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

2010

Department 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 2010, or tax year beginning 12/01, 2010, and ending 11/30, 2011

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeT.L.L. TEMPLE FOUNDATION
204 CHAMPIONS DRIVE
LUFKIN, TX 75901

A Employer identification number

75-6037406

B Telephone number (see the instructions)

(936) 634-3900

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)

74,410,055.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

84,136.

84,136.

4 Dividends and interest from securities

8,260,286.

8,057,724.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-649,425.

b Gross sales price for all assets on line 6a

94,946,958.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

10b Less: cost of goods sold

c Gross profit/(loss), (att sch)

11 Other income (attach schedule)

2,431.

2,431.

12 Total. Add lines 1 through 11

82,107,483.

8,144,291.

0.

13 Compensation of officers, directors, trustees, etc.

391,138.

97,785.

293,353.

14 Other employee salaries and wages

103,271.

25,817.

77,454.

15 Pension plans, employee benefits

67,981.

16,995.

50,986.

16a Legal fees (attach schedule) SEE ST 2

20,200.

5,050.

15,150.

b Accounting fees (attach sch) SEE ST 3

18,916.

4,729.

14,187.

c Other prof fees (attach sch) SEE ST 4

598.

149.

449.

17 Interest

18 Taxes (attach schedule) (see instr) SEE STM 5

233,323.

70,002.

20,091.

19 Depreciation (attach sch) and depletion

100,326.

25,081.

20 Occupancy

21 Travel, conferences, and meetings

3,480.

848.

2,632.

22 Printing and publications

11,867.

3,416.

8,451.

23 Other expenses (attach schedule)

822,767.

732,930.

89,837.

24 Total operating and administrative expenses. Add lines 13 through 23

1,773,867.

982,802.

572,590.

25 Contributions, gifts, grants paid PART XV

11,729,733.

11,729,733.

26 Total expenses and disbursements. Add lines 24 and 25

13,503,600.

982,802.

0.

12,302,323.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

68,603,883.

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

7,161,489.

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

0.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	1,799,405.	14,302,526.	14,302,526.
	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) ▶	1,614,393.		
	Less: allowance for doubtful accounts ▶	2,437,806.	1,614,393.	1,614,393.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	194,521.	216,908.	212,857.
	10a Investments – U.S. and state government obligations (attach schedule)	60,259,231.		
	b Investments – corporate stock (attach schedule) STATEMENT 8	168,863,591.	289,236,445.	381,193,008.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis	165,001.		
Less: accumulated depreciation (attach schedule) SEE STMT 9 ▶		165,001.	165,001.	
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	6.	8.	8.	
14 Land, buildings, and equipment: basis ▶	3,175,969.			
Less: accumulated depreciation (attach schedule) SEE STMT 10 ▶	300,499.	2,971,649.	2,875,470.	
15 Other assets (describe ▶ SEE STATEMENT 11)		47,546.	47,546.	
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	236,526,409.	308,458,497.	400,411,009.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	5,813,936.	13,050,074.	
	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)	5,813,936.	13,050,074.	
FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	230,712,473.	295,408,423.	
	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)	230,712,473.	295,408,423.	
	31 Total liabilities and net assets/fund balances (see the instructions)	236,526,409.	308,458,497.	

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	230,712,473.
2 Enter amount from Part I, line 27a	2	68,603,883.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	4,827,322.
4 Add lines 1, 2, and 3	4	304,143,678.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	8,735,255.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	295,408,423.

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)

1a SEE SCHEDULE 4	P	VARIOUS	VARIOUS
b CAPITAL LOSS C/O KEELER TRUST	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 94,946,958.		90,769,061.	4,177,897.
b		4,827,322.	-4,827,322.
c			
d			
e			

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

(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			4,177,897.
b			-4,827,322.
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	-649,425.
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))
2009	16,737,336.	285,878,525.	0.058547
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

2 Total of line 1, column (d)	2	0.281979
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	0.056396
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	389,165,542.
5 Multiply line 4 by line 3	5	21,947,380.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	71,615.
7 Add lines 5 and 6	7	22,018,995.
8 Enter qualifying distributions from Part XII, line 4	8	12,078,909.

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	143,230.
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	143,230.
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	143,230.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010.	6a	360,138.	
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	360,138.	
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	216,908.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 216,908. Refunded	11	0.	

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses. SEE STATEMENT 14	X	

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Form 990-PF (2010)

4b		X

TEEA0305L 02/16/11

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)?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? ☐ Yes ☒ No

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? ☐ N/A ☐ Yes ☐ No**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 15		391,138.	68,227.	2,502.

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 16		496,648.
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	-105,610.
2 ALDERSGATE TRUST LOAN REPAYMENTS	-117,804.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	-223,414.

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Form 990-PF (2010)

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	377,902,882.
b	Average of monthly cash balances see schedule 3	1b	16,501,430.
c	Fair market value of all other assets (see instructions) see schedule 3	1c	687,609.
d	Total (add lines 1a, b, and c)	1d	395,091,921.
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	395,091,921.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	5,926,379.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	389,165,542.
6	Minimum investment return. Enter 5% of line 5	6	19,458,277.

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	19,458,277.
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	143,230.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	143,230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,315,047.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	19,315,047.
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	19,315,047.

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	12,302,323.
b	Program-related investments — total from Part IX-B.	1b	-223,414.
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	12,078,909.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,078,909.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				19,315,047.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			5,813,936.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 12,078,909.				
a Applied to 2009, but not more than line 2a.			5,813,936.	
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 2010 distributable amount				6,264,973.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010. (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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				13,050,074.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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				11,729,733.
Total			3a	11,729,733.
b Approved for future payment SEE SCHEDULE 2				10,059,474.
Total			3b	10,059,474.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see 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	84,136.	
4	Dividends and interest from securities			14	8,260,286.	
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	-649,425.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	MISCELLANEOUS			1	2,431.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				7,697,428.	
13	Total. Add line 12, columns (b), (d), and (e)					7,697,428.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

T.L.L. TEMPLE FOUNDATION

Employer identification number

75-6037406

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year . . . ► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

T.L.L. TEMPLE FOUNDATION

75-6037406

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THOMAS T KEELER MARITAL TRUST PO BOX 749 CORPUS CHRISTI, TX 78403	\$ 74,410,055.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

T.L.L. TEMPLE FOUNDATION

Employer identification number

75-6037406

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once. See instructions.) \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

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

OMB No 1545-0172

2010Attachment
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 instructions)	1	
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	
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 2009 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 2011. 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	100,325.

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 2010	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 2010 Tax Year Using the General Depreciation System

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

Section C — Assets Placed in Service During 2010 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	100,325.
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	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812L 10/29/10

Form 4562 (2010)

2010

FEDERAL STATEMENTS

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T.L.L. TEMPLE FOUNDATION

75-6037406

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS.	\$ 2,431.	\$ 2,431.	
TOTAL	\$ 2,431.	\$ 2,431.	0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BORGFELD & WHITE	\$ 325.	\$ 81.		\$ 244.
CHAMBERLAIN HRDLICKA WHITE WILLIAMS	18,106.	4,527.		13,579.
ZELESKY CORNELIUS WHITE WILLIAMS & MARTI	1,769.	442.		1,327.
TOTAL	\$ 20,200.	\$ 5,050.	\$ 0.	\$ 15,150.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AXLEY & RODE	\$ 18,916.	\$ 4,729.		\$ 14,187.
TOTAL	\$ 18,916.	\$ 4,729.	\$ 0.	\$ 14,187.

STATEMENT 4
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	\$ 130.	\$ 33.		\$ 97.
DP SOLUTIONS	468.	116.		352.
TOTAL	\$ 598.	\$ 149.	\$ 0.	\$ 449.

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T.L.L. TEMPLE FOUNDATION

75-6037406

STATEMENT 5
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.....	\$ 143,230.			
FOREIGN TAXES.....	63,305.	\$ 63,305.		
PAYROLL TAXES.....	26,788.	6,697.		\$ 20,091.
TOTAL	\$ 233,323.	\$ 70,002.	\$ 0.	\$ 20,091.

