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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 12/01 , **2009, and ending** 11/30 , 2010**G** Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
InstructionsT.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 foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)

▶ \$ 304,749,686.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(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)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

99,752.

99,752.

4 Dividends and interest from securities

6,943,511.

6,943,511.

5a Gross rents**b** Net rental income (or loss)**6a** Net gain/(loss) from sale of assets not on line 10

10,223,571.

b Gross sales price for all assets on line 6a 46,396,960.**7** Capital gain net income (from Part IV, line 2)

10,223,571.

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)**12 Total.** Add lines 1 through 11

17,266,834.

17,266,834.

0.

13 Compensation of officers, directors, trustees, etc

407,030.

101,758.

305,272.

14 Other employee salaries and wages

97,456.

24,364.

73,092.

15 Pension plans, employee benefits

65,332.

16,333.

48,999.

16a Legal fees (attach schedule) SEE ST 1

19,270.

4,817.

14,453.

b Accounting fees (attach sch) SEE ST 2

17,842.

4,461.

13,381.

c Other prof fees (attach sch) .. SEE ST 3

2,707.

677.

2,030.

17 Interest**18** Taxes (attach schedule)(see instr) SEE STM 4

217,470.

31,196.

21,356.

19 Depreciation (attach sch) and depletion

97,874.

24,468.

20 Occupancy**21** Travel, conferences, and meetings

1,910.

478.

1,432.

22 Printing and publications

7,659.

2,140.

5,519.

23 Other expenses (attach schedule)**24** Total operating and administrative expenses. Add lines 13 through 23

657,855.

564,317.

93,538.

25 Contributions, gifts, grants paid PART XV

1,592,405.

775,009.

579,072.

26 Total expenses and disbursements. Add lines 24 and 25

16,468,240.

16,468,240.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-793,811.

b Net investment income (if negative, enter -0-)

16,491,825.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED FEB 15 2011

ADMINISTRATIVE EXPENSES OVERLAPPING

G14

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	768,741.	1,799,405.	1,799,405.
	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) <u>2,437,806.</u>	STATEMENT 6		
	Less: allowance for doubtful accounts	2,592,408.	2,437,806.	2,437,806.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	219,439.	194,521.	194,521.
	10a Investments — U.S. and state government obligations (attach schedule) STATEMENT 7	64,174,260.	60,259,231.	68,452,165.
	b Investments — corporate stock (attach schedule) STATEMENT 8	166,526,686.	168,863,591.	228,893,934.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) STATEMENT 9	6.	6.	6.	
14 Land, buildings, and equipment: basis <u>3,171,823.</u>				
Less: accumulated depreciation (attach schedule) SEE STMT 10 <u>200,174.</u>	3,038,480.	2,971,649.	2,971,649.	
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	237,320,220.	236,526,409.	304,749,686.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	8,587,182.	5,813,936.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe: _____)			
23 Total liabilities (add lines 17 through 22)	8,587,182.	5,813,936.		
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	228,733,038.	230,712,473.	
	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)	228,733,038.	230,712,473.	
31 Total liabilities and net assets/fund balances (see the instructions)	237,320,220.	236,526,409.		

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	228,733,038.
2 Enter amount from Part I, line 27a	2	-793,811.
3 Other increases not included in line 2 (itemize) <u>SEE STATEMENT 11</u>	3	2,773,246.
4 Add lines 1, 2, and 3	4	230,712,473.
5 Decreases not included in line 2 (itemize) _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	230,712,473.

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 SEE SCHEDULE 4	P	VARIOUS	6/15/10
b			
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 46,396,960.		36,173,389.	10,223,571.
b			
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			10,223,571.
b			
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	10,223,571.
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))
2008	17,244,687.	245,474,873.	0.070250
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

2 Total of line 1, column (d)	2	0.269033
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	0.053807
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	285,878,525.
5 Multiply line 4 by line 3	5	15,382,266.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	164,918.
7 Add lines 5 and 6	7	15,547,184.
8 Enter qualifying distributions from Part XII, line 4	8	16,902,254.

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 or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 164,918.
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		3 164,918.
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-		5 164,918.
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 359,439.	
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	7 359,439.	
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	10 194,521.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 194,521. Refunded ☒	11 0.	

Part VII-A 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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ☐ \$ 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? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A: Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>STACIE HODGES</u> Telephone no. <u>(936) 634-3900</u>			
Located at <u>204 CHAMPIONS DRIVE LUFKIN TX</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	N/A	☐	
and enter the amount of tax-exempt interest received or accrued during the year		15		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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	☐	1b 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 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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.)		2b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a 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 2009 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 2009.)		3b X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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)?

5b N/A

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?N/A ☐ 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?

6b X

If 'Yes' to 6b, 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?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		407,030.	70,056.	1,459.

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 13		367,279.
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 METHODIST RETIREMENT LOAN REPAYMENTS	-100,032.
2 ALDERSGATE TRUST LOAN REPAYMENTS	-54,570.
All other program-related investments. See instructions.	
3 411 HINES-PAVEMENT	9,544.
Total. Add lines 1 through 3	-145,058.

BAA

Form 990-PF (2009)

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 see schedule 3	1a	288,999,347.
b	Average of monthly cash balances see schedule 3	1b	644,086.
c	Fair market value of all other assets (see instructions) see schedule 3	1c	588,572.
d	Total (add lines 1a, b, and c)	1d	290,232,005.
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	290,232,005.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,353,480.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	285,878,525.
6	Minimum investment return. Enter 5% of line 5	6	14,293,926.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	14,293,926.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	164,918.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	164,918.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	14,129,008.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,129,008.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,129,008.

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	17,047,312.
b	Program-related investments — total from Part IX-B	1b	-145,058.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,902,254.
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	164,918.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,737,336.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				14,129,008.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			8,587,182.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 16,902,254.				
a Applied to 2008, but not more than line 2a			8,587,182.	
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 2009 distributable amount				8,315,072.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				5,813,936.
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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

BAA

Form 990-PF (2009)

Part XV 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		16,468,240.
Total			3a	16,468,240.
b Approved for future payment SEE SCHEDULE 2 ,		PUBLIC		10,034,275.
Total			3b	10,034,275.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	99,752.	
4	Dividends and interest from securities			14	6,943,511.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	10,223,571.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				17,266,834.	
13	Total. Add line 12, columns (b), (d), and (e)					17,266,834.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2009Attachment
Sequence No **67**

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 2008 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 2010. 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	97,874.

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 2009	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 2009 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			39 yrs	MM	S/L	
				MM	S/L	

Section C — Assets Placed in Service During 2009 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	97,874.
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	

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHAMBERLAIN HRDLICKA WHITE WILLIAMS				
	\$ 19,270.	\$ 4,817.		\$ 14,453.
TOTAL	<u>\$ 19,270.</u>	<u>\$ 4,817.</u>	<u>\$ 0.</u>	<u>\$ 14,453.</u>

STATEMENT 2
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				
	\$ 17,842.	\$ 4,461.		\$ 13,381.
TOTAL	<u>\$ 17,842.</u>	<u>\$ 4,461.</u>	<u>\$ 0.</u>	<u>\$ 13,381.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAVIS ADVANCED TECHNOLOGIES				
	\$ 2,707.	\$ 677.		\$ 2,030.
TOTAL	<u>\$ 2,707.</u>	<u>\$ 677.</u>	<u>\$ 0.</u>	<u>\$ 2,030.</u>

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	\$ 164,918.			
FOREIGN TAXES	24,078.	\$ 24,078.		
PAYROLL TAXES	28,085.	7,021.		\$ 21,064.
STATE UNEMPLOYMENT TAXES	389.	97.		292.
TOTAL	<u>\$ 217,470.</u>	<u>\$ 31,196.</u>	<u>\$ 0.</u>	<u>\$ 21,356.</u>

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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	\$ 1,399.			\$ 1,399.
BANK/MONEY MARKET FEES	252.	\$ 63.		189.
CABLE	3,193.	798.		2,395.
DUES	8,088.	1,022.		7,066.
EMPLOYEE INSURANCE	26,584.	6,646.		19,938.
EQUIPMENT LEASE	663.	166.		497.
FUND MANAGERS INVESTMENT FEES.	529,129.	529,129.		
INSURANCE	14,759.	3,690.		11,069.
LAWN MAINTENANCE	9,098.	2,274.		6,824.
MARKET WATCH SERVICES	3,614.	3,614.		
MARKETING PRICING SERVICES	3,660.	3,660.		
MISCELLANEOUS	233.	58.		175.
OFFICE SUPPLIES	4,570.	1,142.		3,428.
POSTAGE & COURIER	510.	128.		382.
REAL ESTATE EXPENSES	5,080.			5,080.
RECOVERY OF DATA	3,512.	878.		2,634.
REPAIRS & MAINTENANCE	4,343.	1,062.		3,281.
SCRAPPED ASSETS	3,521.	880.		2,641.
SECURITY & JANITORIAL	8,658.	2,164.		6,494.
TELEPHONE/INTERNET SERVICES	10,483.	2,816.		7,667.
UTILITIES	16,506.	4,127.		12,379.
TOTAL	\$ 657,855.	\$ 564,317.	\$ 0.	\$ 93,538.

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:	\$ 1,277,368.	\$ 1,277,368.	
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:			

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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

PURPOSE OF LOAN:

BORROWER RELATIONSHIP:

CONSIDERATION:

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: 560,438. 560,438.

DOUBTFUL ACCT. ALLOW.: 0.

TOTAL \$ 2,437,806. \$ 2,437,806.

ALLOWANCE FOR DOUBTFUL ACCOUNTS \$ 0.
 NET OTHER NOTES/LOANS REC. - BOOK VALUE \$ 2,437,806.

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

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U S GOVERNMENT AGENCIES	COST	\$ 49,778,946.	\$ 54,769,770.
U S TREASURY BONDS	COST	10,480,285.	13,682,395.
		\$ 60,259,231.	\$ 68,452,165.
	TOTAL	\$ 60,259,231.	\$ 68,452,165.

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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	\$ 15,149,831.	\$ 63,505,121.
MUTUAL FUNDS	COST	88,880,040.	94,107,909.
OUTSIDE MONEY MANAGERS	COST	52,681,019.	57,747,333.
INDEX FUNDS	COST	12,152,701.	13,533,571.
	TOTAL	\$ 168,863,591.	\$ 228,893,934.

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

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

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

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FURNITURE AND FIXTURES	\$ 617,967.	\$ 113,747.	\$ 504,220.	\$ 504,220.
BUILDINGS	1,659,387.	86,427.	1,572,960.	1,572,960.
LAND	239,401.		239,401.	239,401.
MISCELLANEOUS	655,068.	0.	655,068.	655,068.
TOTAL	\$ 3,171,823.	\$ 200,174.	\$ 2,971,649.	\$ 2,971,649.

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

DECREASE IN GRANTS PAYABLE			
		TOTAL	\$ 2,773,246.
			\$ 2,773,246.

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T.L.L. TEMPLE FOUNDATION

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STATEMENT 12
 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	\$ 13,240.	\$ 0.	\$ 0.
PHILLIP LEACH 204 CHAMPIONS DRIVE LUFKIN, TX 75901	TRUSTEE 8.00	15,446.	0.	0.
M.F. ZEAGLER 204 CHAMPIONS DRIVE LUFKIN, TX 75901	ASST EXECUTIVE 40.00	163,351.	32,614.	123.
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	194,743.	37,442.	834.
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.	502.
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	11,250.	0.	0.
TOTAL		\$ 407,030.	\$ 70,056.	\$ 1,459.

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STATEMENT 13
FORM 990-PF, PART VIII, LINE 3
COMPENSATION OF FIVE HIGHEST PAID CONTRACTORS

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
BRANDES INVESTMENT PARTNERS 11988 EL CAMINO REAL, SUITE 500 SAN DIEGO, CA 92191-9048	INVESTMENT ADVISOR	65,855.
NWQ INVESTMENT MANAGEMENT CO, LLC 2049 CENTURY PARK EAST, 16TH FLOOR LOS ANGELES, CA 90067	INVESTMENT ADVISOR	144,271.
CAAP FUND INVESTMENT ADVISORS 1 NORTH JEFFERSON ST. LOUIS, MO 63103	INVESTMENT ADVISOR	106,546.
LORD ABBETT & CO LLC 90 HUDSTON STREET JERSEY CITY, NJ 07302	INVESTMENT ADVISOR	50,607.
TOTAL \$		<u>367,279.</u>

STATEMENT 14
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, 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.

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FEDERAL SUPPLEMENTAL INFORMATION

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T.L.L. TEMPLE FOUNDATION

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T.L.L. TEMPLE FOUNDATION
FORM 990-PF
FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2010

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
A. D. Players 2710 W. Alabama Houston, Texas 77098	N/A	Public	Matching Grant FY'10	\$ 1,000
Alcohol and Drug Abuse Council of Deep East Texas, Inc. 304 N. Raguet, Suite A Lufkin, TX 75901	N/A	Public	Utility Assistance FY 2010 P.A.R.T.Y. Program FY 2010-11	122,073
Alzheimer's Disease and Related Disorders 116 S. Raguet Lufkin, TX 75904	N/A	Public	General Support FY'2010	55,000
American Cancer Society -- Texas Division, Inc. 212 Gene Samford Drive Lufkin, TX 75904	N/A	Public	Matching Grant	600
American Heart Association P. O. Box 529 Longview, TX 75606 Matching Grant	N/A	Public	Matching Grant	200
Angelina Alliance for Children, Inc. P. O. Box 1922 Lufkin, TX 75902-1922	N/A	Public	Matching Grant	700
Angelina Arts Alliance, Inc. P. O. Box 152634 Lufkin, TX 75915-2634	N/A	Public	Matching Grant	151,600
Angelina College P.O. Box 1768 Lufkin, TX 75902-1768	N/A	Public	Matching Grant Customary Grant - Undergraduate Scholarships FY'10-11	67,400
Angelina County & Cities Health District 503 Hill Street Lufkin, TX 75904	N/A	Public	Middle School Health Center Pharmaceutical Program FY'2010-11 and HVAC Upgrades	330,291
Angelina County Chamber of Commerce Foundation 1615 S. Chestnut Lufkin, TX 75901	N/A	Public	Cassels-Boykin Park Phase I and II	548,831
Angelina County Chamber of Commerce Foundation 1615 S. Chestnut Lufkin, TX 75901	N/A	Public	Charlie Wilson Statue at the VA Clinic in Lufkin	24,250
Angelina County Exposition Center, Inc. P.O. Box 1606 Lufkin, TX 75902-1606	N/A	Public	Matching Grant	300
Angelina County Senior Citizens Activities, Inc. P. O. Box 389 Lufkin, TX 75902-0389	N/A	Public	15-Passenger Van	30,000

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
Beth and Horace Stubblefield Learning Center 502 College Drive Lufkin, TX 75904	N/A	Public	Matching Grant	800
Big Thicket Association Box 198 Saratoga, TX 77585-0198	N/A	Public	All Taxa Biodiversity Inventory Project FY's 2009 & 2010 Publications	30,000
Boy Scouts of America (East Texas Area Council) 1331 E. Fifth Street Tyler, TX 75701	N/A	Public	Matching Gift	300
Boys & Girls Clubs of Deep East Texas P. O. Box 631345 Nacogdoches, TX 75963	N/A	Public	General Support FY'10 Matching Grant	150,900
Brazos Transit District 1759 N. Earl Rudder Freeway Bryan, TX 77802	N/A	Public	VA Clinic Operations for 3 Years	220,981
Brookwood Community 1752 FM 1489 Brookshire, TX 77423	N/A	Public	Matching Grant	500
Buckner Children and Family Services, Inc. 3402 Daniel McCall Drive Lufkin, TX 75904	N/A	Public	Matching Grant	1,600
Burke Center 4101 South Medford Drive Lufkin, TX 75901	N/A	Public	Matching Grant	1,200
Camp For All Foundation 7400 Fannin StrueetSuite 760 Houston, TX 77054	N/A	Public	Matching Grant	300
Caring is Sharing Association P. O. Box 2233 Woodville, TX 75979	N/A	Public	General Support FY'2011	24,510
Cherokee County Mental Retardation Association, Inc. 1305 Tulane Lufkin, TX 75901	N/A	Public	Matching Grant Metal Siding for Lufkin Building	8,500
Choate Rosemary Hall School 333 Chrstian Street Wallingford, CT 06492	N/A	Public	Matching Gift	2,500
Christian Information and Service Center P. O. Box 2621 Lufkin, TX 75902-2621	N/A	Public	General Support FY'10 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'2010-11	18,000

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
Clinic Ole Foundation 1141 Pear Tree Lane, Suite 100 Napa, CA 94558	N/A	Public	Matching Grant	10,000
The Coalition 1615 S. Chestnut Lufkin, TX 75901	N/A	Public	Matching Grant	200
Community Rx Help P. O. Box 631563 Nacodoches, TX 75963-1563	N/A	Public	General Support FY'2011	35,000
Casa of the Pines, Inc. P. O. Box 835 Lufkin, TX 75902-0835	N/A	Public	Matching Grant	22,684
Diboll Booster Club, Inc. P. O. Drawer N Diboll, TX 75941	N/A	Public	Customary Grant - Diboll Day 2010 General Support FY'2010	152,500
Diboll Christian Outreach 411 South Hines Diboll, TX 75941	N/A	Public	Utility Support FY'10 & Food	25,748
Diboll Independent School District P.O. Box 550 Diboll, TX 75941	N/A	Public	Even Start Program FY2010	26,000
Disabled American Veterans P. O. Box 14301 Cincinnati, OH 45250-0301	N/A	Public	Matching Grant	150
Down Home Ranch, Inc. 20250 FM 619 Elgin, TX 78621	N/A	Public	Matching Grant	1,800
East Texas Behavioral Resources, Inc 4101 South Medford Drive Lufkin, TX 75901	N/A	Public	Emergency Psychiatric Service Cente Landscape Clinic	2,174,222
East Texas Community Health Services, Inc. P. O. Box 632040Nacogdoches Nacogdoches, TX 75963-2040	N/A	Public	Building Renovation	300,000
Episcopal High School P. O. Box 271299 Houston, Texas 77277	N/A	Public	Matching Grant	6,000
Foster Grandparents of East Texas P. O. Drawer 1648 Lufkin, TX 75902-1648	N/A	Public	General Support FY'2010-11	16,000
Foundation Center 79 Fifth Avenue New York, NY 10003-3076	N/A	Public	General Support FY'10	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
Friends of the Ellen Trout Zoo, Inc. 402 Zoo Circle Lufkin, TX 75904	N/A	Public	Matching Grant	800
Garrison Heritage Society, Inc. P. O. Box 756 Garrison, TX 75946	N/A	Public	Matching Grant	400
Goodwill Industries of Central East Texas, Inc. 301 Hill Street Lufkin, TX 75904	N/A	Public	Diboll Facility Exterior Renovations	58,518
Goodwill Industries of Houston 10797 Hammerly Blvd. Houston, TX 77043	N/A	Public	Matching Grant Power Of Work Capital Campaign	100,200
Greater Jasper Share, Inc. P. O. Box 1304 Jasper, TX 75951	N/A	Public	General Support FY'2010	30,000
H.O.P.E. Center of North Lufkin P. O. Box 3308 Lufkin, TX 75902-3308	N/A	Public	Matching Grant Y.E.S. Program for 2010-2011	50,600
Hospice In The Pines 116 S. Raguett Lufkin, TX 75904	N/A	Public	Matching Grant	2,100
Houston Livestock Show and Rodeo Educational Fund 1177 West Loop South, Suite 1560 Houston, TX 77027	N/A	Public	Matching Grant	800
Houston Museum of Natural Science One Hermann Circle Drive Houston, TX 77030-1799	N/A	Public	General Support FY'2010	10,000
Hudson Volunteer Fire Department 4013 Ted Trout Drive Lufkin, TX 75904	N/A	Public	Matching Grant	260
Hudson, City of 201 Mt. Carmel Road Hudson, TX 75904	N/A	Public	Video Systems for Police Cars	34,427
Humane Society of Angelina County, Texas P. O. Box 472 Lufkin, TX 75902-0472	N/A	Public	Matching Grant General Support FY'2010	21,600
Humanities Texas 1410 Rio Grande Street Austin, TX 78701	N/A	Public	Capital Campaign	100,000
JA Worldwide 911 N. W. Loop 281, Century Plaza #307 Longview, TX 75604	N/A	Public	General Support FY'2009-10	20,000

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
Kurth Memorial Library 706 S. Raguet Lufkin, TX 75904-2997	N/A	Public	Matching Grant	600
Land Trust of Napa County 1700 Soscal Avenue, Suite 20 Napa, CA 94559	N/A	Public	Matching Grant FY'10	3,000
Living Bank International P. O. Box 6725 Houston, TX 77265-6725	N/A	Public	Living Donor Program for 2010	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	400
Lufkin High School Alumni Association P. O. Box 150837 Lufkin, TX 75915-0837	N/A	Public	Matching Grant FY'10	200
Lufkin Independent School District 101 Cotton Square Lufkin, TX 75904	N/A	Public	Matching Grant	500
Lufkin, City of P. O. Drawer 190 Lufkin, TX 75902-0190	N/A	Public	Hwy. 59 Corridor Tree-Scape Project	584,250
Martinsville Independent School District P.O. Box 100Nacogdoches Martinsville, TX 75958	N/A	Public	Matching Grant	200
Memorial Medical Center of East Texas P. O. Box 1447 Lufkin, TX 75902-1447	N/A	Public	New Patient Tower Matching Grant Polk Regional Diabetes Center	6,602,200
Mosaic Center, Inc., The P. O. Box 154225 Lufkin, TX 75915-4225	N/A	Public	Matching Grant	2,400
Mothers Against Cancer P. O. Box 5103 Kingwood, TX 77325	N/A	Public	Matching Grant	500
Mount Vernon Ladies Association P. O. Box 376 Mount Vernon, VA 22121-0376	N/A	Public	Matching Grant FY'10	1,500
Muscular Dystrophy Association 755 S. 11th Street, #220 Beaumont, TX 77701	N/A	Public	Matching Grant	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
Museum of East Texas, The 503 N. Second Street Lufkin, TX 75901	N/A	Public	Matching Grant Repairs to Museum Structures	426,106
Museum of Fine Arts, Houston P. O. Box 6826 Houston, TX 77265-6826	N/A	Public	Matching Grant FY'10	2,500
Nacogdoches County Aging Committee, Inc. 621 Harris Street Nacogdoches, TX 75964	N/A	Public	General Support FY'2010	50,000
Neuhaus Education Center (aka: W. Oscar Neuhaus Memorial Foundation) 4433 Bissonnet Bellaire, TX 77401-3233	N/A	Public	Matching Grant	2,000
Orange Christian Services, Inc. 2518 W. Park Avenue Orange, TX 77630-3100	N/A	Public	General Support FY'2010	35,000
The Parish School 11001 Hammerly Houston, TX 77043	N/A	Public	Matching Gift	1,500
Pineland Service Club, Inc. P. O. Box 390 Pineland, TX 75968	N/A	Public	Customary Grant - General Support FY'10	1,500
Pineland, City of (Arthur Temple Sr. Memorial Library) P. O. Box 757 Pineland, TX 75968	N/A	Public	Customary Grant - General Support FY'10	169,600
Piney Woods Fine Arts Association P. O. Box 1213 Crockett, TX 75935	N/A	Public	Matching Grant	50
Planned Parenthood of Houston Southeast Texas, Inc. 4600 Gulf Freeway Houston, TX 77023	N/A	Public	Matching Grant General Support FY'2011	75,800
Proton Pals, Ltd. 15806 Manor Square Drive Houston, TX 77062-4743	N/A	Public	Matching Gift	300
Ronald McDonald House of Houston, Inc. 1907 Holcombe Boulevard Houston, TX 77030	N/A	Public	General Support FY'2010	25,000
Sabine Area Career Center P. O. Box 894 Pineland, TX 75968	N/A	Public	Scholarship Assistance for 2010-2012	100,000
Salvation Army - Lufkin P. O. Box 1787 Lufkin, TX 75902-1787	N/A	Public	Matching Grant	2,600

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
Samaritan Counseling Center of East Texas, Inc. 903 North Street Nacogdoches, TX 75961	N/A	Public	Matching Grant Utilities for 2010-11	8,850
Southwest Alternate Media Project 1519 West Main Houston, TX 77006	N/A	Public	Matching Grant	2,000
Special Olympics Texas, Inc. (Area 7) 1009 Lee Avenue Lufkin, TX 75901	N/A	Public	Matching Grant General Support FY'2010	50,350
St. Cyprian's Episcopal School 1115 South John Redditt Drive Lufkin, TX 75904	N/A	Public	Matching Grant Customary Grant - Scholarships FY'10-11	85,600
St. Stephen's Episcopal School 6500 St. Stephen's Drive Austin, TX 78746	N/A	Public	Matching Grant FY'10	10,000
Stephen F. Austin State University P O. Box 13052, SFA Station Nacogdoches, TX 75962			Matching Grant Customary Grant - Undergraduate Scholarships FY'10-11	21,200
Summer Search National 500 Sansome Street, Suite 350 San Francisco, CA 94111	N/A	Public	Matching Grant	5,000
Sweet Briar College Box G Sweet Briar, VA 24595	N/A	Public	Matching Grant FY'10	500
T.L.L. Temple Memorial Library & Archives (Library) 300 Park Street Diboll, TX 75941	N/A	Public	Customary Grant Matching Grant General Support FY'2010	584,239
Texarkana Special Education Center, Inc. 6101 North State Line Texarkana, TX 75503	N/A	Public	Construct Temple Trails	185,000
Texas A&M University (Texas A&M University Press) John H. Lindsey Building Lewis Street 4354 TAMU College Station, TX 77843-4354	N/A	Public	Place Neches River User Guides in Libraries along the Neches River Basin	3,500
Texas Book Festival 610 Brazos, Suite 200 Austin, TX 78701	N/A	Public	15th Annual Book Festival	25,000
Texas Conservation Alliance P. O. Box 6295 Tyler, TX 75711-6295	N/A	Public	Support of the Neches River Initiative	20,000
Texas Forestry Association 1905 Atkinson Drive Lufkin, TX 75901-2505	N/A	Public	Matching Grant	650

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
Texas Forestry Museum 1905 Atkinson Drive Lufkin, TX 75901-2505	N/A	Public	Matching Grant	200
United Christian Services, Inc. P. O. Box 936 Hemphill, TX 75948	N/A	Public	General Support FY'2011	30,000
United Negro College Fund 2800 Swiss Avenue Dallas, TX 75204 Matching Grant	N/A	Public		800
United Way of Angelina County P. O. Box 1764 Lufkin, TX 75902	N/A	Public	Matching Grant Customary Grant	35,800
University of Houston 212 E. Cullen Building Houston, TX 77204-2018	N/A	Public	Medicine and Society Program	100,000
University of Texas - Lady Bird Johnson Wildflower Center 4801 La Crosse Avenue Austin, TX 78739-1702	N/A	Public	Support FY'2010	10,000
University of Texas Law School Foundation, The 727 East Dean Keeton Street Austin, TX 78705-3224	N/A	Public	Matching Grant	600
Volunteer Services Council for Lufkin State School P. O. Drawer 1648 Lufkin, TX 75902-1648	N/A	Public	Matching Grant Wheelchair Accessible Buses	60,700
Washington and Lee University Annual Fund Office of University Development Lexington, VA 24450-0303	N/A	Public	Matching Grant FY'10	1,500
West Sabine Independent School District P. O. Box 869 Pineland, TX 75968	N/A	Public	New Secondary School (Grades 6-12)	2,000,000
Wiley College 711 Wiley Avenue Marshall, TX 75670	N/A	Public	Customary Grant - Undergraduate Scholarships FY'09-10	10,000
Young Life P. O. Box 155822 Lufkin, TX 75915-5822	N/A	Public	Matching Grant	500
TOTAL GRANTS PAID DURING THE YEAR				<u>\$ 16,468,240</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 Arts Alliance, Inc. Lufkin, Texas	N/A	Public	General Support FY'11	150,000
Angelina College Lufkin, Texas	N/A	Public	Scholarships FY'10 Customary	88,000
Austin Children's Museum Austin, Texas	N/A	Public	Matching Grant	10,000
Boy Scouts of America (East Texas Council) Tyler, Texas	N/A	Public	Friends of Scouting Campaign	10,000
Brazos Transit District Bryan, Texas	N/A	Public	VA Operations for 3 Years	441,962
Diboll, City of Diboll, Texas	N/A	Public	Renovations to Lottie Temple Civic Center	1,000,000
First United Methodist Church (Boy Scouts of America) Diboll, Texas	N/A	Public	Utility & Maintenance FY'2011	3,600
Lufkin, City of Lufkin, Texas	N/A	Public	Tree-Scape Project	30,750
Memorial Medical Center of East Texas Lufkin, Texas	N/A	Public	New Patient Tower	2,500,000
Methodist Hospital Foundation Houston, Texas	N/A	Public	Joint Commission - Certifier Primary Stroke Center	1,874,163
Northern California Public Broadcasting San Francisco, CA	N/A	Public	Matching Grant	2,000
Pineland Service Club Pineland, Texas	N/A	Public	Pineland Day 2011 Customary	27,500
Pineland Service Club Pineland, Texas	N/A	Public	General Support FY'11 Customary	1,500
Pineland, City of (Arthur Temple Sr. Memorial Library) Pineland, Texas	N/A	Public	General Support FY'11 Customary	65,000
Salvation Army Lufkin, Texas	N/A	Public	General Support FY'10	25,000

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
Salvation Army Lufkin, Texas	N/A	Public	General Support FY'10 (Adult Day Care Center)	25,000
St. Cyprian's Episcopal School Lufkin, Texas	N/A	Public	Scholarships FY'11 Customary	80,000
Stephen F. Austin State University Nacogdoches, Texas	N/A	Public	Scholarships FY'11 Customary	20,800
T.L.L. Temple Memorial Library & Archives (The Library) Diboll, Texas	N/A	Public	General Support FY'11 Customary	75,000
T.L.L. Temple Memorial Library & Archives (The Library) Diboll, Texas	N/A	Public	Purchase 2 Properties	55,000
United Way of Angelina County Lufkin, Texas	N/A	Public	General Support FY'11 Customary	35,000
West Sabine Independent School District Pineland, Texas	N/A	Public	Construct New School	3,500,000
Wiley College Marshall, Texas	N/A	Public	Scholarships FY'10-11 Customary	10,000
TOTAL APPROVED FOR FUTURE PAYMENT				<u>10,034,275</u>

T.L.L. TEMPLE FOUNDATION
FORM 990-PF
COMPUTATION OF AVERAGE MONTHLY FAIR MARKET VALUE
NOVEMBER 30, 2010

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, 2009	6	71,172,450	220,594,885	421,414	5,031,305	810,976	(5,250,744)	292,780,292
January, 2010	6	71,819,150	204,264,078	344,853	5,023,260	810,976	(5,242,699)	277,019,624
February, 2010	6	71,904,450	210,596,913	105,697	5,015,215	810,976	(5,234,654)	283,198,603
March, 2010	6	71,341,850	224,830,763	584,513	4,957,832	810,976	(5,177,271)	297,348,669
April, 2010	6	71,538,835	234,726,255	844,520	4,949,787	810,976	(5,169,226)	307,701,153
May, 2010	6	72,031,345	214,382,024	777,524	4,941,915	900,982	(5,251,354)	287,782,442
June, 2010	6	72,458,065	207,233,085	488,487	4,934,185	900,982	(5,243,624)	280,771,186
July, 2010	6	72,724,930	215,442,410	293,363	4,871,569	900,982	(5,181,008)	289,052,252
August, 2010	6	72,002,805	199,006,101	402,953	4,837,242	900,975	(5,146,681)	272,003,401
September, 2010	6	69,941,245	221,084,455	333,592	4,850,616	889,099	(5,160,055)	291,938,957
October, 2010	6	69,066,725	232,483,177	1,332,514	4,842,570	889,099	(5,152,009)	303,462,082
November, 2010	6	68,452,165	228,893,935	1,799,605	4,829,764	774,210	(5,024,285)	299,725,400
TOTALS	72	854,454,015	2,613,538,079	7,729,036	59,085,261	10,211,209	(62,233,611)	3,482,784,061
Average Monthly Fair Market Value	6	71,204,501	217,794,840	644,086	4,923,772	850,934	(5,186,134)	290,232,005
	(A)	(A)	(A)	(B)	(C)	(C)	(C)	

(A) Average Monthly FMV of Securities	288,999,347
(B) Average Monthly Cash Balances	644,086
(C) Average Fair Market Value of Other Assets	588,572
	<u>290,232,005</u>

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of December 31, 2009

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00 [1]		-
U S TREASURY BONDS	10,476,841.50 [2]	13,060,550.00	2,583,708.50
U S TREASURY NOTES	998,953.21 [2]	1,029,900.00	30,946.79
U S GOVERNMENT AGENCIES	52,705,502.56 [2]	57,082,000.00	4,376,497.44
Morgan Stanley - IN HOUSE PORTFOLIO	12,869,503.34 [3]	67,076,068.92	54,206,565.58
OUTSIDE MONEY MANAGERS	49,962,621.60 [3]	52,001,318.59	2,038,696.99
INDEX FUNDS	12,020,876.39 [3]	11,746,449.47	(274,426.92)
MUTUAL FUNDS	90,922,901.19 [3]	89,771,047.49	(1,151,853.70)
CASH & MONEY MARKET ACCOUNTS	421,414.43 [4]	421,414.43	-
PROGRAM RELATED LOANS	2,592,408.19 [5]	2,592,408.19	-
PROGRAM RELATED LAND	26,816.00 [5]	26,816.00	-
PROGRAM RELATED FACILITIES	645,521.72 [5]	645,521.72	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,766,559.58 [5]	1,766,559.58	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	591,534.96 [6]	591,534.96	-
MISCELLANEOUS ASSETS	219,441.00 [6]	219,441.00	-
TOTALS	236,220,901.67	298,031,036.35	61,810,134.68

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of January 31, 2010

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
U S TREASURY BONDS	10,477,154.52	13,255,450.00 [2]	2,778,295.48
U S TREASURY NOTES	999,059.50	1,028,200.00 [2]	29,140.50
U S GOVERNMENT AGENCIES	52,712,119.67	57,535,500.00 [2]	4,823,380.33
Morgan Stanley - IN HOUSE PORTFOLIO	14,922,487.83	56,524,748.11 [3]	41,602,260.28
OUTSIDE MONEY MANAGERS	49,978,807.80	50,129,643.06 [3]	150,835.26
INDEX FUNDS	12,031,495.95	11,334,173.15 [3]	(697,322.80)
MUTUAL FUNDS	90,929,838.79	86,275,513.41 [3]	(4,654,325.38)
CASH & MONEY MARKET ACCOUNTS	344,853.05	344,853.05 [4]	-
PROGRAM RELATED LOANS	2,592,408.19	2,592,408.19 [5]	-
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 - Charitable	1,758,514.25	1,758,514.25 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	591,534.96	591,534.96 [6]	-
MISCELLANEOUS ASSETS	219,441.00	219,441.00 [6]	-
TOTALS	238,230,059.23	282,262,322.90	44,032,263.67

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of February 28, 2010

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	[1]	-
U S TREASURY BONDS	10,477,467.54	[2]	2,776,482.46
U S TREASURY NOTES	999,165.79	[2]	26,034.21
U S GOVERNMENT AGENCIES	52,718,736.78	[2]	4,906,563.22
Morgan Stanley - IN HOUSE PORTFOLIO	15,805,585.23	[3]	43,335,888.74
OUTSIDE MONEY MANAGERS	49,741,750.09	[3]	1,591,263.03
INDEX FUNDS	12,031,498.23	[3]	(220,847.04)
MUTUAL FUNDS	90,936,797.60	[3]	(2,625,023.36)
CASH & MONEY MARKET ACCOUNTS	105,697.16	[4]	-
PROGRAM RELATED LOANS	2,592,408.19	[5]	-
PROGRAM RELATED LAND	26,816.00	[5]	-
PROGRAM RELATED FACILITIES	645,521.72	[5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,750,468.92	[5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Investment	591,534.96	[6]	-
MISCELLANEOUS ASSETS	219,441.00	[6]	-
TOTALS	238,642,895.21	288,433,256.47	49,790,361.26

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of March 31, 2010

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
U S TREASURY BONDS	10,477,780.56	13,098,700.00 [2]	2,620,919.44
U S TREASURY NOTES	999,272.08	1,021,500.00 [2]	22,227.92
U S GOVERNMENT AGENCIES	52,725,353.89	57,221,650.00 [2]	4,496,296.11
Morgan Stanley - IN HOUSE PORTFOLIO	17,758,951.86	64,798,024.07 [3]	47,039,072.21
OUTSIDE MONEY MANAGERS	50,429,851.18	54,372,685.00 [3]	3,942,833.82
INDEX FUNDS	12,050,937.44	12,639,969.60 [3]	589,032.16
MUTUAL FUNDS	91,067,951.49	93,020,084.12 [3]	1,952,132.63
CASH & MONEY MARKET ACCOUNTS	584,513.37	584,513.37 [4]	-
PROGRAM RELATED LOANS	2,543,070.52	2,543,070.52 [5]	-
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 - Charitable	1,742,423.59	1,742,423.59 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	591,534.96	591,534.96 [6]	-
MISCELLANEOUS ASSETS	219,441.00	219,441.00 [6]	-
TOTALS	241,863,425.66	302,525,939.95	60,662,514.29

