON
<u>AME</u> - AMETEK INC	01/08/08	04/24/09	274.000	9,079.410	11,929.940	11,929.940	(2,850.530)	LON
<u>FCN</u> - FTI CONSULTING INC	01/08/08	04/24/09	91.000	4,450.110	5,455.160	5,455.160	(1,005.050)	LON
<u>PCLN</u> - PRICELINE COM INC NEW	Detail ▾	04/24/09	287.000	27,695.300	28,373.690	28,373.690	(678.390)	Detail
	01/08/08	04/24/09	240.000	23,159.830	24,820.770	24,820.770	(1,660.940)	LON
	03/11/09	04/24/09	47.000	4,535.470	3,552.920	3,552.920	982.550	SHOI
<u>STI</u> - SUNTRUST BANKS INC	04/02/09	04/24/09	885.000	13,561.660	11,016.480	11,016.480	2,545.180	SHOI
<u>BKC</u> - BURGER KING HLDGS INC	03/20/09	04/29/09	717.000	12,705.990	15,969.450	15,969.450	(3,263.460)	SHOI
<u>CNQR</u> - CONCUR TECHNOLOGIES INC	01/08/08	04/29/09	304.000	7,384.150	9,398.500	9,398.500	(2,014.350)	LON

FRED ALGAR

DVVA - DREAMWORKS ANIMATION SKG	10/17/08	04/29/09	661.000	15,341.150	18,705.510	18,705.510	(3,364.360)	SHOI
NICE - NICE SYSTEMS LTD	01/08/08	04/29/09	264.000	6,635.640	8,183.240	8,183.240	(1,547.600)	LON
LKQX - LKQ CORP	01/08/08	05/06/09	412.000	7,112.120	8,127.360	8,127.360	(1,015.240)	LON
LVS - LAS VEGAS SANDS CORP	04/29/09	05/07/09	1,902.000	17,791.610	14,704.170	14,704.170	3,087.440	SHOI
BLUD - IMMUCOR INC	11/19/08	05/26/09	603.000	8,716.860	15,145.430	15,145.430	(6,428.570)	SHOI
GME - GAMESTOP CORP CLASS A	01/08/08	06/02/09	550.000	13,484.500	30,953.720	30,953.720	(17,469.220)	LON
LM - LEGG MASON INC	Detail	06/24/09	749.000	18,038.450	14,593.930	14,593.930	3,444.520	Detail
	05/06/09	06/24/09	587.000	14,136.940	11,172.840	11,172.840	2,964.100	SHOI
	06/02/09	06/24/09	162.000	3,901.510	3,421.090	3,421.090	480.420	SHOI
FLO - FLOWERS FOODS INC	01/23/09	06/29/09	415.000	9,125.490	9,566.000	9,566.000	(440.510)	SHOI
TFSL - TFS FINL CORP	Detail	06/30/09	1,354.000	14,379.250	16,723.860	16,723.860	(2,344.610)	Detail
	01/23/09	06/30/09	1,051.000	11,161.440	12,997.930	12,997.930	(1,836.490)	SHOI
	03/26/09	06/30/09	303.000	3,217.810	3,725.930	3,725.930	(508.120)	SHOI
PTP - PLATINUM UNDERWRITERS	10/30/08	07/24/09	291.000	9,637.900	8,685.570	8,685.570	952.330	SHOI
REG - REGENCY CENTERS CORP	05/28/09	07/24/09	271.000	8,016.190	9,320.560	9,320.560	(1,304.370)	SHOI
SPW - SPX CORP	03/20/09	07/24/09	256.000	13,883.240	12,881.100	12,881.100	1,002.140	SHOI
HST - HOST HOTELS & RESORTS	05/06/09	08/13/09	474.000	4,930.180	4,160.300	4,160.300	769.880	SHOI
URBN - URBAN OUTFITTERS INC	01/08/08	08/13/09	242.000	6,945.000	6,104.980	6,104.980	840.020	LON
VISTAPRINT LTD	02/24/09	08/13/09	108.000	4,971.400	2,513.160	2,513.160	2,458.240	SHOI
HAIN - THE HAIN CELESTIAL GROUP	01/08/08	08/24/09	268.000	4,897.360	7,963.140	7,963.140	(3,065.780)	LON
MASI - MASIMO CORP	10/01/08	08/24/09	629.000	15,588.910	24,098.560	24,098.560	(8,509.650)	SHOI
FMR - FIRST MERCURY FINCL CORP	01/08/08	09/15/09	1,360.000	18,146.690	30,164.660	30,164.660	(12,017.970)	LON
MLNX - MELLANOX TECHNOLOGY LTD	01/08/08	09/15/09	750.000	11,251.440	12,384.900	12,384.900	(1,133.460)	LON
ARO - AEROPOSTALE INC	11/26/08	09/24/09	157.000	6,723.170	2,319.040	2,319.040	4,404.130	SHOI
PXP - PLAINS EXPLORATION &	05/07/09	09/24/09	211.000	5,435.370	4,739.040	4,739.040	696.330	SHOI
IGT - INTERNATIONAL	Detail	09/28/09	899.000	19,215.450	16,078.600	16,078.600	3,136.850	Detail