STATEMENT 6
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	\$ 1,538.			\$ 1,538.
BANK/MONEY MARKET FEES	136.	\$ 76.		60.
CABLE	4,253.	1,063.		3,190.
DUES	8,102.	1,026.		7,076.
EMPLOYEE INSURANCE	21,508.	5,377.		16,131.
EQUIPMENT LEASE....	332.	83.		249.
FUND MANAGERS INVESTMENT FEES	699,007.	699,007.		
INSURANCE	15,445.	3,861.		11,584.
LAWN MAINTENANCE	8,825.	2,206.		6,619.
MARKET WATCH SERVICES	2,633.	2,633.		
MARKETING PRICING SERVICES...	5,292.	5,292.		
OFFICE SUPPLIES	5,816.	1,454.		4,362.
POSTAGE & COURIER	1,696.	424.		1,272.
REAL ESTATE EXPENSES	9,103.	944.		8,159.
REPAIRS & MAINTENANCE	9,760.	2,154.		7,606.
SECURITY & JANITORIAL	5,620.	1,405.		4,215.
TELEPHONE/INTERNET SERVICES	9,004.	2,251.		6,753.
UTILITIES	14,697.	3,674.		11,023.
TOTAL	\$ 822,767.	\$ 732,930.	\$ 0.	\$ 89,837.

STATEMENT 7
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:			

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T.L.L. TEMPLE FOUNDATION

75-6037406

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

CONSIDERATION:

CONSIDERATION FMV:

ORIGINAL AMOUNT: \$ 2,100,000.

BALANCE DUE: \$ 1,171,759. \$ 1,171,759.

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: 442,634. 442,634.

DOUBTFUL ACCT. ALLOW.: 0.

TOTAL \$ 1,614,393. \$ 1,614,393.

ALLOWANCE FOR DOUBTFUL ACCOUNTS \$ 0.
 NET OTHER NOTES/LOANS REC. - BOOK VALUE \$ 1,614,393.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY-STEP ACCOUNT	COST	\$ 14,696,983.	\$ 15,396,371.
MUTUAL FUNDS	COST	105698424.	111,308,277.
OUTSIDE MONEY MANAGERS	COST	75,632,921.	75,925,549.
INDEX FUNDS	COST	15,097,344.	16,594,862.
MORGAN STANLEY-CORE ACCOUNT	COST	78,110,773.	161,967,949.
	TOTAL	\$ 289236445.	\$ 381,193,008.

STATEMENT 9
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
LAND	\$ 165,001.		\$ 165,001.	\$ 165,001.
TOTAL	\$ 165,001.	\$ 0.	\$ 165,001.	\$ 165,001.

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T.L.L. TEMPLE FOUNDATION

75-6037406

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.	\$ 172,587.	\$ 445,380.	\$ 445,380.
BUILDINGS	1,659,387.	127,912.	1,531,475.	1,531,475.
LAND	243,549.		243,549.	243,549.
MISCELLANEOUS	655,066.	0.	655,066.	655,066.
TOTAL	\$ 3,175,969.	\$ 300,499.	\$ 2,875,470.	\$ 2,875,470.

STATEMENT 11
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
KEELER TRUST	\$ 47,545.	\$ 47,545.
MUNZ TRUST	1.	1.
TOTAL	\$ 47,546.	\$ 47,546.

STATEMENT 12
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

CAPITAL LOSS CARRYOVER FROM KEELER TRUST.	
TOTAL	\$ 4,827,322.

STATEMENT 13
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ASSETS CONTRIBUTED FMV/BASIS DIFFERENCE	\$ 899,117.
INCREASE IN GRANTS PAYABLE	7,236,138.
SFA TIMBERSPRINGS LOAN FORGIVEN	600,000.
TOTAL	\$ 8,735,255.

STATEMENT 14
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

<u>NAME OF SUBSTANTIAL CONTRIBUTOR</u>	<u>ADDRESS OF SUBSTANTIAL CONTRIBUTOR</u>
THOMAS T KEELER MARITAL TRUST	PO BOX 749 CORPUS CHRISTI, TX 78403

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T.L.L. TEMPLE FOUNDATION

75-6037406

STATEMENT 15
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
JACK SWEENEY 459 BROOKWOOD DIBOLL, TX 75941	TRUSTEE 0	\$ 12,200.	\$ 0.	\$ 0.
THOMAS P. DARMSTADTER 2712 SOUTH MEDFORD DRIVE LUFKIN, TX 75901	TRUSTEE 0	0.	0.	0.
M.F. ZEAGLER 204 CHAMPIONS DRIVE LUFKIN, TX 75901	ASST EXECUTIVE 40	168,877.	32,075.	62.
W. TEMPLE WEBBER JR. 2001 KIRBY, SUITE 1115 HOUSTON, TX 77019	TRUSTEE 2	0.	0.	0.
ARTHUR (BUDDY) TEMPLE, III 5030 CHAMPIONS DRIVE LUFKIN, TX 75901	TRUSTEE 5	0.	0.	0.
A. WAYNE CORLEY 204 CHAMPIONS DRIVE LUFKIN, TX 75901	EXECUTIVE DIREC 40	201,061.	36,152.	1,619.
HILLIARD J. SHANDS, III P.O. DRAWER 610 DIBOLL, TX 75941	TRUSTEE 2	9,000.	0.	0.
W. TEMPLE WEBBER, III 4605 POST OAK PLACE, SUITE 115 HOUSTON, TX 77027	TRUSTEE 2	0.	0.	821.
CHARLOTTE ANN TEMPLE 1505 MAIN STREET ST. HELENA, CA 94574	TRUSTEE 2	0.	0.	0.
TOTAL		\$ 391,138.	\$ 68,227.	\$ 2,502.

STATEMENT 16
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	83,249.
NWQ INVESTMENT MANAGEMENT CO, LLC 2049 CENTURY PARK EAST, 16TH FLOOR LOS ANGELES, CA 90067	INVESTMENT ADVISOR	207,532.

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T.L.L. TEMPLE FOUNDATION

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STATEMENT 16 (CONTINUED)
FORM 990-PF, PART VIII, LINE 3
COMPENSATION OF FIVE HIGHEST PAID CONTRACTORS

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
CAAP FUND INVESTMENT ADVISORS 1 NORTH JEFFERSON ST. LOUIS, MO 63103	INVESTMENT ADVISOR	140,831.
LORD ABBETT & CO LLC 90 HUDSTON STREET JERSEY CITY, NJ 07302	INVESTMENT ADVISOR	65,036.
		TOTAL \$ 496,648.

STATEMENT 17
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.

2010

FEDERAL SUPPLEMENTAL INFORMATION

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T.L.L. TEMPLE FOUNDATION

75-6037406

T.L.L. TEMPLE FOUNDATION
FORM 990-PF
FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2011

INFORMATION REGARDING LISTING OF STATES:

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

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Alcohol and Drug Abuse Council of Deep East Texas, Inc. 304 N. Raguet, Suite A Lufkin, TX 75901	N/A	Public	Customary Grant - Utilities FY 2011 P A.R.T.Y. Program FY 2011-12	\$ 126,047
Alzheimer's Disease and Related Disorders 116 S. Raguet Lufkin, TX 75904	N/A	Public	General Support FY 2011	55,000
American Cancer Society - Texas Division, Inc. 212 Gene Samford Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY 2011	400
American Cancer Society - Texas Division, Inc. 2433 Ridgepoint Drive Austin, TX 78754	N/A	Public	Matching Grant FY 2011	100
Angelina Alliance for Children, Inc. P. O. Box 1922 Lufkin, TX 75902-1922	N/A	Public	Matching Grant FY 2011 General Support FY 2012	45,250
Angelina Arts Alliance, Inc. P. O. Box 152634 Lufkin, TX 75915-2634	N/A	Public	Matching Grant FY 2011 General Support FY 2011-12	151,000
Angelina College P. O. Box 1768 Lufkin, TX 75902-1768	N/A	Public	Matching Grant FY 2011 Customary Grant - Scholarships FY 2011-12	58,900
Angelina County & Cities Health District 503 Hill Street Lufkin, TX 75904	N/A	Public	Pharmaceutical Program FY 2011-12	75,000
Angelina County Exposition Center, Inc. P. O. Box 1606 Lufkin, TX 75902-1606	N/A	Public	Matching Grant FY 2011 Facility Improvements	517,300
Angelina, County of P. O. Box 908 Lufkin, TX 75902-0908	N/A	Public	Drug Court Program	50,000
Apple Springs Senior Citizens, Inc. P. O. Box 437 Apple Springs, TX 75926	N/A	Public	General Support FY 2011	10,000
Austin Children's Museum Dell Discovery Center 201 Colorado Street Austin, TX 78701	N/A	Public	Matching Grant FY 2010 Unleashed the Potential Capital Campaign	260,000
Austin Community Foundation for the Capital Area (fbo Health Alliance for Austin Musicians) P. O. Box 301496 Austin, TX 78703-0025	N/A	Public	Robin R. Shivers Endowment for the Benefit of Health Alliance for Austin Musicians	10,000
Bayside Academy 303 Dryer Avenue Daphne, AL 36526	N/A	Public	Matching Grant FY 2011	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
Beth and Horace Stubblefield Learning Center 502 College Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY 2011 Matching Gift FY 2011	10,200
Big Thicket Association Box 198 Saratoga, TX 77585-0198	N/A	Public	All Taxa Biodiversity Inventory Project FY 2011 & 2012	50,000
Boy Scouts of America (East Texas Area Council) 1331 E. Fifth Street Tyler, TX 75701	N/A	Public	Friends of Scouting Campaign FY 2010 & 2011 Matching Grant FY 2011	20,300
Boys & Girls Clubs of Deep East Texas P. O. Box 631345 Nacogdoches, TX 75963	N/A	Public	General Support FY 2011 Support of Lufkin Club for 2010	200,000
Brazos Transit District 1759 N. Earl Rudder Freeway Bryan, TX 77802	N/A	Public	VA Clinic Operations for 3 Years	220,981
Breast Cancer Society, Inc., The 3971 Hoover Road Grove City, OH 43123-2839	N/A	Public	Matching Gift FY 2011	50
Buckner Children and Family Services, Inc. 3402 Daniel McCall Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY 2011	1,400
Capitol of Texas Vietnam Veterans Monument, Inc. 111 Congress Avenue, Suite 500 Austin, TX 78701	N/A	Public	Construct Monument	10,000
Children's Medical Center Foundation of Central TX 4900 Mueller Boulevard Austin, TX 78723	N/A	Public	Third Bed Tower	250,000
Choate Rosemary Hall School 333 Christian Street Wallingford, CT 06492	N/A	Public	Matching Gift FY 2011	800
Christian Information and Service Center P. O. Box 2621 Lufkin, TX 75902-2621	N/A	Public	General Support FY 2011	150,000
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 2011-12	20,000
Clinic Ole Foundation 1141 Pear Tree Lane, Suite 100 Napa, CA 94558	N/A	Public	Matching Grant FY 2011	10,000
Concerned Black Men of Lufkin, Texas, Inc. P. O. Box 903 Lufkin, TX 75902-0903	N/A	Public	Don Boyd Summer Youth Program FY 2011	22,000
Conservation Fund, A Nonprofit Corporation, The 1655 N. Fort Myer Drive, Suite 1300 Arlington, VA 22209-2156	N/A	Public	Matching Grant FY 2011	10,000

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
Cornerstone Recovery, Inc. 1901 Morse Street Houston, TX 77027	N/A	Public	Matching Grant FY 2011	300
Casa of the Pines, Inc. P. O. Box 835 Lufkin, TX 75902-0835	N/A	Public	Matching Gift FY 2011 General Support FY 2011	25,500
DePelchin Children's Center 4950 Memorial Drive Houston, TX 77007	N/A	Public	Post-Adoption Program FY 2011 and 2012	50,000
Diboll Booster Club, Inc. 101 Maynard Street Diboll, TX 75941	N/A	Public	General Support FY 2011	75,000
Diboll Christian Outreach 411 South Hines Diboll, TX 75941	N/A	Public	Temple House and Grounds Maintenance	30,000
Diboll Independent School District P. O. Box 550 Diboll, TX 75941	N/A	Public	General Support FY 2011	28,000
Diboll, City of P. O. Box 340 Diboll, TX 75941	N/A	Public	Lottie Temple Civic Center Renovations	1,000,000
Disabled American Veterans P. O. Box 14301 Cincinnati, OH 45250-0301	N/A	Public	Matching Grant FY 2011	150
Easter Seals East Texas, Inc. 1315 Walnut Texarkana, TX 75501	N/A	Public	In Memory of Janet Hoag	10,000
Episcopal High School P. O. Box 271299 Houston, Texas 77277	N/A	Public	Matching Grant FY 2011	2,500
First United Methodist Church (Boy Scouts of America) 401 South Hines Street Diboll, TX 75941	N/A	Public	Utility Costs & Maintenance for 2011 Utility Costs & Facility Upkeep FY 2011	7,200
Forest History Society, Inc. 701 William Vickers Avenue Durham, NC 27701	N/A	Public	General Support FY 2011	5,000
Foster Grandparents of East Texas P. O. Drawer 1648 Lufkin, TX 75902-1648	N/A	Public	General Support FY 2011-12	18,000
Foundation Center 79 Fifth Avenue New York, NY 10003-3076	N/A	Public	General Support FY 2011	5,000
Friends of the Ellen Trout Zoo, Inc. 402 Zoo Circle Lufkin, TX 75904	N/A	Public	Matching Grant FY 2011 Matching Gift FY 2011	500

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
Garrison Heritage Society, Inc. P. O. Box 756 Garrison, TX 75946	N/A	Public	Matching Grant FY 2011	400
God's Open Door to Eternal Life 323 Moody Street Lufkin, TX 75901	N/A	Public	Construct Job Skill Training Facility	10,000
Greater Jasper Share, Inc. P. O. Box 1304 Jasper, TX 75951	N/A	Public	General Support FY 2011	30,000
H.O.P.E. Center of North Lufkin P. O. Box 3308 Lufkin, TX 75902-3308	N/A	Public	Y.E.S. Program for 2011 Y E S. Program for 2011-12	60,620
Hospice In The Pines 1504 W. Frank Avenue Lufkin, TX 75904	N/A	Public	Matching Grant FY 2011 Renovations to Building Matching Gift FY 2011	91,550
Houston County S.H.A.R.E , Inc. P. O. Box 1121 Crockett, TX 75835	N/A	Public	Utility Support FY 2011-12	10,000
Houston Food Bank 3811 Eastex Freeway Houston, TX 77026	N/A	Public	Hunger Can't Wait Capital Campaign	100,000
Houston Livestock Show and Rodeo Educational Fund 1177 West Loop South, Suite 1560 Houston, TX 77027	N/A	Public	Matching Grant FY 2011	800
Houston Museum of Natural Science One Hermann Circle Drive Houston, TX 77030-1799	N/A	Public	General Support FY 2011	10,000
Hudson Volunteer Fire Department 4013 Ted Trout Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY 2011	300
Humane Society of Angelina County, Texas P. O. Box 472 Lufkin, TX 75902-0472	N/A	Public	Matching Grant FY 2011 General Support FY 2011 Matching Gift FY 2011	31,250
Institute for Energy Research 3262 Westheimer, Suite 202 Houston, TX 77098	N/A	Public	Publish book Edison to Enron: Energy Markets and Political Strategies	5,000
J. R. Huffman Public Library, Inc. 375 Sabine Street Hemphill, TX 75948	N/A	Public	AV Theater and Projection System and Operational Support for The Patricia Huffman Smith NASA Museum	121,000
JA Worldwide 911 N. W. Loop 281, Suite 211-16 Longview, TX 75604	N/A	Public	General Support FY 2011-12	20,000
Lufkin High School Alumni Association P. O. Box 150837 Lufkin, TX 75915-0837	N/A	Public	Matching Grant FY 2011	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
Lufkin Independent School District 101 Cotton Square Lufkin, TX 75904	N/A	Public	Matching Grant FY 2011	500
Lufkin, City of P. O. Drawer 190 Lufkin, TX 75902-0190	N/A	Public	Hwy. 59 Corridor Tree-Scape Project	30,750
Memorial Medical Center of East Texas P. O. Box 1447 Lufkin, TX 75902-1447	N/A	Public	Budget Deficit FY 2010-11	2,500,000
Methodist Hospital Foundation, The P. O. Box 4384 Houston, TX 77210-4384	N/A	Public	Establish Joint Commission - Certified Primary Stroke Center	493,783
Mosaic Center, Inc., The P. O. Box 154225 Lufkin, TX 75915-4225	N/A	Public	Matching Grant FY 2011 Security Upgrades	91,850
Mount Vernon Ladies Association of the Union, The P. O. Box 376 Mount Vernon, VA 22121-0376	N/A	Public	Matching Gift FY 2011	1,500
Museum of East Texas, The 503 N. Second Street - Angelina Lufkin, TX 75901	N/A	Public	Matching Grant FY 2011	1,000
Museum of Fine Arts, Houston P. O. Box 6826 Houston, TX 77265-6826	N/A	Public	Matching Grant FY 2011	1,000
Nacogdoches County Aging Committee, Inc. 621 Harris Street Nacogdoches, TX 75964	N/A	Public	General Support FY 2010-11	66,674
Nacogdoches Treatment Center for Handicapped Children & Adults, Inc. 836 Ridgeview Nacogdoches, TX 75961	N/A	Public	Renovations, General Support FY 2011-12	109,200
Neuhaus Education Center (aka: W. Oscar Neuhaus Memorial Foundation) 4433 Bissonnet Bellaire, TX 77401-3233	N/A	Public	Matching Grant FY 2011 Phase II of the Reading Teachers Network	116,800
Northern California Public Broadcasting, Inc. (KQED) 2601 Mariposa Street San Francisco, CA 94110	N/A	Public	Matching Grant FY 2010 Phase II of the Reading Teachers Network	2,000
Orange Christian Services, Inc. 2518 W. Park Avenue Orange, TX 77630-3100	N/A	Public	General Support FY 2011	35,000
The Parish School 11001 Hammerly Houston, TX 77043	N/A	Public	Matching Gift FY 2011	500
Pineland Service Club, Inc. P. O. Box 390 Pineland, TX 75968	N/A	Public	Customary Grant - Pineland Day 2011 Customary Grant - General Support FY 2011	29,000