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of April 30, 2010

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
U S TREASURY BONDS	10,478,093.58	13,177,110.00 [2]	2,699,016.42
U S TREASURY NOTES	999,378.37	1,017,970.00 [2]	18,591.63
U S GOVERNMENT AGENCIES	52,731,971.00	57,343,755.00 [2]	4,611,784.00
Morgan Stanley - IN HOUSE PORTFOLIO	17,769,885.38	72,572,875.54 [3]	54,802,990.16
OUTSIDE MONEY MANAGERS	50,663,065.48	55,419,659.31 [3]	4,756,593.83
INDEX FUNDS	12,059,586.88	13,065,547.95 [3]	1,005,961.07
MUTUAL FUNDS	90,503,027.35	93,668,171.88 [3]	3,165,144.53
CASH & MONEY MARKET ACCOUNTS	844,519.59	844,519.59 [4]	-
PROGRAM RELATED LOANS	2,543,070.52	2,543,070.52 [5]	-
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 - Charitable	1,734,378.26	1,734,378.26 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	591,534.96	591,534.96 [6]	-
MISCELLANEOUS ASSETS	219,441.00	219,441.00 [6]	-
TOTALS	241,810,296.09	312,870,377.73	71,060,081.64

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of May 31, 2010

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
U S TREASURY BONDS	10,478,406.60	13,357,330.00 [2]	2,878,923.40
U S TREASURY NOTES	999,484.66	1,014,920.00 [2]	15,435.34
U S GOVERNMENT AGENCIES	52,738,588.11	57,659,095.00 [2]	4,920,506.89
Morgan Stanley - IN HOUSE PORTFOLIO	17,661,914.69	65,752,655.79 [3]	48,090,741.10
OUTSIDE MONEY MANAGERS	51,229,622.85	51,262,849.64 [3]	33,226.79
INDEX FUNDS	12,059,586.88	12,052,839.02 [3]	(6,747.86)
MUTUAL FUNDS	89,710,052.35	85,313,679.92 [3]	(4,396,372.43)
CASH & MONEY MARKET ACCOUNTS	777,524.03	777,524.03 [4]	-
PROGRAM RELATED LOANS	2,543,070.52	2,543,070.52 [5]	-
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 - Charitable	1,726,506.93	1,726,506.93 [5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Investment	591,536.96	591,536.96 [6]	-
MISCELLANEOUS ASSETS	309,445.00	309,445.00 [6]	-
TOTALS	241,498,083.30	293,033,796.53	51,535,713.23

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of June 30, 2010

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
U S TREASURY BONDS	10,478,719.62	13,557,490.00 [2]	3,078,770.38
U S TREASURY NOTES	999,590.95	1,011,640.00 [2]	12,049.05
U S GOVERNMENT AGENCIES	52,745,205.22	57,888,935.00 [2]	5,143,729.78
Morgan Stanley - IN HOUSE PORTFOLIO	17,969,636.13	64,513,757.45 [3]	46,544,121.32
OUTSIDE MONEY MANAGERS	51,626,729.25	49,293,776.47 [3]	(2,332,952.78)
INDEX FUNDS	12,099,533.10	11,321,506.13 [3]	(778,026.97)
MUTUAL FUNDS	89,861,224.97	82,104,044.65 [3]	(7,757,180.32)
CASH & MONEY MARKET ACCOUNTS	488,486.99	488,486.99 [4]	-
PROGRAM RELATED LOANS	2,543,070.52	2,543,070.52 [5]	-
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 - Charitable	1,718,776.33	1,718,776.33 [5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Investment	591,536.96	591,536.96 [6]	-
MISCELLANEOUS ASSETS	309,445.00	309,445.00 [6]	-
TOTALS	242,104,298.76	286,014,809.22	43,910,510.46

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of July 31, 2010

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	[1]
U S TREASURY BONDS	10,479,032.64	13,618,880.00	[2]
U S TREASURY NOTES	999,697.24	1,008,160.00	[2]
U S GOVERNMENT AGENCIES	52,751,822.33	58,097,890.00	[2]
Morgan Stanley - IN HOUSE PORTFOLIO	17,680,871.85	63,445,818.80	[3]
OUTSIDE MONEY MANAGERS	51,863,589.96	52,348,194.25	[3]
INDEX FUNDS	12,119,257.92	12,185,025.40	[3]
MUTUAL FUNDS	89,895,805.98	87,463,371.42	[3]
CASH & MONEY MARKET ACCOUNTS	293,363.08	293,363.08	[4]
PROGRAM RELATED LOANS	2,488,500.52	2,488,500.52	[5]
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 - Charitable	1,710,731.00	1,710,731.00	[5]
OTHER REAL ESTATE -Crown Colony Bldg - Investment	591,536.93	591,536.93	[6]
MISCELLANEOUS ASSETS	309,445.00	309,445.00	[6]
TOTALS	241,855,998.17	294,233,260.12	52,377,261.95

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of August 31, 2010

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
U S TREASURY BONDS	10,479,345.66	13,847,705.00 [2]	3,368,359.34
U S TREASURY NOTES	-	- [2]	-
U S GOVERNMENT AGENCIES	52,758,439.44	58,155,100.00 [2]	5,396,660.56
Morgan Stanley - IN HOUSE PORTFOLIO	17,619,182.04	52,612,300.85 [3]	34,993,118.81
OUTSIDE MONEY MANAGERS	51,998,928.10	50,773,306.10 [3]	(1,225,622.00)
INDEX FUNDS	12,119,257.92	11,570,678.39 [3]	(548,579.53)
MUTUAL FUNDS	89,902,853.45	84,049,815.54 [3]	(5,853,037.91)
CASH & MONEY MARKET ACCOUNTS	402,952.70	402,952.70 [4]	-
PROGRAM RELATED LOANS	2,437,806.07	2,437,806.07 [5]	-
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 - Charitable	1,727,097.94	1,727,097.94 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	591,536.93	591,536.93 [6]	-
MISCELLANEOUS ASSETS	309,438.00	309,438.00 [6]	-
TOTALS	241,019,181.97	277,150,081.24	36,130,899.27

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of September 30, 2010

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
U S TREASURY BONDS	10,479,658.68	13,840,290.00 [2]	3,360,631.32
U S TREASURY NOTES	-	- [2]	-
U S GOVERNMENT AGENCIES	50,765,169.45	56,100,955.00 [2]	5,335,785.55
Morgan Stanley - IN HOUSE PORTFOLIO	17,938,200.77	60,911,245.04 [3]	42,973,044.27
OUTSIDE MONEY MANAGERS	52,277,986.88	55,371,938.40 [3]	3,093,951.52
INDEX FUNDS	12,146,485.04	12,835,924.11 [3]	689,439.07
MUTUAL FUNDS	90,035,271.89	91,965,347.10 [3]	1,930,075.21
CASH & MONEY MARKET ACCOUNTS	333,592.12	333,592.12 [4]	-
PROGRAM RELATED LOANS	2,437,806.07	2,437,806.07 [5]	-
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,730,927.85	1,730,927.85 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	579,657.72	579,657.72 [6]	-
MISCELLANEOUS ASSETS	309,441.00	309,441.00 [6]	-
TOTALS	239,716,085.19	297,099,012.13	57,382,926.94

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of October 31, 2010

ASSETS	COST	MARKET VALUE		GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	[1]	-
U S TREASURY BONDS	10,479,971.70	13,866,890.00	[2]	3,386,918.30
U S TREASURY NOTES	-	-	[2]	-
U S GOVERNMENT AGENCIES	49,772,801.57	55,199,835.00	[2]	5,427,033.43
Morgan Stanley - IN HOUSE PORTFOLIO	17,985,062.34	66,582,646.92	[3]	48,597,584.58
OUTSIDE MONEY MANAGERS	52,395,365.67	57,222,549.81	[3]	4,827,184.14
INDEX FUNDS	12,152,701.44	13,311,676.38	[3]	1,158,974.94
MUTUAL FUNDS	90,086,055.00	95,366,303.45	[3]	5,280,248.45
CASH & MONEY MARKET ACCOUNTS	1,332,514.49	1,332,514.49	[4]	-
PROGRAM RELATED LOANS	2,437,806.07	2,437,806.07	[5]	-
PROGRAM RELATED LAND	26,816.00	26,816.00	[5]	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72	[5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,722,882.52	1,722,882.52	[5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Investment	579,657.72	579,657.72	[6]	-
MISCELLANEOUS ASSETS	309,441.00	309,441.00	[6]	-
TOTALS	239,936,147.24	308,614,091.08		68,677,943.84

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of November 30, 2010

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	
LIMITED PARTNERSHIP	6.00	6.00 [1]	-	6.00
U S TREASURY BONDS	10,480,284.72	13,682,395.00 [2]	3,202,110.28	
U S TREASURY NOTES	-	- [2]	-	
U S GOVERNMENT AGENCIES	49,778,946.43	54,769,770.00 [2]	4,990,823.57	68,452,165.00
Morgan Stanley - IN HOUSE PORTFOLIO	15,149,831.41	63,505,121.88 [3]	48,355,290.47	
OUTSIDE MONEY MANAGERS	52,681,019.26	57,747,332.76 [3]	5,066,313.50	
INDEX FUNDS	12,152,701.44	13,533,571.17 [3]	1,380,869.73	
MUTUAL FUNDS	88,880,040.41	94,107,909.10 [3]	5,227,868.69	228,893,934.91
CASH & MONEY MARKET ACCOUNTS	1,799,605.05	1,799,605.05 [4]	-	1,799,605.05
PROGRAM RELATED LOANS	2,437,806.07	2,437,806.07 [5]	-	
PROGRAM RELATED LAND	26,816.00	26,816.00 [5]	-	
PROGRAM RELATED FACILITIES	655,065.72	655,065.72 [5]	-	
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,710,076.44	1,710,076.44 [5]	-	4,829,764.23
OTHER REAL ESTATE -Crown Colony Bldg - Investment	579,687.47	579,687.47 [6]	-	
MISCELLANEOUS ASSETS	194,523.00	194,523.00 [6]	-	774,210.47
TOTALS	236,526,409.42	304,749,685.66	68,223,276.24	304,749,685.66

GAINS LOSSES FOR TAX ON INVESTMENT INCOME
NOVEMBER 30, 2010

AWC

**T L L TEMPLE
FOUNDATION**

GAIN (LOSS) SUMMARY

NOVEMBER 30, 2010

[illegible]

[illegible]

Morgan Stanley Smith Barney

January 1, 2010 Thru November 30, 2010

CLIENT STATEMENT | For the Period November 1-30, 2010

Active/Assets/Account: ATTLETEMPLES FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

SECURITY ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
11/11	Transfer Into Account	OPPENHEIMER DEVELOPING MKTS A	TRANSFER FROM 267-010061-000	100,962.484		\$3,570,033.43

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN CAP WRLD GR & INC A	02/09/07	11/23/10	3,987.194	\$137,000.00	\$170,053.43	\$(33,053.43)	A
AMERICAN EURO PACIFIC GRW A	01/05/01	11/23/10	7,098.225	284,000.00	225,296.95	58,703.05	A
AMERICAN FUNDAMENTAL INV A	04/20/01	11/23/10	19,675.926	680,000.00	591,851.85	88,148.15	A
AMERICAN GR FD OF AMERICA A	05/01/06	11/23/10	34,484.842	995,000.00	1,129,757.52	(134,757.52)	A
AMERICAN NEW WORLD A	02/09/07	11/23/10	1,630.740	87,000.00	80,591.01	6,408.99	A
AMERICAN SMALL CAP WORLD A	01/05/01	11/23/10	8,788.534	325,000.00	233,511.35	91,488.65	A
BLACKROCK EQUITY DIVIDEND A	12/24/07	11/23/10	29,571.515	490,000.00	602,073.09	(112,073.09)	A
CALAMOS GROWTH & INCOME A	05/01/06	11/23/10	18,635.607	560,000.00	608,079.86	(48,079.86)	A
CALAMOS GROWTH A	05/01/06	11/23/10	5,193.767	260,000.00	305,393.50	(45,393.50)	A
DAVIS NEW YORK VENTURE A	04/20/01	11/23/10	16,000.000	520,000.00	428,958.40	91,041.60	A
E V ATLANTA CAP SMID CAP A	02/10/09	11/23/10	25,112.108	336,000.00	199,641.51	136,358.49	
E V DIVIDEND BUILDER A	09/02/09	11/23/10	16,985.138	160,000.00	148,790.15	11,209.85	
LORD ABBETT VALUE OPPORT A	02/10/09	02/26/10	153,139.759	2,000,000.00	1,399,697.40	600,302.60	
	02/10/09	11/23/10	34,458.994	500,000.00	314,955.21	185,044.79	
MFS VALUE A	03/07/01	11/23/10	25,174.825	540,000.00	519,102.37	20,897.63	A
OPPENHEIMER GLOBAL OPP A	05/01/06	11/23/10	2,830.856	80,000.00	120,764.03	(40,764.03)	A
THORNBURG INTL VALUE A	12/24/07	11/23/10	16,062.757	430,000.00	528,623.73	(98,623.73)	A
WELLS FARGO GLB OPPORT A	02/09/07	11/23/10	11,221.945	360,000.00	375,485.16	(15,485.16)	A

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2010

Active Assets Account: TLL-TEMPLE FOUNDATION
267-010060-001 ATTENTION: ARTHUR TEMPLE

Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$6,744,000.00	\$6,582,929.12	\$161,070.88
Net Realized Gain/(Loss) Year to Date	\$8,744,000.00	\$7,982,626.52	\$761,373.48

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.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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

BUSINESS
ACCOUNTS

TRUST
ACCOUNTS

EDUCATION
ACCOUNTS

RETIREMENT
ACCOUNTS

PERSONAL
ACCOUNTS

CONSOLIDATED
SUMMARY

**T L L TEMPLE FOUNDATION
IN-HOUSE ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2010**

[illegible]

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

TLL TEMPLE FOUNDATION
ATTENTION: VARTHUR 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	10/13/09	5,000.000	84,737.56	14,784.80	69,952.76	A
	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
	03/18/82	11/30/09	10,000.000	179,761.11	29,569.60	150,191.51	A
	03/18/82	12/01/09	5,000.000	94,697.30	14,784.80	79,912.50	A
	03/18/82	12/02/09	5,000.000	94,183.82	14,784.80	79,399.02	A
	03/18/82	12/07/09	15,000.000	292,508.20	44,354.40	248,153.80	A
	03/18/82	12/08/09	5,000.000	95,232.76	14,784.80	81,447.96	A
	03/18/82	12/09/09	5,000.000	97,113.74	14,784.80	82,328.94	A
	03/18/82	12/10/09	5,000.000	101,224.63	14,784.80	86,439.83	A
	03/18/82	12/14/09	10,000.000	216,902.15	29,569.60	187,332.55	A
	03/18/82	12/15/09	5,000.000	108,894.94	14,784.80	94,110.14	A
	03/18/82	12/16/09	5,000.000	111,733.86	14,784.80	96,949.06	A
	03/18/82	12/17/09	5,000.000	104,326.55	14,784.80	89,541.75	A

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
GENERAL ELECTRIC CO	03/18/82	12/18/09	5,000.000	105,048.51	14,784.80	90,263.71	A
	03/18/82	12/21/09	5,000.000	111,240.88	14,784.80	96,456.08	A
	03/18/82	12/22/09	5,000.000	110,895.39	14,784.80	96,110.59	A
	03/18/82	12/23/09	5,000.000	111,446.37	14,784.80	96,661.57	A
GUARANTY FINL GROUP INC	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)	
	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
	03/18/82	06/30/09	100,000.000	17,849.54	200,557.00	(182,707.46)	A
HONEYWELL INTERNATIONAL INC	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)	
INTEL CORP	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)	

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 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
	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)	
				\$1,937,210.21	\$280,911.20	\$1,656,299.01	
				\$7,854,534.32	\$4,512,782.21	\$3,341,752.11	

Net Realized Gain/(Loss) This Period

Net Realized Gain/(Loss) Year to Date

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.

January 1, 2010 Thru November 30, 2010 CLIENT STATEMENT | For the Period November 1-30, 2010 MorganStanley SmithBarney

Activity

Active Assets Account: 267-010061001 ATTENTION: ARTHUR TEMPLE

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/1	Dividend	AT&T INC				\$7,663.32
11/5	Dividend	YUM BRANDS INC				2,700.00
11/9	Dividend	BANK OF NEW YORK MELLON CORP				1,531.08
11/15	Dividend	ACCENTURE PLC IRELAND CL A				5,130.00
11/23	Sold	NORFOLK SOUTHERN CORP	PREFERENTIAL RATE COMIM. 9.0 CENTS PER SHARE ACTED AS AGENT	4,866.000	59.5000	289,078.16
11/23	Bought	WALGREEN CO	PREFERENTIAL RATE COMIM. 9.0 CENTS PER SHARE ACTED AS AGENT	8,500.000	33.9199	(289,090.15)
NET CREDITS/(DEBITS)						\$17,012.41

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

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	\$449,043.40

SECURITY ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
11/11	Transfer out of Account	OPPENHEIMER DEVELOPING MKTS A	TRANSFER TO 267-010060-000	100,962.484		\$(3,570,033.43)

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COCA COLA CO	09/21/09	06/15/10	148,000	\$7,699.46	\$7,899.66	\$(200.20)	
	09/22/09	06/15/10	85,000	4,421.99	4,553.03	(131.04)	
	09/23/09	06/15/10	85,000	4,421.99	4,522.09	(100.10)	

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Active Assets Account: JLL TEMPLE FOUNDATION
ATTENTION: RUTH TEMPLE

ACTIVITY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/24/09	06/15/10	67,000	3,485.57	3,553.14	(67.57)	
	09/25/09	06/15/10	63,000	3,277.47	3,385.05	(107.58)	
	09/28/09	06/15/10	88,000	4,578.06	4,752.88	(174.82)	
	09/29/09	06/15/10	76,000	3,953.78	4,106.96	(153.18)	
	09/30/09	06/15/10	69,000	3,589.62	3,714.34	(124.72)	
	10/05/09	06/15/10	128,000	6,659.00	6,924.42	(265.42)	
	10/06/09	06/15/10	79,000	4,109.85	4,356.22	(246.37)	
	10/07/09	06/15/10	63,000	3,277.47	3,476.72	(199.25)	
	10/08/09	06/15/10	87,000	4,526.04	4,802.31	(276.27)	
	10/12/09	06/15/10	155,000	8,063.63	8,521.28	(457.65)	
	10/13/09	06/15/10	63,000	3,277.47	3,481.82	(204.35)	
	10/14/09	06/15/10	86,000	4,474.01	4,754.85	(280.84)	
	10/15/09	06/15/10	86,000	4,474.01	4,755.80	(281.79)	
	10/16/09	06/15/10	44,000	2,289.03	2,452.60	(163.57)	
	10/19/09	06/15/10	72,000	3,745.69	4,038.98	(293.29)	
	10/20/09	06/15/10	133,000	6,919.11	7,255.81	(336.70)	
	10/21/09	06/15/10	53,000	2,757.24	2,917.44	(160.20)	
	10/22/09	06/15/10	91,000	4,734.13	4,928.11	(193.98)	
	10/23/09	06/15/10	110,000	5,722.58	5,977.95	(255.37)	
	10/26/09	06/15/10	56,000	2,913.31	3,029.10	(115.79)	
	10/27/09	06/15/10	51,000	2,653.19	2,767.52	(114.33)	
	10/29/09	06/15/10	123,000	6,398.88	6,636.09	(237.21)	
	11/02/09	06/15/10	116,000	6,034.72	6,298.92	(264.20)	
	11/03/09	06/15/10	84,000	4,369.97	4,491.90	(121.93)	
	11/05/09	06/15/10	60,000	3,121.40	3,296.82	(175.42)	
	11/09/09	06/15/10	176,000	9,156.12	9,827.49	(671.37)	
	11/11/09	06/15/10	128,000	6,659.00	7,247.10	(588.10)	
	11/12/09	06/15/10	59,000	3,069.38	3,356.10	(286.72)	
	11/13/09	06/15/10	557,000	28,977.04	31,740.54	(2,763.50)	
	11/30/09	06/15/10	449,000	23,358.51	25,738.47	(2,379.96)	
	12/01/09	06/15/10	218,000	11,341.10	12,747.98	(1,406.88)	
	12/07/09	06/15/10	294,000	15,294.88	17,178.71	(1,883.83)	
	12/14/09	06/15/10	268,000	13,942.27	15,975.21	(2,032.94)	
	12/21/09	06/15/10	798,000	41,514.68	45,911.65	(4,396.97)	
	12/23/09	06/15/10	219,000	11,393.13	12,616.81	(1,223.68)	
	01/04/10	06/15/10	361,000	18,780.45	20,777.72	(1,997.27)	
	01/08/10	06/15/10	587,000	30,537.74	32,403.22	(1,865.48)	
	01/12/10	06/15/10	172,000	8,948.03	9,858.01	(909.98)	

CONTINUED



Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Active Assets Account
267010061001
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	01/13/10	06/15/10	323,000	16,803.56	18,505.96	(1,702.40)	
	01/20/10	06/15/10	479,000	24,919.21	26,736.34	(1,817.13)	
	01/22/10	06/15/10	117,000	6,086.74	6,451.62	(364.88)	
	01/26/10	06/15/10	414,000	21,537.69	22,565.48	(1,027.79)	
	02/02/10	06/15/10	113,000	5,878.65	6,228.55	(349.90)	
	02/03/10	06/15/10	108,000	5,618.53	5,955.12	(336.59)	
	02/09/10	06/15/10	202,000	10,508.73	11,126.16	(617.43)	
	09/21/09	02/02/10	82,000	6,583.52	6,237.66	345.86	
	09/22/09	02/02/10	59,000	4,736.92	4,504.95	231.97	
	09/23/09	02/02/10	44,000	3,532.62	3,421.44	111.18	
	09/24/09	02/02/10	49,000	3,934.05	3,777.51	156.54	
	09/25/09	02/02/10	51,000	4,094.63	3,947.81	146.82	
	09/28/09	02/02/10	63,000	5,058.07	4,886.15	171.92	
	09/29/09	02/02/10	56,000	4,496.06	4,334.74	161.32	
	09/30/09	02/02/10	46,000	3,693.19	3,553.18	140.01	
	10/05/09	02/02/10	92,000	7,386.38	7,121.26	265.12	
	10/06/09	02/02/10	59,000	4,736.92	4,629.73	107.19	
	10/07/09	02/02/10	46,000	3,693.19	3,613.21	79.98	
	10/08/09	02/02/10	50,000	4,014.34	3,968.55	45.79	
	10/12/09	02/02/10	88,000	7,065.24	7,069.92	(4.68)	
	10/13/09	02/02/10	63,000	5,058.07	5,008.37	49.70	
	10/14/09	02/02/10	61,000	4,897.49	4,840.96	56.53	
	10/15/09	02/02/10	65,000	5,218.64	5,143.39	75.25	
	10/16/09	02/02/10	17,000	1,364.88	1,369.15	(4.27)	
	10/19/09	02/02/10	50,000	4,014.34	4,004.35	9.99	
	10/20/09	02/02/10	63,000	5,058.07	5,074.40	(16.33)	
	10/21/09	02/02/10	41,000	3,291.76	3,312.84	(21.08)	
	10/22/09	02/02/10	67,000	5,379.21	5,314.31	64.90	
	10/23/09	02/02/10	55,000	4,415.77	4,427.56	(11.79)	
	10/26/09	02/02/10	71,000	5,700.36	5,578.83	121.53	
	10/27/09	02/02/10	36,000	2,890.32	2,838.96	51.36	
	10/29/09	02/02/10	102,000	8,189.25	7,922.95	266.30	
	11/02/09	02/02/10	58,000	4,656.63	4,587.28	69.35	
	11/03/09	02/02/10	44,000	3,532.62	3,452.37	80.25	
	11/04/09	02/02/10	16,000	1,284.59	1,270.42	14.17	
	11/05/09	02/02/10	36,000	2,890.32	2,883.78	6.54	
	11/09/09	02/02/10	119,000	9,554.13	9,692.07	(137.94)	
	11/11/09	02/02/10	95,000	7,627.24	7,824.30	(197.06)	

CONTINUED

Active Assets Account
267010061001
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
CONOCOPHILLIPS	11/12/09	02/02/10	43.000	3,452.33	3,552.83	(100.50)	
	11/13/09	02/02/10	413.000	33,158.44	33,816.03	(657.59)	
	11/30/09	02/02/10	270.000	21,677.43	22,811.22	(1,133.79)	
	12/01/09	02/02/10	146.000	11,721.87	12,606.81	(884.94)	
	12/07/09	02/02/10	311.000	24,969.19	25,792.47	(823.28)	
	12/14/09	02/02/10	176.000	14,130.47	14,970.91	(840.44)	
	12/21/09	02/02/10	484.000	38,858.80	40,562.59	(1,703.79)	
	12/23/09	02/02/10	149.000	11,962.73	12,486.79	(524.06)	
	01/04/10	02/02/10	292.000	23,443.74	24,232.79	(789.05)	
	01/08/10	02/02/10	297.000	23,845.17	24,300.54	(455.37)	
	01/12/10	02/02/10	301.000	24,166.32	24,467.39	(301.07)	
	01/13/10	02/02/10	228.000	18,305.38	18,560.57	(255.19)	
	01/20/10	02/02/10	342.000	27,458.08	27,008.42	449.66	
	01/22/10	02/02/10	77.000	6,182.08	6,180.48	1.60	
	01/26/10	02/02/10	57.000	4,576.35	4,607.08	(30.73)	
	09/21/09	06/24/10	170.000	8,879.93	7,916.74	963.19	
	09/22/09	06/24/10	86.000	4,492.20	4,062.47	429.73	
	09/23/09	06/24/10	103.000	5,380.19	4,804.84	575.35	
	09/24/09	06/24/10	100.000	5,223.49	4,548.80	674.69	
	09/25/09	06/24/10	84.000	4,387.73	3,836.62	551.11	
	09/28/09	06/24/10	93.000	4,857.84	4,304.78	553.06	
	09/29/09	06/24/10	98.000	5,119.02	4,505.55	613.47	
	09/30/09	06/24/10	96.000	5,014.55	4,356.48	658.07	
	10/05/09	06/24/10	58.000	3,029.62	2,803.14	226.48	
	10/06/09	06/24/10	90.000	4,701.14	4,430.70	270.44	
	10/07/09	06/24/10	59.000	3,081.86	2,924.98	156.88	
	10/08/09	06/24/10	17.000	887.99	884.41	3.58	
	10/12/09	06/24/10	172.000	8,984.40	8,875.20	109.20	
	10/13/09	06/24/10	80.000	4,178.79	4,118.08	60.71	
	10/14/09	06/24/10	91.000	4,753.37	4,691.87	61.50	
	10/15/09	06/24/10	72.000	3,760.91	3,748.67	12.24	
	10/16/09	06/24/10	42.000	2,193.87	2,209.49	(15.62)	
	10/19/09	06/24/10	76.000	3,989.85	4,071.24	(101.39)	
	10/20/09	06/24/10	43.000	2,246.10	2,314.65	(68.55)	
	10/21/09	06/24/10	73.000	3,813.15	3,921.78	(108.63)	
	10/22/09	06/24/10	106.000	5,536.90	5,576.34	(39.44)	
	10/23/09	06/24/10	91.000	4,753.37	4,843.66	(90.29)	
	10/26/09	06/24/10	86.000	4,492.20	4,513.62	(21.42)	

CONTINUED



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Active Assets Account
JLL 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
	10/27/09	06/24/10	79.000	4,126.56	4,115.19	11.37	
	10/29/09	06/24/10	177.000	9,245.57	8,997.45	248.12	
	11/02/09	06/24/10	153.000	7,991.94	7,758.63	233.31	
	11/03/09	06/24/10	30.000	1,567.05	1,528.38	38.67	
	11/05/09	06/24/10	77.000	4,022.09	4,053.36	(31.27)	
	11/09/09	06/24/10	192.000	10,029.10	10,240.89	(211.79)	
	11/11/09	06/24/10	145.000	7,574.06	7,821.01	(246.95)	
	11/12/09	06/24/10	122.000	6,372.66	6,492.47	(119.81)	
	11/13/09	06/24/10	606.000	31,654.34	32,270.95	(616.61)	
	11/30/09	06/24/10	627.000	32,751.27	32,515.72	235.55	
	12/01/09	06/24/10	249.000	13,006.49	13,144.21	(137.72)	
	12/07/09	06/24/10	441.000	23,035.58	22,762.66	272.92	
	12/14/09	06/24/10	418.000	21,834.18	21,483.94	350.24	
	12/21/09	06/24/10	797.000	41,631.20	40,364.38	1,266.82	
	12/23/09	06/24/10	222.000	11,596.14	11,302.91	293.23	
	01/04/10	06/24/10	138.000	7,208.41	7,313.58	(105.17)	
	01/08/10	06/24/10	310.000	16,192.81	16,544.39	(351.58)	
	01/12/10	06/24/10	491.000	25,647.33	25,982.25	(334.92)	
	01/13/10	06/24/10	372.000	19,431.38	19,643.46	(212.08)	
	01/20/10	06/24/10	261.000	13,633.30	13,860.93	(227.63)	
	01/22/10	06/24/10	121.000	6,320.42	6,329.51	(9.09)	
	01/26/10	06/24/10	646.000	33,743.73	32,837.60	906.13	
	02/02/10	06/24/10	279.000	14,573.53	14,016.96	556.57	
	02/03/10	06/24/10	91.000	4,753.37	4,596.05	157.32	
	02/09/10	06/24/10	479.000	25,020.51	23,500.70	1,519.81	
	09/21/09	02/17/10	81.000	7,020.00	7,590.19	(570.19)	
	09/22/09	02/17/10	39.000	3,380.00	3,744.00	(364.00)	
	09/23/09	02/17/10	53.000	4,593.33	5,006.12	(412.79)	
	09/24/09	02/17/10	46.000	3,986.67	4,264.66	(277.99)	
	09/25/09	02/17/10	45.000	3,900.00	4,156.16	(256.16)	
	09/28/09	02/17/10	42.000	3,640.00	3,960.81	(320.81)	
	09/29/09	02/17/10	26.000	2,253.33	2,516.28	(262.95)	
	09/30/09	02/17/10	37.000	3,206.67	3,581.97	(375.30)	
	10/05/09	02/17/10	91.000	7,886.67	8,616.43	(729.76)	
	10/06/09	02/17/10	29.000	2,513.33	2,856.50	(343.17)	
	10/07/09	02/17/10	33.000	2,860.00	3,258.75	(398.75)	
	10/08/09	02/17/10	24.000	2,080.00	2,440.08	(360.08)	
	10/12/09	02/17/10	76.000	6,586.67	7,773.81	(1,187.14)	

CONTINUED

DIAMOND OFFSHORE DRILLING INC

BUSINESS
ACCOUNTS

TRUST
ACCOUNTS

EDUCATION
ACCOUNTS

RETIREMENT
ACCOUNTS

PERSONAL
ACCOUNTS

CONSOLIDATED
SUMMARY

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Active Assets Account: JLL TEMPLE FOUNDATION
267010061001 ATTENTION: RUTH TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	10/13/09	02/17/10	49,000	4,246.67	4,951.45	(704.78)	
	10/14/09	02/17/10	26,000	2,253.33	2,686.32	(432.99)	
	10/15/09	02/17/10	7,000	606.67	749.63	(142.96)	
	10/16/09	02/17/10	48,000	4,160.00	5,064.48	(904.48)	
	10/19/09	02/17/10	38,000	3,293.33	4,101.34	(808.01)	
	10/20/09	02/17/10	28,000	2,426.67	3,002.44	(575.77)	
	10/21/09	02/17/10	40,000	3,466.67	4,272.80	(806.13)	
	10/22/09	02/17/10	41,000	3,553.33	4,332.47	(779.14)	
	10/23/09	02/17/10	38,000	3,293.33	4,094.88	(801.55)	
	10/26/09	02/17/10	30,000	2,600.00	3,213.90	(613.90)	
	10/27/09	02/17/10	40,000	3,466.67	4,245.60	(778.93)	
	10/29/09	02/17/10	144,000	12,480.00	14,362.99	(1,882.99)	
	11/02/09	02/17/10	92,000	7,973.33	9,056.94	(1,083.61)	
	11/03/09	02/17/10	31,000	2,686.67	3,035.52	(348.85)	
	11/05/09	02/17/10	46,000	3,986.67	4,575.62	(588.95)	
	11/09/09	02/17/10	89,000	7,713.33	9,055.48	(1,342.15)	
	11/11/09	02/17/10	96,000	8,320.00	9,767.52	(1,447.52)	
	11/12/09	02/17/10	45,000	3,900.00	4,567.50	(667.50)	
	11/13/09	02/17/10	320,000	27,733.33	32,457.92	(4,724.59)	
	11/30/09	02/17/10	305,000	26,433.33	30,529.86	(4,096.53)	
	12/01/09	02/17/10	106,000	9,186.67	10,894.68	(1,708.01)	
	12/07/09	02/17/10	251,000	21,753.33	24,950.40	(3,197.07)	
	12/14/09	02/17/10	257,000	22,273.33	25,115.04	(2,841.71)	
	12/21/09	02/17/10	308,000	26,693.33	30,727.78	(4,034.45)	
	12/23/09	02/17/10	91,000	7,886.67	9,187.82	(1,301.15)	
	01/04/10	02/17/10	190,000	16,466.67	19,261.00	(2,794.33)	
	01/12/10	02/17/10	316,000	27,386.67	32,852.59	(5,465.92)	
	01/13/10	02/17/10	173,000	14,993.33	18,043.50	(3,050.17)	
	01/20/10	02/17/10	277,000	24,006.67	27,976.14	(3,969.47)	
	01/22/10	02/17/10	61,000	5,286.67	5,958.85	(672.18)	
	01/26/10	02/17/10	280,000	24,266.67	27,497.04	(3,230.37)	
	02/02/10	02/17/10	156,000	13,520.00	15,069.09	(1,549.09)	
	02/03/10	02/17/10	96,000	8,320.00	9,244.42	(924.42)	
	02/09/10	02/17/10	358,000	31,026.67	32,847.89	(1,821.22)	
FORESTAR GROUP INC	03/18/82	01/04/10	10,000,000	221,930.27	29,569.60	192,360.67	A
	03/18/82	01/04/10	5,000,000	109,496.92	14,784.80	94,712.12	A
	03/18/82	01/05/10	10,000,000	220,781.05	29,569.60	191,211.45	A
	03/18/82	01/06/10	10,000,000	219,072.10	29,569.60	189,502.50	A