FRED ALGER

STOCK SYMBOL	ACQUISITION DATE	DISPOSITION DATE	ACQUISITION COST	DISPOSITION PROCEEDS	DISPOSITION COST	DISPOSITION GROSS	DISPOSITION NET	DISPOSITION TYPE
GAME TECH								
	05/28/09	09/28/09	689 000	14,726.850	11,335 080	11,335.080	3,391.770	SHOI
	09/17/09	09/28/09	210.000	4,488.600	4,743.520	4,743.520	(254 920)	SHOI
GNW - GENWORTH FINANCIAL INC	06/29/09	09/29/09	571.000	7,200 410	4,167.560	4,167.560	3,032 850	SHOI
ARG - AIRGAS INC	10/14/08	10/08/09	195.000	9,434.880	7,759.580	7,759.580	1,675 300	SHOI
BRKL - BROOKLINE BANCORP INC	10/30/08	10/08/09	571.000	5,393.930	6,203.750	6,203.750	(809 820)	SHOI
CEPH - CEPHALON INC	10/17/08	10/09/09	141.000	7,674.320	9,852.330	9,852.330	(2,178 010)	SHOI
ICLR - ICON PUB LTD CO	10/14/08	10/23/09	333.000	8,746.310	11,979 010	11,979.010	(3,232 700)	LON
IPG - INTERPUBLIC GROUP CO IN	06/30/09	10/23/09	2,770 000	17,112.620	13,604 020	13,604.020	3,508 600	SHOI
SUN - SUNOCO INC COM	09/24/09	10/27/09	164.000	5,355 260	4,388.680	4,388 680	966 580	SHOI
HGSI - HUMAN GENOME SCIENCE INC	08/13/09	10/30/09	320.000	6,247 550	5,250.630	5,250.630	996.920	SHOI
NLC - NALCO HOLDING CO	10/08/09	10/30/09	236 000	5,085.270	5,131 190	5,131.190	(45.920)	SHOI
ALXN - ALEXION PHARMACEUTICALS	09/11/08	11/20/09	118.000	5,155.070	4,956 060	4,956.060	199 010	LON
CLC - CLARCOR INC	02/13/09	11/20/09	146 000	4,737.750	4,666.280	4,666.280	71 470	SHOI
GSIC - GSI COMMERCE INC	02/13/09	12/04/09	298.000	7,180.800	3,264 600	3,264.600	3,916.200	SHOI
OSIP - OSI PHARMACEUTICALS INC	09/11/08	12/04/09	150.000	5,164 550	7,232.600	7,232.600	(2,068.050)	LON
GEO - GEO GROUP INC	01/08/08	12/10/09	177.000	3,763.840	4,767.840	4,767 840	(1,004.000)	LON
LTM - LIFE TIME FITNESS INC	01/08/08	12/10/09	211 000	4,847.170	9,419.640	9,419.640	(4,572.470)	LON
STARENT NETWORKS CORP	Detail	12/10/09	735 000	25,386.240	14,660 290	14,660 290	10,725 950	Detail
	04/29/09	12/10/09	541.000	18,685.650	10,819.130	10,819.130	7,866 520	SHOI
	05/26/09	12/10/09	194.000	6,700.590	3,841.160	3,841.160	2,859 430	SHOI
MPWR - MONOLITHIC POWER SYSTEMS	02/24/09	12/14/09	197.000	4,538.740	2,448 130	2,448.130	2,090 610	SHOI
MRX - MEDICIS PHARMACEUTICAL	03/20/09	12/14/09	147.000	3,678.910	1,826.260	1,826.260	1,852.650	SHOI
LNC - LINCOLN NATL CORP IND	08/24/09	12/23/09	214.000	5,326.940	5,349.830	5,349.830	(22 890)	SHOI
VPRT - VISTAPRINT NV	02/24/09	12/30/09	79.000	4,463 470	1,838.330	1,838.330	2,625 140	SHOI

FRED ALGER

Total Stocks	1,525,136.510	1,810,248.240	1,810,248.240	(285,111.730)
Totals	1,525,136.510	1,810,248.240	1,810,248.240	(285,111.730)

Total Short-Term Gain/(Loss) (12,931 750)

Total Long-Term Gain/(Loss) (272,179 980)

This information is for general guidance and should not be used for tax purposes. The cost basis for securities not purchased through this broker dealer, or securities delivered into your account subsequent to purchase, is provided by you and may not be accurate. We make no representation as to the accuracy of the cost basis figures. Total realized and unrealized gains/losses values do not include securities for which cost basis is unavailable.

Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities.

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Securities and Insurance Products:

Not Insured by FDIC or any Federal Government Agency	May Lose Value	Not a Deposit of or Guaranteed by a Bank or any Bank affiliate
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Insurance products are offered through our affiliated non-bank insurance agencies.

FRED ALGER ACCOUNT
 REALIZED GAIN-LOSS
 MONTH ENDED 12-31-08

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	118,846.18	226,257.76	(107,411.58)
TOTALS				118,846.18	226,257.76	(107,411.58)

LONG TERM:
SEE WACHOVIA STATEMENT

P	VARIOUS	VARIOUS	-	-	-	-
TOTALS				-	-	-
TOTAL SHORT TERM & LONG TERM				118,846.18	226,257.76	(107,411.58)



**TLL TEMPLE FOUNDATION
FRED ALGER - MCG**

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 5654-2626

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	8,035.00	- 115,446.58	-107,411.58	108,514.23	- 723,353.01	-614,838.78
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 8,035.00	-\$ 115,446.58	-\$107,411.58	\$ 108,514.23	-\$ 723,353.01	-\$614,838.78