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Pineland, City of (Arthur Temple Sr. Memorial Library) P. O. Box 6 Pineland, TX 75968	N/A	Public	Customary Grant - General Support FY 2011	65,000
Ronald McDonald House of Houston, Inc. 1907 Holcombe Boulevard Houston, TX 77030	N/A	Public	General Support FY 2011	50,000
Salvation Army - Lufkin P. O. Box 1787 Lufkin, TX 75902-1787	N/A	Public	General Support FY 2010 - Adult Day Care Center General Support FY 2010 Matching Grant FY 2011	52,700
Southwestern University P. O. Box 770 Georgetown, TX 78627-0770	N/A	Public	Matching Grant FY 2011	100
Special Olympics Texas, Inc. (Area 7) 1009 Lee Avenue Lufkin, TX 75901	N/A	Public	General Support FY 2011	50,000
St. Cyprian's Episcopal School 1115 South John Redditt Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY 2011 Customary Grant - Scholarships FY 11-12	85,000
St. Stephen's Episcopal School 6500 St. Stephen's Drive Austin, TX 78746	N/A	Public	Matching Grant FY 2011	10,000
Stephen F. Austin State University P. O. Box 13052, SFA Station Nacogdoches, TX 75962	N/A	Public	Matching Grant FY 2011 Customary Grant - Scholarships FY 11-12 Matching Gift FY 2011	23,892
Summer Search National 500 Sansome Street, Suite 350 San Francisco, CA 94111	N/A	Public	Matching Gift FY 2011	5,000
T.L.L. Temple Memorial Library & Archives (Library) 300 Park Street Diboll, TX 75941	N/A	Public	Purchase 2 Properties adj to Library Customary Grant - General Support FY 2011	130,000
Texas Book Festival 610 Brazos, Suite 200 Austin, TX 78701	N/A	Public	16th Annual Book Festival	25,000
Texas Conservation Alliance P. O. Box 6295 Tyler, TX 75711-6295	N/A	Public	Educative Initiatives	20,000
Texas Forestry Museum 1905 Atkinson Drive Lufkin, TX 75901-2505	N/A	Public	Matching Gift FY 2011	200
TJC Foundation Box 9020 Tyler, TX 75711	N/A	Public	Matching Grant FY 2011 Matching Gift FY 2011	20,000
United Way of Angelina County P. O. Box 1764 Lufkin, TX 75902	N/A	Public	Customary Grant - General Support FY 2011 Matching Grant FY 2011	38,000

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

EIN 75-6037406
SCHEDULE 1

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
University of Texas - Lady Bird Johnson Wildflower Center 4801 La Crosse Avenue Austin, TX 78739-1702	N/A	Public	2011 Gala	10,000
University of Texas System Cancer Center, The 1515 Holcombe Blvd. Harris County - 2,245.15 acres Houston, TX 77030	N/A	Public	Matching Grant FY 2011	200
Volunteer Services Council for Lufkin State School P. O. Drawer 1648 Lufkin, TX 75902-1648	N/A	Public	Purchase Wheelchair Buses	67,086
West Sabine Independent School District P. O. Box 869 Pineland, TX 75968	N/A	Public	New Secondary School (Grades 6-12)	3,500,000
Wiley College 711 Wiley Avenue Marshall, TX 75670	N/A	Public	Customary Grant - Scholarships FY 2010-11	10,000
TOTAL GRANTS PAID DURING THE YEAR				<u>\$ 11,729,733</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
Angelina Arts Alliance, Inc. Lufkin, Texas	N/A	Public	General Support FY 2012-13	\$ 230,000
Angelina College Lufkin, Texas	N/A	Public	Scholarships FY 2012-13	88,000
Baylor University Waco, Texas	N/A	Public	Matching Grant	200
Blue Oak School Napa, California	N/A	Public	Matching Grant	3,000
Brazos Transit District Bryan, Texas	N/A	Public	VA Shuttle Bus	220,981
Camp Ta-Ku-La, Inc. Chester, Texas	N/A	Public	Budget Deficit FY 2011	25,000
Caring Is Sharing Association Woodville, Texas	N/A	Public	General Support FY 2012	31,158
Community Rx Help Nacogdoches, Texas	N/A	Public	General Support FY 2012	35,000
Episcopal High School Alexandria, Virginia	N/A	Public	General Support	2,500
Forest History Society, Inc. Durham, North Carolina	N/A	Public	General Support	5,000
Hospice In The Pines Lufkin, Texas	N/A	Public	General Support	200
Institute for Rehabilitation and Research Foundation (TIRR Foundation) Houston, Texas	N/A	Public	Project Victory	150,000
Louisiana State University (Red River Public Radio) Shreveport, Louisiana	N/A	Public	Purchase/Install Satellite Uplink System	25,000
Museum of Fine Arts Houston Houston, Texas	N/A	Public	Matching Grant	5,000

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
Pineland, City of (Pineland Early Learning Center) Pineland, Texas	N/A	Public	General Support New Windows and Building Maintenance	90,700
Pinewood Park Trust Lufkin, Texas	N/A	Public	New Windows & Building Maintenance	177,392
Polk County Higher Education and Technology Foundation Livingston, Texas	N/A	Public	Angelina College Campus	750,000
Salvation Army Lufkin, Texas	N/A	Public	General Support FY 2011	25,000
Salvation Army Lufkin, Texas	N/A	Public	Adult Day Care Center	25,000
Samaritan Counseling Center of East Texas, Inc. Nacogdoches, Texas	N/A	Public	Utilities FY 2012 (Lufkin Center)	10,251
St. Cyprian's Episcopal School Lufkin, Texas	N/A	Public	Matching Grant	2,000
St. Cyprian's Episcopal School Lufkin, Texas	N/A	Public	Scholarships FY 2012-13	80,000
St. Stephen's Episcopal School Austin, Texas	N/A	Public	Student Center/Dining Hall	2,500,000
Stephen F. Austin State University Nacogdoches, Texas	N/A	Public	Scholarships FY 2012-13	20,800
T.L.L. Temple Memorial Library & Archives (The Library) Diboll, Texas	N/A	Public	Budget Deficit FY 2011	8,200
T.L.L. Temple Memorial Library & Archives (The Library) Diboll, Texas	N/A	Public	General Support FY 2012	298,426
T.L.L. Temple Memorial Library & Archives (History Center) Diboll, Texas	N/A	Public	General Support FY 2012	398,166