CONTINUED



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Active Assets Account
267010061001
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
	03/18/82	01/07/10	10,000.000	224,679.95	29,569.60	195,110.35	A
	03/18/82	01/08/10	5,000.000	111,721.86	14,784.80	96,937.06	A
	03/18/82	01/11/10	5,000.000	109,594.92	14,784.80	94,810.12	A
	03/18/82	01/12/10	5,000.000	109,393.35	14,784.80	94,608.55	A
	03/18/82	01/13/10	5,000.000	109,224.85	14,784.80	94,440.05	A
	03/18/82	01/14/10	5,000.000	106,500.89	14,784.80	91,716.09	A
	03/18/82	01/19/10	10,000.000	207,148.11	29,569.60	177,578.51	A
	03/18/82	01/20/10	5,000.000	101,616.95	14,784.80	86,832.15	A
	03/18/82	01/21/10	5,000.000	99,669.97	14,784.80	84,885.17	A
	03/18/82	01/22/10	5,000.000	97,244.51	14,784.80	82,459.71	A
	03/18/82	01/25/10	5,000.000	96,094.02	14,784.80	81,309.22	A
	03/18/82	01/26/10	5,000.000	97,142.01	14,784.80	82,357.21	A
	03/18/82	01/27/10	5,000.000	94,795.04	14,784.80	80,010.24	A
	03/18/82	02/01/10	10,000.000	178,576.47	29,569.60	149,006.87	A
	03/18/82	02/02/10	10,000.000	185,084.39	29,569.60	155,494.79	A
	03/18/82	02/03/10	5,000.000	89,446.10	14,784.80	74,661.30	A
	03/18/82	02/04/10	5,000.000	85,110.16	14,784.80	70,325.36	A
	03/18/82	02/08/10	10,000.000	177,390.48	29,569.60	147,820.88	A
	03/18/82	02/09/10	5,000.000	87,950.62	14,784.80	73,165.82	A
	03/18/82	02/10/10	5,000.000	86,388.14	14,784.80	71,603.34	A
	03/18/82	02/11/10	5,000.000	86,717.64	14,784.80	71,932.84	A
	03/18/82	02/16/10	10,000.000	179,386.46	29,569.60	149,816.86	A
	03/18/82	02/17/10	5,000.000	89,724.10	14,784.80	74,939.30	A
	03/18/82	02/18/10	5,000.000	89,703.10	14,784.80	74,918.30	A
	03/18/82	02/19/10	5,000.000	91,379.58	14,784.80	76,594.78	A
	03/18/82	02/25/10	5,000.000	88,288.62	14,784.80	73,503.82	A
	03/18/82	02/25/10	5,000.000	89,229.11	14,784.80	74,444.31	A
	03/18/82	02/26/10	10,000.000	176,932.49	29,569.60	147,362.89	A
	03/18/82	03/01/10	5,000.000	89,877.60	14,784.80	75,092.80	A
	03/18/82	03/02/10	5,000.000	90,669.09	14,784.80	75,884.29	A
	03/18/82	03/03/10	5,000.000	92,457.57	14,784.80	77,672.77	A
	03/18/82	03/04/10	5,000.000	92,539.57	14,784.80	77,754.77	A
	03/18/82	03/05/10	5,000.000	94,808.04	14,784.80	80,023.24	A
	03/18/82	03/08/10	5,000.000	95,670.53	14,784.80	80,885.73	A
	03/18/82	03/09/10	5,000.000	96,356.02	14,784.80	81,571.22	A
	03/18/82	03/10/10	5,000.000	95,487.53	14,784.80	80,702.73	A
	03/18/82	03/11/10	5,000.000	95,418.03	14,784.80	80,633.23	A
	03/18/82	03/12/10	5,000.000	95,579.03	14,784.80	80,794.23	A

CONTINUED

BUSINESS
ACCOUNTS

TRUST
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EDUCATION
ACCOUNTS

RETIREMENT
ACCOUNTS

PERSONAL
ACCOUNTS

CONSOLIDATED
SUMMARY

Active/Assets/Account: JLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
5767010051001

ACTIVITY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GENERAL ELECTRIC CO	03/18/82	03/15/10	5,000,000	93,392.05	14,784.80	78,607.25	A
	03/18/82	03/16/10	5,000,000	94,541.04	14,784.80	79,756.24	A
	03/18/82	03/17/10	5,000,000	93,886.55	14,784.80	79,101.75	A
	03/18/82	03/18/10	5,000,000	97,066.01	14,784.80	82,281.21	A
	03/18/82	03/19/10	5,000,000	93,461.55	14,784.80	78,676.75	A
	03/18/82	03/22/10	4,427,000	84,806.13	13,090.46	71,715.67	A
	09/22/09	01/08/10	138,000	2,272.53	2,381.88	(109.35)	
	09/23/09	01/08/10	69,000	1,136.26	1,199.15	(62.89)	
	09/21/09	08/12/10	10,000	723.70	802.94	(79.24)	
	09/22/09	08/12/10	56,000	4,052.75	4,518.14	(465.39)	
LOCKHEED MARTIN CORP	09/23/09	08/12/10	58,000	4,197.49	4,641.91	(444.42)	
	09/24/09	08/12/10	54,000	3,908.01	4,231.71	(323.70)	
	09/25/09	08/12/10	46,000	3,329.04	3,635.61	(306.57)	
	09/28/09	08/12/10	60,000	4,342.23	4,766.28	(424.05)	
	09/29/09	08/12/10	51,000	3,690.90	4,055.42	(364.52)	
	09/30/09	08/12/10	50,000	3,618.52	3,948.10	(329.58)	
	10/05/09	08/12/10	133,000	9,625.28	10,053.23	(427.95)	
	10/06/09	08/12/10	59,000	4,269.86	4,534.86	(265.00)	
	10/07/09	08/12/10	75,000	5,427.79	5,617.35	(189.56)	
	10/08/09	08/12/10	81,000	5,862.01	5,977.88	(115.87)	
	10/12/09	08/12/10	92,000	6,658.09	6,896.32	(238.23)	
	10/13/09	08/12/10	58,000	4,197.49	4,331.79	(134.30)	
	10/14/09	08/12/10	51,000	3,690.90	3,845.25	(154.35)	
	10/15/09	08/12/10	60,000	4,342.23	4,529.94	(187.71)	
	10/16/09	08/12/10	35,000	2,532.97	2,659.30	(126.33)	
	10/19/09	08/12/10	52,000	3,763.27	4,003.58	(240.31)	
	10/20/09	08/12/10	119,000	8,612.09	8,754.24	(142.15)	
	10/21/09	08/12/10	118,000	8,539.72	8,350.02	189.70	
	10/22/09	08/12/10	31,000	2,243.49	2,206.33	37.16	
	10/23/09	08/12/10	47,000	3,401.41	3,417.04	(15.63)	
	10/26/09	08/12/10	46,000	3,329.04	3,333.07	(4.03)	
	10/27/09	08/12/10	69,000	4,993.56	4,925.91	67.65	
	10/29/09	08/12/10	161,000	11,651.65	11,055.21	596.44	
	11/02/09	08/12/10	73,000	5,283.05	5,086.35	196.70	
	11/03/09	08/12/10	50,000	3,618.52	3,452.80	165.72	
	11/05/09	08/12/10	36,000	2,605.34	2,621.70	(16.36)	
	11/09/09	08/12/10	80,000	5,789.64	6,062.88	(273.24)	
	11/11/09	08/12/10	116,000	8,394.98	8,824.86	(429.88)	

CONTINUED



Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Active Assets Account
#267-010061001 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
MC DONALDS CORP	11/12/09	08/12/10	71.000	5,138.31	5,370.58	(232.27)	
	11/13/09	08/12/10	413.000	29,889.02	31,358.63	(1,469.61)	
	11/30/09	08/12/10	301.000	21,783.52	23,261.16	(1,477.64)	
	12/01/09	08/12/10	153.000	11,072.69	12,098.63	(1,025.94)	
	12/07/09	08/12/10	208.000	15,053.06	16,452.39	(1,399.33)	
	12/14/09	08/12/10	302.000	21,855.89	23,678.64	(1,822.75)	
	12/21/09	08/12/10	551.000	39,876.14	42,309.31	(2,433.17)	
	12/23/09	08/12/10	196.000	14,184.62	14,927.73	(743.11)	
	01/04/10	08/12/10	210.000	15,197.80	16,219.14	(1,021.34)	
	01/08/10	08/12/10	352.000	25,474.41	26,625.94	(1,151.53)	
	01/12/10	08/12/10	262.000	18,961.07	19,971.18	(1,010.11)	
	01/13/10	08/12/10	186.000	13,460.91	14,322.74	(861.83)	
	01/20/10	08/12/10	166.000	12,013.50	12,920.78	(907.28)	
	01/22/10	08/12/10	85.000	6,151.49	6,573.31	(421.82)	
	01/26/10	08/12/10	226.000	16,355.73	17,386.32	(1,030.59)	
	02/02/10	08/12/10	141.000	10,204.24	10,821.33	(617.09)	
	02/03/10	08/12/10	28.000	2,026.37	2,168.40	(142.03)	
	02/09/10	08/12/10	260.000	18,816.33	19,756.10	(939.77)	
	09/17/09	02/03/10	41.000	2,658.24	2,339.42	318.82	
	09/21/09	02/03/10	36.000	2,334.06	2,041.17	292.89	
METLIFE INCORPORATED	09/23/09	10/04/10	124.000	4,782.68	4,841.58	(58.90)	
	09/24/09	10/04/10	134.000	5,168.38	5,037.33	131.05	
	09/25/09	10/04/10	115.000	4,435.55	4,302.72	132.83	
	09/28/09	10/04/10	75.000	2,892.75	2,916.00	(23.25)	
	09/29/09	10/04/10	97.000	3,741.29	3,792.89	(51.60)	
	09/30/09	10/04/10	112.000	4,319.84	4,318.26	1.58	
	10/05/09	10/04/10	247.000	9,526.79	9,247.43	279.36	
	10/06/09	10/04/10	80.000	3,085.60	3,104.80	(19.20)	
	10/07/09	10/04/10	153.000	5,901.21	5,763.05	138.16	
	10/08/09	10/04/10	43.000	1,658.51	1,681.47	(22.96)	
	10/12/09	10/04/10	265.000	10,221.05	10,138.37	82.68	
	10/13/09	10/04/10	146.000	5,631.22	5,498.66	132.56	
	10/14/09	10/04/10	81.000	3,124.17	3,101.09	23.08	
	10/15/09	10/04/10	105.000	4,049.85	4,046.07	3.78	
	10/16/09	10/04/10	168.000	6,479.76	6,299.33	180.43	
	10/19/09	10/04/10	104.000	4,011.28	4,019.08	(7.80)	
	10/20/09	10/04/10	89.000	3,432.73	3,382.80	49.93	
	10/21/09	10/04/10	144.000	5,554.08	5,417.01	137.07	

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Activity
Active Assets/Account
267-010061-001
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
	10/22/09	10/04/10	99,000	3,818.43	3,686.66	131.77	
	10/23/09	10/04/10	105,000	4,049.85	3,983.60	66.25	
	10/26/09	10/04/10	157,000	6,055.49	5,816.54	238.95	
	10/27/09	10/04/10	219,000	8,446.83	7,834.29	612.54	
	10/29/09	10/04/10	167,000	6,441.19	5,962.91	478.28	
	11/02/09	10/04/10	358,000	13,808.06	12,327.01	1,481.05	
	11/03/09	10/04/10	177,000	6,826.89	5,942.09	884.80	
	11/05/09	10/04/10	218,000	8,408.26	7,366.85	1,041.41	
	11/09/09	10/04/10	169,000	6,518.33	5,939.99	578.34	
	11/11/09	10/04/10	193,000	7,444.01	6,895.86	548.15	
	11/12/09	10/04/10	178,000	6,865.46	6,288.39	577.07	
	11/13/09	10/04/10	1,045,000	40,305.65	36,087.93	4,217.72	
	11/30/09	10/04/10	1,122,000	43,275.54	37,599.79	5,675.75	
	12/01/09	10/04/10	296,000	11,416.72	10,239.83	1,176.89	
	12/07/09	10/04/10	95,000	3,664.15	3,460.19	203.96	
	12/14/09	10/04/10	478,000	18,436.46	17,712.72	723.74	
	12/21/09	10/04/10	1,323,000	51,028.12	46,995.61	4,032.51	
	12/23/09	10/04/10	351,000	13,538.07	12,491.35	1,046.72	
	01/04/10	10/04/10	350,000	13,499.50	12,769.02	730.48	
	01/08/10	10/04/10	64,000	2,468.48	2,448.26	20.22	
	01/12/10	10/04/10	472,000	18,205.04	18,302.46	(97.42)	
	01/13/10	10/04/10	621,000	23,951.97	23,767.90	184.07	
	01/20/10	10/04/10	357,000	13,769.49	13,725.18	44.31	
	01/22/10	10/04/10	252,000	9,719.54	9,354.80	364.84	
	01/26/10	10/04/10	850,000	32,784.50	31,335.17	1,449.33	
	02/02/10	10/04/10	445,000	17,163.65	16,053.78	1,109.87	
	02/03/10	10/04/10	532,000	20,519.24	18,661.50	1,857.74	
	02/09/10	10/04/10	592,000	22,833.44	20,369.83	2,463.61	
	11/04/09	11/23/10	1,211,000	71,942.80	61,255.04	10,687.76	
	11/05/09	11/23/10	23,000	1,366.38	1,173.78	192.60	
	11/09/09	11/23/10	67,000	3,980.32	3,537.40	442.92	
	11/11/09	11/23/10	104,000	6,178.41	5,449.29	729.12	
	11/12/09	11/23/10	27,000	1,604.01	1,424.68	179.33	
	11/13/09	11/23/10	329,000	19,545.15	17,165.22	2,379.93	
	11/30/09	11/23/10	351,000	20,852.12	18,050.53	2,801.59	
	12/07/09	11/23/10	261,000	15,505.43	13,824.62	1,680.81	
	12/14/09	11/23/10	182,000	10,812.21	9,706.24	1,105.97	
	12/21/09	11/23/10	346,000	20,555.08	18,430.77	2,124.31	

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Active Assets Account: TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
5267-010061-001

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PNC FINL SVCS GP	12/23/09	11/23/10	77,000	4,574.40	4,157.77	416.63	
	01/04/10	11/23/10	273,000	16,218.32	14,380.79	1,837.53	
	01/08/10	11/23/10	45,000	2,673.35	2,462.40	210.95	
	01/12/10	11/23/10	249,000	14,792.53	13,486.83	1,305.70	
	01/13/10	11/23/10	190,000	11,287.47	10,240.03	1,047.44	
	01/20/10	11/23/10	347,000	20,614.49	17,855.90	2,758.59	
	01/22/10	11/23/10	92,000	5,465.51	4,687.40	778.11	
	01/26/10	11/23/10	195,000	11,584.51	9,856.08	1,728.43	
	02/02/10	11/23/10	174,000	10,336.95	8,590.19	1,746.76	
	02/03/10	11/23/10	129,000	7,663.60	6,298.17	1,365.43	
	02/09/10	11/23/10	194,000	11,525.11	9,300.36	2,224.75	
	09/21/09	01/08/10	8,000	449.40	367.80	81.60	
	09/21/09	03/22/10	34,000	2,031.44	1,563.15	468.29	
	09/22/09	03/22/10	66,000	3,943.38	3,155.06	788.32	
	09/23/09	03/22/10	100,000	5,974.82	4,740.10	1,234.72	
	09/24/09	03/22/10	107,000	6,393.05	4,894.49	1,498.56	
	09/25/09	03/22/10	92,000	5,496.83	4,200.17	1,296.66	
	09/28/09	03/22/10	88,000	5,257.84	4,086.72	1,171.12	
	09/29/09	03/22/10	51,000	3,047.16	2,435.96	611.20	
	09/30/09	03/22/10	69,000	4,122.62	3,306.96	815.66	
	10/05/09	03/22/10	184,000	10,993.66	8,630.44	2,363.22	
	10/06/09	03/22/10	114,000	6,811.29	5,371.59	1,439.70	
	10/07/09	03/22/10	100,000	5,974.82	4,648.80	1,326.02	
	10/08/09	03/22/10	135,000	8,066.00	6,189.08	1,876.92	
	10/12/09	03/22/10	223,000	13,323.84	9,994.84	3,329.00	
	10/13/09	03/22/10	96,000	5,735.82	4,287.55	1,448.27	
	10/14/09	03/22/10	27,000	1,613.20	1,249.05	364.15	
	10/15/09	03/22/10	95,000	5,676.07	4,406.39	1,269.68	
	10/16/09	03/22/10	130,000	7,767.26	5,889.91	1,877.35	
	10/19/09	03/22/10	89,000	5,317.59	4,048.79	1,268.80	
	10/20/09	03/22/10	140,000	8,364.74	6,272.25	2,092.49	
	10/26/09	03/22/10	73,000	4,361.62	3,815.13	546.49	
	10/27/09	03/22/10	99,000	5,915.07	5,093.95	821.12	
	10/29/09	03/22/10	136,000	8,125.75	6,954.23	1,171.52	
	11/02/09	03/22/10	86,000	5,138.34	4,481.89	656.45	
	11/03/09	03/22/10	70,000	4,182.37	3,614.38	567.99	
	11/05/09	03/22/10	108,000	6,452.80	5,632.84	819.96	
	11/09/09	03/22/10	95,000	5,676.07	5,182.25	493.82	

CONTINUED

CLIENT STATEMENT | For the Period November 1-30, 2010

Active Assets Account # 267010061001 ATTENTION: ARTHUR TEMPLE FOUNDATION

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/11/09	03/22/10	155,000	9,260.96	8,504.37	756.59	
	11/12/09	03/22/10	54,000	3,226.40	2,985.39	241.01	
	11/13/09	03/22/10	628,000	37,521.84	34,304.50	3,217.34	
	11/30/09	03/22/10	385,000	23,003.04	21,809.87	1,193.17	
	12/07/09	03/22/10	869,000	51,921.15	46,343.51	5,577.64	
	12/14/09	03/22/10	389,000	23,242.03	20,816.17	2,425.86	
	12/21/09	03/22/10	543,000	32,443.25	29,745.49	2,697.76	
	12/23/09	03/22/10	342,000	20,433.87	18,377.34	2,056.53	
	01/04/10	03/22/10	367,000	21,927.57	19,801.27	2,126.30	
	01/12/10	03/22/10	439,000	26,229.44	24,953.60	1,275.84	
	01/13/10	03/22/10	239,000	14,279.81	13,758.46	521.35	
	01/20/10	03/22/10	119,000	7,110.03	7,001.13	108.90	
	01/22/10	03/22/10	101,000	6,034.56	5,607.02	427.54	
	01/26/10	03/22/10	749,000	44,751.37	41,067.60	3,683.77	
	02/02/10	03/22/10	85,000	5,078.59	4,737.31	341.28	
	02/03/10	03/22/10	243,000	14,518.80	13,308.85	1,209.95	
	02/09/10	03/22/10	724,000	43,257.67	37,356.23	5,901.44	
Net Realized Gain/(Loss) This Period				\$289,078.15	\$251,333.49	\$37,744.66	
Net Realized Gain/(Loss) Year to Date				\$9,233,331.84	\$4,459,228.55	\$4,774,103.29	

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 recording.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide Information for year-end Investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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, 2010**

[illegible]

BAARDES

MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

THE TEMPLE FOUNDATION
ATTENTION: FATHUR TEMPLE

CASH FLOW ACTIVITY (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
NET INFLOWS/(OUTFLOWS)						
						\$50,659.96

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
BOSTON SCIENTIFIC CORP	11/09/06	05/28/09	940,000	\$8,539.30	\$15,177.05	\$ (6,637.75)	A
	11/09/06	06/23/09	325,000	3,171.94	5,247.39	(2,075.45)	A
	11/09/06	07/24/09	1,905,000	20,011.89	30,757.75	(10,745.86)	A
BRASIL TELECOM PART SA ADS	02/01/01	11/24/09	698,750	51,024.23	42,169.56	8,854.67	A
	02/01/01	11/24/09	376,250	15,459.32	22,706.69	(7,247.37)	A
	03/09/01	11/24/09	305,500	22,308.27	15,818.79	6,489.48	A
	03/09/01	11/24/09	164,500	6,758.95	8,517.81	(1,758.86)	A
	09/26/01	11/24/09	331,500	24,206.84	7,624.50	16,582.34	A
	09/26/01	11/24/09	178,500	7,334.18	4,105.50	3,228.68	A
	11/24/09		9,100	664.50	Please Provide	N/A	A
	11/24/09		4,900	201.33	Please Provide	N/A	A
	11/24/09			20.15	0.00	20.15	Cash in Lieu
	11/24/09			6.54	0.00	6.54	Cash in Lieu
CIT GROUP NEW CITIGROUP INC	02/20/08	07/16/09	2,540,000	978.38	62,941.45	(61,963.07)	A
	11/08/07	03/31/09	1,785,000	4,468.54	56,257.31	(51,788.77)	A
	11/09/07	03/31/09	375,000	938.77	12,067.31	(11,128.54)	A
	11/27/07	03/31/09	2,160,000	5,407.31	65,208.02	(59,800.71)	A
	01/17/08	03/31/09	1,160,000	2,903.93	29,626.40	(26,722.47)	A
	02/22/08	03/31/09	160,000	400.54	3,963.20	(3,562.66)	A
	03/13/08	03/31/09	725,000	1,814.95	15,328.89	(13,513.94)	A
	05/01/08	03/31/09	1,480,000	3,705.01	38,478.96	(34,773.95)	A
	05/28/08	03/31/09	800,000	2,002.71	17,117.68	(15,114.97)	A
	05/28/08	03/31/09	50,000	125.17	1,069.86	(944.69)	A
CONSECO INC NEW	03/31/09	07/30/09	0.457	1.45	0.93	0.52	
	07/24/07	03/11/09	3,725,000	1,221.05	73,532.25	(72,311.20)	A
	07/15/07	03/11/09	300,000	98.34	4,683.36	(4,585.02)	A
EASTMAN KODAK CO	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

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
ERICSSON LM TEL ADR CL B NEW	10/24/07	06/26/09	685.000	6,613.64	10,146.87	(3,533.23)	A
FAIRPOINT COMMUNICATIONS, INC	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
	03/08/06	03/30/09	5.618	3.60	44.63	(41.03)	A
FORD MOTOR CO NEW	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
GANNETT COMPANY INC DE	03/30/06	08/07/09	1,290.000	9,814.06	77,238.36	(67,424.30)	A
	05/12/06	08/07/09	15.000	114.12	820.75	(706.63)	A
	05/12/06	08/11/09	675.000	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
	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
GLAXOSMITHKLINE PLC ADS	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
HOME DEPOT INC	10/12/07	04/20/09	1,495.000	37,743.58	49,946.90	(12,203.32)	A
	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
HSBC HLDGS ADR RTS 033109 NTF	03/16/09	03/16/09		7.82	0.00	7.82	Cash In Lieu
HSBC HOLDINGS PLC SPON ADR NEW	03/26/07	11/09/09	635.000	36,643.95	55,879.11	(19,235.16)	A
	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
	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	
INTEL CORP	03/29/06	07/31/09	235.000	4,582.38	4,671.80	(89.42)	A
	05/31/06	07/31/09	385.000	7,507.30	6,968.31	538.99	A
KT CORP SPON ADR	06/05/02	01/13/09	230.000	3,355.36	5,501.05	(2,145.69)	A

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

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
MCCLEACHY CO-CL A (HLDG CO)	06/05/02	02/26/09	160.000	1,999.82	3,826.82	(1,827.00)	A
	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
	02/07/05	05/06/09	2,380.000	12,849.99	27,013.00	(14,163.01)	A
MITSUBISHI UFJ FINCL GRP ADS	02/07/05	12/07/09	1,020.000	8,721.08	11,577.00	(2,855.92)	A
	02/07/05	12/11/09	510.000	4,399.60	5,788.50	(1,388.90)	A
	02/07/05	12/17/09	2,105.000	18,403.54	23,891.75	(5,488.21)	A
	12/27/06	12/17/09	1,520.000	13,289.02	21,460.88	(8,171.86)	A
MOTOROLA INC	12/27/06	12/22/09	65.000	609.30	917.74	(308.44)	A
	02/01/01	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
	02/09/07	03/09/09	795.000	3,136.73	9,457.72	(6,320.99)	A
PRIZER INC	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
	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
PNC FINL SVCS GP	11/02/04	10/15/09	0.900	15.47	26.13	(10.66)	A
	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
SUN MICROSYSTEMS INC NEW	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	
	11/05/08	04/20/09	2,745.000	24,951.40	13,160.08	11,791.32	
TELEMIG CELULAR PART SA ADR	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
	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
TENET HEALTHCARE CORP	02/01/01	11/12/09	660.000	9,965.74	4,803.54	5,162.20	A
	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	1,031.56	1,968.50	(936.94)	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

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
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)	
WVETH	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				\$45,422.54	\$63,635.87	\$(18,213.33)	
Net Realized Gain/(Loss) Year to Date				\$949,812.25	\$2,026,803.42	\$(1,077,857.00)	

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.

CLIENT STATEMENT | For the Period November 1-30, 2010

Access.Active.Assets.Account: TLL TEMPLE FOUNDATION
 3267010069:001 ATTENTION: ARTHUR TEMPLE

Activity

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement		Description	Comments	Quantity	Price	Credits/(Debits)
Date	Date					
NET CREDITS/(DEBITS)						
						\$3,290.28

...

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

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	\$111,692.77

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
11/1	Exchange Delivered Out	SUMITOMO MITSUI FINL GRP ADR	EXCHANGE	60,000
11/1	Exchange Received In	SUMITOMO MITSUI FINL GROUP INC	EXCHANGE	30,000

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales		Orig / Adj Total Cost	Realized	
				Proceeds			Gain/(Loss)	Comments
AKZO NOBEL NV ADR	02/27/04	07/23/10	300.000	\$17,667.99		\$11,697.41	\$5,970.58	A
	03/31/04	07/23/10	210.000	12,367.59		7,733.12	4,634.47	A
	03/31/04	09/08/10	235.000	13,022.48		8,653.73	4,368.75	A
	03/31/04	09/15/10	30.000	1,787.39		1,104.73	682.66	A
	03/31/04	09/21/10	350.000	21,261.02		12,888.54	8,372.48	A
	09/02/09	09/21/10	410.000	24,905.76		22,550.00	2,355.76	
AMERICAN EXPRESS CO	03/20/09	04/20/10	470.000	21,557.97		6,045.94	15,512.03	
	03/20/09	07/23/10	385.000	16,644.95		4,952.52	11,692.43	
	03/20/09	08/02/10	40.000	1,799.63		514.55	1,285.08	
	03/20/09	10/27/10	735.000	29,868.50		9,454.82	20,413.68	
	09/02/09	10/27/10	600.000	24,382.44		19,396.80	4,985.64	
BRISTOL MYERS SQUIBB CO	05/21/02	03/26/10	380.000	10,156.96		11,514.45	(1,357.49)	A

BRISTOL MYERS SQUIBB CO



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access Active Assets Account: 2267-010069-001
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
	12/09/05	03/26/10	1,040,000	27,798.01	22,548.34	5,249.67	A
	12/09/05	07/27/10	1,200,000	30,169.89	26,017.32	4,152.57	A
	12/09/05	08/11/10	435,000	11,417.43	9,431.28	1,986.15	A
	08/09/06	08/11/10	190,000	4,986.92	4,066.00	920.92	A
	08/09/06	08/25/10	935,000	24,362.79	20,009.00	4,353.79	A
	08/16/06	08/25/10	775,000	20,193.75	16,275.00	3,918.75	A
	10/31/08	03/15/10	2,185,000	56,890.77	38,391.54	18,499.23	A
	09/06/05	05/03/10	2,040,000	4,983.22	1,224.00	3,759.22	A
CISCO SYS INC	02/19/10	09/20/10	860,000	50,974.25	37,303.53	13,670.72	A
	12/05/06	03/24/10	200,000	6,056.28	7,998.22	(1,941.94)	A
	12/05/06	03/26/10	155,000	4,728.78	6,198.62	(1,469.84)	A
	12/05/06	11/08/10	640,000	20,672.74	25,594.30	(4,921.56)	A
	12/15/08	03/12/10	460,000	11,932.65	6,394.64	5,538.01	A
	12/15/08	03/17/10	140,000	3,793.08	1,946.20	1,846.88	A
	12/15/08	03/25/10	1,270,000	35,216.02	17,654.78	17,561.24	A
	02/12/09	03/25/10	2,290,000	63,499.74	29,880.61	33,619.13	A
ERICSSON LM TEL ADR CL B NEW	10/24/07	06/09/10	2,150,000	22,037.12	31,847.84	(9,810.72)	A
	10/24/07	06/16/10	300,000	3,321.30	4,443.89	(1,122.59)	A
	02/13/07	06/16/10	1,935,000	27,242.20	79,167.82	(51,925.62)	A
	02/01/01	07/01/10	1.04	1.04	0.00	1.04	Cash in Lieu
	02/01/01	07/07/10	245,000	1,753.51	3,333.30	(1,579.79)	A
	03/09/01	07/07/10	130,000	930.43	1,580.99	(650.56)	A
	01/05/04	07/07/10	151,000	1,080.73	1,375.26	(294.53)	A
	11/11/05	07/07/10	43,000	307.76	342.90	(35.14)	A
HITACHI 10 COM NEW ADR	03/08/06	07/07/10	72,000	515.32	610.49	(95.17)	A
	09/17/08	07/07/10	200,000	1,431.43	1,713.45	(282.02)	A
	11/12/09	07/07/10	11,000	78.73	86.27	(7.54)	A
	02/07/05	04/23/10	160,000	6,769.34	10,224.00	(3,454.66)	A
	02/07/05	04/27/10	280,000	12,254.13	17,892.00	(5,637.87)	A
	11/13/06	04/27/10	840,000	36,762.40	49,997.89	(13,235.49)	A
	10/26/07	03/05/10	380,000	12,093.50	11,892.82	200.68	A
	12/03/07	03/05/10	1,020,000	32,461.49	29,260.74	3,200.75	A
HOME DEPOT INC	12/03/07	04/21/10	600,000	21,105.00	17,212.20	3,892.80	A
	12/03/07	04/23/10	220,000	7,930.23	6,311.14	1,619.09	A
	12/11/07	04/23/10	250,000	9,011.62	7,183.83	1,827.79	A
	12/11/07	04/28/10	50,000	1,762.47	1,436.77	325.70	A
	12/11/07	05/18/10	1,260,000	45,447.43	36,206.48	9,240.95	A
	01/11/08	05/18/10	520,000	18,756.08	12,953.20	5,802.88	A

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access Active/Assets/Account: TLLTEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010089-001

ACTIVITY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INTEL CORP	05/31/06	03/31/10	455,000	10,152.83	8,235.27	1,917.56	A
	06/08/06	03/31/10	60,000	1,338.83	1,030.80	308.03	A
	07/12/06	03/31/10	30,000	669.42	550.80	118.62	A
	08/09/06	03/31/10	130,000	2,900.81	2,272.00	628.81	A
KT CORP SPON ADR	08/09/06	04/20/10	235,000	5,662.08	4,107.07	1,555.01	A
	06/05/02	02/02/10	1,540,000	32,724.89	36,833.10	(4,108.21)	A
	12/27/06	01/05/10	970,000	10,806.39	13,695.43	(2,889.04)	A
	01/10/07	01/05/10	245,000	2,729.45	3,403.05	(673.60)	A
MICRON TECH INC	04/20/07	01/05/10	3,075,000	34,257.39	34,217.06	40.33	A
	04/20/07	01/22/10	4,440,000	42,438.31	49,406.10	(6,967.79)	A
	07/27/07	10/05/10	2,435,000	20,964.99	41,692.31	(20,727.32)	A
	12/11/08	04/01/10	895,000	14,127.25	13,817.82	309.43	
MOTOROLA INC	11/02/04	02/01/10	35,000	657.99	1,016.35	(358.36)	A
NOKIA CP ADR	02/26/04	10/14/10	640,000	8,967.90	7,268.86	1,699.04	A
PORTUGAL TELECOM SGPS SA	02/26/04	10/28/10	110,000	1,581.10	1,249.34	331.76	A
	10/19/07	04/15/10	28,000	399.99	5,850.31	(5,450.32)	
	02/22/08	04/15/10	57,000	814.27	8,491.06	(7,676.79)	
	05/19/08	04/15/10	389,000	5,557.00	38,409.64	(32,852.64)	
ROYAL BK SCOTLAND GROUP SP ADR	06/27/08	04/15/10	176,000	2,514.22	15,222.78	(12,708.56)	
	07/15/08	04/15/10	295,000	4,214.18	19,522.36	(15,308.18)	
	01/28/05	02/16/10	585,000	21,460.80	21,897.31	(436.51)	A
	05/15/06	04/15/10	690,000	9,777.13	10,502.40	(725.27)	A
SARA LEE CORP	06/07/06	04/15/10	505,000	7,155.73	7,465.34	(309.61)	A
	06/07/06	05/27/10	655,000	9,274.84	9,682.77	(407.93)	A
	06/07/06	06/14/10	1,030,000	15,427.59	15,226.35	201.24	A
	06/07/06	07/08/10	1,800,000	25,871.86	26,609.15	(737.29)	A
SANOFI-AVENTIS ADS	06/07/06	07/26/10	1,680,000	25,057.95	24,835.20	222.75	A
	07/11/06	07/26/10	450,000	6,711.95	6,354.94	357.01	A
	11/30/06	07/26/10	780,000	11,634.05	12,952.06	(1,318.01)	A
	03/16/07	07/26/10	120,000	1,789.85	1,985.39	(195.54)	A
TELEFONICA SA ADR	10/09/01	10/26/10	120,000	9,572.07	3,351.19	6,220.88	A
	10/09/01	10/29/10	195,000	15,784.10	5,445.68	10,338.42	A
	03/16/07	01/05/10	645,000	3,884.93	4,095.75	(210.82)	A
	03/16/07	01/08/10	530,000	3,259.78	3,365.50	(105.72)	A
TENET HEALTHCARE CORP	03/16/07	03/23/10	250,000	1,553.98	1,587.50	(33.52)	A
	11/10/08	10/29/10	480,000	14,127.65	8,298.19	5,829.46	
	11/02/04	03/15/10	530,000	16,213.23	10,468.14	5,745.09	A
	02/01/01	08/30/10	200,000	5,923.17	9,696.20	(3,773.03)	
VERIZON COMMUNICATIONS	02/01/01	10/04/10	35,000	1,156.73	1,696.83	(540.10)	



MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access: Active Assets Account
267010069-001
ATTENTION: FATHUR, TEMPLE

ACTIVITIES

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$106,416.53	\$69,439.13	\$36,977.40
Net Realized Gain/(Loss) Year to Date	\$1,245,268.94	\$1,204,320.67	\$40,948.27

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.
From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.
See the end of the Holdings for definitions of all lettered and numbered footnotes.