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AECOM TECHNOLOGY CORP	569.0000	25.4199	01/08/08	12/18/08	16,514.90	14,463.93	2,050.97
BUCYRUS INTERNATIONAL INC	620.0000	44.8336	01/08/08	12/23/08	11,385.73	27,796.80	- 16,411.07
CARRIZO OIL & GAS INC	660.0000	54.5465	01/08/08	12/18/08	10,051.74	36,000.69	- 25,948.95
DOLBY LABORATORIES INC CL A	390.0000	51.1900	01/08/08	12/23/08	12,180.57	19,964.10	- 7,783.53
INTERSIL CORP CL A	1,005.0000	27.2200	04/24/08	12/18/08	8,688.18	27,356.10	- 18,667.92
SATYAM COMPUTER SVCS LTD	1,236.0000	12.2899	11/19/08	12/24/08	9,640.74	15,190.32	- 5,549.58
AMERN DEPOSITORY RECEIPT							
SI INTERNATIONAL INC	835.0000	24.8335	01/08/08	12/30/08	26,720.00	20,735.97	5,984.03
TENET HEALTHCARE CORP	4,904.0000	5.2554	10/01/08	12/23/08	5,491.95	25,772.48	- 20,280.53
VERIFONE HOLDINGS INC	1,412.0000	16.2658	10/03/08	12/18/08	6,834.04	22,967.31	- 16,133.27
WHITING PETROLEUM CORP	395.0000	40.5318	10/17/08	12/24/08	11,338.33	16,010.06	- 4,671.73
Total Short term					\$ 118,846.18	\$ 226,257.76	- \$107,411.58

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES		COST	GAIN (LOSS)
				PRICE			
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	129.54	413.76	(284.22)	
TOTAL SHORT TERM				129.54	413.76	(284.22)	
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	236,688.22	284,195.47	(47,507.25)	
TOTAL				236,688.22	284,195.47	(47,507.25)	
GRAND TOTAL				236,817.76	284,609.23	(47,791.47)	
SCHEDULE 4							

REALIZED GAINS/LOSSES

ESTABROOK


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Account Number: *2207

View Realized Gains/Losses

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Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Term	
Stocks									
JNJ - JOHNSON & JOHNSON	Detail	Detail	532.000	31,507.560	36,206.700	36,206.700	(4,699.140)	Detail	Pr
	01/09/08	01/07/09	510.000	30,176.380	34,709.430	34,709.430	(4,533.050)	SHORT	
	01/09/08	11/09/09	22.000	1,331.180	1,497.270	1,497.270	(166.090)	LONG	
PG - PROCTER & GAMBLE CO	Detail	Detail	1,030.000	58,526.120	74,592.500	74,592.500	(16,066.380)	Detail	Pr
	01/09/08	01/07/09	275.000	16,794.120	19,915.480	19,915.480	(3,121.360)	SHORT	
	01/09/08	09/16/09	755.000	41,732.000	54,677.020	54,677.020	(12,945.020)	LONG	
GIS - GENL MILLS INC	01/09/08	01/07/09	635.000	37,426.310	36,086.420	36,086.420	1,339.890	SHORT	Pr
TXN - TEX INSTRUMENTS INC	01/09/08	05/19/09	2,110.000	37,969.100	63,278.900	63,278.900	(25,309.800)	LONG	Pr
GS - GOLDMAN SACHS GROUP INC	09/25/08	09/10/09	149.000	26,074.320	20,286.220	20,286.220	5,788.100	SHORT	Pr
MON - MONSANTO CO NEW	05/15/09	09/29/09	400.000	30,941.400	35,556.400	35,556.400	(4,615.000)	SHORT	Pr
BDX - BECTON DICKINSON & CO	01/09/08	11/09/09	201.000	14,243.410	18,188.330	18,188.330	(3,944.920)	LONG	Pr
Total Stocks				236,688.220	284,195.470	284,195.470	(47,507.250)		
Totals				236,688.220	284,195.470	284,195.470	(47,507.250)		

Total Short-Term Gain/(Loss) (5,141.420)

Total Long-Term Gain/(Loss) (42,365.830)

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ESTABROOK ACCOUNT
 REALIZED GAIN-LOSS
 MONTH ENDED 12-31-08

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	129.54	413.76	(284.22)
TOTALS				129.54	413.76	(284.22)

LONG TERM: SEE WACHOVIA STATEMENT	P	VARIOUS	VARIOUS	-	-	-
TOTALS				-	-	-
TOTAL SHORT TERM & LONG TERM				129.54	413.76	(284.22)



WACHOVIA SECURITIES

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TLL TEMPLE FOUNDATION
ESTABROOK - LC CORE

DECEMBER 1 - DECEMBER 31, 2008
ACCOUNT NUMBER: 8601-2207

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	- 284.22	-284.22	32,386.50	- 213,658.49	-181,271.99
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Other term	0.00	0.00	0.00	0.00	0.00	0.00
Index options	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$ 0.00	-\$ 284.22	-\$284.22	\$ 32,386.50	-\$ 213,658.49	-\$181,271.99

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FAIRPOINT COMMUNICATIONS INC	40.0000	10.2496	01/09/08	12/11/08	129.54	413.76	- 284.22
Total Short term					\$ 129.54	\$ 413.76	-\$284.22

Thank you for allowing Wachovia Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DESCRIPTION SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	53,299.09	60,554.09	(7,255.00)
TOTAL				53,299.09	60,554.09	(7,255.00)
BASIS ADJUSTMENT SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	-	305.95	(305.95)
TOTAL	P	VARIOUS	VARIOUS	1,061,803.64	1,159,129.23	(97,325.59)
GRAND TOTAL				1,061,803.64	1,159,435.18	(97,631.54)
				1,115,102.73	1,219,989.27	(104,886.54)
SCHEDULE 4						

TLL-TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
11/19	Automatic Investment	BANK DEPOSIT PROGRAM	33,943.22
11/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(61,176.66)
11/27	Automatic Investment	BANK DEPOSIT PROGRAM	3.24
11/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(48,332.99)
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	258.83
NET ACTIVITY FOR PERIOD			\$(41,628.74)