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

EIN 75-6037406
SCHEDULE 2

<u>Recipient Name and address</u>	<u>Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Texas State Historical Association Denton, Texas	N/A	Public	General Support	25,000
UCLA Foundation Los Angeles, California	N/A	Public	Matching Grant	1,000
United Christian Services, Inc. Hemphill, Texas	N/A	Public	General Support FY 2012	30,000
United Way of Angelina County (Angelina County Community Fund, Inc.) Lufkin, Texas	N/A	Public	General Support	35,000
University of Texas Lady Bird Johnson Wildflower Center Austin, Texas	N/A	Public	Construct Children's Garden	250,000
University of Texas M.D. Anderson Cancer Center Houston, Texas	N/A	Public	Center for Cancer Epigenetics	4,500,000
Washington and Lee University Lexington, Virginia	N/A	Public	Matching Grant	1,500
Wiley College Marshall, Texas	N/A	Public	Scholarships FY 11-12	<u>10,000</u>
TOTAL APPROVED FOR FUTURE PAYMENT				<u>\$ 10,059,474</u>

T.L.L. TEMPLE FOUNDATION
FORM 990-PF
COMPUTATION OF AVERAGE MONTHLY FAIR MARKET VALUE
NOVEMBER 30, 2011

MONTHLY DETAIL ATTACHED	LTD PS [1]	US GOV'T BONDS [2]	MUTUAL FUNDS & MONEY MANAGERS [3]	TIME AND DEMAND ACCOUNTS [4]	PROGRAM RELATED ASSETS [5]	MISC. ACCOUNTS [6]	EXEMPT ACCOUNTS	TOTAL
December, 2010	6	67,608,875	312,140,073	1,556,494	4,776,407	764,953	(4,970,928)	381,875,880
January, 2011	6	67,524,030	320,173,683	1,475,871	4,770,373	762,941	(4,964,894)	389,742,010
February, 2011	6	-	364,148,312	30,724,307	4,712,250	760,930	(4,906,771)	395,439,034
March, 2011	6	-	372,211,452	23,681,289	4,706,217	923,920	(4,900,738)	396,622,146
April, 2011	6	-	380,800,875	23,624,172	4,700,182	921,909	(4,894,703)	405,152,441
May, 2011	6	-	381,779,432	18,953,023	4,697,262	920,934	(4,891,783)	401,458,874
June, 2011	6	-	393,326,857	18,138,037	4,691,226	918,924	(4,885,747)	412,189,303
July, 2011	6	-	389,307,523	18,105,477	4,621,958	916,913	(4,816,479)	408,135,398
August, 2011	6	-	361,112,969	17,172,173	4,615,925	979,902	(4,875,446)	379,005,529
September, 2011	6	-	360,872,810	15,488,364	4,556,371	977,890	(4,815,892)	377,079,549
October, 2011	6	-	382,634,608	14,795,221	4,550,337	975,879	(4,809,858)	398,146,193
November, 2011	6	-	381,193,009	14,302,726	3,941,466	977,854	(4,158,374)	396,256,687
TOTALS	72	135,132,905	4,399,701,603	198,017,154	55,339,974	10,802,949	(57,891,613)	4,741,103,044
Average Monthly Fair Market Value	6	11,261,075	366,641,800	16,501,430	4,611,665	900,246	(4,824,301)	395,091,920
	(A)	(A)	(A)	(B)	(C)	(C)	(C)	

(A) Average Monthly FMV of Securities	377,902,882
(B) Average Monthly Cash Balances	16,501,430
(C) Average Fair Market Value of Other Assets	687,609
	<u>395,091,920</u>

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of November 30, 2011

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	78,110,773.48	161,967,949.23 [3]	83,857,175.75
MORGAN STANLEY - STEP ACCOUNT	14,696,983.42	15,396,370.92 [3]	699,387.50
OUTSIDE MONEY MANAGERS	75,632,920.66	75,925,549.34 [3]	292,628.68
INDEX FUNDS	15,097,343.95	16,594,861.89 [3]	1,497,517.94
MUTUAL FUNDS	105,698,424.17	111,308,277.45 [3]	5,609,853.28
CASH & MONEY MARKET ACCOUNTS	14,302,726.34	14,302,726.34 [4]	-
PROGRAM RELATED LOANS	1,614,392.53	1,614,392.53 [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	1,645,191.16	1,645,191.16 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	548,396.97	548,396.97 [6]	-
MISCELLANEOUS ASSETS	429,457.00	429,457.00 [6]	-
TOTALS	308,458,497.40	400,415,060.55	91,956,563.15

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of October 31, 2011

ASSETS	COST	MARKET VALUE		GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	[1]	-
CORE/PRIMARY ACCOUNT	80,537,534.11	164,576,351.50	[3]	84,038,817.39
MORGAN STANLEY - STEP ACCOUNT	11,645,581.42	12,454,059.62	[3]	808,478.20
OUTSIDE MONEY MANAGERS	75,837,378.95	76,809,066.54	[3]	971,687.59
INDEX FUNDS	15,097,343.51	16,677,601.03	[3]	1,580,257.52
MUTUAL FUNDS	105,660,931.54	112,117,529.46	[3]	6,456,597.92
CASH & MONEY MARKET ACCOUNTS	14,795,220.92	14,795,220.92	[4]	-
PROGRAM RELATED LOANS	2,214,392.53	2,214,392.53	[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	1,654,061.57	1,654,061.57	[5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	551,353.86	551,353.86	[6]	-
MISCELLANEOUS ASSETS	424,525.00	424,525.00	[6]	-
TOTALS	309,100,211.13	402,956,049.75		93,855,838.62

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of September 30, 2011

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	80,334,305.39	162,906,863.39 [3]	82,572,558.00
MORGAN STANLEY - STEP ACCOUNT	11,622,569.28	11,504,328.62 [3]	(118,240.66)
OUTSIDE MONEY MANAGERS	75,731,034.82	70,232,605.91 [3]	(5,498,428.91)
INDEX FUNDS	15,090,222.93	14,740,334.89 [3]	(349,888.04)
MUTUAL FUNDS	105,616,865.47	101,488,678.41 [3]	(4,128,187.06)
CASH & MONEY MARKET ACCOUNTS	15,488,364.20	15,488,364.20 [4]	-
PROGRAM RELATED LOANS	2,214,392.53	2,214,392.53 [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	1,660,095.55	1,660,095.55 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	553,365.18	553,365.18 [6]	-
MISCELLANEOUS ASSETS	424,525.00	424,525.00 [6]	-
TOTALS	309,417,628.07	381,895,441.40	72,477,813.33

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of August 31, 2011

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	79,487,236.85	144,479,537.88 [3]	64,992,301.03
MORGAN STANLEY - STEP ACCOUNT	11,576,572.53	12,063,089.92 [3]	486,517.39
OUTSIDE MONEY MANAGERS	75,729,769.22	76,957,195.94 [3]	1,227,426.72
INDEX FUNDS	15,057,470.10	16,455,092.00 [3]	1,397,621.90
MUTUAL FUNDS	105,418,268.01	111,158,052.74 [3]	5,739,784.73
CASH & MONEY MARKET ACCOUNTS	17,172,173.31	17,172,173.31 [4]	-
PROGRAM RELATED LOANS	2,267,913.52	2,267,913.52 [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	1,666,129.52	1,666,129.52 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	555,376.51	555,376.51 [6]	-
MISCELLANEOUS ASSETS	424,525.00	424,525.00 [6]	-
TOTALS	310,037,322.29	383,880,974.06	73,843,651.77

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of July 31, 2011

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	79,410,205.58	159,135,203.47 [3]	79,724,997.89
MORGAN STANLEY - STEP ACCOUNT	11,741,252.09	12,477,378.64 [3]	736,126.55
OUTSIDE MONEY MANAGERS	74,874,016.40	81,159,409.92 [3]	6,285,393.52
INDEX FUNDS	15,057,468.70	17,785,113.25 [3]	2,727,644.55
MUTUAL FUNDS	105,603,258.17	118,750,416.99 [3]	13,147,158.82
CASH & MONEY MARKET ACCOUNTS	18,105,477.05	18,105,477.05 [4]	-
PROGRAM RELATED LOANS	2,267,913.52	2,267,913.52 [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	1,672,163.50	1,672,163.50 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	557,387.83	557,387.83 [6]	-
MISCELLANEOUS ASSETS	359,525.00	359,525.00 [6]	-
TOTALS	310,330,555.56	412,951,876.89	102,621,321.33