T L L TEMPLE FOUNDATION

NWQ-TRADEWINDS A/C

GAIN (LOSS) SUMMARY

NOVEMBER 30, 2010

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	304,260.28	339,232.05	(34,971.77)
SEE NOVEMBER SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
TOTAL				304,260.28	339,232.05	(34,971.77)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS			-
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS		2,634.20	(2,634.20)
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	6,830,090.06	4,870,635.75	1,959,454.31
TOTAL				6,830,090.06	4,873,269.95	1,956,820.11
GRAND TOTAL				7,134,350.34	5,212,502.00	1,921,848.34
SCHEDULE						

AWC

NWQ

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

December, 2009

Activity

JILL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

CASH FLOW ACTIVITY (CONTINUED)

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
12/15	12/15	Dividend	ARCH COAL INC				1,135.71
12/15	12/15	Dividend	TESORO PETROLEUM CP				1,056.85
12/15	12/15	Dividend	SCHOLASTIC CP				349.73
12/15	12/15	Interest Income	LUCENT TECH 2875 *23JN15				3,521.88
12/15	12/15	Interest Income	NII HOLDINGS INC 3125 12JN15				3,437.50
12/15	12/15	Interest Income	OMNICARE INC 3250 *35DE15				3,103.75
12/15	12/15	Interest Income	CUBIST PHARM 2250 13JN15				2,891.25
12/15	12/15	Interest Income	GOLD RESERVE INC 5500 *22JN15				1,732.50
12/16	12/21	Sold	EXPRESSJET HLDGS 11250 *23AU01	ACCRUED INTEREST 8,181.25 ACTED AS AGENT	187,000.000	96.0000	187,701.25
12/21	12/21	Dividend	OMNICARE INC				104.76
12/31	12/31	Dividend	AMEREN CORP (HLDG CO)				7,461.69
12/31	12/31	Interest Income	SMITHFIELD FOODS 4000 13JN30				2,720.00
NET INFLOWS/(OUTFLOWS)							\$(29,987.43)

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
12/2	Stock Dividend	CRESUD SA ADR		240.000
12/15	Stock Dividend	KAO CORP SPONS ADR		3,717.000

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
12/29	1/4	Sold	ALAMO GROUP INC	UNSETTLED SALE	2,076.000	\$16.0250	\$33,267.04
Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.							40668.67
							< 7401.63 >

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

ALL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

ACTIVITY

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	
	12/08/06	04/06/09	48,000.000	27,330.00	45,360.00	(18,030.00)	A
ALBANY INTL CORP 2 1/4 3-15-26	12/08/06	04/06/09	136,000.000	77,435.00	136,000.00	(58,565.00)	A
	12/17/07	04/06/09	2,854.000	32,564.44	18,641.76	13,922.68	
	02/25/09	06/10/09	112,000.000	103,670.00	106,304.80	(2,634.80)	A
ALCOA INC	03/13/07	03/02/09	32,000.000	29,320.00	30,372.79	(1,052.79)	A
	03/13/07	03/09/09	80,000.000	73,300.00	76,666.40	(3,366.40)	A
	07/26/07	03/09/09	2,858.000	8,170.12	60,525.30	(52,355.18)	A
ALLIED WASTE INDS 4 1/4 4-15-34	12/19/07	03/03/09	1,570.000	4,488.13	33,352.45	(28,864.32)	A
	12/20/07	03/03/09	7,946.000	22,715.10	23,415.27	(700.17)	
	02/06/09	03/03/09	5,944.000	16,992.02	18,248.67	(1,256.65)	
ANGLOGOLD ASHANTI LIMITED	02/20/09	03/03/09	927.000	39,433.94	31,116.98	8,316.96	
	07/08/09	09/04/09	1,916.000	81,505.31	65,417.03	16,088.28	
	07/10/09	09/04/09	2,161.000	1,565.85	36,175.14	(34,609.29)	A
APEX SILVER MINES LTD	02/17/05	01/07/09	709.000	513.74	10,814.59	(10,300.85)	A
	01/17/06	01/07/09	2,520.000	1,825.98	38,178.00	(36,352.02)	A
	01/19/06	01/07/09	796.000	576.78	13,532.48	(12,955.70)	A
ARCH COAL INC	05/02/06	01/07/09	2,114.000	98.30	35,939.27	(35,840.97)	A
	05/02/06	02/04/09	9,105.000	423.38	153,472.06	(153,048.68)	A
	05/08/06	02/04/09	810.000	37.66	13,885.26	(13,847.60)	A
AXCELIS TECHNOLOGIES	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	
BARRICK GOLD CORP	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	
	11/08/07	05/11/09	1,438.000	725.60	5,828.35	(5,102.75)	A
BJ SVCS CO	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
	01/25/06	02/26/09	1,430.000	43,432.43	42,978.65	453.78	A
BUCKEYE TECHNOLOGIES INC	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
BUCKEYE TECHNOLOGIES INC	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

CONTINUED

THE TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CAMECO CORP	02/06/08	04/02/09	1,849,000	33,327.67	59,000.48	(25,672.81) A	
	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	
CDN PACIFIC RY LTD NEW	03/27/09	06/10/09	799,000	33,409.96	25,748.89	7,661.07	
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	
	07/10/08	12/02/09		13.05	0.00	13.05	Cash In Lieu
DELTA PETROLEUM CORP NEW	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)	
	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)	
DOMTAR CORPORATION NEW	03/08/07	06/10/09	0,500	9.08	53.06	(43.98)	
	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)	
	06/11/08	09/14/09	650,000	23,551.27	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	
DTE ENERGY COMPANY	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	
EXPRESSJET HLDGS 11 1/4 8-01-23	06/01/07	12/16/09	185,000,000	177,600.00	179,554.09	(1,954.09) A	
	07/25/07	12/16/09	2,000,000	1,920.00	1,946.03	(26.03) A	
FREEPORT MCMORAN CP&GLD	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	
	02/25/09	08/03/09	1,765,000	114,108.55	52,316.54	61,792.01	
GAMMON GOLD INC	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	

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

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
Security Description	10/26/09	10/28/09	144,000.000	136,278.58	124,200.00	12,078.58	
GENL CABLE CORP	05/24/07	02/19/09	2,860.000	32,405.04	50,102.62	(17,697.58) A	
GOLD FIELDS LTD. SP. ADR	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	
GOLD RESERVE INC CL 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	
	10/03/07	10/16/09	3,077.000	2,738.46	13,465.26	(10,726.80) A	
HEALTH NET INC 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	
	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)	
HUMANA INC	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	
IAMGOLD CORPORATION	02/26/09	02/26/09		5.88	0.00	5.88	Cash in Lieu
	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	
ICICI BANK LTD	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	
	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	
INTERPUBLIC GRP	05/24/06	03/27/09	2,606.000	15,174.13	18,028.82	(2,854.69) A	
IVANHOE MINES LTD	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	
KINROSS GOLD CORP NEW	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	
KOREA ELECTRIC POWER CORP ADS	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	
	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	
LIHIR GOLD LTD ADR	02/17/05	01/06/09	3,156.000	63,169.19	27,282.81	35,886.38 A	

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CLIENT STATEMENT | For the Period December 1-31, 2009

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
MAGNA INTL A COM	06/14/06	01/06/09	3,120.000	62,448.63	55,469.39	6,979.24	A
	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	
	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	58,069.64	(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
MATTSON TECH INC	07/16/08	07/15/09	824.000	36,281.19	47,060.21	(10,779.02)	A
	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
	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	
MOSAIC COMPANY (THE) NABORS INDS INC OFFICE DEPOT	07/03/08	05/06/09	5,258.000	14,837.16	56,752.75	(41,915.59)	A
	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
	03/10/08	04/17/09	103,000.000	72,293.13	68,602.58	3,690.55	A
	02/27/09	04/08/09	24,373.000	5,898.23	9,749.20	(3,850.97)	
	04/15/09	04/21/09	1.000	0.26	0.40	(0.14)	
	02/17/05	02/26/09	15,244.000	1,250.00	19,366.20	(18,116.20)	A
	02/17/05	02/26/09	9,756.000	15,419.29	12,393.80	3,025.49	A
	11/19/07	02/26/09	29,178.000	2,392.55	36,072.72	(33,680.17)	A
OMNICARE INC 3 1/4 12-15-35	11/19/07	02/26/09	18,673.000	29,513.13	23,085.47	6,427.66	A
	04/17/08	02/26/09	8,901.000	729.90	12,462.82	(11,732.92)	A
	04/17/08	02/26/09	5,697.000	9,003.63	7,975.84	1,027.79	A
	04/18/08	02/26/09	3,079.000	252.45	4,154.42	(3,901.97)	A
	04/18/08	02/26/09	1,970.000	3,114.08	2,658.70	455.38	A
	04/21/08	02/26/09	6,615.000	542.45	8,173.29	(7,630.84)	A
	04/21/08	02/26/09	4,234.000	6,691.35	5,577.82	1,113.53	A
	04/22/08	02/26/09	6,395.000	524.35	8,113.51	(7,589.16)	A

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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
PEABODY ENERGY CORP	04/22/08	02/26/09	4,092.000	6,468.08	5,192.40	1,275.68 A	
	09/11/08	02/26/09	49,483.000	4,057.50	34,622.98	(30,565.48)	
	09/11/08	02/26/09	31,667.000	50,051.02	22,157.68	27,893.34	
PIONEER NATURAL RESOURCES CO	07/23/07	06/10/09	159.000	5,608.18	6,790.19	(1,182.01) A	
	07/26/07	06/10/09	841.000	29,663.41	32,803.48	(3,140.07) A	
	11/06/08	05/07/09	1,409.000	38,608.42	32,899.30	5,709.12	
PNM RESOURCES INC (HLDG CO)	11/06/08	10/06/09	1,095.000	41,056.29	25,567.59	15,488.70	
	01/12/06	09/11/09	92.000	1,120.47	2,283.90	(1,163.43) A	
	01/17/06	09/11/09	1,750.000	21,313.23	43,308.13	(21,994.90) A	
PORTLAND GENERAL ELEC CO	03/31/06	09/11/09	1,916.000	23,334.94	46,635.63	(23,300.69) A	
	05/31/07	09/11/09	1,238.000	15,077.59	36,548.98	(21,471.39) A	
	06/01/07	09/11/09	1,985.000	24,175.29	59,126.20	(34,950.91) A	
REPUBLIC SERVICES INC	07/27/07	09/11/09	1,109.000	13,506.50	28,496.20	(14,989.70) A	
	07/30/07	09/11/09	1,516.000	18,463.34	38,640.87	(20,177.53) A	
	07/31/07	09/11/09	747.000	9,097.70	19,568.26	(10,470.56) A	
SCHOLASTIC CP	08/06/07	09/11/09	6,144.000	74,827.69	138,122.65	(63,294.96) A	
	02/17/09	03/06/09	1,933.000	29,929.63	34,161.14	(4,231.51)	
	02/18/09	03/06/09	1,483.000	22,962.05	25,874.49	(2,912.44)	
SHAW GROUP INCORPORATED	02/16/07	01/02/09	810.000	20,185.97	23,430.21	(3,244.24)	
	02/16/07	10/23/09	1,515.000	40,946.82	43,823.16	(2,876.34)	
	02/20/07	10/23/09	1,495.000	40,406.27	43,206.35	(2,800.08)	
SMITHFIELD FOODS INC (VA)	10/29/07	10/23/09	2,704.000	73,082.65	74,614.75	(1,532.10)	
	12/19/07	10/23/09	1,228.000	33,189.90	28,750.02	4,439.88	
	12/20/07	10/23/09	1,202.000	32,487.18	28,894.44	3,592.74	
SMITHFIELD FOODS INC (VA)	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	
SHAW GROUP INCORPORATED	04/04/08	05/04/09	538.000	10,605.15	16,024.98	(5,419.83) A	
	04/04/08	12/11/09	1,102.000	30,724.62	32,824.39	(2,099.77)	
	10/02/08	07/12/09	1,330.000	35,117.12	32,207.68	2,909.44	
SMITHFIELD FOODS INC (VA)	10/02/08	03/26/09	885.000	26,470.82	21,431.43	5,039.39	
	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	
SMITHFIELD FOODS INC (VA)	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	
SMITHFIELD FOODS INC (VA)	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	

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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
SPRCR TY878 TND	06/27/08	10/02/09	1,612.000	20,515.56	31,558.55	(11,142.99)	A
TATA MOTORS LTD	06/30/08	10/02/09	4,342.000	55,259.65	86,004.17	(30,744.52)	A
	09/17/09	12/02/09	53,000.000	53,000.00	52,403.75	596.25	A
	07/10/08	04/16/09	2,612.000	19,860.87	24,418.80	(4,557.93)	A
	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	A
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
	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
TESORO PETROLEUM CP	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
	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)	A
	12/02/08	02/04/09	2,266.000	40,117.49	18,736.65	21,380.84	A
TIM PARTICIPACOE S A	05/14/09	05/14/09		8.16	0.00	8.16	1 Sale of Foreign Rights
TRINITY INDS INC	11/11/08	10/02/09	80,000.000	58,400.00	39,812.96	18,587.04	A
	11/11/08	10/05/09	69,000.000	50,370.00	34,335.27	16,034.73	A
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
VIACOM INC NEW CLASS B	01/08/08	04/27/09	2,044.000	13,360.05	16,830.70	(3,470.65)	A
	10/06/08	06/03/09	1,000.000	22,659.72	22,636.20	23.52	A
	10/07/08	06/03/09	863.000	19,555.33	19,944.10	(388.77)	A
	10/07/08	07/28/09	1,812.000	43,380.52	41,875.68	1,504.84	A
	11/10/08	07/28/09	533.000	12,760.38	9,851.01	2,909.37	A
	11/10/08	08/12/09	1,450.000	35,951.82	26,799.19	9,152.63	A
	02/04/09	08/12/09	1,862.000	46,167.10	28,973.46	17,193.64	A
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	A

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date		Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold					
WARREN RESOURCES INC	01/11/07	12/07/09	907.000	2,277.24	9,769.02	(7,491.78)	A
	03/14/07	12/07/09	2,174.000	5,458.33	22,066.10	(16,607.77)	A
WHOLE FOODS MARKETS INC	07/09/08	03/05/09	2,904.000	35,046.14	64,645.07	(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	
	01/27/09	09/04/09	941.000	46,175.28	39,129.98	7,045.30	
				\$270,993.24	\$298,563.38	\$(27,570.14)	
Net Realized Gain/(Loss) This Period				\$7,449,622.13	\$8,167,169.83	\$(717,547.70)	
Net Realized Gain/(Loss) Year to Date							

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-Trade winds
11/10-11/30/10

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Activity
Access/Active Assets Account
ATTENTION: ARTHUR TEMPLE
267-010066-0019

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
11/30	Bought	GOODRICH PETROLEUM CORP NEW	UNSETTLED PURCHASE	1,536,000	\$13.1355	\$20,176.13

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
A G C O CORP	06/21/06	08/06/10	1,726,000	\$63,074.39	\$39,165.35	\$23,909.04	A
	06/26/08	08/06/10	1,117,000	40,819.29	57,042.40	(16,223.11)	A
	10/02/08	08/06/10	678,000	24,776.62	24,495.87	280.75	
	10/02/08	08/09/10	19,000	692.41	686.46	5.95	
	02/04/09	08/09/10	1,291,000	47,047.24	29,524.91	17,522.33	
	02/04/09	10/14/10	232,000	9,811.83	5,305.79	4,506.04	
	02/26/09	10/14/10	1,166,000	49,312.92	20,244.91	29,068.01	
	06/17/09	10/14/10	723,000	30,577.39	19,695.89	10,881.50	
	11/20/08	02/08/10	2,025,000	35,714.87	24,319.24	11,395.63	
	02/18/09	08/30/10	2,768,000	77,011.09	73,301.35	3,709.74	
ALAMO GROUP INC	01/21/10	06/09/10	1,687,000	70,906.78	65,796.37	5,110.41	
	10/28/09	06/09/10	1,025,000	31,230.61	30,115.83	1,114.78	
	11/05/08	04/30/10	0.396	19.04	12.29	6.75	
	11/05/08	06/18/10	39,000	1,748.42	1,211.03	537.39	
	11/06/08	06/18/10	1,383,000	62,001.74	42,297.49	19,704.25	
BJ SVCS CO	02/04/09	06/18/10	1,202,000	53,887.27	33,820.09	20,067.18	
	03/31/09	06/18/10	1,032,000	46,265.94	26,196.35	20,069.59	
	11/05/08	02/05/10	1,200,000	24,467.08	15,133.80	9,333.28	
	11/05/08	04/30/10	97,000	260.93	0.00	260.93	1 ADJUSTED 05/04/10
	11/06/08	04/30/10	3,455,000	9,293.95	0.00	9,293.95	1 ADJUSTED 05/04/10
BJ'S WHOLESALE CLUB	02/04/09	04/30/10	3,003,000	8,078.07	0.00	8,078.07	1 ADJUSTED 05/04/10
	03/31/09	04/30/10	2,578,000	6,934.82	0.00	6,934.82	1 ADJUSTED 05/04/10
	12/03/09	05/25/10	2,622,000	99,576.63	87,361.63	12,215.00	
	12/03/09	07/01/10	598,000	24,836.91	19,924.58	4,912.33	
	12/04/09	07/01/10	709,000	29,447.11	23,925.77	5,521.34	
CAMECO CORP	03/10/10	07/01/10	493,000	20,475.91	16,767.32	3,708.59	
	03/10/10	07/30/10	1,535,000	68,317.85	52,206.58	16,111.27	
	05/01/08	11/09/10	119,000	4,431.60	4,087.64	343.96	A
	02/19/09	11/09/10	4,035,000	150,264.89	57,487.05	92,777.84	
	05/18/07	01/05/10	3,100,000	59,170.96	37,435.91	21,735.05	A
CENTRAIS ELEC BRAS ADR PREF	05/18/07	01/06/10	1,438,000	27,423.24	17,365.43	10,057.81	A

CONTINUED

Access Active Assets Account: TILTEMPLE 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
CHESAPEAKE ENERGY CORP	05/18/07	01/07/10	819.000	15,545.04	9,890.33	5,654.71	A
CUBIST PHARM	05/18/07	01/08/10	415.000	8,044.07	5,011.58	3,032.49	A
	05/18/07	01/11/10	1,525.000	29,732.61	18,416.05	11,316.56	A
	12/04/09	03/10/10	5,671.000	145,412.80	127,208.47	18,204.33	
	09/15/09	07/22/10	152.000.000	145,680.00	146,490.00	190.00	
	09/15/09	07/23/10	105.000.000	101,367.00	101,193.75	173.25	
	04/14/09	04/07/10	35.000.000	30,635.40	10,325.00	20,210.40	
DELTA PETROLEUM	12/16/08	04/07/10	1,385.000	97,552.49	29,403.83	68,148.66	
DOMTAR CORPORATION NEW	12/16/08	08/25/10	432.000	25,278.14	9,171.45	16,106.69	
	05/24/07	06/09/10	1,969.000	26,371.16	34,493.73	(8,122.57)	A
	04/08/08	06/09/10	1,081.000	14,478.02	15,031.41	(553.39)	A
	05/14/08	06/09/10	205.000	2,745.60	2,784.93	(39.33)	A
	05/14/08	06/09/10	179.000	2,397.38	2,431.72	(34.34)	A
	07/18/08	07/21/10	65.000.000	65,000.00	56,875.00	8,125.00	
GRIFTON CORP PUT	04/02/08	01/04/10	3,664.000	57,158.76	36,670.78	20,487.98	A
IVANHOE MINES LTD	04/02/08	09/13/10	355.000	6,593.27	3,552.98	3,040.29	A
	05/30/08	09/13/10	2,977.000	55,290.58	27,469.97	27,820.61	A
	05/30/08	09/14/10	2,842.000	53,357.64	26,224.27	27,133.37	A
	01/14/10	03/15/10	270.000.000	270,000.00	270,000.00	0.00	
JETBLUE PUT	04/29/09	03/10/10	147.000	185,952.63	94,137.77	91,814.86	
KANSAS CY SO 5 1/8% PERP PFD D	05/21/09	03/10/10	33.000	41,744.47	23,797.22	17,947.25	
	05/21/09	03/11/10	99.000	125,233.40	71,391.67	53,841.73	
	03/03/09	05/11/10	2,850.000	66,409.00	54,105.83	12,303.17	
KAO CORP SPONS ADR	05/21/09	05/11/10	710.000	16,544.00	15,437.83	1,106.17	
	11/10/09	05/11/10	570.000	13,281.80	13,081.97	199.83	
	09/10/08	06/09/10	1,271.000	21,904.29	15,931.99	5,972.30	
KINROSS GOLD CORP NEW	09/10/08	09/29/10	2,550.000	48,398.18	31,964.25	16,433.93	
	09/11/08	09/29/10	1,504.000	28,545.43	18,396.78	10,148.65	
	02/17/05	05/27/10	5,051.000	95,859.79	111,291.21	(15,431.42)	A
KT CORP SPON ADR	01/23/08	05/27/10	922.000	17,498.07	22,174.10	(4,676.03)	A
	08/11/09	09/21/10	2,629.000	2,045.84	999.19	1,046.65	
LIHIR ADS	08/11/09	09/21/10	115,972.85	56,629.54	59,343.31		
	10/22/08	04/06/10	6,909.000	242,378.82	76,403.87	165,974.95	
LIHIR GOLD LTD ADR	10/22/08	07/16/10	1,813.000	66,904.19	20,049.24	46,854.95	
	10/28/08	07/16/10	1,380.000	50,925.42	14,511.94	36,413.48	
	07/13/09	07/16/10	367.000	13,543.21	8,104.13	5,439.08	
	07/13/09	07/21/10	510.000	18,384.83	11,261.87	7,122.96	
	08/10/09	07/21/10	1,255.000	45,241.10	27,787.96	17,453.14	

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access: Active Assets Account: TLL-TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-010066-0001

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/10/09	07/23/10	1,559,000	56,490.81	34,519.07	21,971.74	
	08/11/09	07/23/10	215,000	7,790.59	4,712.89	3,077.70	
LUCENT TECH 2 7/8 6-15-23	09/14/09	05/11/10	245,000,000	244,877.50	241,631.25	3,246.25	
LUCENT TECH 2 7/8 6-15-25	05/11/10	10/05/10	83,000,000	75,576.48	71,961.00	3,615.48	
MAGNA INTL A COM	10/03/08	05/08/10	1,366,000	95,727.66	55,931.55	39,796.11	
	10/03/08	05/10/10	629,000	45,519.08	25,754.72	19,764.36	
	11/14/08	05/10/10	348,000	25,183.85	9,320.62	15,863.23	
	02/04/09	05/10/10	18,000	1,302.61	525.07	777.54	
	02/04/09	06/28/10	914,000	63,539.19	26,661.65	36,877.54	
MOSAIC COMPANY (THE)	10/02/08	03/10/10	869,000	52,692.01	37,569.13	15,122.88	
	07/08/09	03/10/10	931,000	56,451.40	37,568.18	18,883.22	
NEWCREST MINING LTD SPONS ADR	05/03/10	09/02/10	2,816,000	96,627.71	83,807.88	12,819.83	
	05/03/10	09/21/10	0,015	0.61	0.44	0.17	
	05/03/10	10/15/10	2,506,000	103,588.26	74,581.87	29,006.39	
	05/03/10	11/16/10	403,000	16,349.88	11,993.81	4,356.07	
	09/22/10	11/16/10	1,299,000	52,700.96	46,828.95	5,872.01	
NII HOLDINGS INC 3 1/8 6-15-12	10/29/08	02/09/10	85,000,000	78,625.00	43,296.88	35,328.12	
	10/29/08	06/22/10	135,000,000	128,925.00	68,765.63	60,159.37	
PAIN THERAPEUTICS	12/10/09	03/11/10	6,105,000	37,125.86	31,320.48	5,805.38	
PEABODY ENERGY CORP	07/26/07	01/06/10	917,000	45,958.95	35,767.89	10,191.06 A	
	03/30/09	01/06/10	933,000	46,760.85	23,348.05	23,412.80	
PIONEER NATURAL RESOURCES CO	03/30/09	07/20/10	3,950,000	168,440.56	98,847.57	69,592.99	
	11/06/08	05/11/10	625,000	40,196.70	14,593.38	25,603.32	
	12/29/08	05/11/10	1,868,000	120,139.88	27,098.52	93,041.36	
SCHOLASTIC CP	02/04/09	01/05/10	3,561,000	109,243.68	37,726.66	71,517.02	
SEKISUI HOUSE LTD ADR	11/21/07	03/25/10	4,193,000	42,031.35	48,216.15	(6,184.80) A	
	03/13/08	03/25/10	1,799,000	18,033.49	16,079.28	1,954.21 A	
	03/13/08	05/26/10	6,350,000	56,994.09	56,755.67	238.42 A	
	03/13/08	06/29/10	276,000	2,400.91	2,466.86	(65.95) A	
	07/08/09	06/29/10	3,188,000	27,732.26	30,531.48	(2,799.22)	
	09/09/09	06/29/10	2,665,000	23,182.70	24,412.47	(1,229.77)	
	09/09/09	07/08/10	87,000	763.91	796.95	(33.04)	
	11/20/09	07/08/10	5,690,000	49,961.33	49,275.97	685.36	
	11/20/09	07/09/10	2,060,000	18,016.45	17,839.81	176.64	
SILVER STANDARD RESOURCES INC	02/10/09	11/04/10	2,050,000	51,443.46	42,017.83	9,425.63	
	11/09/09	11/04/10	342,000	8,582.28	6,741.74	1,840.54	
	11/09/09	11/09/10	775,000	21,047.33	15,277.34	5,769.99	
	02/04/10	11/09/10	2,262,000	61,431.03	38,491.10	22,939.93	

CONTINUED



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Activity
Access: Active/Assets Account: ARTHUR TEMPLE FOUNDATION
2671010066001

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SMITHFIELD FOODS 4.000 6-30-13	09/14/09	02/25/10	136,000.000	137,350.00	123,556.00	13,804.00	
SMITHFIELD FOODS INC (VA)	06/30/08	03/05/10	437.000	8,376.22	8,655.88	(279.66)	A
	08/18/09	03/05/10	1,916.000	36,725.03	22,596.35	14,128.68	
TATA MOTORS LTD	11/13/08	03/11/10	1,718.000	31,335.58	6,933.33	24,402.25	
	11/13/08	03/12/10	2,985.000	54,295.27	12,046.56	42,248.71	
TELUS CORP	04/23/08	05/17/10	648.000	23,167.29	27,829.46	(4,662.17)	A
	05/16/08	05/17/10	508.000	18,162.01	23,622.00	(5,459.99)	A
	01/06/09	05/17/10	258.000	9,224.01	7,347.87	1,876.14	
	01/06/09	07/30/10	4,115.000	155,079.38	117,195.61	37,883.77	
TIME WARNER CABLE INC NEW	10/19/09	03/10/10	3,088.000	151,461.38	127,893.53	23,567.85	
TURKCELL ILETISM HIZM AS NEW	06/01/10	10/14/10	4,853.000	92,168.07	65,845.99	26,322.08	
TYSON FOODS INC CL A	09/27/07	02/05/10	2,380.000	34,879.17	42,815.25	(7,936.08)	A
	10/19/07	02/05/10	2,327.000	34,102.45	40,183.10	(6,080.65)	A
	11/12/07	02/05/10	526.000	7,708.59	7,521.91	186.68	A
	11/12/07	03/24/10	2,729.000	50,352.41	39,025.25	11,327.16	A
	11/15/07	03/24/10	3,384.000	62,437.72	50,388.78	12,048.94	A
	11/15/07	04/05/10	4,234.000	82,028.97	63,045.53	18,983.44	A
WARREN RESOURCES INC	03/14/07	01/05/10	1,064.000	2,638.65	10,799.60	(8,160.95)	A
	04/08/08	01/05/10	3,773.000	9,356.80	46,169.07	(36,812.27)	A
	04/09/08	01/05/10	1,786.000	4,429.16	21,856.18	(17,427.02)	A
WHOLE FOODS MARKETS INC	11/11/08	01/05/10	1,925.000	53,369.82	18,356.61	35,013.21	
ZIMMER HLDGS INC	01/27/09	05/17/10	701.000	41,149.40	29,149.96	11,999.44	
	01/29/09	05/17/10	522.000	30,641.93	19,735.20	10,906.73	
Net Realized Gain/(Loss) This Period				\$366,251.43	\$222,925.46	\$143,325.97	
Net Realized Gain/(Loss) Year to Date				\$6,830,090.06	\$4,870,635.75	\$1,959,454.31	

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.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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.

BUSINESS
ACCOUNTS

TRUST
ACCOUNTS

EDUCATION
ACCOUNTS

RETIREMENT
ACCOUNTS

PERSONAL
ACCOUNTS

CONSOLIDATED
SUMMARY

**T L L TEMPLE FOUNDATION
LORD ABBETT ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2010**

[illegible]

Morgan Stanley Smith Barney

LORD ABBETT
December, 2009

CLIENT STATEMENT | For the Period December 1-31, 2009

ATTENTION: ARTHUR TEMPLE

CASH FLOW ACTIVITY (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
12/31	Dividend	FRANKLIN RESOURCES INC				2,514.00
12/31	Dividend	M&T BANK CORP				572.60
12/31	Dividend	DEVON ENERGY CORP NEW				76.00
NET INFLOWS/(OUTFLOWS)						\$29,744.95

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
12/3	Stock Dividend	MARRIOTT INTL INC NEW CL A		6,000
12/9	Stock Dividend	AOL INC	DISTRIBUTION FROM TWX	58,000

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
	11/08/07	11/27/09	191,000	10,772.52	10,711.97	60.55	A
	11/08/07	12/04/09	187,000	10,711.40	10,487.63	223.77	A
	11/08/07	12/16/09	50,000	2,760.20	2,804.18	(43.98)	A
	11/26/07	12/16/09	178,000	9,826.30	9,502.35	323.95	A
ANALY 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
AOL INC	01/08/09	12/09/09		2.22	0.00	2.22	Cash in Lieu
	01/08/09	12/15/09	58,000	1,500.73	999.52	501.21	
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

CONTINUED

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	09/07/07	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
	09/09/08	11/03/09	31.000	1,192.70	1,430.96	(238.26)	
	09/09/08	11/03/09	254.000	9,772.48	9,315.68	456.80	
	05/04/09	11/03/09	581.000	21,803.49	21,308.70	494.79	
	05/04/09	12/18/09	348.000	9,960.93	15,709.90	(5,748.97)	A
	01/02/08	06/10/09	1,006.000	27,760.45	45,414.26	(17,653.81)	A
	01/02/08	08/19/09	55.000	1,517.72	2,500.07	(982.35)	A
BANK OF AMERICA CORP	02/26/08	08/19/09	431.000	12,214.87	19,591.45	(7,376.58)	A
	02/26/08	10/02/09	384.000	10,882.85	15,455.81	(4,572.96)	A
	05/28/08	10/02/09	276.000	7,822.05	9,275.61	(1,453.56)	A
	06/25/08	10/02/09	23.000	651.84	516.12	135.72	
	09/09/08	10/02/09	0.313	4.37	6.26	(1.89)	
	11/07/08	01/02/09	744.294	3,303.31	45,592.48	(42,289.17)	
	01/02/08	02/05/09	282.763	1,254.95	16,339.46	(15,084.51)	
	01/04/08	02/05/09	236.352	1,048.97	14,623.40	(13,574.43)	
	02/06/08	02/05/09	585.294	2,597.64	36,181.53	(33,583.89)	
	02/12/08	02/05/09	324.877	1,441.86	18,552.09	(17,110.23)	
BANK OF NEW YORK MELLON CORP	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)	
	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
BB & T CORP	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
	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

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

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
BEST BUY CO	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
	04/23/08	12/04/09	179.000	4,757.62	6,005.47	(1,247.85)	A
	09/09/08	04/21/09	289.000	11,387.40	12,949.51	(1,562.11)	A
	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)	
	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	
	11/19/08	12/16/09	28.000	1,157.94	502.40	655.54	
	11/24/08	12/16/09	114.000	4,714.48	2,224.05	2,490.43	
BOSTON SCIENTIFIC CORP	03/12/08	12/04/09	4,814.000	41,149.01	62,562.74	(21,413.73)	A
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	
	12/01/08	11/27/09	262.000	8,392.74	5,305.03	3,087.71	
	12/01/08	12/16/09	333.000	11,222.71	6,742.65	4,480.06	
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)	

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

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
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	
EATON CORPORATION	02/16/05	11/27/09	142,000	9,102.26	9,887.44	(785.18) A	
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	
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	11/2/09	132,000	15,179.60	7,245.73	7,933.87	
	11/24/08	11/27/09	64,000	6,992.21	3,513.08	3,479.13	
FREEPORT MCMORAN CP&GLD	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	
GOLDMAN SACHS GRP INC	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	
	10/28/08	11/12/09	55,000	9,896.13	4,929.89	4,966.24	
HERTZ GLOBAL HOLDINGS, INC	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	
	03/18/09	10/14/09	57,000	3,343.17	3,396.07	(52.90) D	
	03/18/09	12/16/09	127,000	7,304.75	7,566.67	(261.92) D	

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Activity

THE TEMPLE FOUNDATION
VARIATION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HEWLETT PACKARD	04/01/09	12/16/09	64,000	3,681.13	3,558.05	123.08	D
HOME DEPOT INC	05/11/07	09/17/09	423,000	19,433.22	19,140.06	293.16	A
IAC INTERACTIVE CORP COM	03/18/09	11/16/09	313,000	8,662.39	6,629.93	2,032.46	
	03/18/09	12/04/09	368,000	10,443.50	7,794.94	2,648.56	
	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)	
	01/24/08	06/05/09	111,000	1,786.42	2,549.16	(762.74)	
J CREW GROUP INC	06/19/08	12/15/09	196,000	8,986.61	6,605.12	2,381.49	A
JOHNSON & JOHNSON	08/05/09	11/17/09	277,000	17,237.48	16,766.06	471.42	
JPMORGAN CHASE & CO	02/16/05	06/19/09	767,000	26,345.77	28,647.45	(2,301.68)	A
	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
KOHL'S CORPORATION WISC	09/24/08	04/03/09	216,000	9,729.47	10,119.34	(389.87)	
	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	
	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	
	10/21/08	12/15/09	361,000	19,843.55	11,713.80	8,129.75	
KRAFT FOODS INC CL A	02/16/05	05/19/09	406,000	10,138.20	13,661.41	(3,523.21)	A
	02/16/05	12/08/09	494,000	13,102.03	16,622.51	(3,520.48)	A
	04/20/05	12/08/09	257,000	6,816.24	8,094.70	(1,278.46)	A
	08/02/05	12/08/09	84,000	2,227.88	2,563.95	(336.07)	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
LOWES COMPANIES INC	09/09/08	10/29/09	726,000	14,538.06	18,903.88	(4,365.82)	
	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)	
MARRIOTT INTL INC NEW CL A	03/18/09	07/30/09	1.83	1.83	0.00	1.83	Cash in Lieu
	03/18/09	09/03/09	1.51	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)	
MICROSOFT CORP	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

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CLIENT STATEMENT | For the Period December 1-31, 2009

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
MONSANTO CO/NEW	02/20/08	02/05/09	523,000	9,919.42	14,554.20	(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)	
MOODYS CORP	05/21/08	09/17/09	340,000	8,440.11	13,817.23	(5,377.12) A	
	05/23/08	09/17/09	20,000	496.48	680.99	(184.51) A	
	05/23/08	12/09/09	460,000	11,461.02	15,662.82	(4,201.80) A	
MORGAN STANLEY	09/09/08	12/09/09	212,000	5,282.03	8,528.89	(3,246.86)	
	09/24/08	12/09/09	214,000	5,331.86	7,294.98	(1,963.12)	
	02/26/09	12/09/09	946,000	23,569.83	17,729.27	5,840.56	
OMNICOM GROUP	03/20/09	09/10/09	215,000	6,124.74	4,616.29	1,508.45	
	05/13/09	12/16/09	406,000	15,515.86	12,622.74	2,893.12	
	08/07/07	07/17/09	598,000	12,975.55	11,790.64	1,184.91 A	
ORACLE CORP	09/14/07	07/17/09	280,000	6,075.51	5,630.04	445.47 A	
	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)	
PENNEY J C CO	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	
	11/13/09	12/18/09	1,127,000	27,378.85	25,456.23	1,922.62	
PETROHAWK ENERGY CORP	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	
PRAXAIR INC	02/16/05	10/14/09	83,000	3,143.96	3,665.97	(522.01) A	
	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	
PROGRESS ENERGY INC	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	
	02/27/08	10/02/09	370,000	15,507.96	16,274.71	(766.75) A	
QUALCOMM INC	03/18/09	05/05/09	511,000	19,525.92	16,003.19	3,522.73	
	08/09/07	02/09/09	228,000	2,967.28	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	
ROCKWELL COLLINS INC	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	
SUNTRUST BKS	10/23/08	09/16/09	14,000	672.74	456.34	216.40	
	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	
TEVA PHARMACEUTICALS ADR	06/26/06	10/22/09	373,000	18,978.16	12,028.76	6,949.40 A	
	06/26/06	11/27/09	147,000	7,773.87	4,740.56	3,033.31 A	

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CLIENT STATEMENT | For the Period December 1-31, 2009

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
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)	
	01/24/08	03/25/09	44.390	183.62	1,313.34	(1,129.72)	
TIME WARNER CABLE INC NEW	01/08/09	03/27/09	0.395	9.95	11.89	(1.94)	
U S BANCORP COM NEW	07/11/07	01/26/09	474.000	6,613.40	15,523.50	(8,910.10)	A
	06/16/08	01/26/09	485.000	6,766.87	15,125.26	(8,358.39)	A
WAL MART STORES INC	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
	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
WASTE MGMT INC (DELA)	02/19/08	08/10/09	282.000	13,894.34	14,069.88	(175.54)	A
	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
WESTERN UN CO	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
	05/02/08	07/09/09	152.000	2,527.80	3,532.53	(1,004.73)	A
XTO ENERGY INC	07/07/08	07/09/09	489.000	8,132.20	11,526.56	(3,494.36)	A
	05/28/08	09/10/09	276.000	11,137.69	17,084.26	(5,946.57)	A
Net Realized Gain/(Loss) This Period				\$313,594.77	\$309,112.44	\$4,482.33	
Net Realized Gain/(Loss) Year to Date				\$2,008,302.23	\$2,758,785.62	\$(750,483.39)	

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 Abbott
11/10 - 11/30/10

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access/Active Assets Account: TUL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE
267-6100651001

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	\$301,526.91

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
11/29	12/2 Bought	BANK OF AMERICA CORP	UNSETTLED PURCHASE	4,580.000	\$11.2400	\$51,479.20
11/30	12/3 Sold	CHARLES SCHWAB NEW	UNSETTLED SALE	4,921.000	14.9463	73,549.49

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	11/15/10	101.000	\$4,901.19	\$5,959.00	\$1,057.81	A
	06/05/07	11/15/10	475.000	23,050.17	26,324.60	(3,274.43)	A
	06/14/07	11/15/10	32.000	1,552.85	1,736.96	(184.11)	A
ADOBE SYSTEMS	09/09/08	03/17/10	665.000	23,653.14	27,358.10	(3,704.96)	
ALLERGAN INC	09/09/08	01/12/10	177.000	10,608.30	9,805.09	803.21	
	02/24/09	01/12/10	206.000	12,346.39	8,233.61	4,112.78	
	07/28/09	01/12/10	101.000	6,053.33	5,299.15	754.18	
ANNALY CAPITAL MNGMT INC	07/07/08	11/23/10	947.000	16,924.31	14,777.46	2,146.85	A
	07/16/08	11/23/10	391.000	6,987.76	5,627.55	1,360.21	A
	09/09/08	11/23/10	673.000	12,027.52	11,170.72	856.80	
ARCH COAL INC	11/19/09	01/13/10	293.000	7,930.35	6,698.33	1,232.02	
	11/19/09	03/02/10	221.000	5,150.29	5,052.33	97.96	
	11/23/09	03/02/10	319.000	7,434.13	7,180.21	253.92	
	12/04/09	03/02/10	192.000	4,474.46	3,887.60	586.86	
ARCHER DANIELS MIDLAND	12/09/09	11/11/10	436.000	13,331.34	13,315.79	15.55	
AT&T INC	12/19/05	09/10/10	125.000	3,468.58	3,100.00	368.58	A
BARRICK GOLD CORP	04/23/08	09/14/10	285.000	11,044.85	10,264.10	780.75	
BB & T CORP	06/16/08	09/14/10	103.000	6,505.94	9,092.08	(2,586.14)	A
	06/16/08	10/21/10	588.000	2,472.74	2,830.34	(357.60)	A
	07/08/08	10/21/10	858.000	13,383.01	16,157.65	(2,774.64)	A
BEST BUY CO	11/24/08	02/22/10	386.000	19,528.26	19,857.72	(329.46)	A
	01/13/09	02/22/10	64.000	14,128.50	7,530.55	6,597.95	
				2,342.55	1,765.12	577.43	