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AK STEEL HOLDING CORP	12/23/08	05/11/09	940.000	\$12,813.37	\$8,337.80	\$4,475.57	
	12/23/08	09/11/09	310.000	6,829.83	2,749.70	4,080.13	
	02/06/09	09/11/09	770.000	16,964.43	7,398.47	9,565.96	
AMERICAN EAGLE OUTFITTERS NEW	03/12/09	08/05/09	740.000	10,331.38	7,169.42	3,161.96	
	06/30/09	08/05/09	20.000	279.23	282.80	(3.57)	
AMERICAN REPROGRAPHICS CO	07/18/08	02/26/09	1,511.000	5,830.61	25,685.34	(19,854.73)	A
ANSYS INC	01/12/06	08/24/09	298.000	10,867.93	5,627.56	5,240.37	A
	05/04/06	08/24/09	22.000	802.33	621.74	180.59	A
ATP OIL & GAS CORP	06/09/08	09/11/09	641.000	11,319.83	29,069.35	(17,749.52)	A
	06/26/09	09/11/09	169.000	2,984.48	1,141.60	1,842.88	
ATWOOD OCEANICS INC	08/03/07	11/23/09	500.000	19,276.50	16,860.20	2,416.30	A
BALCHEM CP	10/09/08	04/02/09	690.000	17,609.32	15,013.30	2,596.02	
	10/09/08	11/23/09	580.000	18,450.48	12,619.87	5,830.61	
BANCORPSOUTH INC	10/10/08	06/26/09	440.000	8,877.61	9,666.80	(789.19)	
BIO-REFERENCE LABS INC NEW	10/24/06	06/26/09	518.000	16,151.29	12,270.59	3,880.70	A
	10/25/06	06/26/09	661.000	20,610.04	16,039.76	4,570.28	A
	01/03/07	06/26/09	631.000	19,674.64	14,386.67	5,287.97	A
CAPITALSOURCE INC	10/09/08	01/27/09	3,370.000	12,370.53	30,762.37	(18,391.84)	
CARTERS	05/18/07	01/08/09	380.000	7,026.16	9,837.59	(2,811.43)	A
	05/18/07	04/13/09	59.000	1,299.93	1,527.42	(227.49)	A
	11/27/07	04/13/09	461.000	10,157.04	9,391.49	765.55	A
	11/27/07	04/13/09	200.000	4,404.28	4,074.40	329.88	A
	11/27/07	04/27/09	66.000	1,476.51	1,344.55	131.96	A
	11/28/07	04/27/09	290.000	6,487.71	6,250.11	237.60	A
	06/19/08	04/27/09	56.000	1,252.80	847.68	405.12	A
CHARLES RIVER LABS INTL INC	05/11/09	10/26/09	710.000	27,659.11	19,884.83	7,774.28	

CONTINUED

TEL: TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COPART INC	06/30/09	10/26/09	20,000	779.13	657.60	121.53	
DECKER OUTDOOR CORPORATION	12/05/08	05/11/09	390,000	12,335.38	9,988.25	2,347.13	
DIGITAL RIVER	01/29/09	10/26/09	270,000	26,412.88	15,201.00	11,211.88	
	08/11/05	03/25/09	392,000	11,706.30	14,772.60	(3,066.30)	A
	05/04/06	03/25/09	108,000	3,225.21	4,958.27	(1,733.06)	A
	05/04/06	05/11/09	182,000	6,901.28	8,355.60	(1,454.32)	A
	07/28/06	05/11/09	118,000	4,474.45	5,217.96	(743.51)	A
ENCORE ACQUISITION CO	05/04/06	11/09/09	31,000	1,415.44	951.08	464.36	A
	08/03/07	11/09/09	762,000	34,792.40	21,516.37	13,276.03	A
	06/30/09	11/09/09	30,000	1,369.78	915.00	454.78	
ESTERLINE TECHNOLOGIES CP	04/26/05	03/12/09	53,000	1,048.19	1,764.25	(716.06)	A
	05/02/05	03/12/09	307,000	6,071.56	10,023.55	(3,951.99)	A
	06/13/05	03/12/09	206,000	4,074.08	8,052.54	(3,978.46)	A
	09/29/05	03/12/09	174,000	3,441.21	6,534.52	(3,093.31)	A
FACTSET RESEARCH SYSTEMS INC	05/16/08	03/26/09	270,000	12,739.60	17,399.48	(4,659.88)	A
	05/16/08	05/11/09	130,000	6,931.16	8,377.53	(1,446.37)	A
	05/16/08	11/23/09	46,000	3,356.30	2,964.36	391.94	A
	06/04/08	11/23/09	64,000	4,669.64	3,978.25	691.39	A
FIRST SERVICE CORP	12/01/05	09/04/09	612,000	9,118.56	13,242.17	(4,123.61)	A
	12/12/05	09/04/09	106,000	1,579.36	2,335.37	(756.01)	A
	05/04/06	09/04/09	370,000	5,512.86	8,135.50	(2,622.64)	A
	08/10/06	09/04/09	82,000	1,221.77	1,767.12	(545.35)	A
FLIR SYSTEMS INC	03/19/07	03/12/09	770,000	15,439.64	13,066.86	2,372.78	A
	03/19/07	08/24/09	725,000	16,761.85	12,303.21	4,458.64	A
GILDAN ACTIVEWEAR INC	10/31/08	04/13/09	520,000	5,767.48	11,602.40	(5,834.92)	
	11/19/08	04/13/09	490,000	5,434.74	9,071.86	(3,637.12)	
	12/23/08	04/13/09	130,000	1,441.87	1,228.50	213.37	
GRACO INC	05/01/07	06/04/09	781,000	17,862.96	31,002.97	(13,140.01)	A
GRAFTECH INTL LTD	02/06/09	05/11/09	880,000	9,468.97	15,338.70	(5,869.73)	A
	02/06/09	06/15/09	240,000	2,803.20	2,320.42	482.78	
	04/07/09	06/15/09	670,000	7,825.59	4,997.13	2,828.46	
HOUSTON WIRE & CABLE CO	07/14/08	04/27/09	1,195,000	10,276.73	24,636.36	(14,359.63)	A
	10/09/08	04/27/09	435,000	3,740.90	5,583.40	(1,842.50)	
HURON CONSULTING GRP INC	07/11/08	08/03/09	517,000	7,387.17	25,074.50	(17,687.33)	A
	10/09/08	08/03/09	310,000	4,429.44	15,501.05	(11,071.61)	
	06/30/09	08/03/09	20,000	285.77	930.20	(644.43)	
ICF INTL INC	10/09/08	01/08/09	610,000	14,771.61	10,387.45	4,384.16	