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of June 30, 2011

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	79,306,140.35	158,018,191.92 [3]	78,712,051.57
MORGAN STANLEY - STEP ACCOUNT	11,689,932.99	12,911,173.05 [3]	1,221,240.06
OUTSIDE MONEY MANAGERS	74,856,595.86	82,682,971.45 [3]	7,826,375.59
INDEX FUNDS	15,028,617.07	18,385,856.11 [3]	3,357,239.04
MUTUAL FUNDS	105,555,695.98	121,328,664.10 [3]	15,772,968.12
CASH & MONEY MARKET ACCOUNTS	18,138,037.18	18,138,037.18 [4]	-
PROGRAM RELATED LOANS	2,331,147.52	2,331,147.52 [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	1,678,197.47	1,678,197.47 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	559,399.16	559,399.16 [6]	-
MISCELLANEOUS ASSETS	359,525.00	359,525.00 [6]	-
TOTALS	310,185,176.30	417,075,050.68	106,889,874.38

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of May 31, 2011

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	78,890,835.51	142,302,874.30 [3]	63,412,038.79
MORGAN STANLEY - STEP ACCOUNT	11,688,779.21	13,004,578.97 [3]	1,315,799.76
OUTSIDE MONEY MANAGERS	74,409,071.18	84,305,163.23 [3]	9,896,092.05
INDEX FUNDS	14,966,256.94	18,793,777.61 [3]	3,827,520.67
MUTUAL FUNDS	105,335,317.25	123,373,037.72 [3]	18,037,720.47
CASH & MONEY MARKET ACCOUNTS	18,953,022.54	18,953,022.54 [4]	-
PROGRAM RELATED LOANS	2,331,147.52	2,331,147.52 [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	1,684,232.95	1,684,232.95 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	561,410.98	561,410.98 [6]	-
MISCELLANEOUS ASSETS	359,523.00	359,523.00 [6]	-
TOTALS	309,861,484.80	406,350,656.54	96,489,171.74

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of April 30, 2011

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	78,112,157.61	141,469,403.07 [3]	63,357,245.46
MORGAN STANLEY - STEP ACCOUNT	11,651,217.91	13,127,396.81 [3]	1,476,178.90
OUTSIDE MONEY MANAGERS	69,834,310.50	81,765,672.04 [3]	11,931,361.54
INDEX FUNDS	14,966,164.68	19,015,300.99 [3]	4,049,136.31
MUTUAL FUNDS	105,326,516.81	125,423,102.21 [3]	20,096,585.40
CASH & MONEY MARKET ACCOUNTS	23,624,171.57	23,624,171.57 [4]	-
PROGRAM RELATED LOANS	2,331,147.52	2,331,147.52 [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	1,687,152.94	1,687,152.94 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	562,384.32	562,384.32 [6]	-
MISCELLANEOUS ASSETS	359,524.00	359,524.00 [6]	-
TOTALS	309,136,635.58	410,047,143.19	100,910,507.61

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of March 31, 2011

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	-
CORE/PRIMARY ACCOUNT	77,927,486.03	140,324,513.89	62,397,027.86
MORGAN STANLEY - STEP ACCOUNT	11,625,194.70	12,575,624.85	950,430.15
OUTSIDE MONEY MANAGERS	69,269,013.12	79,524,623.46	10,255,610.34
INDEX FUNDS	14,954,609.14	18,426,363.05	3,471,753.91
MUTUAL FUNDS	105,285,315.89	121,360,327.06	16,075,011.17
CASH & MONEY MARKET ACCOUNTS	23,681,289.01	23,681,289.01	-
PROGRAM RELATED LOANS	2,331,147.52	2,331,147.52	-
PROGRAM RELATED LAND	26,816.00	26,816.00	-
PROGRAM RELATED FACILITIES	655,065.72	655,065.72	-
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,693,187.47	1,693,187.47	-
OTHER REAL ESTATE - Crown Colony Bldg - Investment	564,395.82	564,395.82	-
MISCELLANEOUS ASSETS	359,524.00	359,524.00	-
TOTALS	308,373,050.42	401,522,883.85	93,149,833.43

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of February 28, 2011

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	77,085,567.54	139,856,427.29 [3]	62,770,859.75
MORGAN STANLEY - STEP ACCOUNT	11,538,596.98	12,581,764.68 [3]	1,043,167.70
OUTSIDE MONEY MANAGERS	62,705,447.45	73,300,147.41 [3]	10,594,699.96
INDEX FUNDS	14,926,667.34	18,137,258.36 [3]	3,210,591.02
MUTUAL FUNDS	105,145,184.08	120,272,712.86 [3]	15,127,528.78
CASH & MONEY MARKET ACCOUNTS	30,724,307.01	30,724,307.01 [4]	-
PROGRAM RELATED LOANS	2,331,147.52	2,331,147.52 [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	1,699,220.94	1,699,220.94 [5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Investment	566,406.98	566,406.98 [6]	-
MISCELLANEOUS ASSETS	194,523.00	194,523.00 [6]	-
TOTALS	307,598,956.56	400,345,803.77	92,746,847.21

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of January 31, 2011

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
TEMPLE-INLAND	6,263,552.36	61,540,395.48 [3]	55,276,843.12
FORESTAR	147,848.00	933,000.00 [3]	785,152.00
U S TREASURY BONDS	10,480,910.76	13,321,850.00 [2]	2,840,939.24
U S GOVERNMENT AGENCIES	49,791,236.15	54,202,180.00 [2]	4,410,943.85
MORGAN STANLEY - STEP ACCOUNT	9,379,532.42	10,423,993.84 [3]	1,044,461.42
OUTSIDE MONEY MANAGERS	53,870,261.43	62,339,910.12 [3]	8,469,648.69
INDEX FUNDS	12,218,048.62	14,729,643.58 [3]	2,511,594.96
MUTUAL FUNDS	86,639,371.78	98,446,417.14 [3]	11,807,045.36
KEELER TRUST	71,456,142.60	71,760,322.78 [3]	304,180.18
CASH & MONEY MARKET ACCOUNTS	1,475,870.94	1,475,870.94 [4]	-
PROGRAM RELATED LOANS	2,383,236.07	2,383,236.07 [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	1,705,254.94	1,705,254.94 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	568,418.31	568,418.31 [6]	-
MISCELLANEOUS ASSETS	194,523.00	194,523.00 [6]	-
TOTALS	307,256,095.10	394,706,903.92	87,450,808.82

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

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
U S TREASURY BONDS	10,480,597.74	13,301,530.00 [2]	2,820,932.26
U S GOVERNMENT AGENCIES	49,785,091.29	54,307,345.00 [2]	4,522,253.71
Morgan Stanley - IN HOUSE PORTFOLIO	15,080,286.53	64,789,725.53 [3]	49,709,439.00
OUTSIDE MONEY MANAGERS	53,542,661.87	61,797,817.43 [3]	8,255,155.56
INDEX FUNDS	12,208,029.48	14,484,253.21 [3]	2,276,223.73
MUTUAL FUNDS	86,485,924.93	97,361,803.80 [3]	10,875,878.87
KEELER TRUST	73,266,505.46	73,706,473.38 [3]	439,967.92
CASH & MONEY MARKET ACCOUNTS	1,556,494.08	1,556,494.08 [4]	-
PROGRAM RELATED LOANS	2,383,236.07	2,383,236.07 [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	1,711,288.94	1,711,288.94 [5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Investment	570,429.65	570,429.65 [6]	-
MISCELLANEOUS ASSETS	194,523.00	194,523.00 [6]	-
TOTALS	307,946,956.76	386,846,807.81	78,899,851.05

GAINS LOSSES FOR TAX ON INVESTMENT INCOME
NOVEMBER 30, 2011

AWC

**T L L TEMPLE FOUNDATION
CORE ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2011**

[illegible]

AWC

**T L L TEMPLE FOUNDATION
MUTUAL FUNDS
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2011**

[illegible]

**T L TEMPLE FOUNDATION
BRANDES ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2011**

[illegible]