CONTINUED

BUSINESS
ACCOUNTS

TRUST
ACCOUNTS

EDUCATION
ACCOUNTS

RETIREMENT
ACCOUNTS

PERSONAL
ACCOUNTS

CONSOLIDATED
SUMMARY

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access/Active/Assets/Account
267-010065-001

TEL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BOSTON SCIENTIFIC CORP	03/12/08	05/17/10	1,505.000	9,961.42	19,558.98	(9,597.56)	A
	04/01/08	05/17/10	1,147.000	7,591.86	15,297.08	(7,705.22)	A
	06/24/08	05/17/10	256.000	1,694.43	3,210.39	(1,515.96)	A
	09/09/08	05/17/10	727.000	4,811.93	9,087.50	(4,275.57)	
	09/18/08	05/17/10	1,208.000	7,995.61	14,829.17	(6,833.56)	
	01/14/09	05/17/10	633.000	4,189.75	4,595.90	(406.15)	
CANADIAN NATL RAILWAY CO	06/23/09	01/26/10	182.000	9,515.92	7,272.69	2,243.23	
	12/01/08	01/11/10	270.000	9,011.85	5,467.01	3,544.84	
CARNIVAL CP NEW PAIRED COM	01/30/08	01/14/10	705.000	14,893.85	16,645.76	(1,751.91)	A
COCA COLA ENTERPRISES INC	01/30/08	01/29/10	460.000	9,347.54	10,861.06	(1,513.52)	A
	01/30/08	02/17/10	30.000	589.23	708.33	(119.10)	A
	04/04/08	02/17/10	1,141.000	22,410.43	27,759.50	(5,349.07)	A
COMCAST CORP (NEW) CLASS A	10/13/09	11/11/10	898.000	18,696.31	13,749.10	4,947.21	
CONOCOPHILLIPS	09/23/09	04/15/10	508.000	29,105.56	23,366.53	5,739.03	
COVIDIEN PLC NEW	04/14/08	05/13/10	239.000	11,042.52	10,802.37	240.15	
DELTA AIR LINES INC NEW	12/12/07	09/29/10	271.000	3,089.94	4,348.95	(1,259.01)	A
	12/12/07	10/21/10	1,865.000	24,788.97	29,929.15	(5,140.18)	A
DEVON ENERGY CORP NEW	08/05/09	04/06/10	86.000	5,763.98	5,479.53	284.45	
	08/05/09	04/28/10	155.000	10,492.95	9,875.90	617.05	
	08/05/09	05/11/10	48.000	3,252.06	3,058.34	193.72	
	10/23/09	05/11/10	36.000	2,439.05	2,463.14	(24.09)	
	10/23/09	07/22/10	150.000	9,607.90	10,263.07	(655.17)	
EL PASO CORPORATION	12/28/05	10/04/10	762.000	9,175.39	9,323.30	(147.91)	A
	03/06/06	10/04/10	149.000	1,794.14	1,873.78	(79.64)	A
EOG RESOURCES INC	03/19/08	09/24/10	155.000	14,242.31	18,752.10	(4,509.79)	A
	04/01/08	09/24/10	100.000	9,188.58	12,106.94	(2,918.36)	A
EXXON MOBIL CORP	02/16/05	06/28/10	0.050	2.89	2.93	(0.04)	A
	02/16/05	07/26/10	437.000	26,284.19	25,622.75	661.44	A
	01/09/07	07/26/10	526.000	31,637.26	38,061.73	(6,424.47)	A
	01/09/07	09/08/10	130.000	7,923.13	9,406.89	(1,483.76)	A
	05/28/08	09/08/10	409.000	24,927.39	35,716.01	(10,788.62)	
	10/12/09	09/08/10	130.000	7,923.13	9,124.44	(1,201.31)	
	11/13/09	09/08/10	27.000	1,645.57	1,622.41	23.16	
FORD MOTOR CO NEW	05/13/09	01/27/10	1,206.000	13,840.48	5,835.47	8,005.01	
	05/13/09	04/20/10	100.000	1,371.78	483.87	887.91	
	05/13/09	06/03/10	614.000	7,390.40	2,970.96	4,419.44	
	05/13/09	07/26/10	872.000	11,324.73	4,219.35	7,105.38	
	05/20/09	07/26/10	763.000	9,909.14	4,310.95	5,598.19	

CONTINUED

CLIENT STATEMENT | For the Period November 1-30, 2010

Activity

Access Active Assets Account: TUL TEMPLE FOUNDATION
267010065001A - 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
FRANKLIN RESOURCES INC	06/08/09	07/26/10	56,000	727.28	344.90	382.38	
	11/24/08	02/17/10	46,000	4,622.48	2,525.03	2,097.45	
	12/02/08	02/17/10	191,000	19,193.34	10,168.37	9,024.97	
	12/02/08	03/10/10	123,000	13,223.72	6,548.21	6,675.51	
	12/12/08	03/10/10	9,000	967.59	530.28	437.31	
FRONTIER COMMUNICATIONS CORP	12/30/08	03/10/10	3,000	322.53	179.76	142.77	
	12/30/08	04/22/10	68,000	7,945.51	4,074.55	3,870.96	
	05/07/09	07/01/10		2.76	0.00	2.76	Cash in Lieu
GENERAL ELECTRIC CO	05/07/09	07/08/10	80,000	598.94	617.76	(18.82)	
	06/01/09	07/08/10	84,000	628.89	653.66	(24.77)	
	06/22/09	07/08/10	158,000	1,182.90	1,235.39	(52.49)	
	02/16/05	01/08/10	61,000	1,010.42	2,211.86	(1,201.44)	A
	06/12/06	01/08/10	65,000	1,076.68	2,218.53	(1,141.85)	A
GILEAD SCIENCE	07/10/06	01/08/10	309,000	5,118.36	10,264.11	(5,145.75)	A
	09/01/06	01/08/10	97,000	1,606.73	3,315.46	(1,708.73)	A
	12/12/06	01/08/10	421,000	6,973.56	14,839.41	(7,865.85)	A
	12/21/06	01/08/10	1,281,000	21,218.83	48,341.23	(27,122.40)	A
	02/08/07	01/08/10	726,000	12,025.66	26,101.15	(14,075.49)	A
GOLDMAN SACHS GRP INC	02/25/10	05/06/10	447,000	17,917.86	20,887.73	(2,969.87)	
	02/25/10	09/14/10	261,000	8,988.48	12,196.19	(3,207.71)	
	03/04/10	09/14/10	187,000	6,440.02	8,769.48	(2,329.46)	
	03/25/10	09/14/10	191,000	6,577.77	8,800.08	(2,222.31)	
	10/28/08	02/03/10	27,000	4,248.22	2,420.13	1,828.09	
HERTZ GLOBAL HOLDINGS, INC	11/19/08	02/03/10	95,000	14,947.43	5,553.01	9,394.42	
	11/25/08	02/03/10	164,000	25,803.98	11,956.47	13,847.51	
	11/25/08	02/22/10	64,000	10,102.96	4,665.94	5,437.02	
	11/25/08	04/08/10	24,000	4,328.79	1,749.73	2,579.06	
	12/04/08	04/08/10	26,000	4,689.53	1,790.29	2,899.24	
HALLIBURTON CO	12/04/08	04/21/10	35,000	5,518.47	2,410.01	3,108.46	
	05/06/09	07/08/10	248,000	7,113.68	5,707.84	1,405.84	
	05/06/09	09/21/10	200,000	6,358.45	4,603.10	1,755.35	
	06/03/09	09/21/10	538,000	17,104.23	11,970.50	5,133.73	
	07/07/09	09/21/10	3,000	95.38	57.09	38.29	
HEWLETT PACKARD	07/20/07	03/11/10	272,000	2,701.61	6,609.00	(3,907.39)	A
	11/27/07	03/11/10	673,000	6,684.49	11,433.26	(4,748.77)	A
	12/06/07	03/11/10	327,000	3,247.89	5,719.43	(2,471.54)	A
	12/07/07	03/11/10	135,000	1,340.87	2,362.27	(1,021.40)	A
	05/17/07	06/11/10	92,000	4,316.17	4,162.85	153.32	A

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Access/Active Assets Account: 11111111111111111111
267010065001

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HOME DEPOT INC	08/29/07	06/11/10	133.000	6,239.68	6,384.00	(144.32)	A
	08/29/07	08/09/10	815.000	34,962.57	39,120.00	(4,157.43)	A
	03/18/09	05/14/10	254.000	8,883.49	5,380.20	3,503.29	
J CREW GROUP INC	03/18/09	07/02/10	579.000	16,143.86	12,264.32	3,879.54	
	06/19/08	04/13/10	221.000	10,515.75	7,447.61	3,068.14	A
	07/07/08	04/13/10	31.000	1,475.06	1,016.17	458.89	A
JPMORGAN CHASE & CO	07/07/08	10/25/10	144.000	4,560.96	4,720.30	(159.34)	A
	06/03/09	10/25/10	643.000	20,365.97	16,852.39	3,513.58	
	02/16/05	01/25/10	397.000	15,577.00	14,827.95	749.05	A
KOHLS CORPORATION WISC	10/22/07	01/25/10	207.000	8,122.02	9,390.72	(1,268.70)	A
	10/21/08	02/25/10	23.000	1,215.00	746.31	468.69	
	10/28/08	02/25/10	180.000	9,508.70	5,373.00	4,135.70	
KRAFT FOODS INC CL A	10/28/08	09/14/10	28.000	1,400.65	835.80	564.85	
	12/12/08	09/14/10	524.000	26,212.23	18,421.32	7,790.91	
	03/17/10	09/14/10	186.000	9,304.34	10,266.42	(962.08)	
KROGER CO	08/02/05	01/06/10	208.000	6,049.13	6,348.82	(299.69)	A
	04/07/06	01/06/10	68.000	1,977.60	2,052.42	(74.82)	A
	01/03/07	01/06/10	437.000	12,708.98	15,552.79	(2,843.81)	A
LOCKHEED MARTIN CORP	01/03/07	07/09/10	150.000	4,354.17	5,338.49	(984.32)	A
	11/19/07	07/09/10	357.000	10,362.92	11,517.71	(1,154.79)	A
	12/12/07	07/09/10	355.000	10,304.87	12,148.81	(1,843.94)	A
M&T BANK CORP	07/13/05	08/03/10	53.000	1,140.88	1,028.16	112.72	A
	12/22/05	08/03/10	533.000	11,473.43	9,940.45	1,532.98	A
	04/07/06	08/03/10	142.000	3,056.71	2,851.16	205.55	A
MASCO CORP	12/20/06	08/03/10	563.000	12,119.21	13,115.87	(996.66)	A
	04/23/08	08/03/10	105.000	2,260.24	2,660.56	(400.32)	A
	04/23/08	11/11/10	803.000	18,122.92	20,346.98	(2,224.06)	A
METLIFE INCORPORATED	02/23/10	11/18/10	312.000	21,422.71	24,192.45	(2,769.74)	
	05/07/10	11/18/10	206.000	14,144.48	16,695.43	(2,550.95)	
	12/23/08	02/19/10	181.000	13,757.41	9,824.34	3,933.07	
OCCIDENTAL PETROLEUM CORP DE	12/23/08	09/24/10	154.000	13,913.17	8,358.83	5,554.34	
	09/24/08	01/08/10	588.000	9,063.14	10,610.70	(1,547.56)	
	11/06/08	01/08/10	781.000	12,037.94	7,049.77	4,988.17	
OCCIDENTAL PETROLEUM CORP DE	01/13/09	01/08/10	374.000	5,764.65	4,052.81	1,711.84	
	06/19/09	02/10/10	323.000	11,295.32	9,897.08	1,398.24	
	03/25/09	01/26/10	289.000	22,429.18	17,047.21	5,381.97	
OCCIDENTAL PETROLEUM CORP DE	12/08/09	01/26/10	124.000	9,623.59	9,543.97	79.62	
	12/08/09	02/02/10	184.000	14,641.79	14,162.02	479.77	

CONTINUED



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Activity
Access/Active Assets/Account
267010065-001
TIL 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
PENNEY J C CO	09/30/08	04/09/10	90.000	2,833.56	2,906.68	(73.12)	
	10/09/08	04/09/10	109.000	3,431.75	2,894.29	537.46	
	10/09/08	10/04/10	361.000	9,800.30	9,585.67	214.63	
	10/21/08	10/04/10	591.000	16,044.25	13,216.77	2,827.48	
	10/28/08	10/04/10	233.000	6,325.40	4,711.17	1,614.23	
	09/24/09	04/15/10	73.000	3,219.69	3,226.60	(6.91)	
PETROLEO BRAS SA ADS	09/24/09	11/15/10	186.000	6,327.45	8,221.20	(1,893.75)	
	10/21/09	11/15/10	221.000	7,518.09	11,134.82	(3,616.73)	
	01/22/10	11/15/10	319.000	10,851.91	13,394.24	(2,542.33)	
	10/05/09	07/08/10	40.000	1,700.76	1,614.69	86.07	
PG&E CORPORATION	10/05/09	09/09/10	186.000	8,975.88	7,508.32	1,467.56	
	10/05/09	10/18/10	156.000	7,378.16	6,297.30	1,080.86	
	10/05/09	03/10/10	118.000	6,783.16	7,441.71	(658.55)	A
	02/20/08	03/10/10	42.000	2,414.35	2,598.37	(184.02)	A
PNC FINL SVCS GP	02/20/08	05/03/10	166.000	11,295.70	10,269.74	1,025.96	A
	02/20/08	10/14/10	4.000	205.78	247.46	(41.68)	A
	04/14/08	10/14/10	195.000	10,031.65	12,209.81	(2,178.16)	A
	06/23/10	09/08/10	438.000	11,938.44	10,866.91	1,071.53	
PPL CORPORATION	06/23/10	09/27/10	136.000	3,750.13	3,374.20	375.93	
	02/16/05	05/19/10	72.000	5,498.28	3,258.68	2,239.60	A
	02/16/05	07/27/10	315.000	26,981.05	14,256.70	12,724.35	A
	05/20/09	11/15/10	798.000	5,667.54	7,844.66	(2,177.12)	
PULTE GROUP INC	06/08/09	11/15/10	1,291.000	9,168.91	11,724.35	(2,555.44)	
	08/05/09	11/15/10	642.000	4,559.60	7,549.92	(2,990.32)	
	09/11/09	11/15/10	411.000	2,918.99	5,090.93	(2,171.94)	
	09/21/09	11/15/10	276.000	1,960.20	3,413.21	(1,453.01)	
SCHLUMBERGER LTD	10/05/09	11/15/10	582.000	4,133.47	6,015.03	(1,881.56)	
	05/12/05	02/23/10	349.000	21,086.62	11,438.48	9,648.14	A
	05/12/05	09/08/10	149.000	8,722.65	4,883.48	3,839.17	A
	10/23/08	01/08/10	317.000	15,750.97	10,332.74	5,418.23	
TARGET CORPORATION	10/23/08	01/22/10	33.000	1,673.40	1,075.65	597.75	
	11/07/08	01/22/10	207.000	10,496.76	7,237.86	3,258.90	
	12/02/08	01/22/10	146.000	7,403.51	4,427.93	2,975.58	
	12/02/08	08/10/10	226.000	11,984.82	6,854.20	5,130.62	
TEVA PHARMACEUTICALS ADR	12/12/08	08/10/10	146.000	7,742.41	5,262.38	2,480.03	
	06/26/06	05/25/10	186.000	10,478.87	5,998.26	4,480.61	A
	02/12/07	05/25/10	48.000	2,704.23	1,670.40	1,033.83	A
	02/12/07	06/11/10	35.000	1,849.52	1,218.00	631.52	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2010

Activity
Access/Active Assets Account: 2675010065-001
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
	04/11/07	06/11/10	250,000	13,210.87	9,437.35	3,773.52	A
	01/08/09	09/30/10	639,000	19,642.58	13,664.85	5,977.73	
TIME WARNER INC NEW	02/19/08	07/23/10	358,000	18,513.51	17,861.77	651.74	A
WAL MART STORES INC	09/09/08	07/23/10	72,000	3,723.39	4,392.72	(669.33)	
	10/21/08	04/15/10	454,000	11,785.41	15,343.34	(3,557.93)	
ZIONS BANCORP	10/21/08	05/13/10	208,000	6,013.48	7,029.55	(1,016.07)	
				\$204,267.72	\$228,284.40	\$(24,016.68)	
Net Realized Gain/(Loss) This Period				\$1,666,155.16	\$1,625,467.18	\$40,687.98	

Net Realized Gain/(Loss) Year to Date

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.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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
CAAP FUND ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2010**

	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DESCRIPTION SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS			-
TOTAL				-	-	-
DECEMBER CAP. GAIN DIVIDEND	P	VARIOUS	VARIOUS	31.92		31.92
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	458,111.97	367,749.07	90,362.90
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS		1,178.51	(1,178.51)
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	2,862,840.26	2,325,449.43	537,390.83
TOTAL				3,320,984.15	2,694,377.01	626,607.14
GRAND TOTAL				3,320,984.15	2,694,377.01	\ 626,607.14
SCHEDULE						

AWC

Activity

ATTENTION: ARTHUR TEMPLE FOUNDATION

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	7.38
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	3.03
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	12,604.36
NET ACTIVITY FOR PERIOD			\$141,936.51

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	
	02/18/09	11/25/09	594.000	16,133.81	12,640.02	3,493.79	
	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	
HEALTH CARE SEL SECT SPDR FD	10/15/08	08/31/09	728.000	37,106.66	33,561.67	3,544.99	
	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)	

CONTINUED

Activity

ATTENTION: ARTHUR TEMPLE
FUNDATION

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INDUSTRIAL SEL SEC SPDR FD	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	
	02/20/09	08/31/09	3,594,000	102,069.49	93,262.50	8,806.99	
	02/20/09	11/25/09	339,000	10,499.75	8,796.88	1,702.87	
	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	
ISHARES BARCLAYS 1-3 YR TSY BD	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	
	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)	
ISHARES BARCLAYS TIPS BD FD	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	
	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	
	02/18/09	11/25/09	929,000	98,324.22	93,039.35	5,284.87	
	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)	
ISHARES DJ US TECH INDEX FUND	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	
	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	9,904.64	(285.89)	

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. IT DOES NOT REPRESENT A GUARANTEE OF FUTURE RESULTS. IT IS NOT A RECOMMENDATION TO BUY OR SELL ANY SECURITY. IT IS NOT A GUARANTEE OF FUTURE RESULTS. IT IS NOT A RECOMMENDATION TO BUY OR SELL ANY SECURITY.

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES IBOX INVEST GR COR FD	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	
	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	
	08/21/09	08/31/09	222,000	23,196.47	23,013.08	183.39	
	08/31/09	11/25/09	516,000	13,561.16	12,174.40	1,386.76	
	02/03/09	02/03/09	1,560,000	60,950.72	81,745.75	(20,795.03) A	
ISHARES MSCI CANADA INDEX FD	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	
	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	
	08/31/09	11/25/09	420,000	16,385.66	14,979.34	1,406.32	
	08/31/09	11/25/09	846,000	35,948.57	31,046.09	4,902.48	
	08/31/09	11/25/09	126,000	6,184.10	5,605.73	578.37	
	08/31/09	11/25/09	54,000	2,338.67	2,174.55	164.12	
	10/21/08	03/18/09	174,000	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

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

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
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	
	02/03/09	08/31/09	9,248.000	460,760.51	340,532.63	120,227.88	
	02/18/09	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	1,987.22	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	12,082.25	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	
ISHRS MSCI UNTD KINGDOM IND 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	
	08/31/09	11/25/09	1,395.000	23,550.06	20,922.21	2,627.85	
	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	

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 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
SPDR GOLD TR GOLD SHS	02/18/09	08/31/09	753.000	22,312.32	15,465.42	6,846.90	
	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)	
THE FINANCIAL SEL SECT SPDR FD	04/15/09	08/31/09	2,061.000	192,000.71	181,078.22	10,922.49	
	04/15/09	11/25/09	295.000	34,119.26	25,918.52	8,200.74	
	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	
UTILITIES SEL SECT SPDR FUND	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	
VANGUARD EMRG MKTS ETF	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	
	02/18/09	11/25/09	99.000	1,457.25	776.16	681.09	
VANGUARD FTSE ALL WO X-US SC	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	
VANGUARD REIT ETF	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	
	02/18/09	08/31/09	696.000	20,394.01	18,735.21	1,658.80	
VANGUARD REIT ETF	10/21/08	03/18/09	1,845.000	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	
VANGUARD REIT ETF	10/21/08	11/25/09	701.000	28,812.25	17,842.69	10,969.56	
	02/03/09	11/25/09	528.000	21,701.67	11,425.08	10,276.59	
	02/18/09	11/25/09	1,803.000	74,106.26	37,952.25	36,154.01	
	08/31/09	11/25/09	207.000	17,177.45	15,484.20	1,693.25	
VANGUARD REIT ETF	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)	
VANGUARD REIT ETF	12/10/08	04/15/09	574.000	15,749.70	19,980.48	(4,230.78)	
	02/03/09	04/15/09	491.000	13,472.30	14,924.83	(1,452.53)	

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

TLL:TEMPLE FOUNDATION
ATTENTION:ARTHURTEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	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	
VANGUARD TOTAL BOND MARKET	08/31/09	11/25/09	723.000	57,811.83	56,971.60	840.23	
Net Realized Gain/(Loss) This Period				\$458,111.97	\$367,749.07	\$90,362.90	
Net Realized Gain/(Loss) Year to Date				\$9,314,877.81	\$8,501,530.05	\$813,347.76	

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.



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Custom Portfolio: Active Assets Account
1267010070-008
TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

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	02/18/09	05/05/10	436.000	\$14,915.95	\$7,873.94	\$7,042.01	
	02/18/09	06/14/10	1,689.000	55,215.85	30,502.50	24,713.35	
	02/20/09	06/14/10	39.000	1,274.97	695.76	579.21	
	05/19/09	06/14/10	627.000	20,497.54	14,596.37	5,901.17	
	06/18/09	06/14/10	151.000	4,936.41	3,484.70	1,451.71	
CONS STAPLES SEL SECT SPDR FD	11/25/09	06/14/10	234.000	7,649.80	6,778.40	871.40	
	02/18/09	05/05/10	643.000	17,768.35	13,682.72	4,085.63	
	02/18/09	06/14/10	2,547.000	67,983.37	54,198.89	13,784.48	
	05/19/09	06/14/10	514.000	13,719.45	11,815.06	1,904.39	
	02/18/09	05/05/10	200.000	11,718.30	8,717.84	3,000.46	
ENERGY SEL SECT SPDR FD	02/18/09	06/14/10	1,020.000	56,029.69	44,460.98	11,568.71	
	02/20/09	06/14/10	56.000	3,076.14	2,390.64	685.50	
	06/18/09	06/14/10	49.000	2,691.62	2,452.45	239.17	
	08/21/09	06/14/10	710.000	39,001.06	37,032.04	1,969.02	
	11/25/09	06/14/10	51.000	2,801.48	2,927.91	(126.43)	
HEALTH CARE SEL SECT SPDR FD	02/20/09	06/14/10	2,876.000	84,386.16	74,630.76	9,755.40	
	03/18/09	06/14/10	62.000	1,819.17	1,502.14	317.03	
	05/05/10	06/14/10	290.000	8,509.04	8,954.04	(445.00)	
	02/18/09	05/05/10	554.000	17,729.36	10,719.46	7,009.90	
	02/18/09	06/14/10	1,153.000	34,049.82	22,309.63	11,740.19	
INDUSTRIAL SEL SEC SPDR FD	02/20/09	06/14/10	259.000	7,648.66	4,806.52	2,842.14	
	08/21/09	06/14/10	1,723.000	50,882.78	43,257.64	7,625.14	
	11/25/09	06/14/10	128.000	3,780.03	3,551.68	228.35	
	02/18/09	06/14/10	87.000	9,165.64	8,663.32	502.32	
	02/18/09	05/05/10	243.000	14,225.38	8,515.30	5,710.08	
ISHARES BARCLAYS TIPS BD FD	02/18/09	06/14/10	1,215.000	67,644.10	42,576.52	25,067.58	
	02/20/09	06/14/10	215.000	11,969.94	7,279.90	4,690.04	
	08/21/09	06/14/10	1,648.000	91,751.01	81,393.90	10,357.11	
	02/18/09	06/14/10	980.000	19,513.43	14,666.97	4,846.46	
	06/18/09	06/14/10	35.000	696.91	630.00	66.91	
ISHARES DJ US TELECOMM SCTR	05/05/10	06/14/10	160.000	3,185.87	3,216.96	(31.09)	
	08/31/09	05/05/10	332.000	9,053.98	7,833.14	1,220.84	
	08/31/09	06/14/10	508.000	13,701.54	11,985.65	1,715.89	
	08/31/09	11/22/10	131.000	3,852.90	3,090.79	762.11	
	08/31/09	07/26/10	934.000	30,645.98	33,311.20	(2,665.22)	
ISHARES MSCI JAPAN INDEX FUND	08/31/09	05/05/10	1,960.000	19,681.78	19,972.40	(290.62)	
	08/31/09	11/22/10	504.000	23,013.26	18,495.54	4,517.72	
	08/31/09	05/05/10	186.000	9,640.58	8,275.12	1,365.46	
	08/31/09	05/05/10					
	08/31/09	05/05/10					

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Custom Portfolio Active Assets Account
267-010070-008

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
ISHARES RUSSELL 1000 VALUE IDX	08/31/09	11/22/10	302.000	16,532.26	13,435.95	3,096.31	
	08/31/09	05/05/10	221.000	13,662.42	11,846.09	1,816.33	
	08/31/09	07/26/10	3,140.000	182,028.38	168,310.91	13,717.47	
	11/25/09	07/26/10	1.000	57.97	57.28	0.69	
	06/14/10	07/26/10	41.000	2,376.80	2,378.25	(1.45)	
ISHARES RUSSELL 2000 GROWTH FD	08/31/09	05/05/10	668.000	50,123.20	41,054.55	9,068.65	
	08/31/09	06/14/10	2,872.000	205,589.79	176,509.96	29,079.83	
	08/31/09	11/22/10	33.000	2,667.01	2,028.14	638.87	
ISHARES RUSSELL 2000 VALUE FD	08/31/09	05/05/10	943.000	63,217.93	51,035.44	12,182.49	
	08/31/09	06/14/10	3,171.000	196,482.29	171,615.47	24,866.82	
ISHARES RUSSELL MIDCAP G IN FD	08/31/09	05/05/10	858.000	42,327.85	34,551.23	7,776.62	
	08/31/09	06/14/10	2,223.000	105,199.47	89,519.10	15,680.37	
	08/31/09	11/22/10	143.000	7,645.22	5,758.54	1,886.68	
ISHARES RUSSELL MIDCAP V IN FD	08/31/09	05/05/10	1,185.000	49,106.76	39,827.85	9,278.91	
	08/31/09	06/14/10	2,605.000	102,587.85	87,554.05	15,033.80	
ISHRS MSCI UNTD KINGDOM IND FD	08/31/09	07/26/10	751.000	11,521.64	11,263.50	258.14	
	08/31/09	11/22/10	316.000	5,356.73	4,739.37	617.36	
MATERIALS SEL SECT SPDR FD	08/21/09	05/05/10	354.000	11,601.80	10,714.91	886.89	
	08/21/09	06/14/10	693.000	21,366.21	20,975.79	390.42	
SPDR BARCLAYS CAPITAL HIGH YIE	08/31/09	05/05/10	327.000	12,688.03	11,950.44	737.59	
	08/31/09	06/14/10	323.000	12,151.60	11,804.26	347.34	
	08/31/09	07/26/10	187.000	7,352.97	6,834.05	518.92	
SPDR BARCLAYS CAPITAL INTERNAT	08/31/09	06/14/10	464.000	24,558.54	26,365.13	(1,806.59)	
	08/31/09	07/26/10	332.000	18,634.26	18,864.70	(230.44)	
	08/31/09	11/22/10	3,416.000	201,994.91	194,101.90	7,893.01	
SPDR GOLD TR GOLD SHS	04/15/09	06/14/10	169.000	20,148.17	14,848.24	5,299.93	
	04/15/09	11/22/10	92.000	12,241.49	8,083.06	4,158.43	
THE FINANCIAL SEL SECT SPDR FD	02/18/09	06/14/10	3,843.000	55,764.83	30,129.12	25,635.71	
	02/20/09	06/14/10	2,058.000	29,863.13	14,774.79	15,088.34	
	06/18/09	06/14/10	692.000	10,041.44	8,241.51	1,799.93	
	08/21/09	06/14/10	2,352.000	34,129.30	34,263.94	(134.64)	
	05/05/10	06/14/10	753.000	10,926.60	12,100.63	(1,174.03)	
UTILITIES SEL SECT SPDR FUND	02/18/09	06/14/10	736.000	21,646.86	19,811.94	1,834.92	
	02/20/09	06/14/10	16.000	470.58	423.68	46.90	
	11/25/09	06/14/10	39.000	1,147.05	1,159.86	(12.81)	
	05/05/10	06/14/10	201.000	5,911.71	6,087.99	(176.28)	
VANGUARD EMRG MKTS ETF	02/18/09	07/26/10	1,072.000	44,821.70	22,565.06	22,256.64	
	02/18/09	11/22/10	883.000	41,290.15	18,586.71	22,703.44	

CONTINUED



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Custom Portfolio/Active Assets Account
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
VANGUARD FTSE ALL WO X-US SC	08/31/09	07/26/10	162.000	13,484.97	12,118.07	1,366.90	
	08/31/09	11/22/10	259.000	24,801.89	19,373.95	5,427.94	
VANGUARD REIT ETF	06/18/09	05/05/10	2,904.000	151,737.82	89,852.70	61,885.12	
	06/18/09	06/14/10	303.000	15,393.34	9,375.13	6,018.21	
	06/18/09	11/22/10	1,624.000	86,369.19	50,248.20	36,120.99	
VANGUARD SHORT TERM BND	08/31/09	06/14/10	197.000	15,827.50	15,719.81	107.69	
VANGUARD TOTAL BOND MARKET	08/31/09	06/14/10	550.000	44,143.35	43,339.40	803.95	
Net Realized Gain/(Loss) This Period				\$425,765.01	\$337,942.15	\$87,822.86	
Net Realized Gain/(Loss) Year to Date				\$2,862,840.26	\$2,325,449.43	\$537,390.83	

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.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

T L L TEMPLE FOUNDATION

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TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH

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

December 2009

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	11,267.55	- 19,464.06	-8,196.51	235,316.10	- 150,024.75	85,291.35
Long term	22,506.87	- 8,119.12	14,387.75	56,907.75	- 679,553.31	-622,645.56
Total Realized Gain/Loss	\$ 33,774.42	-\$ 27,583.18	\$6,191.24	\$ 292,223.85	-\$ 829,578.06	-\$537,354.21

Realized Gain/Loss Detail

SHORT TERM	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	NDO PHARM HLDGS INC	1,611.0000	23.8000	10/15/09	12/14/09	31,818.87	38,341.80	- 6,522.93
	HE HAIN CELESTIAL GROUP	1,221.0000	19.0800	10/15/09	12/21/09	19,052.51	23,296.68	- 4,244.17
	SHARE TR -S&P MALLCAP 600 INDEX FD	229.0000	46.1140	07/21/09	12/10/09	12,042.89	10,560.11	1,482.78
	ARATHON OIL CORP	515.0000	33.7000	10/15/09	12/07/09	16,455.11	17,355.50	- 900.39
	MORGAN CHASE & CO	414.0000	45.1180	09/24/09	12/07/09	17,062.16	18,678.86	- 1,616.70
	OWERSHARES DB COMMODITY INDEX TRAKING FUND ETF	840.0000	20.6875	12/18/08	12/16/09	20,145.73	17,377.50	2,768.23
		842.0000	20.4810	12/19/08	12/16/09	20,193.70	17,245.00	2,948.70
		94.0000	19.9569	03/31/09	12/16/09	2,254.41	1,875.95	378.46
	RAXAIR INC	41.0000	83.4300	10/15/09	12/24/09	3,277.13	3,420.63	- 143.50
	PDR S&P OIL & GAS ETF EXPLORATION & PRODUCTION	1,407.0000	41.3200	10/15/09	12/07/09	53,731.94	58,137.24	- 4,405.30
	RANSOCEAN LTD ORDINARY SHARES	157.0000	61.1762	02/09/09	12/07/09	13,071.33	9,604.66	3,466.67
		26.0000	75.4200	06/26/09	12/07/09	2,164.68	1,960.92	203.76
	ANGUARD EUROPEAN ETF	867.0000	51.5000	10/15/09	12/18/09	43,019.43	44,650.50	- 1,631.07

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

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

Realized Gain/Loss Detail continued

Short term		DATE	PROCEEDS	ADJ COST/	GAIN/LOSS
DESCRIPTION	QUANTITY	ACQUIRED	CLOSE DATE	ORIG COST	
VEINGARTEN REALTY	24.0000	10/15/09	12/28/09	481.44	18.95
EIT INVESTORS SHARES OF					
ENEFICIAL INTEREST					
total Short term			\$ 254,790.28	\$ 262,986.79	- \$8,196.51
Long term		DATE	PROCEEDS	ADJ COST/	GAIN/LOSS
DESCRIPTION	QUANTITY	ACQUIRED	CLOSE DATE	ORIG COST	
SHARE TR -S&P	1,221.0000	11/06/08	12/10/09	54,662.94	9,548.21
MALLCAP 600 INDEX FD	245.0000	11/26/08	12/10/09	9,909.66	2,974.64
	245.0000	11/28/08	12/10/09	10,134.25	2,750.05
	251.0000	12/01/08	12/10/09	9,875.95	3,323.89
LABORATORY CORP OF	228.0000	03/13/07	12/14/09	16,016.77	943.34
MER HLDGS	7.0000	04/30/07	12/14/09	548.85	- 28.14
	4.0000	05/08/08	12/14/09	306.54	- 8.99
OWERSHARES DB COMMODITY	387.0000	06/14/07	12/16/09	10,088.70	- 807.28
				10,220.28	
INDEX TRAKING FUND ETF	667.0000	11/21/07	12/16/09	20,591.22	- 4,594.55
				20,818.00	
RAXAIR INC	151.0000	03/13/07	12/24/09	9,161.17	2,908.22
	4.0000	04/30/07	12/24/09	261.20	58.52
RANSOCEAN LTD	50.0000	07/31/08	12/07/09	6,843.00	- 2,680.16
RDINARY SHARES					
total Long term			\$ 162,788.00	\$ 148,400.25	\$14,387.75
				\$ 148,758.61	

Current date: Dec 02, 2010 11:51 AM ET

11/1/10 Thru 11/30/10

Realized Gains/Losses

Select View: This Year   Go

Nickname: WACHOVIA MANAGE
Account Number: *1752

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)	Term
Stocks								
AAXJ - ISHARES MSCI ALL ETF	Detail	Detail	1,277.000	71,257.030	70,391.500	70,391.500	865 530	Detail
	10/15/09 ^{nc}	02/09/10	402.000	20,574.590	21,953.220	21,953.220	(1,378.630)	SHORT
	10/15/09 ^{nc}	04/23/10	410.000	23,748.340	22,390.100	22,390.100	1,358.240	SHORT
	03/26/10 ^{nc}	04/23/10	465.000	26,934.100	26,048.180	26,048.180	885 920	SHORT
BBY - BEST BUY CO INC	Detail	Detail	881.000	31,677.700	38,895.830	38,895.830	(7,218 130)	Detail
	11/14/07 ^{nc}	03/26/10	73.000	3,140.410	3,481.540	3,481.540	(341 130)	LONG
	11/28/07 ^{nc}	03/26/10	22 000	946.430	1,112.740	1,112.740	(166.310)	LONG
	11/28/07 ^{nc}	08/05/10	257.000	9,021.430	12,998.720	12,998.720	(3,977 290)	LONG
	10/15/09 ^{nc}	08/05/10	529.000	18,569.430	21,302 830	21,302.830	(2,733 400)	SHORT
BMY - BRISTOL MYERS SQUIBB	Detail	Detail	1,267.000	33,854.620	29,077.650	29,077.650	4,776 970	Detail
	10/15/09 ^{nc}	10/06/10	739 000	20,043.700	16,960.050	16,960.050	3,083.650	SHORT
	10/15/09 ^{nc}	11/18/10	528 000	13,810.920	12,117.600	12,117.600	1,693.320	LONG
CBE - COOPER INDUSTRIES PLC A	Detail	Detail	1,033 000	44,466.290	40,555.580	40,555 580	3,910 710	Detail