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2009

ALLEGiant

TEL: 415.763.1000
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INDEX CORPORATION DELAWARE	03/16/07	11/23/09	480.000	14,728.90	15,610.66	(881.76) A	
ION GEOPHYSICAL CORP	01/24/08	06/26/09	434.000	1,134.23	5,381.60	(4,247.37) A	
	03/13/08	06/26/09	907.000	2,370.38	12,207.95	(9,837.57) A	
	06/20/08	06/26/09	125.000	326.68	2,150.35	(1,823.67) A	
	07/08/08	06/26/09	790.000	2,064.61	11,708.99	(9,644.38) A	
	12/10/08	06/26/09	2,500.000	6,533.58	7,364.50	(830.92) A	
J2 GLOBAL COMM INC NEW	01/20/06	01/08/09	580.000	10,990.93	14,205.42	(3,214.49) A	
	01/20/06	04/07/09	96.000	2,193.84	2,351.24	(157.40) A	
	04/26/06	04/07/09	1,104.000	25,229.12	26,992.19	(1,763.07) A	
LUBRIZOL CORP	10/31/08	05/11/09	380.000	16,543.78	13,281.00	3,262.78	
	02/06/09	05/11/09	180.000	7,836.53	6,238.08	1,598.45	
METHANEX CORPORATION	05/07/07	09/11/09	1,120.000	22,470.54	28,727.10	(6,256.56) A	
MONTPELIER RE HLDGS LTD	09/06/06	11/23/09	1,210.000	21,195.99	21,635.65	(439.66) A	
NETFLIX INC	06/09/08	01/27/09	260.000	9,044.82	8,096.95	947.87 A	
	06/09/08	02/06/09	500.000	18,362.29	15,571.05	2,791.24 A	
	06/09/08	03/12/09	144.000	5,620.81	4,484.46	1,136.35 A	
	06/20/08	03/12/09	73.000	2,849.44	2,287.82	561.62 A	
	07/08/08	03/12/09	804.000	31,382.84	22,669.99	8,712.85 A	
NORTHGATE MINERALS CORP	08/03/07	01/23/09	5,600.000	6,571.56	16,453.36	(9,881.80) A	
	08/03/07	09/11/09	4,801.000	13,971.03	14,105.82	(134.79) A	
	09/06/07	09/11/09	1,649.000	4,798.63	4,989.38	(190.75) A	
	03/07/07	06/26/09	1,685.000	24,099.59	28,320.47	(4,220.88) A	
PEROT SYSTEMS CLASS A	03/20/07	06/26/09	791.000	11,313.22	13,881.97	(2,568.75) A	
PHARMACEUTICAL PROD DEV INC	06/13/05	08/24/09	289.000	5,843.75	6,899.73	(1,055.98) A	
	05/04/06	08/24/09	605.000	12,233.45	21,542.60	(9,309.15) A	
	05/11/09	08/24/09	480.000	9,705.88	10,189.44	(483.56) A	
PINNACLE FINCL PARTNERS INC	10/09/08	09/14/09	1,410.000	19,576.21	35,417.65	(15,841.44) A	
	06/04/09	09/14/09	750.000	10,412.88	10,890.00	(477.12) A	
REGAL BELOIT CORP	11/06/08	05/11/09	360.000	14,951.13	11,607.77	3,343.36	
	11/06/08	08/05/09	240.000	11,569.62	7,738.51	3,831.11	
SIERRA BANCORP	10/10/08	02/24/09	250.000	1,841.63	3,556.00	(1,714.37) A	
SNAP-ON INC	11/19/08	08/20/09	240.000	8,753.05	7,716.96	1,036.09	
STRAYER EDUCATION INC	02/23/06	01/29/09	27.000	5,877.05	2,699.99	3,177.06 A	
	02/23/06	02/06/09	32.000	7,133.39	3,199.99	3,933.40 A	
	05/04/06	02/06/09	3.000	668.76	325.40	343.36 A	
TEREX CP NEW DEL	04/27/09	11/13/09	1,520.000	32,685.54	18,511.17	14,174.37	
	06/30/09	11/13/09	50.000	1,075.18	599.50	475.68	
TRIMBLE NAV LTD	05/02/05	08/24/09	304.000	7,581.87	5,312.40	2,269.47 A	