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010

Activity **BRANDES**

Access Active Assets Account
267-010069-001

TILL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HOME DEPOT INC	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
	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
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
	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
	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
MOTOROLA INC	07/27/07	10/05/10	2,435.000	20,964.99	41,692.31	(20,727.32)	A
	07/27/07	12/23/10	330.000	2,999.02	5,650.29	(2,651.27)	A
	02/11/08	12/23/10	1,450.000	13,177.52	16,794.05	(3,616.53)	A
	12/11/08	04/07/10	895.000	14,127.25	13,817.82	309.43	A
	11/02/04	02/01/10	35.000	657.99	1,016.35	(358.36)	A
	02/26/04	10/14/10	640.000	8,967.90	7,268.86	1,699.04	A
	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)	A
	02/22/08	04/15/10	57.000	814.27	8,491.06	(7,676.79)	A
	05/19/08	04/15/10	389.000	5,557.00	38,409.64	(32,852.64)	A
SANOFI AVENTIS ADS	06/27/08	04/15/10	176.000	2,514.22	15,222.78	(12,708.56)	A
	07/15/08	04/15/10	295.000	4,214.18	19,522.36	(15,308.18)	A
	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
	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

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010

Access Active Assets Account
267-010069-001

TILL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HOME DEPOT INC	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
	12/03/07	04/23/10	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
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
	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
	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
MOTOROLA INC	07/27/07	10/05/10	2,435.000	20,964.99	41,692.31	(20,727.32)	A
	07/27/07	12/23/10	330.000	2,999.02	5,650.29	(2,651.27)	A
NOKIA CP ADR	12/11/08	04/01/10	895.000	14,127.25	13,817.82	309.43	
PFIZER INC	11/02/04	02/01/10	35.000	657.99	1,016.35	(358.36)	A
PORTUGAL TELECOM SGPS SA	02/26/04	10/14/10	640.000	8,967.90	7,268.86	1,699.04	A
ROYAL BK SCOTLAND GROUP SP ADR	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)	
SANOFI AVENTIS ADS	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
	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
SARA LEE CORP	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

CONTINUED

Access: Active Assets Account:
267-010069-001

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
HOME DEPOT INC	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
	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
INTEL CORP	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
	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
	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
KT CORP SPON ADR	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
	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
MOTOROLA INC	07/27/07	10/05/10	2,435.000	20,964.99	41,692.31	(20,727.32)	A
	07/27/07	12/23/10	330.000	2,999.02	5,650.29	(2,651.27)	A
	02/11/08	12/23/10	4,500.000	13,171.52	16,794.05	(3,622.53)	A
	12/11/08	04/01/10	895.000	14,127.25	13,817.82	309.43	A
PFIZER INC	11/02/04	02/01/10	35.000	657.99	1,016.35	(358.36)	A
	02/26/04	10/14/10	640.000	8,967.90	7,268.86	1,699.04	A
	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)	A
ROYAL BK SCOTLAND GROUP SP ADR	02/22/08	04/15/10	57.000	814.27	8,491.06	(7,676.79)	A
	05/19/08	04/15/10	389.000	5,557.00	38,409.64	(32,852.64)	A
	06/27/08	04/15/10	176.000	2,514.22	15,222.78	(12,708.56)	A
	07/15/08	04/15/10	295.000	4,214.18	19,522.36	(15,308.18)	A
SANOFI AVENTIS ADS	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
	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
SARA LEE CORP	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