	10/15/09 ^{nc}	06/16/10	244,000	11,773,530	9,579,440	2,194,090	SHORT
	10/15/09 ^{nc}	08/24/10	789,000	32,692,760	30,976,140	1,716,620	SHORT
CSCO - CISCO SYS INC	<u>Detail</u> ▼	<u>Detail</u> ▼	1,938,000	41,614,990	51,084,830	(9,469,840)	<u>Detail</u> ▼
	12/13/07 ^{nc}	07/01/10	813,000	17,082,050	23,842,760	(6,760,710)	LONG
	03/12/08 ^{nc}	07/01/10	387,000	8,131,320	9,822,880	(1,691,560)	LONG
	03/12/08 ^{nc}	09/30/10	530,000	11,778,940	13,452,510	(1,673,570)	LONG
	06/26/09 ^{nc}	09/30/10	208,000	4,622,680	3,966,680	656,000	LONG
DBB - POWERSHARE DB BASE METAL	<u>Detail</u> ▼	<u>Detail</u> ▼	4,731,000	97,593,520	91,562,690	6,030,830	<u>Detail</u> ▼
	10/15/09 ^{nc}	02/11/10	2,352,000	46,620,290	43,747,200	2,873,090	SHORT
	10/15/09 ^{nc}	03/26/10	1,247,000	26,718,620	23,194,200	3,524,420	SHORT
	01/25/10 ^{nc}	03/26/10	908,000	19,455,110	19,879,210	(424,100)	SHORT
	01/27/10 ^{nc}	03/26/10	224,000	4,799,500	4,742,080	57,420	SHORT
DBP - POWERSHARES DB PREC MTLs	<u>Detail</u> ▼	<u>Detail</u> ▼	2,663,000	99,034,400	98,557,630	476,770	<u>Detail</u> ▼
	10/15/09 ^{nc}	01/25/10	1,616,000	60,913,100	59,808,160	1,104,940	SHORT
	10/15/09 ^{nc}	02/11/10	1,047,000	38,121,300	38,749,470	(628,170)	SHORT
DLTR - DOLLAR TREE STORES INC	<u>Detail</u> ▼	<u>Detail</u> ▼	181,500	9,910,450	4,306,120	5,604,330	<u>Detail</u> ▼
	03/13/08 ^{nc}	03/26/10	114,000	6,806,620	3,093,310	3,713,310	LONG
	06/25/10 ^{nc}	06/25/10	0,500	20,970	0,010	(20,960)	SHORT
	03/13/08 ^{nc}	09/03/10	67,000	3,082,860	1,212,800	1,870,060	LONG
DTV - DIRECTV CLASS A COM	<u>Detail</u> ▼	<u>Detail</u> ▼	954,000	39,662,210	25,529,040	14,133,170	<u>Detail</u> ▼
	10/15/09 ^{nc}	03/26/10	119,000	3,983,350	3,184,440	798,910	SHORT
	10/15/09 ^{nc}	11/08/10	835,000	35,678,860	22,344,600	13,334,260	LONG

EFA - ISHARES MSCI EAFE INDEX	<u>Detail</u> ▾	<u>Detail</u> ▾	2,810,000	150,053,840	204,550,070	204,550,070	(54,496,230)	<u>Detail</u> ▾
	03/13/07 nc	02/02/10	1,597,000	86,445,200	117,128,900	117,128,900	(30,683,700)	LONG
	03/13/07 nc	05/10/10	1,026,000	53,802,520	75,249,990	75,249,990	(21,447,470)	LONG
	04/30/07 nc	05/10/10	75,000	3,932,930	5,966,380	5,966,380	(2,033,450)	LONG
	03/26/10 nc	05/10/10	112,000	5,873,190	6,204,800	6,204,800	(331,610)	SHORT
EPP - ISHARES MSCI PAC EX-JAPN	<u>Detail</u> ▾	<u>Detail</u> ▾	1,931,000	70,328,410	80,875,700	80,875,700	(10,547,290)	<u>Detail</u> ▾
	10/15/09 nc	02/05/10	795,000	29,576,240	33,779,550	33,779,550	(4,203,310)	SHORT
	10/15/09 nc	06/08/10	773,000	27,730,120	32,844,770	32,844,770	(5,114,650)	SHORT
	01/27/10 nc	06/08/10	363,000	13,022,050	14,251,380	14,251,380	(1,229,330)	SHORT
ESL - ESTERLINE TECH CORP	<u>Detail</u> ▾	<u>Detail</u> ▾	259,000	12,867,550	10,668,210	10,668,210	2,199,340	<u>Detail</u> ▾
	10/15/09 nc	03/26/10	129,000	6,410,100	5,313,510	5,313,510	1,096,590	SHORT
	10/15/09 nc	04/09/10	130,000	6,457,450	5,354,700	5,354,700	1,102,750	SHORT
HAS - HASBRO INC	<u>Detail</u> ▾	<u>Detail</u> ▾	585,000	22,159,630	16,614,000	16,614,000	5,545,630	<u>Detail</u> ▾
	10/15/09 nc	02/10/10	377,000	13,205,390	10,706,800	10,706,800	2,498,590	SHORT
	10/15/09 nc	08/06/10	208,000	8,954,240	5,907,200	5,907,200	3,047,040	SHORT
ITW - ILL TOOL WORKS INC	<u>Detail</u> ▾	<u>Detail</u> ▾	771,000	33,072,650	34,779,810	34,779,810	(1,707,160)	<u>Detail</u> ▾
	10/15/09 nc	01/28/10	455,000	20,106,190	20,525,050	20,525,050	(418,860)	SHORT
	10/15/09 nc	07/01/10	316,000	12,966,460	14,254,760	14,254,760	(1,288,300)	SHORT
IYR - ISHARES DW JNS US RL EST	<u>Detail</u> ▾	<u>Detail</u> ▾	1,070,000	58,272,510	48,519,750	48,519,750	9,752,760	<u>Detail</u> ▾
	10/15/09 nc	09/30/10	535,000	28,628,270	23,074,550	23,074,550	5,553,720	SHORT
	12/07/09 nc	09/30/10	271,000	14,501,430	12,070,810	12,070,810	2,430,620	SHORT
	12/07/09 nc	~ 11/08/10	51,000	2,925,310	2,271,620	2,271,620	653,690	SHORT
	06/16/10 nc	~ 11/08/10	213,000	12,217,500	11,102,770	11,102,770	1,114,730	SHORT

JPM - JPMORGAN CHASE & CO	Detail ▾	Detail ▾	1,009,000	41,664,230	46,689,670	46,689,670	(5,025,440)	Detail ▾
	09/24/09 ^{nc}	04/29/10	78,000	3,423,650	3,519,200	3,519,200	(95,550)	SHORT
	10/15/09 ^{nc}	04/29/10	436,000	19,137,370	20,217,320	20,217,320	(1,079,950)	SHORT
	10/15/09 ^{nc}	06/16/10	495,000	19,103,210	22,953,150	22,953,150	(3,849,940)	SHORT
OKE - ONEOK INC NEW	Detail ▾	Detail ▾	830,000	38,930,920	32,811,910	32,811,910	6,119,010	Detail ▾
	03/13/07 ^{nc}	01/21/10	227,000	10,441,860	10,022,020	10,022,020	419,840	LONG
	04/30/07 ^{nc}	01/21/10	15,000	689,990	725,360	725,360	(35,370)	LONG
	02/25/08 ^{nc}	01/21/10	7,000	322,000	335,130	335,130	(13,130)	LONG
	10/15/09 ^{nc}	01/21/10	6,000	276,000	224,400	224,400	51,600	SHORT
	10/15/09 ^{nc}	05/14/10	575,000	27,201,070	21,505,000	21,505,000	5,696,070	SHORT
VGT - VANGUARD INFO TECH ETF	Detail ▾	Detail ▾	1,225,000	62,825,530	65,059,900	65,059,900	(2,234,370)	Detail ▾
	10/15/09 ^{nc}	01/28/10	229,000	11,802,750	11,772,890	11,772,890	29,860	SHORT
	10/15/09 ^{nc}	02/11/10	550,000	27,996,640	28,275,500	28,275,500	(278,860)	SHORT
	05/06/10 ^{nc}	09/07/10	446,000	23,026,140	25,011,510	25,011,510	(1,985,370)	SHORT
VIG - VANGUARD DVD APPREC ETF	Detail ▾	Detail ▾	6,196,000	302,256,180	288,496,420	288,496,420	13,759,760	Detail ▾
	12/10/09 ^{nc}	09/01/10	2,091,000	96,963,450	98,355,960	98,355,960	(1,392,510)	SHORT
	12/10/09 ^{nc}	~ 11/17/10	277,000	13,852,880	13,029,450	13,029,450	823,430	SHORT
	02/02/10 ^{nc}	~ 11/17/10	1,824,000	91,218,980	85,233,990	85,233,990	5,984,990	SHORT
	03/26/10 ^{nc}	~ 11/17/10	352,000	17,603,660	17,092,630	17,092,630	511,030	SHORT
	08/25/10 ^{nc}	~ 11/17/10	1,652,000	82,617,210	74,784,390	74,784,390	7,832,820	SHORT
VLY - VALLEY NATL BANCORP	Detail ▾	Detail ▾	2,172,450	28,273,370	25,841,820	25,841,820	2,431,550	Detail ▾
	10/15/09 ^{nc}	05/21/10	0,450	6,360	0,010	0,010	6,350	SHORT
	10/15/09 ^{nc}	10/21/10	2,172,000	28,267,010	25,841,810	25,841,810	2,425,200	LONG

VVO - VANGUARD EMRG MKTS ETF	Detail ▾	Detail ▾	6,803,000	287,711,330	225,920,780	225,920,780	61,790,550	Detail ▾
	03/13/07 nc	02/05/10	961,000	35,470,240	35,758,760	35,758,760	(288,520)	LONG
	03/13/07 nc	04/09/10	833,000	36,326,510	30,995,880	30,995,880	5,330,630	LONG
	09/21/07 nc	04/09/10	120,000	5,233,110	6,041,830	6,041,830	(808,720)	LONG
	09/24/07 nc	04/09/10	310,000	13,518,870	15,788,210	15,788,210	(2,269,340)	LONG
	03/31/09 nc	04/09/10	565,000	24,639,230	13,416,600	13,416,600	11,222,630	LONG
	04/01/09 nc	04/09/10	571,000	24,900,890	13,839,900	13,839,900	11,060,990	LONG
	06/26/09 nc	04/09/10	2,420,000	105,534,420	77,372,250	77,372,250	28,162,170	SHORT
	06/26/09 nc	08/12/10	1,023,000	42,088,060	32,707,350	32,707,350	9,380,710	LONG
XOM - EXXON MOBIL CORP	Detail ▾	Detail ▾	839,645	54,245,850	64,317,310	64,317,310	(10,071,460)	Detail ▾
	10/16/07 nc	02/16/10	65,000	4,259,520	6,167,350	6,167,350	(1,907,830)	LONG
	11/28/07 nc	02/16/10	289,000	18,938,500	25,157,070	25,157,070	(6,218,570)	LONG
	07/31/08 nc	02/16/10	44,000	2,883,370	3,590,850	3,590,850	(707,480)	LONG
	06/26/09 nc	02/16/10	49,000	3,211,030	3,391,510	3,391,510	(180,480)	SHORT
	10/15/09 nc	06/29/10	0,645	37,380	39,970	39,970	(2,590)	SHORT
	06/26/09 nc	10/06/10	18,000	1,144,100	1,245,850	1,245,850	(101,750)	LONG
	09/01/09 nc	10/06/10	232,000	14,746,230	15,924,220	15,924,220	(1,177,990)	LONG
	10/15/09 nc	10/06/10	142,000	9,025,720	8,800,490	8,800,490	225,230	SHORT
ZBRA - ZEBRA TECHNOLOGIES CL A	Detail ▾	Detail ▾	992,000	28,716,050	25,871,360	25,871,360	2,844,690	Detail ▾
	10/15/09 nc	08/20/10	392,000	10,882,020	10,223,360	10,223,360	658,660	SHORT
	10/15/09 nc	09/03/10	600,000	17,834,030	15,648,000	15,648,000	2,186,030	SHORT
KO - COCA COLA COMPANY	10/15/09 nc	01/11/10	701,000	38,492,110	38,421,810	38,421,810	70,300	SHORT

VGK - VANGUARD EUROPEAN ETF	10/15/09 ^{nc}	01/11/10	891.000	45,121.990	45,886.500	45,886.500	(764.510)	SHORT
BLL - BALL CORP	03/13/07 ^{nc}	01/27/10	94.000	4,752.570	4,273.900	4,273.900	478.670	LONG
CFR - CULLEN FROST BANKERS INC	10/15/09 ^{nc}	01/27/10	166.000	8,558.850	8,399.600	8,399.600	159.250	SHORT
CVX - CHEVRON CORPORATION	03/13/07 ^{nc}	01/27/10	61.000	4,515.160	4,172.340	4,172.340	342.820	LONG
HRS - HARRIS CORP DEL	10/15/09 ^{nc}	01/27/10	174.000	7,899.490	6,450.180	6,450.180	1,449.310	SHORT
LLL - L-3 COMMUNICATIONS HLDGS	10/15/09 ^{nc}	01/27/10	90.000	7,564.400	6,827.400	6,827.400	737.000	SHORT
NDAQ - NASDAQ OMX GROUP	10/15/09 ^{nc}	01/27/10	673.000	12,194.600	13,803.230	13,803.230	(1,608.630)	SHORT
PGR - PROGRESSIVE CORP OHIO	10/15/09 ^{nc}	01/27/10	346.000	5,785.040	5,833.560	5,833.560	(48.520)	SHORT
CVS - CVS CAREMARK CORP	03/13/07 ^{nc}	01/28/10	550.000	17,991.920	20,013.630	20,013.630	(2,021.710)	LONG
ESRX - EXPRESS SCRIPTS INC	<u>Detail</u> ▼	01/28/10	235.000	19,951.490	14,486.430	14,486.430	5,465.060	<u>Detail</u> ▼
	03/20/08 ^{nc}	01/28/10	111.000	9,423.890	6,742.510	6,742.510	2,681.380	LONG
	03/24/08 ^{nc}	01/28/10	124.000	10,527.600	7,743.920	7,743.920	2,783.680	LONG
UTX - UNITED TECHNOLOGIES CORP	03/13/07 ^{nc}	01/28/10	176.000	11,810.540	11,380.160	11,380.160	430.380	LONG
DBA - POWERSHARES DB AGRICL FD	12/16/09 ^{nc}	02/11/10	665.000	16,905.270	17,777.160	17,777.160	(871.890)	SHORT
DBC - POWERSHARES DB COMMODITY	<u>Detail</u> ▼	02/11/10	1,409.000	32,397.330	28,064.830	28,064.830	4,332.500	<u>Detail</u> ▼
	03/31/09 ^{nc}	02/11/10	946.000	21,751.500	18,879.230	18,879.230	2,872.270	SHORT
	04/01/09 ^{nc}	02/11/10	463.000	10,645.830	9,185.600	9,185.600	1,460.230	SHORT

GME - GAMESTOP CORP CLASS A	<u>Detail</u> ▼	02/18/10	1,096,000	21,216,000	26,771,440	26,771,440	(5,555,440)	<u>Detail</u> ▼
	08/24/09 ^{nc}	02/18/10	756,000	14,634,390	17,200,440	17,200,440	(2,566,050)	SHORT
	10/15/09 ^{nc}	02/18/10	340,000	6,581,610	9,571,000	9,571,000	(2,989,390)	SHORT
JACK - JACK IN THE BOX INC	10/15/09 ^{nc}	02/18/10	1,006,000	20,749,520	20,391,620	20,391,620	357,900	SHORT
PLCM - POLYCOM INC	10/15/09 ^{nc}	02/24/10	563,000	14,666,010	15,099,660	15,099,660	(433,650)	SHORT
IGV - S&P NRTH AMR TCH-SFT ETF	10/15/09 ^{nc}	03/01/10	788,000	36,428,770	35,562,440	35,562,440	866,330	SHORT
PX - PRAXAIR INC	10/15/09 ^{nc}	03/01/10	220,000	16,532,680	18,354,600	18,354,600	(1,821,920)	SHORT
PFE - PFIZER INCORPORATED	<u>Detail</u> ▼	03/15/10	1,137,000	19,386,960	19,979,140	19,979,140	(592,180)	<u>Detail</u> ▼
	10/16/09 ^{nc}	03/15/10	510,000	8,695,990	8,932,650	8,932,650	(236,660)	SHORT
	11/12/09 ^{nc}	03/15/10	627,000	10,690,970	11,046,490	11,046,490	(355,520)	SHORT
FDS - FACTSET RESERACH SYS INC	04/17/08 ^{nc}	03/25/10	209,000	15,202,090	11,676,600	11,676,600	3,525,490	LONG
AAPL - APPLE INC	<u>Detail</u> ▼	03/26/10	95,000	21,911,470	9,921,560	9,921,560	11,989,910	<u>Detail</u> ▼
	03/06/08 ^{nc}	03/26/10	25,000	5,766,170	3,174,130	3,174,130	2,592,040	LONG
	10/16/08 ^{nc}	03/26/10	70,000	16,145,300	6,747,430	6,747,430	9,397,870	LONG
DBA - POWERSHARES DB AGRCL ETF	12/16/09 ^{nc}	03/26/10	1,677,000	40,303,320	44,830,490	44,830,490	(4,527,170)	SHORT
DBC - POWERSHARES DB COMMD ETF	<u>Detail</u> ▼	03/26/10	7,264,000	167,178,430	173,188,240	173,188,240	(6,009,810)	<u>Detail</u> ▼
	04/01/09 ^{nc}	03/26/10	585,000	13,484,070	11,605,990	11,605,990	1,878,080	SHORT
	10/29/09 ^{nc}	03/26/10	3,359,000	77,423,970	80,981,640	80,981,640	(3,557,670)	SHORT
	10/29/09 ^{nc}	03/26/10	705,000	16,195,970	16,996,730	16,996,730	(800,760)	SHORT
	12/07/09 ^{nc}	03/26/10	2,615,000	60,074,420	63,603,880	63,603,880	(3,529,460)	SHORT

DRI - DARDEN RESTAURANTS	10/15/09 ^{nc}	03/26/10	106.000	4,691.890	3,467.260	3,467.260	1,224 630	SHORT
UUP - POWERSHARE US DOLLAR IDX	03/26/10 ^{nc}	03/26/10	3,823.000	91,602.280	91,908.360	91,908.360	(306.080)	SHORT
MOO - MARKET VECTORS	12/07/09 ^{nc}	04/05/10	521.000	23,705 090	23,293.660	23,293.660	411 430	SHORT
LH - LABORATORY CORP OF AMER	Detail ▼	04/07/10	347.000	26,624.860	23,281.750	23,281.750	3,343.110	Detail ▼
	05/08/08 ^{nc}	04/07/10	51.000	3,913.160	3,908.310	3,908.310	4 850	LONG
	05/09/08 ^{nc}	04/07/10	56.000	4,296.800	4,287.330	4,287.330	9 470	LONG
	11/12/08 ^{nc}	04/07/10	240 000	18,414.900	15,086.110	15,086.110	3,328.790	LONG
MRK - MERCK & CO INC NEW	Detail ▼	04/16/10	1,192.000	42,570 010	40,819.770	40,819.770	1,750.240	Detail ▼
	10/15/09 ^{nc}	04/16/10	707.000	25,249.150	23,253.230	23,253.230	1,995.920	SHORT
	11/19/09 ^{nc}	04/16/10	286 000	10,213.950	10,117.970	10,117.970	95 980	SHORT
	03/26/10 ^{nc}	04/16/10	199.000	7,106.910	7,448.570	7,448.570	(341.660)	SHORT
GS - GOLDMAN SACHS GROUP INC	10/29/09 ^{nc}	04/19/10	125.000	19,609.810	21,942.510	21,942.510	(2,332 700)	SHORT
ECH - ISHARES MSCI CHILE ETF	01/11/10 ^{nc}	04/23/10	545 000	30,375 980	32,670.030	32,670.030	(2,294 050)	SHORT
ILF - ISHARES S&P LATIN AMER40	Detail ▼	04/23/10	1,212.000	58,604.080	56,725.550	56,725.550	1,878 530	Detail ▼
	10/15/09 ^{nc}	04/23/10	1,089.000	52,656.630	50,997.870	50,997.870	1,658 760	SHORT
	03/26/10 ^{nc}	04/23/10	123.000	5,947.450	5,727.680	5,727.680	219 770	SHORT
WCC - WESCO INTERNATIONAL INC.	10/15/09 ^{nc}	04/28/10	722.000	29,960.500	20,512.020	20,512.020	9,448 480	SHORT
HPQ - HEWLETT-PACKARD COMPANY	10/15/09 ^{nc}	05/06/10	364.000	18,273.760	17,381.000	17,381.000	892 760	SHORT
XSD - SPDR S&P SEMICONDUCTR ETF	02/16/10 ^{nc}	05/06/10	613.000	29,279.850	27,939.670	27,939.670	1,340 180	SHORT

EWA - ISHARES MSCI AUSTRALIA	03/23/10 ^{nc}	05/10/10	1,934,000	43,378.880	46,619.210	(3,240.330)	SHORT
SYBASE INC	02/18/10 ^{nc}	05/14/10	591,000	38,091.370	25,769.320	12,322.050	SHORT
RIG - TRANSOCEAN LTD	<u>Detail</u> ▼	05/26/10	210,000	12,186.090	18,874.790	(6,688.700)	<u>Detail</u> ▼
	06/26/09 ^{nc}	05/26/10	25,000	1,450.720	1,885.500	(434.780)	SHORT
	10/19/09 ^{nc}	05/26/10	185,000	10,735.370	16,989.290	(6,253.920)	SHORT
XEC - CIMAREX ENERGY CO	10/15/09 ^{nc}	06/03/10	161,000	12,442.080	7,402.780	5,039.300	SHORT
VEA - VANGUARD EUROPE PAC ETF	<u>Detail</u> ▼	06/08/10	8,097,000	233,030.150	256,681.990	(23,651.840)	<u>Detail</u> ▼
	05/14/09 ^{nc}	06/08/10	885,000	25,470.130	24,046.870	1,423.260	LONG
	05/15/09 ^{nc}	06/08/10	2,643,000	76,065.040	71,459.320	4,605.720	LONG
	09/16/09 ^{nc}	06/08/10	1,233,000	35,485.510	43,014.680	(7,529.170)	SHORT
	10/15/09 ^{nc}	06/08/10	3,336,000	96,009.470	118,161.120	(22,151.650)	SHORT
VSS - VANGUARD INTL EQUITY ETF	<u>Detail</u> ▼	06/08/10	1,295,000	95,528.850	108,405.800	(12,876.950)	<u>Detail</u> ▼
	10/15/09 ^{nc}	06/08/10	1,057,000	77,972.190	88,914.840	(10,942.650)	SHORT
	01/27/10 ^{nc}	06/08/10	152,000	11,212.650	12,236.000	(1,023.350)	SHORT
	03/26/10 ^{nc}	06/08/10	86,000	6,344.010	7,254.960	(910.950)	SHORT
JKH - ISHARES MORNING MID GRTH	10/15/09 ^{nc}	06/10/10	226,000	17,333.900	16,412.120	921.780	SHORT
QQQQ - POWERSHARES QQQ SER1 ETF	10/15/09 ^{nc}	06/10/10	1,036,000	45,956.180	44,475.480	1,480.700	SHORT
RSP - RYDX ETF S&P 500 EQU ETF	<u>Detail</u> ▼	06/10/10	2,816,000	111,737.550	110,636.530	1,101.020	<u>Detail</u> ▼
	02/16/10 ^{nc}	06/10/10	2,681,000	106,380.810	104,927.850	1,452.960	SHORT
	03/26/10 ^{nc}	06/10/10	135,000	5,356.740	5,708.680	(351.940)	SHORT

XRT - SPDR S&P RETAIL ETF	10/15/09 ^{nc}	07/01/10	643.000	22,549.930	23,193.010	23,193.010	(643.080)	SHORT
IJR - ISHARES S&P SMALLCAP 600	Detail ▼	07/02/10	2,134.000	114,610.230	123,864.360	123,864.360	(9,254.130)	Detail ▼
	07/21/09 ^{nc}	07/02/10	634.000	34,050.080	29,236.270	29,236.270	4,813.810	SHORT
	04/21/10 ^{nc}	07/02/10	1,068.000	57,358.820	67,711.200	67,711.200	(10,352.380)	SHORT
	04/28/10 ^{nc}	07/02/10	180.000	9,667.220	11,434.770	11,434.770	(1,767.550)	SHORT
	05/14/10 ^{nc}	07/02/10	252.000	13,534.110	15,482.120	15,482.120	(1,948.010)	SHORT
PID - POWERSHARES INTL DVD	Detail ▼	07/02/10	3,468.000	44,573.440	49,187.330	49,187.330	(4,613.890)	Detail ▼
	10/15/09 ^{nc}	07/02/10	3,164.000	40,666.190	44,897.160	44,897.160	(4,230.970)	SHORT
	03/26/10 ^{nc}	07/02/10	304.000	3,907.250	4,290.170	4,290.170	(382.920)	SHORT
HOS - HORNBECK OFFSHORE SERVC	Detail ▼	08/06/10	1,075.000	18,486.010	26,474.280	26,474.280	(7,988.270)	Detail ▼
	10/15/09 ^{nc}	08/06/10	609.000	10,472.530	17,892.420	17,892.420	(7,419.890)	SHORT
	03/26/10 ^{nc}	08/06/10	466.000	8,013.480	8,581.860	8,581.860	(568.380)	SHORT
EWC - ISHARES MSCI CANADA	10/15/09 ^{nc}	08/12/10	1,851.000	47,848.890	49,051.500	49,051.500	(1,202.610)	SHORT
EWS - ISHARES MSCI SINGAPORE	12/18/09 ^{nc}	08/12/10	2,202.000	26,272.710	25,341.500	25,341.500	931.210	SHORT
INTC - INTEL CORP	12/24/09 ^{nc}	08/24/10	1,161.000	21,488.000	23,448.720	23,448.720	(1,960.720)	SHORT
IHI - ISHARES DJ US MED DEVICE	Detail ▼	08/27/10	773.000	37,530.710	40,263.110	40,263.110	(2,732.400)	Detail ▼
	10/15/09 ^{nc}	08/27/10	347.000	16,847.550	17,450.630	17,450.630	(603.080)	SHORT
	01/28/10 ^{nc}	08/27/10	426.000	20,683.160	22,812.480	22,812.480	(2,129.320)	SHORT
KBE - SPDR KBW BANK ETF	03/15/10 ^{nc}	08/27/10	1,153.000	24,886.840	28,745.330	28,745.330	(3,858.490)	SHORT
XOP - SPDR S&P OIL & GAS ETF	06/16/10 ^{nc}	08/27/10	401.000	15,378.900	17,802.800	17,802.800	(2,423.900)	SHORT

VXZ - BARCLAYS BANK PLC PFD	<u>Detail</u> ▼	09/03/10	921,000	81,396,600	84,304,850	84,304,850	(2,908,250)	<u>Detail</u> ▼
	08/19/10 ^{nc}	09/03/10	499,000	44,100,870	44,700,420	44,700,420	(599,550)	SHORT
	08/24/10 ^{nc}	09/03/10	422,000	37,295,730	39,604,430	39,604,430	(2,308,700)	SHORT
HIW - HIGHWOODS PROPERTIES INC	10/15/09 ^{nc}	09/10/10	819,000	25,486,840	25,560,990	25,560,990	(74,150)	SHORT
SIAL - SIGMA ALDRICH CORP	02/18/10 ^{nc}	10/07/10	316,000	19,286,440	15,404,840	15,404,840	3,881,600	SHORT
BAC - BANK OF AMERICA CORP	01/11/10 ^{nc}	10/21/10	1,419,000	16,162,130	24,160,600	24,160,600	(7,998,470)	SHORT
BZF - WISDOMTREE BRAZILIAN ETF	<u>Detail</u> ▼	10/21/10	4,725,000	136,077,700	129,452,690	129,452,690	6,625,010	<u>Detail</u> ▼
	07/21/10 ^{nc}	10/21/10	1,601,000	46,108,020	43,510,220	43,510,220	2,597,800	SHORT
	08/12/10 ^{nc}	10/21/10	1,614,000	46,482,410	44,167,110	44,167,110	2,315,300	SHORT
	08/30/10 ^{nc}	10/21/10	1,510,000	43,487,270	41,775,360	41,775,360	1,711,910	SHORT
DVA - DAVITA INC	10/15/09 ^{nc}	10/21/10	304,000	22,043,420	17,227,680	17,227,680	4,815,740	LONG
CLX - CLOROX COMPANY	05/28/10 ^{nc}	10/28/10	544,000	36,039,390	34,442,880	34,442,880	1,596,510	SHORT
S - SPRINT NEXTEL CORP	11/19/09 ^{nc}	~ 11/08/10	3,881,000	15,562,540	14,864,230	14,864,230	698,310	SHORT
GLD - SPDR GOLD TRUST ETF	09/17/10 ^{nc}	~ 11/19/10	367,000	48,249,780	45,712,310	45,712,310	2,537,470	SHORT
HNZ - HEINZ H J CO COMMON	<u>Detail</u> ▼	~ 11/24/10	1,002,000	48,401,290	44,758,960	44,758,960	3,642,330	<u>Detail</u> ▼
	04/16/08 ^{nc}	11/24/10	205,000	9,902,450	9,673,910	9,673,910	228,540	LONG
	04/17/08 ^{nc}	11/24/10	210,000	10,143,980	9,935,250	9,935,250	208,730	LONG
	04/18/08 ^{nc}	11/24/10	212,000	10,240,590	10,089,800	10,089,800	150,790	LONG
	10/15/09 ^{nc}	11/24/10	375,000	18,114,270	15,060,000	15,060,000	3,054,270	LONG
PSR - POWERSHARES ACTIVE ETF	09/01/10 ^{nc}	~ 11/24/10	1,037,000	45,762,030	44,279,450	44,279,450	1,482,580	SHORT

VNQ - VANGUARD REIT ETF	06/07/10 ^{nc}	11/24/10	1,904,000	101,845,900	88,973,920	88,973,920	12,871,980	SHORT
EWJ - ISHARES MSCI UNITED	08/02/10 ^{nc}	12/01/10	2,850,000	46,825,560	45,199,010	45,199,010	1,626,550	SHORT
Total Stocks				4,269,713,710	4,239,478,050	4,239,478,050	30,235,660	
Totals				4,269,713,710	4,239,478,050	4,239,478,050	30,235,660	

Total Short-Term Gain/(Loss)	13,391,820
Total Long-Term Gain/(Loss)	16,843,840

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Current date: Dec 02, 2010 11:44 AM ET

Realized Gains/Losses

Select View: Nickname: EARNEST MID CP
Account Number: *0333

11/10 - 11/30/10

View Realized Gains/Losses		Expand Detail		Collapse Detail				
Symbol/Description	Open Date	Close Date Δ	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Term
Stocks								
CMI - CUMMINS INC	<u>Detail ▾</u>	<u>Detail ▾</u>	306.000	24,876.290	17,776.720	17,776.720	7,099.570	<u>Detail ▾</u>
	01/08/08 ^{nc}	06/28/10	54.000	3,826.990	3,137.070	3,137.070	689.920	LONG
	01/08/08 ^{nc}	07/30/10	144.000	11,425.780	8,365.510	8,365.510	3,060.270	LONG
	01/08/08 ^{nc}	09/14/10	10.000	852.380	580.940	580.940	271.440	LONG
	01/08/08 ^{nc}	09/23/10	98.000	8,771.140	5,693.200	5,693.200	3,077.940	LONG
EAT - BRINKER INTL INC	<u>Detail ▾</u>	<u>Detail ▾</u>	966.000	18,113.500	15,680.400	15,680.400	2,433.100	<u>Detail ▾</u>
	01/08/08 ^{nc}	09/14/10	16.000	298.270	259.720	259.720	38.550	LONG
	01/08/08 ^{nc}	11/10/10	950.000	17,815.230	15,420.680	15,420.680	2,394.550	LONG
FURX - FURIEX PHARMACEUTICALS	<u>Detail ▾</u>	<u>Detail ▾</u>	131.251	1,184.020	2,224.360	2,224.360	(1,040.340)	<u>Detail ▾</u>
	01/08/08 ^{nc}	06/14/10	0.222	2.140	3.990	3.990	(1.850)	LONG
	06/08/09 ^{nc}	06/14/10	0.029	0.280	0.240	0.240	0.040	LONG
	01/08/08 ^{nc}	06/16/10	116.029	1,046.550	2,093.100	2,093.100	(1,046.550)	LONG
	06/08/09 ^{nc}	06/16/10	14.971	135.050	127.030	127.030	8.020	LONG

PVH - PHILLIPS-VAN HEUSEN CORP	Detail ▾	Detail ▾	60.000	2,726.100	2,017.520	2,017.520	708.580	Detail ▾
	01/08/08 ^{nc}	01/15/10	50.000	2,157.310	1,681.260	1,681.260	476.050	LONG
	01/08/08 ^{nc}	09/14/10	10.000	568.790	336.260	336.260	232.530	LONG
RSG - REPUBLIC SVCS INC	Detail ▾	Detail ▾	94.000	2,737.690	2,866.060	2,866.060	(128.370)	Detail ▾
	01/08/08 ^{nc}	01/15/10	70.000	1,992.420	2,134.300	2,134.300	(141.880)	LONG
	01/08/08 ^{nc}	09/14/10	24.000	745.270	731.760	731.760	13.510	LONG
SBAC - SBA COMMUNICATIONS CORP	Detail ▾	Detail ▾	56.000	2,049.560	1,055.010	1,055.010	994.550	Detail ▾
	02/17/09 ^{nc}	01/15/10	54.000	1,972.810	1,017.330	1,017.330	955.480	SHORT
	02/17/09 ^{nc}	09/14/10	2.000	76.750	37.680	37.680	39.070	LONG
XOM - EXXON MOBIL CORP	Detail ▾	Detail ▾	923.450	51,774.020	66,743.450	66,743.450	(14,969.430)	Detail ▾
	01/08/08 ^{nc}	06/29/10	0.360	20.830	27.370	27.370	(6.540)	LONG
	06/08/09 ^{nc}	06/29/10	0.090	5.240	5.140	5.140	0.100	LONG
	01/08/08 ^{nc}	07/02/10	737.832	41,366.530	56,159.020	56,159.020	(14,792.490)	LONG
	06/08/09 ^{nc}	07/02/10	185.168	10,381.420	10,551.920	10,551.920	(170.500)	LONG
XRX - XEROX CORP	Detail ▾	Detail ▾	2,689.575	26,852.550	22,738.270	22,738.270	4,114.280	Detail ▾
	01/08/08 ^{nc}	02/08/10	0.575	4.850	4.860	4.860	(0.010)	LONG
	01/08/08 ^{nc}	03/15/10	2,689.000	26,847.700	22,733.410	22,733.410	4,114.290	LONG
AFFILIATED COMPUTER SVCS	01/08/08 ^{nc}	02/08/10	545.000	32,875.270	22,738.270	22,738.270	10,137.000	LONG
STU - STUDENT LOAN CORP	Detail ▾	04/09/10	405.000	14,801.920	26,257.210	26,257.210	(11,455.290)	Detail ▾
	01/08/08 ^{nc}	04/09/10	165.000	6,030.410	16,778.830	16,778.830	(10,748.420)	LONG
	02/27/09 ^{nc}	04/09/10	240.000	8,771.510	9,478.380	9,478.380	(706.870)	LONG