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2009

ALLEGIANTE

ALL-TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TYLER TECHNOLOGIES INC	06/13/05	08/24/09	266.000	6,634.13	5,124.47	1,509.66	A
UGI CORPORATION NEW COM	03/26/09	11/23/09	290.000	6,057.91	3,963.37	2,094.54	
UNIFIRST CP	07/15/08	02/06/09	550.000	14,808.55	14,901.43	(92.88)	A
UNIVL STAINLESS & ALLOY PRODS	03/13/09	05/11/09	640.000	23,050.92	15,031.36	8,019.56	
	11/06/07	10/26/09	80.000	1,304.45	2,784.78	(1,480.33)	A
	11/07/07	10/26/09	357.000	5,821.13	12,619.95	(6,798.82)	A
	11/21/07	10/26/09	474.000	7,728.89	15,079.22	(7,350.33)	A
	02/07/08	10/26/09	119.000	1,940.38	3,415.30	(1,474.92)	A
	06/30/09	10/26/09	210.000	3,424.19	3,315.06	109.13	
UTD STATIONERS	11/17/08	06/26/09	340.000	11,702.15	10,448.20	1,253.95	
VALLEY NATL BANCORP	10/10/08	05/22/09		6.01	0.00	6.01	Cash in Lieu
Net Realized Gain/(Loss) This Period				\$159,074.06	\$120,125.48	\$38,948.58	
Net Realized Gain/(Loss) Year to Date				\$1,061,803.64	\$1,159,129.23	\$(97,325.59)	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

ALLEGiant ACCOUNT
 REALIZED GAIN-LOSS
 MONTH ENDED 12-31-08

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM SEE MORGAN STANLEY STATEMENT	P	VARIOUS	VARIOUS	53,299.09	60,554.09	(7,255.00)
						-
						-
TOTALS				53,299.09	60,554.09	(7,255.00)

LONG TERM: SEE MORGAN STANLEY STATEMENT	P	VARIOUS	VARIOUS			-
						-
						-
						-
TOTALS						-
						-
TOTAL SHORT TERM & LONG TERM				53,299.09	60,554.09	(7,255.00)

ACTIVE ASSETS[®] VISION ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2008

PAGE 63 OF 182

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Account Number
267 010063 001

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
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E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley account. The trade history for this transaction was provided to Morgan Stanley by your prior financial institution.

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
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Short Term

ALON USA ENERGY INC	545	10-19-07	10-09-08	18,800.43 E	4,195.93	(14,604.50)	Short Term
ALON USA ENERGY INC	270	10-26-07	10-09-08	10,340.08 E	2,078.72	(8,261.36)	Short Term
BANK OF THE OZARKS INC	450	10-10-08	11-06-08	10,231.52	14,532.35	4,300.83	Short Term
BROWN SHOE CO INC	2,041	03-13-08	12-05-08	26,605.05 E	12,368.79	(14,236.26)	Short Term
BROWN SHOE CO INC	51	06-19-08	12-05-08	773.67 E	309.07	(464.60)	Short Term
CASTLE A M & CO	420	11-19-07	10-09-08	10,037.79 E	4,687.51	(5,350.28)	Short Term
CHATEM INC	390	07-15-08	12-10-08	22,447.35 E	25,179.65	2,732.30	Short Term
GREENBRIER COS INC	9	06-19-08	11-17-08	202.32 E	57.60	(144.72)	Short Term
HARMAN INTL INDS NEW	344	02-07-08	10-09-08	13,760.83 E	7,832.14	(5,928.69)	Short Term
HARMAN INTL INDS NEW	598	02-26-08	10-09-08	25,753.83 E	13,615.18	(12,138.65)	Short Term
HARMAN INTL INDS NEW	3	06-19-08	10-09-08	138.01 E	68.30	(69.71)	Short Term
HEIDRICK & STRUGGLES INTL INC	843	11-29-07	10-23-08	29,766.92 E	16,776.19	(12,990.73)	Short Term
HEIDRICK & STRUGGLES INTL INC	223	02-05-08	10-23-08	6,052.58 E	4,437.83	(1,614.75)	Short Term
HEIDRICK & STRUGGLES INTL INC	497	06-10-08	10-23-08	13,666.21 E	9,890.59	(3,775.62)	Short Term
HEIDRICK & STRUGGLES INTL INC	43	06-19-08	10-23-08	1,229.08 E	855.73	(373.35)	Short Term
HOVNANIAN ENTERPR INC A	2,926	03-18-08	10-27-08	29,940.30 E	10,646.19	(19,294.11)	Short Term
ICF INTL INC	630	10-09-08	12-22-08	10,728.02	15,141.58	4,413.56	Short Term
ION GEOPHYSICAL CORP	650	01-24-08	10-09-08	8,060.00 E	5,943.04	(2,116.96)	Short Term
MONARCH CASINO & RESORTS INC	736	03-24-08	10-09-08	13,709.47 E	4,931.17	(8,778.30)	Short Term
MONARCH CASINO & RESORTS INC	1,321	05-06-08	10-09-08	18,492.02 E	8,850.65	(9,641.37)	Short Term
NETGEAR INC	468	11-19-07	11-06-08	15,035.11 E	5,045.43	(9,989.68)	Short Term
O.M GROUP INC.	492	05-05-08	10-09-08	28,883.35 E	7,819.61	(21,063.74)	Short Term
O.M GROUP INC	485	06-04-08	10-09-08	21,097.11 E	7,708.35	(13,388.76)	Short Term

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

ACTIVE ASSETS® VISION ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2008

Account Number
267 010063 001

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
				Original / Adjusted*	Adjusted*			
PHILADELPHIA CONS HLDG CP	459	07-08-08	10-09-08	15,212.96 E		24,574.72	9,361.76	Short Term
PROSPERITY BANCSHARES	480	10-09-08	10-27-08	14,577.94		14,337.51	(240.43)	Short Term
SCIELE PHARMA, INC	583	02-14-08	10-09-08	13,622.20 E		18,068.00	4,445.80	Short Term
SCIELE PHARMA, INC	743	05-05-08	10-09-08	16,152.08 E		23,026.62	6,874.54	Short Term
SYNERON MEDICAL LTD	110	06-19-08	11-17-08	1,914.70 E		852.66	(1,062.04)	Short Term
THE SCOTT'S MIRACLE-GRO COMPANY	477	12-20-07	10-09-08	18,163.73 E		10,609.18	(7,554.55)	Short Term
WELLCARE HEALTH PLANS INC.	570	05-16-08	11-13-08	29,070.00 E		6,196.15	(22,873.85)	Short Term
WELLCARE HEALTH PLANS INC.	129	07-08-08	11-13-08	4,642.07 E		1,402.29	(3,239.78)	Short Term
WELLCARE HEALTH PLANS INC.	590	10-09-08	11-13-08	15,782.74		6,413.56	(9,369.18)	Short Term
Sub Total Short Term				60,554.09		53,299.09	7,255.00	
				60,554.09		53,299.09	7,255.00	

Long Term

ALON USA ENERGY INC	835	08-10-07	10-09-08	31,847.23 E		6,428.62	(25,418.61)	Long Term
CARTER'S	966	10-26-06	10-09-08	28,895.67 E		15,320.67	(13,575.00)	Long Term
CARTER'S	424	05-18-07	10-09-08	10,976.68 E		6,724.60	(4,252.08)	Long Term
CASTLE A M & CO	440	02-06-07	10-09-08	12,001.97 E		4,910.72	(7,091.25)	Long Term
CASTLE A M & CO	620	02-07-07	10-09-08	17,257.33 E		6,919.65	(10,337.68)	Long Term
COMTECH TELECOMMUNICATIONS NEW	290	03-24-06	10-09-08	8,586.90 E		13,248.28	4,661.38	Long Term
CRYPTOLOGIC LTD	905	03-24-06	10-09-08	23,297.14 E		3,782.97	(19,514.17)	Long Term
CRYPTOLOGIC LTD	265	05-04-06	10-09-08	6,041.97 E		1,107.72	(4,934.25)	Long Term
CRYPTOLOGIC LTD	1,199	08-10-06	10-09-08	26,076.81 E		5,011.91	(21,064.90)	Long Term
CRYPTOLOGIC LTD	830	06-15-07	10-09-08	20,706.01 E		3,469.46	(17,236.55)	Long Term
DIGITAL RIVER	229	06-09-05	10-09-08	6,612.35 E		6,542.03	(70.32)	Long Term
DIGITAL RIVER	73	06-13-05	10-09-08	2,118.46 E		2,085.45	(33.01)	Long Term
DIGITAL RIVER	48	08-11-05	10-09-08	1,808.89 E		1,371.26	(437.63)	Long Term
ENCORE ACQUISITION CO	270	05-04-06	10-09-08	8,283.60 E		6,698.66	(1,584.94)	Long Term
GREENBRIER COS INC	752	12-15-05	11-17-08	21,383.80 E		4,812.77	(16,571.03)	Long Term
GREENBRIER COS INC	175	05-04-06	11-17-08	7,480.50 E		1,119.99	(6,360.51)	Long Term
GREENBRIER COS INC	892	10-26-07	11-17-08	23,474.41 E		5,708.77	(17,765.64)	Long Term
J2 GLOBAL COMM INC NEW	180	01-20-06	10-09-08	4,408.58 E		3,312.34	(1,096.24)	Long Term
NETGEAR INC	1,109	08-03-07	11-06-08	30,761.66 E		11,955.95	(18,805.71)	Long Term
NETGEAR INC	322	10-19-07	11-06-08	23,044.01 E		7,837.67	(15,206.34)	Long Term
OIL STATES INTL INC	178	05-04-06	10-09-08	10,666.50 E		7,801.37	(2,865.13)	Long Term
OIL STATES INTL INC	9	05-06-05	10-09-08	7,251.72 E		4,312.56	(2,939.16)	Long Term
OSHKOSH CORP	298	05-18-05	10-09-08	339.07 E		85.44	(253.63)	Long Term
OSHKOSH CORP				11,905.10 E		2,828.96	(9,076.14)	Long Term

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**T L L TEMPLE FOUNDATION
OAKRIDGE
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2009**

[illegible]

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2009

Activity

DAK RIDGE

TILL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

CASH FLOW ACTIVITY

Transaction Settlement		Description		Comments	Quantity	Price	Inflows/(Outflows)
Date	Activity Type	Date	Description				
11/2	Dividend	11/2	WOLVERINE WORLD WIDE				\$275.11
11/20	Dividend	11/20	ALBERTO CULVER CO NEW				66.68
11/20	Bought	11/25	NUVASIVE INC	ACTED AS AGENT	771.000	34.5855	(26,665.42)
11/23	Dividend	11/23	TECHNE CP				153.92
11/27	Interest Income	11/27	MORGAN STANLEY BANK N.A. (Period 10/30-11/27)				2.36
NET INFLOWS/(OUTFLOWS)							\$(26,167.35)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MMF AND BANK DEPOSITS ACTIVITY

Date		Activity Type		Description	Bank Deposit Program/ Money Market Funds
11/2	Automatic Investment	11/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$155.76
11/3	Automatic Investment	11/3	Automatic Investment	BANK DEPOSIT PROGRAM	275.11
11/23	Automatic Investment	11/23	Automatic Investment	BANK DEPOSIT PROGRAM	66.68
11/24	Automatic Investment	11/24	Automatic Investment	BANK DEPOSIT PROGRAM	153.92
11/25	Automatic Redemption	11/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(26,665.42)
11/27	Automatic Investment	11/27	Automatic Investment	BANK DEPOSIT PROGRAM	2.36
NET ACTIVITY FOR PERIOD					\$(26,011.59)