PXD - PIONEER NAT RES CO	<u>Detail</u> ▼	04/20/10	890,000	56,348.950	48,535.690	48,535.690	7,813.260	<u>Detail</u> ▼
	01/08/08 nc	04/20/10	675,000	42,736.560	32,219.640	32,219.640	10,516.920	LONG
	06/11/08 nc	04/20/10	215,000	13,612.390	16,316.050	16,316.050	(2,703.660)	LONG
AF - ASTORIA FINCL CORP	01/08/08 nc	09/14/10	4,000	51.150	92.360	92.360	(41.210)	LONG
AIR - AAR CORPORATION	01/08/08 nc	09/14/10	62,000	1,093.040	2,104.900	2,104.900	(1,011.860)	LONG
AMT - AMERICAN TOWER CORP CL A	01/08/08 nc	09/14/10	42,000	2,051.440	1,652.450	1,652.450	398.990	LONG
BWA - BORG WARNER INC	01/08/08 nc	09/14/10	6,000	285.110	261.720	261.720	23.390	LONG
CEPH - CEPHALON INC	10/23/08 nc	09/14/10	2,000	122.450	131.690	131.690	(9.240)	LONG
CVD - COVANCE INC	01/08/08 nc	09/14/10	2,000	77.750	185.880	185.880	(108.130)	LONG
DFG - DELPHI FINL GRP INC CL A	01/08/08 nc	09/14/10	40,000	1,008.880	1,374.000	1,374.000	(365.120)	LONG
DHI - D R HORTON INC	01/08/08 nc	09/14/10	16,000	178.130	172.440	172.440	5.690	LONG
DRI - DARDEN RESTAURANTS	01/08/08 nc	09/14/10	54,000	2,480.490	1,292.760	1,292.760	1,187.730	LONG
ESRX - EXPRESS SCRIPTS INC	01/08/08 nc	09/14/10	16,000	737.740	624.940	624.940	112.800	LONG
EV - EATON VANCE CORP NON VTG	01/08/08 nc	09/14/10	34,000	995.910	1,428.210	1,428.210	(432.300)	LONG
FLIR - FLIR SYSTEMS INC	01/08/08 nc	09/14/10	30,000	822.360	927.900	927.900	(105.540)	LONG
GPN - GLOBAL PAYMENTS INC	01/08/08 nc	09/14/10	6,000	242.750	221.400	221.400	21.350	LONG
HLX - HELIX ENERGY SOLUTIONS	07/29/08 nc	09/14/10	358,000	3,788.570	11,680.330	11,680.330	(7,891.760)	LONG
HRS - HARRIS CORP DEL	01/08/08 nc	09/14/10	14,000	615.080	812.280	812.280	(197.200)	LONG

IRF - INTL RECTIFIER CORP	01/08/08	nc	09/14/10	34.000	682.790	984.300	984.300	(301.510)	LONG
JEF - JEFFERIES GROUP	01/08/08	nc	09/14/10	14.000	345.370	264.310	264.310	81.060	LONG
NFX - NEWFIELD EXPL COMPANY	01/08/08	nc	09/14/10	12.000	636.220	625.440	625.440	10.780	LONG
OKE - ONEOK INC NEW	01/08/08	nc	09/14/10	16.000	714.060	707.920	707.920	6 140	LONG
PL - PROTECTIVE LIFE CORP	01/08/08	nc	09/14/10	4.000	84.950	161.400	161.400	(76 450)	LONG
PPDI - PHARMACEUTICAL PROD DEV	01/08/08	nc	09/14/10	12.000	299.540	497.230	497.230	(197.690)	LONG
RGa - REINSURANCE GROUP OF AMR	01/08/08	nc	09/14/10	10.000	475.390	519.280	519.280	(43 890)	LONG
RJF - RAYMOND JAMES FINANCIAL	01/08/08	nc	09/14/10	34.000	850.860	1,020.000	1,020.000	(169 140)	LONG
SMG - SCOTTS MIRACLE-GRO CO	01/08/08	nc	09/14/10	6.000	305.210	214.570	214.570	90.640	LONG
SNA - SNAP-ON INC	01/08/08	nc	09/14/10	12.000	544.670	537.420	537.420	7.250	LONG
TKR - TIMKEN COMPANY	01/08/08	nc	09/14/10	20.000	743.670	596.200	596.200	147 470	LONG
TTC - TORO COMPANY	04/22/08	nc	09/14/10	38.000	2,033.290	1,497 880	1,497.880	535.410	LONG
UBSI - UNITED BANKSHARES INC	01/23/09	nc	09/14/10	10.000	245 590	209.700	209.700	35.890	LONG
VAL - VALSPAR CORPORATION	01/08/08	nc	09/14/10	18.000	564.160	368.640	368.640	195.520	LONG
WGL - WGL HOLDINGS INC	02/18/09	nc	09/14/10	14.000	512 670	451.510	451.510	61.160	LONG
WLL - WHITING PETRO CORP	07/02/10	nc	09/14/10	10.000	913.580	762 450	762.450	151.130	SHORT
SGMS - SCIENTIFIC GAMES CORP-A	01/08/08	nc	09/21/10	950.000	9,864.060	29,522.580	29,522.580	(19,658.520)	LONG

SONC - SONIC CORP	<u>Detail</u> ▾	11/24/10	1,480,000	13,334,870	26,845,690	(13,510,820)	<u>Detail</u> ▾
	01/08/08 ^{nc}	11/24/10	1,045,000	9,415,490	22,742,860	(13,327,370)	LONG
	06/09/09 ^{nc}	11/24/10	435,000	3,919,380	4,102,830	(183,450)	LONG
Total Stocks				282,041,670	317,382,740	(35,341,070)	
Totals				282,041,670	317,382,740	(35,341,070)	

Total Short-Term Gain/(Loss)	1,106,610
Total Long-Term Gain/(Loss)	(36,447,680)

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Realized Gains/losses

11/1/10 To 11/30/10

Select View: [This Year] [Go]

Nickname: WENTWORTH INTL
Account Number: *9036

View Realized Gains/Losses		Expand Detail		Collapse Detail				
Symbol/Description	Open Date	Close Date Δ	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Term
Stocks								
CDSCY - CADBURY SCHWEPES ADR	Detail ▾	Detail ▾	531.000	28,372.830	29,187.250	29,187.250	(814.420)	Detail ▾
	01/08/08 ^{nc}	01/26/10	275.000	14,662.260	15,115.810	15,115.810	(453.550)	LONG
	01/08/08 ^{nc}	01/27/10	256.000	13,710.570	14,071.440	14,071.440	(360.870)	LONG
Total Stocks				28,372.830	29,187.250	29,187.250	(814.420)	
Totals				28,372.830	29,187.250	29,187.250	(814.420)	

Total Short-Term Gain/(Loss)	0.000
Total Long-Term Gain/(Loss)	(814.420)

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**T L L TEMPLE FOUNDATION
WELLS FARGO-FRED ALGER
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2010**

[illegible]

TLL TEMPLE FOUNDATION
FRED ALGER - MCG

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5654-2626

December 2009

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/17	TRANSFER FROM	EVERGREEN TREASURY	-826.04
12/21	TRANSFER TO	MONEY MARKET FUND CL S	86.98
12/22	TRANSFER TO	EVERGREEN TREASURY	48.68
12/23	TRANSFER TO	MONEY MARKET FUND CL S	16,966.05
		ENDING BALANCE	94,999.01
			-29,685.35
			0.88

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	31,140.38	- 3,361.22	27,779.16	146,374.38	- 159,306.13	-12,931.75
Long term	2,987.98	- 18,082.35	-15,094.37	19,375.00	- 291,554.98	-272,179.98
Total Realized Gain/Loss	\$ 34,128.36	-\$ 21,443.57	\$12,684.79	\$ 165,749.38	-\$ 450,861.11	-\$285,111.73

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXPEDIA INC	178.0000	10.9706	04/24/09	12/23/09	4,765.13	1,952.77	2,812.36
GSI COMMERCE INC	298.0000	10.9550	02/13/09	12/04/09	7,180.80	3,264.60	3,916.20
MONOLITHIC POWER SYSTEMS INC	197.0000	12.4270	02/24/09	12/14/09	4,538.74	2,448.13	2,090.61
LINCOLN NATL CORP IND	214.0000	24.9992	08/24/09	12/23/09	5,326.94	5,349.83	- 22.89
MEDICIS PHARMACEUTICAL CORP CL A NEW	147.0000	12.4235	03/20/09	12/14/09	3,678.91	1,826.26	1,852.65
NETFLIX.COM INC	89.0000	43.4878	04/24/09	12/04/09	5,004.58	3,870.43	1,134.15
	154.0000	43.4878	04/24/09	12/10/09	8,752.53	6,697.13	2,055.40
ON SEMI CONDUCTOR CORP	417.0000	4.2262	01/07/09	12/30/09	3,690.10	1,762.33	1,927.77



TLL TEMPLE FOUNDATION
FRED ALGER - MCG

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5654-2626

Realized Gain/Loss Detail continued

Short term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
POLYCOM INC	414,0000	26.8240	09/17/09	12/10/09	9,150.44	11,105.13
SEAGATE TECHNOLOGY	250,0000	9.9479	06/24/09	12/23/09	4,487.13	2,486.98
STARENT NETWORKS CORP	541,0000 194,0000	19.9984 19.7997	04/29/09 05/26/09	12/10/09 12/10/09	18,685.65 6,700.59	10,819.13 3,841.16
VERIFONE HOLDINGS INC	807,0000	15.3073	09/28/09	12/04/09	10,969.34	12,352.98
VISTAPRINT NV	79,0000	23.2700	02/24/09	12/30/09	4,463.47	1,838.33
Total Short term					\$ 97,394.35	\$ 69,615.19

Long term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
AFFILIATED MANAGERS GROUP	108,0000	102.9767	01/08/08	12/14/09	6,976.20	11,121.49
AIRTRAN HLDGS INC	593,0000	3.8663	11/19/08	12/10/09	2,966.22	2,292.72
ATHEROS COMMUNICATIONS	113,0000	27.1857	01/08/08	12/14/09	3,551.43	3,071.99
COMMUNITY HEALTH SYS INC NEW	190,0000	35.4799	01/08/08	12/10/09	5,699.81	6,741.19
DARDEN RESTAURANTS	170,0000	37.5761	05/14/08	12/23/09	6,055.46	6,387.95
GEO GROUP INC	177,0000	26.9369	01/08/08	12/10/09	3,763.84	4,767.84
INFORMATICA CORP	193,0000	16.5160	09/11/08	12/14/09	4,611.31	3,187.59
LIFE TIME FITNESS INC	211,0000	44.6428	01/08/08	12/10/09	4,847.17	9,419.64
IHS INC CL A	64,0000	57.1913	01/08/08	12/10/09	3,285.43	3,650.25
OSI PHARMACEUTICALS INC	150,0000	48.2173	09/11/08	12/04/09	5,164.55	7,232.60
SBA COMMUNICATIONS CORP	98,0000	29.8244	01/08/08	12/14/09	3,229.76	2,922.80
TALEO CORP CL A	192,0000	19.6702	07/01/08	12/14/09	3,881.04	3,776.68

TLL TEMPLE FOUNDATION
FRED ALGER - MCG

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 5654-2626

Realized Gain/Loss Detail continued

Long term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE		DATE ACQUIRED		CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
TELETECH HLDGS INC	175.0000	22.6620		03/28/08		12/10/09	3,372.97	3,965.85		- 592.88
	923.0000	22.6620		03/28/08		12/18/09	16,966.05	20,917.02		- 3,950.97
Total Long term							\$ 74,371.24	\$ 89,465.61		- \$15,094.37

11/1/10 - 11/30/10

Realized Gains/losses

Select View: [This Year] [Go]

Nickname: FRD ALGER SM CP
Account Number: *2626

View Realized Gains/Losses		Expand Detail		Collapse Detail				
Symbol/Description	Open Date	Close Date Δ	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Term
Stocks								
ACGY - ACERGY SA-SPON ADR	Detail ▾	Detail ▾	674.000	10,640.420	8,463.420	8,463.420	2,177.000	Detail ▾
	09/28/09 ^{nc}	06/03/10	307.000	4,485.900	3,855.000	3,855.000	630.900	SHORT
	09/28/09 ^{nc}	09/16/10	367.000	6,154.520	4,608.420	4,608.420	1,546.100	SHORT
AEO - AMERN EAGLE OUTFITTERS	Detail ▾	Detail ▾	1,399.000	17,967.380	23,865.070	23,865.070	(5,897.690)	Detail ▾
	09/24/09 ^{nc}	05/18/10	352.000	5,429.460	5,911.420	5,911.420	(481.960)	SHORT
	09/24/09 ^{nc}	06/28/10	598.000	7,161.100	10,042.690	10,042.690	(2,881.590)	SHORT
	01/08/10 ^{nc}	06/28/10	242.000	2,897.970	4,163.390	4,163.390	(1,265.420)	SHORT
	04/15/10 ^{nc}	06/28/10	207.000	2,478.850	3,747.570	3,747.570	(1,268.720)	SHORT
	AGP - AMERIGROUP CORP	Detail ▾	Detail ▾	300.000	10,553.390	7,009.990	7,009.990	3,543.400
	11/26/08 ^{nc}	04/27/10	218.000	7,665.450	5,093.920	5,093.920	2,571.530	LONG
	11/26/08 ^{nc}	06/08/10	82.000	2,887.940	1,916.070	1,916.070	971.870	LONG
	AMG - AFFILIATED MANAGERS	Detail ▾	Detail ▾	170.000	12,356.120	14,801.720	14,801.720	(2,445.600)
	01/08/08 ^{nc}	01/13/10	10.000	698.980	1,029.760	1,029.760	(330.780)	LONG

	08/01/08	nc	01/13/10	67,000	4,683,230	5,767,010	5,767,010	(1,083,780)	LONG
	08/01/08	nc	03/09/10	46,000	3,561,330	3,959,440	3,959,440	(398,110)	LONG
	08/01/08	nc	07/28/10	47,000	3,412,580	4,045,510	4,045,510	(632,930)	LONG
ANSS - ANSYS INC	<u>Detail</u> ▼		<u>Detail</u> ▼	585,000	27,435,860	20,583,020	20,583,020	6,852,840	<u>Detail</u> ▼
	01/08/08	nc	10/13/10	79,000	3,518,010	2,989,800	2,989,800	528,210	LONG
	01/08/08	nc	11/04/10	210,000	9,588,240	7,947,550	7,947,550	1,640,690	LONG
	01/08/08	nc	11/19/10	149,000	7,213,210	5,638,970	5,638,970	1,574,240	LONG
	04/29/09	nc	11/19/10	147,000	7,116,400	4,006,700	4,006,700	3,109,700	LONG
ARG - AIRGAS INC	<u>Detail</u> ▼		<u>Detail</u> ▼	321,000	20,070,110	12,905,060	12,905,060	7,165,050	<u>Detail</u> ▼
	10/14/08	nc	02/05/10	137,000	8,255,580	5,451,600	5,451,600	2,803,980	LONG
	10/14/08	nc	09/09/10	80,000	5,136,750	3,183,410	3,183,410	1,953,340	LONG
	04/24/09	nc	09/09/10	104,000	6,677,780	4,270,050	4,270,050	2,407,730	LONG
ARO - AEROPOSTALE INC	<u>Detail</u> ▼		<u>Detail</u> ▼	718,000	22,240,710	10,420,430	10,420,430	11,820,280	<u>Detail</u> ▼
	11/26/08	nc	01/05/10	159,000	5,428,240	2,348,570	2,348,570	3,079,670	LONG
	11/26/08	nc	03/02/10	136,000	4,700,330	2,008,840	2,008,840	2,691,490	LONG
	11/26/08	nc	03/30/10	279,000	7,988,850	2,747,380	2,747,380	5,241,470	LONG
	05/26/09	nc	03/30/10	144,000	4,123,290	3,315,640	3,315,640	807,650	SHORT
ATHR - ATHEROS COMMUNICATIONS	<u>Detail</u> ▼		<u>Detail</u> ▼	264,000	8,460,760	7,177,030	7,177,030	1,283,730	<u>Detail</u> ▼
	01/08/08	nc	01/08/10	147,000	5,363,990	3,996,300	3,996,300	1,367,690	LONG
	01/08/08	nc	09/22/10	117,000	3,096,770	3,180,730	3,180,730	(83,960)	LONG
AVGO - AVAGO TECHNOLOGIES LTD	<u>Detail</u> ▼		<u>Detail</u> ▼	1,054,000	20,732,970	18,453,120	18,453,120	2,279,850	<u>Detail</u> ▼
	09/24/09	nc	01/13/10	214,000	3,959,000	3,746,650	3,746,650	212,350	SHORT
	09/24/09	nc	03/04/10	178,000	3,323,490	3,116,380	3,116,380	207,110	SHORT

	09/24/09 ^{nc}	04/01/10	662.000	13,450.480	11,590.090	1,860.390	SHORT
BEAV - BE AEROSPACE INC	<u>Detail</u> ▼	<u>Detail</u> ▼	614.000	19,119.500	27,958.130	(8,838.630)	<u>Detail</u> ▼
	01/08/08 ^{nc}	03/11/10	195.000	5,628.320	8,879.210	(3,250.890)	LONG
	01/08/08 ^{nc}	07/26/10	292.000	8,862.810	13,296.050	(4,433.240)	LONG
	01/08/08 ^{nc}	10/26/10	127.000	4,628.370	5,782.870	(1,154.500)	LONG
BRCD - BROCADE COMMUNICATIONS	<u>Detail</u> ▼	<u>Detail</u> ▼	3,133.000	16,954.840	19,510.480	(2,555.640)	<u>Detail</u> ▼
	04/29/09 ^{nc}	01/05/10	425.000	3,340.880	2,375.880	965.000	SHORT
	04/29/09 ^{nc}	07/28/10	1,510.000	7,591.240	8,441.350	(850.110)	LONG
	05/26/09 ^{nc}	07/28/10	645.000	3,242.610	4,595.630	(1,353.020)	LONG
	06/02/09 ^{nc}	07/28/10	553.000	2,780.110	4,097.620	(1,317.510)	LONG
BUCY - BUCYRUS INTERNATIONL INC	<u>Detail</u> ▼	<u>Detail</u> ▼	208.000	16,833.670	10,044.620	6,789.050	<u>Detail</u> ▼
	10/23/09 ^{nc}	10/14/10	115.000	8,549.280	5,553.520	2,995.760	SHORT
	10/23/09 ^{nc}	11/30/10	93.000	8,284.390	4,491.100	3,793.290	LONG
CEDC - CENTRAL EURO DIST CORP	<u>Detail</u> ▼	<u>Detail</u> ▼	612.000	14,532.890	9,345.200	5,187.690	<u>Detail</u> ▼
	02/06/08 ^{nc}	06/03/10	67.000	1,723.360	3,650.770	(1,927.410)	LONG
	03/20/09 ^{nc}	06/03/10	129.000	3,318.120	1,347.860	1,970.260	LONG
	03/20/09 ^{nc}	06/08/10	416.000	9,491.410	4,346.570	5,144.840	LONG
CEPH - CEPHALON INC	<u>Detail</u> ▼	<u>Detail</u> ▼	207.000	13,304.080	13,449.420	(145.340)	<u>Detail</u> ▼
	10/17/08 ^{nc}	01/05/10	56.000	3,532.310	3,912.980	(380.670)	LONG
	10/17/08 ^{nc}	04/27/10	65.000	4,206.390	4,541.840	(335.450)	LONG
	09/24/09 ^{nc}	04/27/10	86.000	5,565.380	4,994.600	570.780	SHORT
CLF - CLIFFS NATURAL RESOURCES	<u>Detail</u> ▼	<u>Detail</u> ▼	595.000	39,249.960	19,405.370	19,844.590	<u>Detail</u> ▼

	08/13/09	nc	03/09/10	97,000	5,786.580	2,785.060	2,785.060	3,001.520	SHORT
	08/13/09	nc	03/31/10	236,000	16,756.850	6,776.010	6,776.010	9,980.840	SHORT
	08/13/09	nc	09/10/10	116,000	7,614.200	3,330.580	3,330.580	4,283.620	LONG
	08/13/09	nc	09/24/10	65,000	4,047.950	1,866.270	1,866.270	2,181.680	LONG
	05/11/10	nc	09/24/10	81,000	5,044.380	4,647.450	4,647.450	396.930	SHORT
CXO - CONCHO RESOURCES INC	<u>Detail</u> ▼		<u>Detail</u> ▼	796,000	40,771.360	21,340.520	21,340.520	19,430.840	<u>Detail</u> ▼
	02/06/08	nc	02/08/10	144,000	6,496.050	2,963.550	2,963.550	3,532.500	LONG
	02/06/08	nc	03/09/10	144,000	7,125.500	2,963.550	2,963.550	4,161.950	LONG
	02/06/08	nc	03/30/10	357,000	17,703.790	7,347.120	7,347.120	10,356.670	LONG
	04/13/10	nc	08/12/10	77,000	4,709.180	4,113.280	4,113.280	595.900	SHORT
	04/13/10	nc	09/16/10	74,000	4,736.840	3,953.020	3,953.020	783.820	SHORT
EXPE - EXPEDIA INC	<u>Detail</u> ▼		<u>Detail</u> ▼	917,000	24,929.070	10,060.030	10,060.030	14,869.040	<u>Detail</u> ▼
	04/24/09	nc	08/05/10	309,000	7,419.050	3,389.920	3,389.920	4,029.130	LONG
	04/24/09	nc	09/22/10	159,000	4,514.070	1,744.330	1,744.330	2,769.740	LONG
	04/24/09	nc	09/27/10	449,000	12,995.950	4,925.780	4,925.780	8,070.170	LONG
FCN - FTI CONSULTING INC	<u>Detail</u> ▼		<u>Detail</u> ▼	670,000	23,707.430	35,981.870	35,981.870	(12,274.440)	<u>Detail</u> ▼
	01/08/08	nc	02/08/10	86,000	3,552.680	5,155.430	5,155.430	(1,602.750)	LONG
	01/08/08	nc	09/20/10	213,000	7,201.020	12,768.670	12,768.670	(5,567.650)	LONG
	01/08/08	nc	~ 11/04/10	165,000	5,761.090	9,891.210	9,891.210	(4,130.120)	LONG
	03/17/10	nc	~ 11/04/10	75,000	2,618.670	2,960.570	2,960.570	(341.900)	SHORT
	03/31/10	nc	~ 11/04/10	131,000	4,573.970	5,205.990	5,205.990	(632.020)	SHORT
FFIV - F5 NETWORKS INC	<u>Detail</u> ▼		<u>Detail</u> ▼	230,000	23,754.580	11,279.970	11,279.970	12,474.610	<u>Detail</u> ▼
	02/08/10	nc	09/24/10	99,000	10,330.080	4,855.300	4,855.300	5,474.780	SHORT

GNW - GENWORTH FINANCIAL INC	02/08/10 ^{nc}	09/27/10	131,000	13,424,500	6,424,670	6,424,670	6,999,830	SHORT
	Detail ▾	Detail ▾	2,267,000	39,454,900	17,939,510	17,939,510	21,515,390	Detail ▾
	06/29/09 ^{nc}	01/05/10	338,000	4,220,330	2,466,960	2,466,960	1,753,370	SHORT
	06/29/09 ^{nc}	04/15/10	929,000	17,349,980	6,780,490	6,780,490	10,569,490	SHORT
	06/29/09 ^{nc}	04/29/10	36,000	643,840	262,750	262,750	381,090	SHORT
	08/13/09 ^{nc}	04/29/10	964,000	17,240,750	8,429,310	8,429,310	8,811,440	SHORT
HST - HOST HOTELS & RESORTS	Detail ▾	Detail ▾	1,622,000	20,979,250	14,291,780	14,291,780	6,687,470	Detail ▾
	05/06/09 ^{nc}	01/13/10	448,000	5,541,320	3,932,100	3,932,100	1,609,220	SHORT
	05/06/09 ^{nc}	03/11/10	378,000	4,770,400	3,317,710	3,317,710	1,452,690	SHORT
	05/06/09 ^{nc}	03/17/10	763,000	10,225,280	6,696,840	6,696,840	3,528,440	SHORT
	12/18/09 ^{nc}	03/17/10	33,000	442,250	345,130	345,130	97,120	SHORT
ILMN - ILLUMINA INC	Detail ▾	Detail ▾	498,000	22,134,260	14,264,800	14,264,800	7,869,460	Detail ▾
	01/08/08 ^{nc}	01/29/10	130,000	4,837,230	3,723,750	3,723,750	1,113,480	LONG
	01/08/08 ^{nc}	07/20/10	101,000	4,352,080	2,893,060	2,893,060	1,459,020	LONG
	01/08/08 ^{nc}	08/16/10	91,000	4,151,120	2,606,620	2,606,620	1,544,500	LONG
	01/08/08 ^{nc}	09/24/10	176,000	8,793,830	5,041,370	5,041,370	3,752,460	LONG
INFA - INFORMATICA CORP	Detail ▾	Detail ▾	268,000	9,630,140	4,426,290	4,426,290	5,203,850	Detail ▾
	09/11/08 ^{nc}	08/16/10	128,000	4,028,580	2,114,050	2,114,050	1,914,530	LONG
	09/11/08 ^{nc}	10/25/10	140,000	5,601,560	2,312,240	2,312,240	3,289,320	LONG
INVERNESS MED INNOVATION	Detail ▾	Detail ▾	721,000	20,442,250	25,502,870	25,502,870	(5,060,620)	Detail ▾
	06/30/09 ^{nc}	06/09/10	316,000	8,786,390	11,232,220	11,232,220	(2,445,830)	SHORT
	06/30/09 ^{nc}	06/22/10	236,000	6,792,050	8,388,620	8,388,620	(1,596,570)	SHORT

	08/13/09 ^{nc}	06/22/10	169,000	4,863,810	5,882,030	5,882,030	(1,018,220)	SHORT
IPCM - IPC THE HOSPITALIST CO	<u>Detail</u> ▾	<u>Detail</u> ▾	638,000	17,707,060	15,850,280	15,850,280	1,856,780	<u>Detail</u> ▾
	05/27/08 ^{nc}	06/03/10	29,000	876,460	640,240	640,240	236,220	LONG
	05/28/08 ^{nc}	06/03/10	157,000	4,745,010	3,556,900	3,556,900	1,188,110	LONG
	05/28/08 ^{nc}	06/24/10	293,000	7,834,240	6,638,030	6,638,030	1,196,210	LONG
	12/10/09 ^{nc}	06/24/10	159,000	4,251,350	5,015,110	5,015,110	(763,760)	SHORT
JCG - J CREW GROUP INC	<u>Detail</u> ▾	<u>Detail</u> ▾	612,000	23,639,270	12,444,410	12,444,410	11,194,860	<u>Detail</u> ▾
	05/06/09 ^{nc}	03/02/10	123,000	5,210,140	2,501,090	2,501,090	2,709,050	SHORT
	05/06/09 ^{nc}	06/03/10	205,000	9,237,430	4,168,470	4,168,470	5,068,960	LONG
	05/06/09 ^{nc}	09/24/10	284,000	9,191,700	5,774,850	5,774,850	3,416,850	LONG
KWK - QUICKSILVER RES INC	<u>Detail</u> ▾	<u>Detail</u> ▾	1,233,000	16,525,310	14,793,440	14,793,440	1,731,870	<u>Detail</u> ▾
	06/02/09 ^{nc}	09/16/10	695,000	8,495,810	8,283,150	8,283,150	212,660	LONG
	06/02/09 ^{nc}	10/19/10	326,000	4,814,180	3,885,340	3,885,340	928,840	LONG
	06/02/09 ^{nc}	10/21/10	166,000	2,517,650	1,978,410	1,978,410	539,240	LONG
	02/08/10 ^{nc}	10/21/10	46,000	697,670	646,540	646,540	51,130	SHORT
LAMR - LAMAR ADVERTISING CO	<u>Detail</u> ▾	<u>Detail</u> ▾	509,000	15,172,700	15,715,940	15,715,940	(543,240)	<u>Detail</u> ▾
	10/23/09 ^{nc}	08/05/10	262,000	8,000,530	7,747,840	7,747,840	252,690	SHORT
	10/23/09 ^{nc}	09/10/10	128,000	3,716,750	3,785,200	3,785,200	(68,450)	SHORT
	03/23/10 ^{nc}	09/10/10	119,000	3,455,420	4,182,900	4,182,900	(727,480)	SHORT
LNC - LINCOLN NATL CORP IND	<u>Detail</u> ▾	<u>Detail</u> ▾	801,000	20,872,090	20,024,360	20,024,360	847,730	<u>Detail</u> ▾
	08/24/09 ^{nc}	06/08/10	144,000	3,483,510	3,599,890	3,599,890	(116,380)	SHORT
	08/24/09 ^{nc}	06/28/10	657,000	17,388,580	16,424,470	16,424,470	964,110	SHORT

LTM - LIFE TIME FITNESS INC	<u>Detail ▾</u>	<u>Detail ▾</u>	329,000	9,918,560	14,566,030	14,566,030	(4,647,470)	<u>Detail ▾</u>
	01/08/08 ^{nc}	02/08/10	164,000	3,903,470	7,321,420	7,321,420	(3,417,950)	LONG
	01/08/08 ^{nc}	04/27/10	160,000	5,832,810	7,142,840	7,142,840	(1,310,030)	LONG
	10/14/08 ^{nc}	04/27/10	5,000	182,280	101,770	101,770	80,510	LONG
MLNX - MELLANOX TECHNOLOGY LTD	<u>Detail ▾</u>	<u>Detail ▾</u>	355,000	7,218,620	5,862,190	5,862,190	1,356,430	<u>Detail ▾</u>
	01/08/08 ^{nc}	03/11/10	141,000	2,838,610	2,328,370	2,328,370	510,240	LONG
	01/08/08 ^{nc}	10/25/10	214,000	4,380,010	3,533,820	3,533,820	846,190	LONG
NETL - NETLOGIC MICROSYSTEMS	<u>Detail ▾</u>	<u>Detail ▾</u>	283,000	9,573,650	8,290,880	8,290,880	1,282,770	<u>Detail ▾</u>
	09/15/09 ^{nc}	02/08/10	94,000	4,586,390	4,134,440	4,134,440	451,950	SHORT
	09/15/09 ^{nc}	10/07/10	189,000	4,987,260	4,156,440	4,156,440	830,820	LONG
NUVA - NUVASIVE INC	<u>Detail ▾</u>	<u>Detail ▾</u>	527,000	12,963,040	21,101,430	21,101,430	(8,138,390)	<u>Detail ▾</u>
	02/13/09 ^{nc}	01/29/10	126,000	3,495,000	4,987,780	4,987,780	(1,492,780)	SHORT
	02/13/09 ^{nc}	11/30/10	195,000	4,604,150	7,719,170	7,719,170	(3,115,020)	LONG
	02/17/09 ^{nc}	11/30/10	103,000	2,431,940	4,024,070	4,024,070	(1,592,130)	LONG
	09/15/09 ^{nc}	11/30/10	103,000	2,431,950	4,370,410	4,370,410	(1,938,460)	LONG
OSI PHARMACEUTICALS INC	<u>Detail ▾</u>	<u>Detail ▾</u>	384,000	21,947,570	18,515,440	18,515,440	3,432,130	<u>Detail ▾</u>
	09/11/08 ^{nc}	03/04/10	124,000	7,029,000	5,978,950	5,978,950	1,050,050	LONG
	09/11/08 ^{nc}	05/26/10	260,000	14,918,570	12,536,490	12,536,490	2,382,080	LONG
PBCT - PEOPLE'S UNITED FINANCL	<u>Detail ▾</u>	<u>Detail ▾</u>	1,262,000	17,381,560	21,505,760	21,505,760	(4,124,200)	<u>Detail ▾</u>
	02/26/08 ^{nc}	06/28/10	406,000	5,639,240	7,017,220	7,017,220	(1,377,980)	LONG
	02/26/08 ^{nc}	06/29/10	560,000	7,681,890	9,678,920	9,678,920	(1,997,030)	LONG
	09/17/09 ^{nc}	06/29/10	296,000	4,060,430	4,809,620	4,809,620	(749,190)	SHORT

PEGA - PEGASYS INC	<u>Detail</u> ▾	<u>Detail</u> ▾	871.000	23,624.210	29,002.810	29,002.810	(5,378.600)	<u>Detail</u> ▾
	12/14/09 nc	08/16/10	172.000	3,677.600	5,495.710	5,495.710	(1,818.110)	SHORT
	12/14/09 nc	10/13/10	163.000	4,352.170	5,208.150	5,208.150	(855.980)	SHORT
	12/14/09 nc	10/26/10	115.000	3,001.720	3,674.450	3,674.450	(672.730)	SHORT
	01/05/10 nc	10/26/10	15.000	391.530	519.730	519.730	(128.200)	SHORT
	01/05/10 nc	11/11/10	155.000	4,658.080	5,370.530	5,370.530	(712.450)	SHORT
	03/31/10 nc	11/11/10	102.000	3,065.320	3,849.880	3,849.880	(784.560)	SHORT
	04/27/10 nc	11/11/10	149.000	4,477.790	4,884.360	4,884.360	(406.570)	SHORT
PRXL - PAREXEL INTL CORP	<u>Detail</u> ▾	<u>Detail</u> ▾	455.000	9,341.070	11,483.020	11,483.020	(2,141.950)	<u>Detail</u> ▾
	01/08/08 nc	02/08/10	194.000	3,818.570	4,896.060	4,896.060	(1,077.490)	LONG
	01/08/08 nc	11/01/10	261.000	5,522.500	6,586.960	6,586.960	(1,064.460)	LONG
QLGC - QLOGIC CORP	<u>Detail</u> ▾	<u>Detail</u> ▾	622.000	10,346.500	11,466.510	11,466.510	(1,120.010)	<u>Detail</u> ▾
	12/23/09 nc	10/07/10	355.000	5,855.450	6,544.390	6,544.390	(688.940)	SHORT
	12/23/09 nc	10/26/10	267.000	4,491.050	4,922.120	4,922.120	(431.070)	SHORT
RHT - RED HAT INC	<u>Detail</u> ▾	<u>Detail</u> ▾	236.000	9,337.980	4,196.490	4,196.490	5,141.490	<u>Detail</u> ▾
	04/29/09 nc	09/16/10	122.000	4,636.480	2,169.370	2,169.370	2,467.110	LONG
	04/29/09 nc	09/24/10	114.000	4,701.500	2,027.120	2,027.120	2,674.380	LONG
SEAGATE TECHNOLOGY	<u>Detail</u> ▾	<u>Detail</u> ▾	1,241.000	24,680.820	12,345.330	12,345.330	12,335.490	<u>Detail</u> ▾
	06/24/09 nc	03/04/10	241.000	4,745.220	2,397.450	2,397.450	2,347.770	SHORT
	06/24/09 nc	03/11/10	121.000	2,249.470	1,203.700	1,203.700	1,045.770	SHORT
	06/24/09 nc	03/23/10	879.000	17,686.130	8,744.180	8,744.180	8,941.950	SHORT
SIRO - SIRONA DENTAL SYSTEMS	<u>Detail</u> ▾	<u>Detail</u> ▾	282.000	9,987.850	7,686.290	7,686.290	2,301.560	<u>Detail</u> ▾
	08/24/09 nc	08/10/10	164.000	5,719.440	4,470.040	4,470.040	1,249.400	SHORT

SKILLSOFT PLC- ADR	Detail ▾	10/21/10	118.000	4,268.410	3,216.250	3,216.250	1,052.160	LONG
	Detail ▾	03/12/10	1,611.000	17,145.010	17,211.200	17,211.200	(66.190)	Detail ▾
	11/20/09 ^{nc}	03/12/10	433.000	4,633.040	4,636.050	4,636.050	(3 010)	SHORT
	11/20/09 ^{nc}	03/23/10	815.000	8,656.410	8,726.040	8,726.040	(69.630)	SHORT
	01/08/10 ^{nc}	03/23/10	363.000	3,855.560	3,849.110	3,849.110	6 450	SHORT
SVNT - SAVIENT	Detail ▾	Detail ▾	583.000	12,263.370	9,069.100	9,069.100	3,194.270	Detail ▾
	07/24/09 ^{nc}	09/16/10	289.000	5,739.350	4,495.660	4,495.660	1,243.690	LONG
	07/24/09 ^{nc}	09/24/10	153.000	3,482.380	2,380.060	2,380.060	1,102.320	LONG
	07/24/09 ^{nc}	10/21/10	141.000	3,041.640	2,193.380	2,193.380	848.260	LONG
SWKS - SKYWORKS SOLUTIONS INC	Detail ▾	Detail ▾	646.000	10,048.370	6,547.930	6,547.930	3,500.440	Detail ▾
	07/02/09 ^{nc}	01/13/10	422.000	6,186.570	4,277.440	4,277.440	1,909.130	SHORT
	07/02/09 ^{nc}	08/16/10	224.000	3,861.800	2,270.490	2,270.490	1,591.310	LONG
SYKE - SYKES ENTERPRISES INC	Detail ▾	Detail ▾	1,119.000	16,927.190	28,369.290	28,369.290	(11,442.100)	Detail ▾
	12/10/09 ^{nc}	06/10/10	194.000	3,093.870	5,027.280	5,027.280	(1,933.410)	SHORT
	12/10/09 ^{nc}	06/28/10	331.000	4,950.080	8,577.470	8,577.470	(3,627.390)	SHORT
	12/14/09 ^{nc}	06/28/10	166.000	2,482.520	4,363.070	4,363.070	(1,880.550)	SHORT
	01/05/10 ^{nc}	06/28/10	248.000	3,708.820	6,243.520	6,243.520	(2,534.700)	SHORT
	03/31/10 ^{nc}	06/28/10	180.000	2,691.900	4,157.950	4,157.950	(1,466.050)	SHORT
THOR - THORATEC CORPORATION	Detail ▾	Detail ▾	299.000	10,920.160	5,233.760	5,233.760	5,686.400	Detail ▾
	01/08/08 ^{nc}	03/11/10	187.000	6,127.670	3,273.290	3,273.290	2,854.380	LONG
	01/08/08 ^{nc}	06/29/10	112.000	4,792.490	1,960.470	1,960.470	2,832.020	LONG
TIF - TIFFANY & CO NEW	Detail ▾	Detail ▾	299.000	13,285.500	14,241.940	14,241.940	(956.440)	Detail ▾
	03/31/10 ^{nc}	09/10/10	100.000	4,238.640	4,763.200	4,763.200	(524.560)	SHORT