REALIZED GAIN/(LOSS) DETAIL

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANKRATE TENDER		10/15/07	08/27/09	566.000	\$16,131.00	\$27,505.34	\$(11,374.34)	
		12/17/07	08/27/09	439.000	12,511.50	20,218.36	(7,706.86)	
BUCYRUS INTL INC		05/08/07	03/04/09	898.000	11,108.82	27,608.43	(16,499.61)	A
CENTRAL EUROPEAN DIST CORP		09/26/07	03/03/09	544.000	3,744.54	26,570.65	(22,826.11)	A
		11/19/07	03/03/09	515.000	3,544.93	25,545.60	(22,000.67)	A
IMMUCOR		12/17/07	04/24/09	824.000	12,460.70	25,503.13	(13,042.43)	A
		01/08/08	04/24/09	503.000	7,606.47	15,146.59	(7,540.12)	A
MERIDIAN BIOSCIENCE INC		05/15/08	05/21/09	1,623.000	30,700.20	46,249.98	(15,549.78)	A
REX ENERGY CORP		04/29/08	03/04/09	1,141.000	1,225.42	24,841.05	(23,615.63)	A
		05/27/08	03/04/09	987.000	1,060.03	22,784.70	(21,724.67)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2009

Activity

DAKR/DGS

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SOUTHWESTERN ENERGY COMPANY	02/18/05	07/10/09	1,072,000	39,116.38	7,993.10	31,123.28	A
	06/27/06	07/10/09	528,000	19,266.27	7,785.36	11,480.91	A
SUPERIOR WELL SVCS INC	01/05/07	07/20/09	954,000	6,241.00	23,832.35	(17,591.35)	A
	06/25/07	07/20/09	1,108,000	7,248.46	28,256.99	(21,008.53)	A
Net Realized Gain/(Loss) This Period				\$0.00	\$0.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$171,965.72	\$329,841.63	\$(157,875.91)	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

OAK RIDGE ACCOUNT
 REALIZED GAIN-LOSS
 MONTH ENDED 12-31-08

T L L TEMPLE FOUNDATION

DESCRIPTION	HOW ACQ	DATE ACQ	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM: SEE MORGAN STANLEY STATEMENT	P	VARIOUS	VARIOUS			- - -
TOTALS						-

LONG TERM: SEE MORGAN STANLEY STATEMENT	P	VARIOUS	VARIOUS	35,108.67	51,132.35	(16,023.68)
						- - -
TOTALS						
TOTAL SHORT TERM & LONG TERM				35,108.67	51,132.35	(16,023.68)

ACTIVE ASSETS® VISION ACCOUNT FOR MONTH ENDING DECEMBER 31, 2008

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TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Account Number
267 010068 001

Realized Gain/(Loss)		Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term								
ANSOFT CORP		433	09-28-07	08-07-08	5,846.79 E	7,036.25	1,189.46	Short Term
PCSTONE GROUP INC		576	02-12-08	11-04-08	24,090.57 E	1,825.91	(22,264.66)	Short Term
PCSTONE GROUP INC		317	03-07-08	11-04-08	13,301.83 E	1,004.88	(12,296.95)	Short Term
Sub Total Short Term					\$43,239.19	\$9,867.04	(\$33,372.15)	
Long Term								
ANSOFT CORP		49	05-24-07	08-07-08	590.02 E	796.25	206.23	Long Term
ANSOFT CORP		829	05-24-07	08-07-08	9,982.33 E	13,471.25	3,488.92	Long Term
ANSYS INC		197	01-18-06	08-07-08	3.86 E	9.50	5.64	Long Term
HEALTHWAYS INC		731	04-20-05	09-18-08	25,759.04 E	12,553.03	(13,206.01)	Long Term
HEALTHWAYS INC		73	06-27-06	09-18-08	3,729.57 E	1,253.59	(2,475.98)	Long Term
HEALTHWAYS INC		214	04-10-07	09-18-08	12,319.78 E	4,705.24	(7,614.54)	Long Term
OMRIX BIOPHARMACEUTICALS INC		735	09-12-07	12-12-08	25,836.13 E	18,223.78	(7,612.35)	Long Term
OMRIX BIOPHARMACEUTICALS INC		581	11-08-07	12-12-08	25,286.22 E	16,884.89	(8,401.33)	Long Term
RADVISION LTD		1,075	03-08-06	09-16-08	21,516.87 E	7,145.15	(14,371.72)	Long Term
RADVISION LTD		109	06-27-06	09-16-08	1,625.03 E	724.49	(900.54)	Long Term
SCIELE PHARMA TENDER		986	01-22-07	10-07-08	23,144.08	30,566.00	7,421.92	Long Term
SCIELE PHARMA TENDER		564	03-28-07	10-07-08	15,780.09	20,584.00	4,803.91	Long Term
THE ADVISORY BOARD CO		171	01-03-07	09-16-08	9,188.83 E	5,407.50	(3,781.33)	Long Term
THE ADVISORY BOARD CO		540	01-16-07	09-16-08	29,025.00 E	17,076.32	(11,948.68)	Long Term
Sub Total Long Term					514,738.35	35,108.67	(479,629.68)	
Totals for closing transactions with cost data available					\$447,036.04	\$150,266.03	(296,769.01)	
Total Proceeds						\$150,266.03		

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley account.
The trade history for this transaction was provided to Morgan Stanley by your prior financial institution.

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.