URBN - URBAN OUTFILTERS INC	Detail ▾	03/31/10 ^{nc}	09/22/10	199,000	9,046,860	9,478,740	9,478,740	(431,880)	SHORT
			Detail ▾	289,000	9,257,780	7,290,660	7,290,660	1,967,120	Detail ▾
		01/08/08 ^{nc}	06/08/10	72,000	2,530,380	1,816,360	1,816,360	714,020	LONG
		01/08/08 ^{nc}	10/25/10	217,000	6,727,400	5,474,300	5,474,300	1,253,100	LONG
URS - URS CORP NEW	Detail ▾		Detail ▾	435,000	21,079,820	20,181,170	20,181,170	898,650	Detail ▾
		07/24/09 ^{nc}	01/13/10	90,000	4,331,910	4,376,980	4,376,980	(45,070)	SHORT
		07/24/09 ^{nc}	03/04/10	94,000	4,586,040	4,571,520	4,571,520	14,520	SHORT
		07/24/09 ^{nc}	03/23/10	119,000	5,765,980	5,787,330	5,787,330	(21,350)	SHORT
		09/24/09 ^{nc}	03/23/10	132,000	6,395,890	5,445,340	5,445,340	950,550	SHORT
ESI - ITT EDUCATIONAL SERVICES		06/20/08 ^{nc}	01/05/10	37,000	3,516,570	3,250,460	3,250,460	266,110	LONG
SLGN - SILGAN HOLDINGS INC	Detail ▾		01/05/10	359,000	19,746,860	19,338,460	19,338,460	408,400	Detail ▾
		01/08/08 ^{nc}	01/05/10	109,000	5,995,560	5,380,760	5,380,760	614,800	LONG
		05/27/08 ^{nc}	01/05/10	250,000	13,751,300	13,957,700	13,957,700	(206,400)	LONG
SLH - SOLERA HOLDINGS INC	Detail ▾		01/05/10	66,000	2,368,330	1,565,480	1,565,480	802,850	Detail ▾
		01/08/08 ^{nc}	01/05/10	54,000	1,937,720	1,256,650	1,256,650	681,070	LONG
		02/11/08 ^{nc}	01/05/10	12,000	430,610	308,830	308,830	121,780	LONG
NLC - NALCO HOLDING CO		10/08/09 ^{nc}	01/08/10	599,000	15,368,320	13,023,630	13,023,630	2,344,690	SHORT
SUN - SUNOCO INC COM		09/24/09 ^{nc}	01/29/10	341,000	8,824,240	9,125,220	9,125,220	(300,980)	SHORT
UTHR - UNITED THERAPEUTICS CORP		11/20/09 ^{nc}	02/17/10	249,000	14,397,310	11,172,230	11,172,230	3,225,080	SHORT
MYL - MYLAN INC		08/01/08 ^{nc}	03/02/10	401,000	8,600,700	5,231,130	5,231,130	3,369,570	LONG

PLL - PALL CORP	06/30/09 nc	03/04/10	128.000	5,212.990	3,421.570	1,791.420	SHORT
WGOV - WOODWARD GOVERNOR CO	05/28/09 nc	03/04/10	114.000	3,298.710	2,326.360	972.350	SHORT
CHD - CHURCH & DWIGHT INC	11/26/08 nc	03/09/10	46.000	3,101.760	2,653.050	448.710	LONG
CHH - CHOICE HOTELS INTL INC	09/17/09 nc	03/09/10	360.000	12,477.010	11,209.790	1,267.220	SHORT
LKQX - LKQ CORP	01/08/08 nc	03/11/10	162.000	3,324.240	3,195.710	128.530	LONG
DISCA - DISCOVERY COMMUNICATN A	<u>Detail</u> ▼	03/23/10	622.000	20,560.750	10,240.460	10,320.290	<u>Detail</u> ▼
	02/24/09 nc	03/23/10	111.000	3,669.200	1,450.800	2,218.400	LONG
	03/25/09 nc	03/23/10	331.000	10,941.490	5,315.960	5,625.530	SHORT
	04/29/09 nc	03/23/10	180.000	5,950.060	3,473.700	2,476.360	SHORT
GSIC - GSI COMMERCE INC	02/13/09 nc	03/25/10	145.000	4,079.520	1,588.480	2,491.040	LONG
AUXL - AUXILIUM PHARM INC	12/18/08 nc	04/27/10	171.000	6,096.860	4,581.320	1,515.540	LONG
TLEO - TALEO CORP CL A	07/01/08 nc	04/27/10	221.000	5,898.920	4,347.120	1,551.800	LONG
ART - ARTIO GLOBAL INVS INC A	01/13/10 nc	05/11/10	457.000	9,355.590	12,025.410	(2,669.820)	SHORT
PMI - PMI GROUP INC	04/27/10 nc	05/11/10	2,695.000	12,600.520	15,721.550	(3,121.030)	SHORT
MASI - MASIMO CORP	09/29/09 nc	06/03/10	423.000	9,226.490	11,303.740	(2,077.250)	SHORT
MRX - MEDICIS PHARMACEUTICAL	03/20/09 nc	06/08/10	136.000	2,910.430	1,689.600	1,220.830	LONG
BYI - BALLY TECHNOLOGIES INC	<u>Detail</u> ▼	06/09/10	462.000	17,962.990	17,632.040	330.950	<u>Detail</u> ▼
	09/28/09 nc	06/09/10	294.000	11,430.990	11,115.050	315.940	SHORT
	09/29/09 nc	06/09/10	168.000	6,532.000	6,516.990	15.010	SHORT

DLTR - DOLLAR TREE STORES INC	06/25/10 ^{nc}	06/25/10	0.500	20.970	0.010	0.010	20.960	SHORT
SWI - SOLARWINDS INC	12/04/09 ^{nc}	06/29/10	737.000	12,127.270	15,833.630	15,833.630	(3,706.360)	SHORT
ONNN - ON SEMI CONDUCTOR CORP	01/07/09 ^{nc}	06/30/10	682.000	4,536.860	2,882.270	2,882.270	1,654.590	LONG
TLAB - TELLABS INC	06/14/10 ^{nc}	08/02/10	1,025.000	7,175.590	7,154.300	7,154.300	21 290	SHORT
AAI - AIRTRAN HLDGS INC	11/19/08 ^{nc}	09/09/10	2,265.000	9,894.480	8,757.160	8,757.160	1,137.320	LONG
FNSR - FINISAR CORPORATION	03/23/10 ^{nc}	09/14/10	405.000	6,564.160	6,271.830	6,271.830	292 330	SHORT
KCG - KNIGHT CAPITAL GRP CL A	<u>Detail</u> ▼	09/14/10	878.000	11,055.410	15,163.590	15,163.590	(4,108.180)	<u>Detail</u> ▼
	10/27/09 ^{nc}	09/14/10	631.000	7,945.280	11,175.890	11,175.890	(3,230.610)	SHORT
	03/17/10 ^{nc}	09/14/10	247 000	3,110.130	3,987.700	3,987.700	(877 570)	SHORT
WLL - WHITING PETRO CORP	03/09/10 ^{nc}	09/16/10	159.000	14,474.250	12,510.850	12,510.850	1,963 400	SHORT
IBKC - IBERIABANK CORP	<u>Detail</u> ▼	09/20/10	235.000	11,708.130	14,159.910	14,159.910	(2,451.780)	<u>Detail</u> ▼
	03/12/10 ^{nc}	09/20/10	168.000	8,370.060	10,127.920	10,127.920	(1,757.860)	SHORT
	03/23/10 ^{nc}	09/20/10	67.000	3,338.070	4,031.990	4,031.990	(693.920)	SHORT
OPEN - OPENTABLE INC	03/12/10 ^{nc}	09/22/10	42.000	2,710.440	1,526.870	1,526.870	1,183 570	SHORT
ROP - ROPER INDS INC NEW	01/08/08 ^{nc}	09/24/10	69.000	4,517.350	3,654.240	3,654.240	863 110	LONG
GEO - GEO GROUP INC	01/08/08 ^{nc}	10/13/10	233.000	5,760.940	6,276.300	6,276.300	(515 360)	LONG
PTP - PLATINUM UNDERWRITERS	<u>Detail</u> ▼	10/15/10	110.000	4,810.300	3,276.130	3,276.130	1,534 170	<u>Detail</u> ▼
	10/30/08 ^{nc}	10/15/10	100.000	4,373.000	2,984.720	2,984.720	1,388 280	LONG
	02/13/09 ^{nc}	10/15/10	10.000	437.300	291.410	291.410	145 890	LONG

LPX - LOUISIANA PACIFIC CORP	10/09/09 ^{nc}	10/21/10	415,000	3,385,930	2,964,060	421,870	LONG
CYH - COMMUNITY HEALTH SYS	01/08/08 ^{nc}	10/25/10	151,000	4,617,740	5,357,470	(739,730)	LONG
DFT - DUPONT FABROS TECHNOLOGY	<u>Detail</u> ▾	11/04/10	629,000	15,132,220	16,122,010	(989,790)	<u>Detail</u> ▾
	06/28/10 ^{nc}	11/04/10	369,000	8,877,240	9,595,030	(717,790)	SHORT
	07/20/10 ^{nc}	11/04/10	112,000	2,694,450	2,748,280	(53,830)	SHORT
	08/10/10 ^{nc}	11/04/10	148,000	3,560,530	3,778,700	(218,170)	SHORT
OCN - OCWEN FINL CORP	10/08/09 ^{nc}	11/04/10	972,000	8,279,550	11,267,810	(2,988,260)	LONG
ANN - ANNTAYLOR STORES CORP	10/23/09 ^{nc}	11/15/10	187,000	4,294,640	2,831,580	1,463,060	LONG
SVR - SYNIVERSE HOLDINGS INC	09/24/10 ^{nc}	11/15/10	508,000	15,437,950	12,226,650	3,211,300	SHORT
DVR - CAL DIVE INTERNATIONAL	<u>Detail</u> ▾	11/22/10	1,754,000	9,154,320	20,527,500	(11,373,180)	<u>Detail</u> ▾
	05/27/08 ^{nc}	11/22/10	468,000	2,442,540	6,492,930	(4,050,390)	LONG
	05/28/08 ^{nc}	11/22/10	740,000	3,862,140	10,106,480	(6,244,340)	LONG
	03/12/10 ^{nc}	11/22/10	546,000	2,849,640	3,928,090	(1,078,450)	SHORT
SEM - SELECT MEDICAL HOLDINGS	09/28/09 ^{nc}	11/22/10	1,983,000	11,436,550	20,643,030	(9,206,480)	LONG
Total Stocks				1,223,445,120	1,085,525,390	137,919,730	
Other							
CLIFFS NATRL RESRCES RTS	06/02/10 ^{nc}	06/03/10	262,000	0.260	N/A	N/A	N/A
Total Other				0.260	N/A	N/A	
Totals				1,223,445,380	N/A	N/A	

Total Short-Term Gain/(Loss)	55,463,320
Total Long-Term Gain/(Loss)	82,456,410

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.

^{nc} Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

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**T L L TEMPLE FOUNDATION
WELLS FARGO-ESTABROOK
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2010**

[illegible]

Current date: Dec 02, 2010 11:54 AM ET

Realized Gains/Losses

Select View: ☐ This Year ☒ Go

11/1/10 - 11/30/10

Nickname: ESTABROOK LG CP
Account Number: *2207

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)	Term					
Stocks													
CAT - CATERPILLAR INC	Detail	Detail	840.000	63,636.960	55,495.780	55,495.780	8,141.180	Detail					
	01/09/08 ^{nc}	08/10/10	309.000	22,133.910	20,414.520	20,414.520	1,719.390	LONG					
	01/09/08 ^{nc}	10/01/10	531.000	41,503.050	35,081.260	35,081.260	6,421.790	LONG					
CLF - CLIFFS NATURAL RESOURCES	Detail	Detail	1,190.000	77,981.940	35,444.980	35,444.980	42,536.960	Detail					
	01/07/09 ^{nc}	04/13/10	528.000	38,723.760	15,726.850	15,726.850	22,996.910	LONG					
	01/07/09 ^{nc}	05/05/10	662.000	39,258.180	19,718.130	19,718.130	19,540.050	LONG					
FTR - FRONTIER COMMUNICATIONS	Detail	Detail	584.497	4,168.060	6,276.630	6,276.630	(2,108.570)	Detail					
	01/09/08 ^{nc}	07/01/10	0.437	3.140	4.780	4.780	(1.640)	LONG					
	07/08/08 ^{nc}	07/01/10	0.060	0.440	0.560	0.560	(0.120)	LONG					
	01/09/08 ^{nc}	07/07/10	513.248	3,659.950	5,612.570	5,612.570	(1,952.620)	LONG					
	07/08/08 ^{nc}	07/07/10	70.752	504.530	658.720	658.720	(154.190)	LONG					
POT - POTASH CORP OF SASK INC	Detail	Detail	347.000	48,359.340	33,753.970	33,753.970	14,605.370	Detail					

	06/17/09	nc	08/17/10	187,000	26,212.280	18,190.180	18,190.180	8,022.100	LONG
	06/17/09	nc	11/15/10	160,000	22,147.060	15,563.790	15,563.790	6,583.270	LONG
VALE - VALE S A ADR	<u>Detail</u> ▼		<u>Detail</u> ▼	1,887,000	54,649.910	37,614.890	37,614.890	17,035.020	<u>Detail</u> ▼
	06/02/09	nc	01/12/10	360,000	11,082.130	7,176.140	7,176.140	3,905.990	SHORT
	06/02/09	nc	05/05/10	1,527,000	43,567.780	30,438.750	30,438.750	13,129.030	SHORT
LTD - LIMITED BRANDS INC	01/09/08	nc	02/22/10	3,810,000	82,227.510	58,587.130	58,587.130	23,640.380	LONG
NFG - NATL FUEL GAS CO	01/09/08	nc	03/18/10	394,000	20,254.930	17,926.970	17,926.970	2,327.960	LONG
GIS - GENL MILLS INC	01/09/08	nc	03/23/10	945,000	69,339.900	53,703.400	53,703.400	15,636.500	LONG
AVP - AVON PRODUCTS INC	01/09/08	nc	04/14/10	1,560,000	50,498.990	59,377.810	59,377.810	(8,878.820)	LONG
GS - GOLDMAN SACHS GROUP INC	09/25/08	nc	04/19/10	246,000	39,136.820	33,492.670	33,492.670	5,644.150	LONG
HAL - HALLIBURTON COMPANY	05/13/08	nc	04/30/10	1,335,000	41,423.810	64,672.610	64,672.610	(23,248.800)	LONG
BG - BUNGE LTD	<u>Detail</u> ▼		08/02/10	845,000	43,760.800	84,382.060	84,382.060	(40,621.260)	<u>Detail</u> ▼
	01/09/08	nc	08/02/10	470,000	24,340.320	59,202.520	59,202.520	(34,862.200)	LONG
	07/08/08	nc	08/02/10	110,000	5,696.670	11,029.330	11,029.330	(5,332.660)	LONG
	06/16/10	nc	08/02/10	265,000	13,723.810	14,150.210	14,150.210	(426.400)	SHORT
QEP - QEP RESOURCES INC	<u>Detail</u> ▼		08/10/10	934,000	31,349.740	23,469.290	23,469.290	7,880.450	<u>Detail</u> ▼
	09/30/09	nc	08/10/10	890,000	29,872.870	22,373.650	22,373.650	7,499.220	SHORT
	10/01/09	nc	08/10/10	44,000	1,476.870	1,095.640	1,095.640	381.230	SHORT
TDC - TERADATA CORP	01/09/08	nc	09/20/10	1,120,000	41,348.130	29,848.000	29,848.000	11,500.130	LONG
ETN - EATON CORP	01/09/08	nc	10/01/10	510,000	42,120.130	44,461.800	44,461.800	(2,341.670)	LONG

CVE - CENOVUS ENERGY INC	06/03/09 ^{nc}	11/04/10	500,000	14,915,440	13,252,210	13,252,210	1,663,230	LONG
BWC - BABCOCK & WILCOX CO	<u>Detail</u> ▼	11/10/10	994,000	22,946,700	33,407,480	33,407,480	(10,460,780)	<u>Detail</u> ▼
	01/09/08 ^{nc}	11/10/10	415,000	9,580,360	20,191,100	20,191,100	(10,610,740)	LONG
	06/16/10 ^{nc}	11/10/10	308,000	7,110,240	6,993,600	6,993,600	116,640	SHORT
	08/11/10 ^{nc}	11/10/10	271,000	6,256,100	6,222,780	6,222,780	33,320	SHORT
PBR'A - PETROLEO BRASILEIRO SA F	01/09/08 ^{nc}	11/11/10	903,000	28,754,910	42,923,570	42,923,570	(14,168,660)	LONG
Total Stocks				776,874,020	728,091,250	728,091,250	48,782,770	
Totals				776,874,020	728,091,250	728,091,250	48,782,770	

Total Short-Term Gain/(Loss)	24,639,030
Total Long-Term Gain/(Loss)	24,143,740

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.

^{nc} Cost information for this tax lot will not be reported to the IRS. Unless otherwise indicated, cost for all other lots will be reported to the IRS. Please contact your Financial Advisor for assistance.

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December 2009

THE TEMPLE FOUNDATION
ARJENTINE ARTHUR TEMPLE

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	476.70
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	12,871.87
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	1.26
NET ACTIVITY FOR PERIOD			\$711.20

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Inflows/(Outflows)
12/30	1/5	OSI SYSTEMS INC	UNSETTLED SALE	1,150,000	\$26.7014	\$30,705.82
Unsettled Trades are shown for informational purposes only and will be included in totals when the transactions settle.						248,819.30
REALIZED GAIN/(LOSS) DETAIL						5886.52

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
A A R CORPORATION	10/09/08	12/23/09	1,820,000	\$44,425.26	\$21,555.35	\$22,869.91	
AK STEEL HOLDING CORP	06/30/09	12/23/09	60,000	1,464.57	962.40	502.17	
	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	
AMERICAN EAGLE OUTFITTERS NEW	02/06/09	09/11/09	770,000	16,964.43	7,398.47	9,565.96	
	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)	
CARTER'S	05/18/07	01/08/09	380,000	7,026.16	9,837.59	(2,811.43)	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

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
CHARLES RIVER LABS INTL INC	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
	05/11/09	10/26/09	710,000	27,659.11	19,884.83	7,774.28	
	06/30/09	10/26/09	20,000	779.13	657.60	121.53	
	07/15/08	12/23/09	15,000	1,397.83	863.36	534.47	A
	10/09/08	12/23/09	370,000	34,479.78	25,247.69	9,232.09	
CHATTEM INC	10/23/08	12/23/09	180,000	16,773.95	12,350.52	4,423.43	
	04/17/09	12/23/09	90,000	8,386.97	5,068.80	3,318.17	
	06/30/09	12/23/09	20,000	1,863.77	1,348.80	514.97	
	12/05/08	05/11/09	390,000	12,335.38	9,988.25	2,347.13	
COPART INC	05/01/09	12/07/09	1,100,000	9,711.10	9,952.03	(240.93)	
	08/24/09	12/07/09	1,300,000	11,476.75	11,748.75	(272.00)	
DECKER OUTDOOR CORPORATION 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
ENCORE ACQUISITION CO	07/28/06	05/11/09	118,000	4,474.45	5,217.96	(743.51)	A
	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

CONTINUED

Activity

STILL 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
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
	11/28/07	06/04/09	414.000	9,468.97	15,338.70	(5,869.73)	A
GRAFTECH INTL LTD	02/06/09	05/11/09	880.000	9,100.37	8,508.19	592.18	
	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	
INDEX CORPORATION DELAWARE	03/16/07	11/23/09	480.000	14,728.90	15,610.66	(881.76)	A
	03/16/07	12/23/09	399.000	12,880.90	12,976.36	(95.46)	A
	05/01/07	12/23/09	444.000	14,333.64	15,510.78	(1,177.14)	A
	10/26/07	12/23/09	477.000	15,398.98	17,113.28	(1,714.30)	A
	02/07/08	12/23/09	287.000	9,265.21	8,322.28	942.93	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)	
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
	04/26/06	12/23/09	100.000	1,971.11	2,444.94	(473.83)	A
	05/04/06	12/23/09	500.000	9,855.54	12,427.50	(2,571.96)	A
	06/20/08	12/23/09	896.000	17,661.14	23,026.04	(5,364.90)	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	02/05/09	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

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

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
NORTHGATE MINERALS CORP	07/08/08	03/12/09	804.000	31,382.84	22,669.99	8,712.85	A
	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
PEROT SYSTEMS CLASS A	03/07/07	06/26/09	1,685.000	24,099.59	28,320.47	(4,220.88)	A
	03/20/07	06/26/09	791.000	11,313.22	13,881.97	(2,568.75)	A
	06/13/05	08/24/09	289.000	5,843.75	6,899.73	(1,055.98)	A
PHARMACEUTICAL PROD DEV INC	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)	
	10/09/08	09/14/09	1,410.000	19,576.21	35,417.65	(15,841.44)	
PINNACLE FINCL PARTNERS INC	06/04/09	09/14/09	750.000	10,412.88	10,890.00	(477.12)	
	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	
REGAL BELOIT CORP	10/10/08	02/24/09	250.000	1,841.63	3,556.00	(1,714.37)	
	11/19/08	08/20/09	240.000	8,753.05	7,716.96	1,036.09	
	02/23/06	01/29/09	27.000	5,877.05	2,699.99	3,177.06	A
STRAYER EDUCATION INC	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
	04/27/09	11/13/09	1,520.000	32,685.54	18,511.17	14,174.37	
TEREX CP NEW DEL	06/30/09	11/13/09	50.000	1,075.18	599.50	475.68	
	05/02/05	08/24/09	304.000	7,581.87	5,312.40	2,269.47	A
	06/13/05	08/24/09	266.000	6,634.13	5,124.47	1,509.66	A
TYLER TECHNOLOGIES INC	03/26/09	11/23/09	290.000	6,057.91	3,963.37	2,094.54	
	07/15/08	02/06/09	550.000	14,808.55	14,901.43	(92.88)	A
	03/13/09	05/11/09	640.000	23,050.92	15,031.36	8,019.56	
UGI CORPORATION NEW COM	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
UNIVL STAINLESS & ALLOY PRODS	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	
	11/17/08	06/26/09	340.000	11,702.15	10,448.20	1,253.95	
UTD STATIONERS	10/10/08	05/22/09		6.01	0.00	6.01	Cash in Lieu
VALLEY NATL BANCORP							

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

THE TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$211,346.50	\$180,918.88	\$30,427.62
Net Realized Gain/(Loss) Year to Date	\$1,273,150.14	\$1,340,048.11	\$(66,897.97)

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.

Morgan Stanley
Smith Barney

Allegiant
11/10 - 11/30/10

Vision Active Assets Account
267-010063-001
TILL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/5	Bought	MONOLITHIC PWR SYSTEMS INC	ACTED AS AGENT	730.000	\$15.7165	\$(11,473.05)
11/8	Dividend	SM ENERGY COMPANY				\$1.00
11/12	Bought	STRAYER EDUCATION INC	ACTED AS AGENT	40.000	142.9500	\$(5,718.00)
11/26	Dividend	HOUSTON WIRE & CABLE CO				258.83
11/30	Check Deposit	FUNDS RECEIVED				528.84
11/30	Dividend	TRACTOR SUPPLY CO				121.80
11/30						\$(16,230.58)

NET CREDITS/(DEBITS)

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

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	\$44,952.06

UNSETTLED TRADE ACTIVITY

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
11/30	Sold	DECKER OUTDOOR CORPORATION	UNSETTLED SALE	370.000	\$75.4760	\$27,925.64
11/30	Sold	PENN NATIONAL GAMING	UNSETTLED SALE	670.000	34.6200	23,195.00
11/30	Bought	ATHEROS COMMUNICATIONS INC	UNSETTLED PURCHASE	880.000	32.8760	(28,930.88)

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
ALON USA ENERGY INC	10/26/07	01/25/10	95.000	\$682.37	\$3,638.18	\$(2,955.81)	A
	11/16/07	01/25/10	489.000	3,512.39	15,206.73	(11,694.34)	A
	12/20/07	01/25/10	682.000	4,898.67	20,184.95	(15,286.28)	A
	02/20/08	01/25/10	509.000	3,656.05	8,815.83	(5,159.78)	A
	06/19/08	01/25/10	75.000	538.71	1,042.77	(504.06)	A
	11/23/09	01/25/10	1,220.000	8,763.02	9,445.48	(682.46)	A
ANSYS INC	05/04/06	01/08/10	458.000	20,021.18	12,943.47	7,077.71	A

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2010

Vision Active Assets Account
267-010063-001

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
Security Description	01/03/07	01/08/10	446.000	19,496.61	9,857.11	9,639.50	A
APTARGROUP INC	11/19/08	08/10/10	350.000	15,100.39	10,108.00	4,992.39	
	03/12/09	08/10/10	200.000	8,628.79	5,336.00	3,292.79	
BE AEROSPACE INC	06/16/08	10/26/10	504.000	18,290.85	13,998.25	4,292.60	A
	06/19/08	10/26/10	72.000	2,612.98	2,197.32	415.66	A
	07/11/08	10/26/10	224.000	8,129.27	4,930.37	3,198.90	A
BUCKLE INC(THE)	08/20/09	04/13/10	450.000	17,088.01	11,974.37	5,113.64	
CARPENTER TECHNOLOGY	09/11/09	03/23/10	960.000	34,467.88	22,701.12	11,766.76	
CASEYS GEN STRS	12/23/09	04/19/10	1,200.000	46,980.64	37,404.24	9,576.40	
COINSTAR INC	01/25/10	05/20/10	240.000	12,731.30	6,290.16	6,441.14	
COMTECH TELECOMMUNICATIONS NEW	03/24/06	08/10/10	488.000	10,467.86	14,449.68	(3,981.82)	A
	05/04/06	08/10/10	295.000	6,327.91	8,552.05	(2,224.14)	A
	09/13/06	08/10/10	559.000	11,990.85	19,178.34	(7,187.49)	A
DECKER OUTDOOR CORPORATION	01/29/09	03/30/10	30.000	4,254.83	1,689.00	2,565.83	
	04/27/09	03/30/10	60.000	8,509.65	3,421.20	5,088.45	
DIGITAL RIVER	07/28/06	06/14/10	441.000	11,506.24	19,501.02	(7,994.78)	A
	07/05/07	06/14/10	535.000	13,958.82	25,056.56	(11,097.74)	A
	02/05/08	06/14/10	83.000	2,165.57	2,563.93	(398.36)	A
	11/23/09	06/14/10	710.000	18,524.79	18,734.13	(209.34)	
EBIX INC	12/23/09	09/28/10	750.000	17,971.19	12,115.00	5,856.19	
EMCOR GROUP INC	04/27/09	08/10/10	490.000	12,740.52	9,406.04	3,334.48	
	05/11/09	08/10/10	830.000	21,580.88	18,519.79	3,061.09	
	08/24/09	08/10/10	450.000	11,700.48	11,323.13	377.35	
FACTSET RESEARCH SYSTEMS INC	06/04/08	09/21/10	320.000	26,873.14	19,891.23	6,981.91	A
HARSCO CORP	02/06/09	03/03/10	370.000	11,177.56	9,665.88	1,511.68	
	04/02/09	03/03/10	300.000	9,062.88	7,084.20	1,978.68	
	06/30/09	03/03/10	20.000	604.19	560.40	43.79	
ICF INTL INC	10/09/08	02/16/10	1,350.000	31,882.56	22,988.61	8,893.95	
METHANEX CORPORATION	05/07/07	03/30/10	122.000	3,130.80	3,129.20	1.60	A
	11/29/07	03/30/10	865.000	22,197.86	24,975.23	(2,777.37)	A
	06/30/09	03/30/10	130.000	3,336.09	1,574.04	1,762.05	
NUVASIVE INC	10/09/08	04/13/10	570.000	24,681.72	25,324.87	(643.15)	
PAREXEL INTL CORP	11/23/09	03/30/10	530.000	12,016.75	6,845.85	5,170.90	
PSYCHIATRIC SOLUTIONS INC	11/23/09	05/17/10	660.000	21,383.63	14,351.57	7,032.06	
	12/07/09	05/17/10	370.000	11,987.80	8,259.10	3,728.70	
SHAW GROUP INCORPORATED	11/19/08	04/12/10	550.000	19,560.41	7,324.24	12,236.17	
	11/19/08	05/20/10	210.000	6,898.00	2,796.53	4,101.47	
	01/08/10	05/20/10	930.000	30,548.31	30,550.22	(1.91)	

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Vision Active Assets Account
267-010068-001
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
SNAP-ON INC	11/19/08	04/12/10	80.000	3,611.62	2,572.32	1,039.30	
	01/29/09	04/12/10	200.000	9,029.04	6,314.00	2,715.04	
	03/12/09	04/12/10	290.000	13,092.11	6,735.54	6,356.57	
	06/30/09	04/12/10	20.000	902.90	573.00	329.90	
SONIC CORP	01/16/08	01/08/10	1,324.000	11,320.04	26,327.34	(15,007.30)	A
	03/12/09	01/08/10	1,260.000	10,772.85	9,876.51	896.34	
TRACTOR SUPPLY CO	11/19/08	03/02/10	310.000	17,664.78	10,073.14	7,591.64	
VALLEY NATL BANCORP	10/10/08	05/21/10		5.65	0.00	5.65	Cash In Lieu
	10/10/08	06/14/10	627.000	8,975.98	9,612.82	(636.84)	
	10/27/08	06/14/10	653.000	9,348.19	9,483.81	(135.62)	
	10/27/08	09/21/10	8.000	105.12	116.19	(11.07)	
	08/20/09	09/21/10	545.000	7,161.18	6,431.36	729.82	
	09/14/09	09/21/10	1,262.000	16,582.39	13,775.04	2,807.35	
Net Realized Gain/(Loss) This Period				\$0.00	\$0.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$721,192.25	\$647,796.46	\$73,395.79	

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.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

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.

BUSINESS
ACCOUNTS

TRUST
ACCOUNTS

EDUCATION
ACCOUNTS

RETIREMENT
ACCOUNTS

PERSONAL
ACCOUNTS

CONSOLIDATED
SUMMARY

**T L L TEMPLE FOUNDATION
OAKRIDGE
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2010**

[illegible]

Oakridge 11/1/10 - 11/30/10 Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Vision/Active Assets/Account
267-010068-001

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/1	Dividend	WOLVERINE WORLD WIDE				\$275.11
11/12	Dividend	WASTE CONNECTIONS				185.29
11/12	Sold	WASTE CONNECTIONS	CASH IN LIEU FRACTIONAL SHARE			13.08
11/19	11/24 Sold	NUVASIVE INC	ACTED AS AGENT	1,297,000	23.3136	30,237.22
11/22	Dividend	TECHNE CP				159.84
11/23	Dividend	ALBERTO CULVER CO NEW				75.57
11/24	Redemption	GYMBOREE CORP TENDER	TENDER PAYMENT	474,000		30,999.60
11/29	Dividend	KENNAMETAL INC				169.08
NET CREDITS/(DEBITS)						\$62,114.79

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

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	\$192,053.90

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
11/11	Exchange Delivered Out	GYMBOREE CORPORATION	TENDER	474,000
11/11	Exchange Received In	GYMBOREE CORP TENDER	TENDER	474,000
11/12	Stock Dividend	WASTE CONNECTIONS		823,000

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AIRGAS INC	02/15/05	03/15/10	469,000	\$30,031.23	\$11,549.96	\$18,381.27	A
	02/18/05	03/15/10	27,000	1,728.88	665.55	1,063.33	A

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period November 1-30, 2010

Vision Active Assets/Account
267-010068-001

TUL 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
Security Description	02/18/05	04/26/10	451.000	28,476.11	11,117.15	17,358.96	A
	06/27/06	04/26/10	135.000	8,523.89	4,878.90	3,644.99	A
CHTM 15952 TNRD	12/17/07	02/10/10	362.000	33,847.00	25,879.67	7,967.33	
	05/07/08	02/10/10	379.000	35,436.50	25,573.18	9,863.32	
CHURCH & DWIGHT CO INC	12/18/02	10/18/10	224.000	15,491.89	4,507.63	10,984.26	A
	02/15/05	10/18/10	264.000	18,258.29	9,440.64	8,817.65	A
CONCHO RES INC	09/16/08	01/21/10	392.000	17,501.35	9,824.85	7,676.50	
DIODES INC	12/18/07	08/25/10	874.000	13,302.40	25,205.37	(11,902.97)	A
	01/03/08	08/25/10	556.000	8,462.40	16,333.50	(7,871.10)	A
GYMBOREE CORP TENDER	04/08/10	11/24/10	474.000	30,999.60	25,162.81	5,836.79	
IDEXX LABS	06/22/07	01/29/10	311.000	17,454.15	14,144.73	3,309.42	A
MICROSEMI CORP	12/05/05	04/21/10	1,530.000	26,402.15	43,023.60	(16,621.45)	A
	06/27/06	04/21/10	89.000	1,535.81	2,079.04	(543.23)	A
MWI VETERINARY SUPPLY INC	04/18/07	10/12/10	370.000	21,114.84	13,384.12	7,730.72	A
NUVASIVE INC	01/08/09	11/19/10	526.000	12,262.74	18,021.76	(5,759.02)	
	11/20/09	11/19/10	771.000	17,974.48	26,665.42	(8,690.94)	
ORBITAL SCIENCE CORP	03/28/07	04/28/10	1,313.000	24,368.07	24,515.81	(147.74)	A
	04/02/07	04/28/10	765.000	14,197.70	14,301.98	(104.28)	A
PETROHAWK ENERGY CORP	05/10/06	10/04/10	1,550.000	24,909.93	20,910.12	3,999.81	A
	06/27/06	10/04/10	291.000	4,676.64	3,427.98	1,248.66	A
PORTFOLIO RECOVERY ASSOC INC	06/09/03	08/24/10	164.000	10,549.14	4,523.72	6,025.42	A
	02/15/05	08/24/10	183.000	11,771.29	7,147.98	4,623.31	A
QUANTA SERVICES INC	12/29/06	01/15/10	417.000	7,989.91	8,248.26	(258.35)	A
	01/30/07	01/15/10	1,389.000	26,613.87	28,833.28	(2,219.41)	A
	01/30/07	01/15/10	20.000	383.21	415.17	(31.96)	A
RIVERBED TECH INC	08/24/10	10/22/10	638.000	35,263.77	22,977.63	12,286.14	
STANLEY TEND	05/12/08	08/18/10	1,002.000	37,575.00	25,088.28	12,486.72	
	05/18/09	08/18/10	430.000	16,125.00	11,559.05	4,565.95	
SYNTEL INC	11/02/07	06/03/10	631.000	22,055.22	26,453.41	(4,398.19)	A
	09/25/09	06/03/10	314.000	10,975.18	14,471.57	(3,496.39)	
TOWER GRP INC	02/28/07	05/11/10	705.000	15,128.12	24,091.89	(8,963.77)	A
	03/05/07	05/11/10	459.000	9,849.38	15,004.34	(5,154.96)	A
VALMONT INDUSTRIES	09/25/08	07/20/10	263.000	18,948.53	24,256.81	(5,308.28)	
WASTE CONNECTIONS	12/03/02	11/12/10		13.08	0.00	13.08	Cash in Lieu

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period November 1-30, 2010

Activity
Vision/Active Assets Account
267-010068-001
TUL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$61,249.90	\$69,849.99	\$(8,600.09)
Net Realized Gain/(Loss) Year to Date	\$630,196.75	\$563,785.16	\$66,411.59

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DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE JANUARY SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE FEBRUARY SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE MARCH SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE APRIL SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE MAY SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE JUNE SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE JULY SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE AUGUST SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE SEPTEMBER SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE OCTOBER SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE NOVEMBER SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
TOTAL SHORT TERM				-	-	-
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE JANUARY SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE FEBRUARY SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE MARCH SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE APRIL SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE MAY SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE JUNE SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE JULY SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE AUGUST SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE SEPTEMBER SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE OCTOBER SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
SEE NOVEMBER SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
TOTAL LONG TERM				-	-	-
TOTAL SHORT & LONG TERM				-	-	-
NO SALES 12-01-09 THRU 11-30-10						