CONTINUED

TLL Temple Foundation
204 CHAMPIONS DRIVE
LUFKIN TX 75901-7204

Home: 936 634 3900
Mobile
Business: 936 634 3900

TIER: Reserved Prestige

ACCT 267 10069-5 Fiduciary Services

Realized Gain and Loss for Year 2011

BRANDES
JANUARY - NOVEMBER - 2011

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
AKZO NOBEL NV ADR	905 000	2/11/11	4/27/11	59 757 15	59 757 15	70 503 30	10 746 24	Short
CENTRAIS ELEC BRAS SP ADR CM	0 000	3/4/11	3/4/11	0 00 A	0 00	78 76	78 76	Sale of Foreign Rights
CHESAPEAKE ENERGY CORP	225 000	4/27/10	3/6/11	5 343 73	5 343 73	7 551 41	2 207 68	Short
CITIGROUP INC NEW	0 800	2/11/11	5-6-11	38 96	38 96	35 97	(2 99)	Short
DELL INC	860 000	2/11/11	10/5/11	11 919 60	11 019 60	13 223 62	1 304 02	Short
INTESA SANPAOLO S P A ADR	0 000	6/30/11	6/30-11	0 00 A	0 00	3 049 65	3 049 65	Sale of Foreign Rights
MARSH & MCLENNAN COS INC	345 000	2/11/11	6/14/11	0 946 32	9 946 32	10 417 27	470 95	Short
NOKIA CP ADR	1 330 000	2/11 11	10/12-11	12 223 50	12 223 50	8 486 03	(3 737 47)	Short
SWISS REINSURANCE CO SPON ADR	1 185 000 200 000 55 000 50 000	5-4/10 6/16/10 9/23/10 2/11/11	4-5/11 4-5/11 4-5/11 4-5/11	50 337 14 8 718 42 2 423 73 2 849 00	50 337 14 8 718 42 2 423 73 2 849 00	69 850 37 3 070 67 3 242 00 2 947 27	19 513 23 3 070 67 818 27 98 27	Short Short Short Short
Sub-Totals	1 490 000			64 328 29	64 328 29	87 828 73	23 500 44	
TELE NORTE LESTE PART SA ADR	0 000	4/18/11	4/18-11	0 00 A	0 00	1 88	1 88	Sale of Foreign Rights
TELEFONICA BRASIL SA SPON ADR	1 891 000	6-13/11	10/18-11	54 697 18	54 697 18	52 953 31	(1 703 87)	Short
TELEFONOS DE MX SA DE CV ADR	3 190 000	2/11-11	10-13/11	55 327 36	55 327 36	49 733 05	(5 594 31)	Short
TIM PARTICIPACOES S A	0 000	6/3/11	6-3/11	0 00 A	0 00	0 30	0 30	Sale of Foreign Rights
Short Term Total				273 582 09	273 582 09	303 903 37	30 321 28	
Long Term Gain/Loss								
ALCATEL-LUCENT ADS	1 680 000 560 000 1 615 000 195 000 940 000 240 000 5 240 000 5 002 000 2 960 000	3/20/11 9/5/11 6/21/01 6/21/01 7/18/01 3/3/05 3/3/05 8/5/05 4/15/07	3/4/11 3-4-11 3-4-11 3-29-11 3/29/11 3/29/11 4/29-11 4/29/11 4/29/11	67 081 73 E 14 536 02 E 33 007 37 E 3 985 41 E 15 515 17 E 3 252 43 E 71 011 43 E 81 940 72 E 37 517 70 E	67 081 73 14 536 02 33 007 37 3 985 41 15 515 17 3 252 43 71 011 43 81 940 72 37 517 70	9 407 82 3 135 84 3 004 02 1 115 03 5 377 91 1 373 08 34 153 66 36 513 14 19 292 91	(57 673 91) (11 400 88) (23 983 55) (2 869 78) (10 137 26) (1 070 35) (36 057 77) (45 427 58) (18 224 79)	Long Long Long Long Long Long Long Long Long
Sub-Totals	19 032 000			327 848 78	327 848 78	119 413 91	(208 434 87)	
AT&T INC	30 000 565 000	2/8/05 2/8/05	10/7/11 10/21/11	601 25 E 11 724 45 E	601 25 11 724 45	056 33 17 007 78	255 08 5 283 33	Long Long
Sub-Totals	615 000			12 325 70	12 325 70	17 864 11	5 538 41	
CANON INC ADR NEW	570 000	9-24/08	8 16/11	22 585 91	22 585 91	26 637 52	4 051 61	Long
CHEVRON CORP	155 000 80 000 35 000 250 000	3/16/10 2/16/10 3/16/10 3/16/10	7/22/11 10/21/11 11/8/11 11/8/11	11 468 36 4 439 38 2 589 63 18 497 35	11 468 36 4 439 38 2 589 63 18 497 35	16 904 05 6 315 93 3 779 02 26 999 90	5 435 69 1 076 57 1 190 29 8 502 55	Long Long Long Long
Sub-Totals	250 000			18 497 35	18 497 35	26 999 90	8 502 55	
DELL INC	60 000 775 000 605 000 115 000 535 000 745 000 2 330 000 375 000 2 265 000	7/12/06 7/20/06 8/8/08 8/5/06 8/9/06 6/25/06 9/25/06 5/7/08 1/29/09	6/27/11 6/27/11 6/27/11 7-8-11 8/13/11 9/13/11 10/5/11 10/5/11 10/5-11	1 376 34 E 17 128 20 E 13 189 48 E 2 507 09 E 12 099 14 E 16 489 68 E 51 571 75 E 7 081 24 E 23 033 56 E	1 376 34 17 128 20 13 189 48 2 507 09 12 099 14 16 489 68 51 571 75 7 081 24 23 033 56	960 54 12 408 56 9 685 44 1 954 96 7 998 34 10 736 51 35 828 79 5 766 11 36 354 96	(415 80) (4 721 24) (3 504 04) (552 13) (4 101 10) (5 753 17) (15 744 96) (1 315 13) (12 431 40)	Long Long Long Long Long Long Long Long Long
Sub Totals	7 825 000			145 376 78	145 376 78	121 700 61	(23 676 17)	
DOW CHEMICAL CO	380 000 1 970 000 35 000 2 385 000	1/3/07 11/25/08 12/15/08 12/15/08	2/21/11 3/21/11 3/21/11 3/21/11	15 200 00 E 35 137 35 699 51 51 336 86	15 200 00 35 437 35 699 51 51 336 86	14 030 03 37 739 27 1 292 32 68 062 52	(1 169 07) 37 301 02 592 81 36 725 66	Long Long Long Long
Sub Totals	2 385 000			51 336 86	51 336 86	68 062 52	36 725 66	
ELI LILLY & CO	615 000	5/28/09	10/12/11	20 720 76	20 720 76	23 384 80	2 664 04	Long
ERICSSON LM TEL ADR CL B NEW	1 095 000	10/24/07	7/7/11	16 220 18 E	16 220 18	15 985 49	(234 69)	Long
FIFTH JRD BANCORP OHIO	475 000 1 215 000 1 185 000 45 000 275 000 3 195 000	2/13/07 4/11/07 4/19/07 10/28/07 5/21/08 5/21/08	1/28/11 1/28/11 1/28/11 1/28/11 1/28/11 1/28/11	19 433 96 E 46 432 80 E 47 102 92 E 1 310 50 E 5 498 68 E 119 788 88	19 433 96 46 432 80 47 102 92 1 310 50 5 498 68 119 788 88	7 029 48 17 980 68 17 536 71 665 95 4 069 70 47 282 52	(12 404 48) (28 452 12) (29 566 21) (652 55) (1 428 98) (72 504 34)	Long Long Long Long Long Long
Sub-Totals	3 195 000			119 788 88	119 788 88	47 282 52	(72 504 34)	
GLAXOSMITHKLINE PLC ADS	245 000 105 000 145 000 495 000	2/11/04 2/26/04 2/26/04 2/26/04	9/19/11 9/19/11 10-6/11 10-6/11	11 071 92 E 4 473 12 E 6 177 16 E 21 722 20	11 071 92 4 473 12 6 177 16 21 722 20	9 918 63 4 250 84 6 090 21 20 259 68	(1 153 29) (222 28) (88 95) (1 462 52)	Long Long Long Long
Sub-Totals	495 000			21 722 20	21 722 20	20 259 68	(1 462 52)	
INTEL CORP	535 000 135 000 885 000 125 000 255 000 1 320 000 3 255 000	8/30/06 1/18/08 1/18/08 1/18/08 1/18/08 10/8/08 10/8/08	10-6/11 10/6/11 10/21/11 10/28/11 1/16/11 11/16/11 11/16/11	9 350 14 E 2 600 71 E 17 049 08 E 2 408 06 E 4 912 45 E 20 985 49 57 305 93	9 350 14 2 600 71 17 049 08 2 408 06 4 912 45 20 985 49 57 305 93	11 685 34 2 948 64 21 274 64 1 067 80 6 461 19 33 448 18 78 883 79	2 335 20 347 93 4 225 56 659 74 1 548 74 12 460 69 21 577 86	Long Long Long Long Long Long Long
Sub Totals	3 255 000			57 305 93	57 305 93	78 883 79	21 577 86	
KROGER CO	455 000	1/8/10	5/25/11	9 214 84	9 214 84	11 059 60	1 844 76	Long
MOTOROLA MOBILITY HLDGS INC	0 000 150 000 528 000 678 000	2/11/08 2/11/08 6/27/08 6/27/08	1/2/11 1/4/11 1/4/11 1/4/11	0 00 5 904 27 13 040 06 18 944 33	0 00 5 904 27 13 040 06 18 944 33	23 83 4 938 07 17 381 89 22 343 89	23 83 (966 20) 4 341 93 3 399 58	Cash in Lieu Long Long Long
Sub Totals	678 000			18 944 33	18 944 33	22 343 89	3 399 58	
MOTOROLA SOLUTIONS INC	0 714 171 000 604 000 775 714	2/11/08 2/11/08 6/27/08 6/27/08	1-4/11 3-4/11 3-4/11 3-4/11	33 48 8 018 68 17 783 05 25 836 01	33 48 8 018 68 17 783 05 25 836 01	28 56 6 844 62 24 176 33 31 048 51	(4 92) (1 174 06) 6 392 48 5 213 50	Long Long Long Long
Sub Totals	775 714			25 836 01	25 836 01	31 048 51	5 213 50	
NIPPON TELEGRAPH&TELEPHONE ADS	305 000	2/7/05	10/14/11	6 244 05 E	6 241 05	7 596 12	1 352 07	Long
NOKIA CP ADR	905 000 5 160 000 6 125 000	12/11/08 4/16/09 4/16/09	10/12/11 10/12/11 10/12/11	14 898 54 67 948 94 82 847 48	14 898 54 67 948 94 82 847 48	6 157 16 32 923 26 39 080 42	(8 741 38) (35 025 68) (43 767 06)	Long Long Long
Sub-Totals	6 125 000			82 847 48	82 847 48	39 080 42	(43 767 06)	

Pfizer Inc	1,325,000	11/2/04	5/31/11	38,476.00E	38,476.00	28,009.43	(10,466.57)	Long
	405,000	12/13/04	5/31/11	11,024.95E	11,024.95	8,561.37	(2,463.58)	Long
	55,000	12/13/04	5/23/11	1,407.22E	1,497.22	1,136.75	(300.47)	Long
	920,000	2/7/05	6/23/11	22,944.80E	22,944.80	19,014.65	(3,930.15)	Long
Sub-Totals	2,705,000			73,942.87	73,942.97	56,722.20	(17,220.77)	
Regions Financial Corp New	2,385,000	10/31/08	3/2/11	26,532.41	26,532.41	17,919.35	(8,613.06)	Long
Safeway Inc Com New	710,000	1/28/04	5/26/11	16,135.60E	16,135.60	17,208.43	1,072.83	Long
STMicroelectronics NV	60,000	5/23/05	1/14/11	890.53E	890.53	700.32	(190.21)	Long
	75,000	5/23/05	2/7/11	1,113.17E	1,113.17	824.78	(288.39)	Long
	715,000	5/23/05	3/2/11	10,612.17E	10,612.17	9,281.17	(1,331.00)	Long
Sub-Totals	850,000			12,615.87	12,615.87	10,916.27	(1,699.60)	
SunTrust BKS	1,510,000	4/22/09	1/3/11	23,792.16	23,792.16	45,411.73	21,619.57	Long
Swiss Reinsurance Co Spn ADR	650,000	11/20/09	4/5/11	30,441.97	30,441.97	38,314.55	7,872.58	Long
Telefonos de MX SA de CV ADR	660,000	2/1/01	10/13/11	5,708.14E	5,798.14	10,289.60	4,481.46	Long
	840,000	3/9/01	10/13/11	7,740.93E	7,740.93	13,065.85	5,354.92	Long
Sub-Totals	1,500,000			13,539.07	13,539.07	23,355.45	9,846.38	
Texas Instruments	350,000	11/10/08	2/17/11	6,050.77	6,050.77	12,747.58	6,696.79	Long
	75,000	11/18/08	2/17/11	1,210.01	1,210.01	2,731.62	1,521.61	Long
	114,000	11/18/08	3/4/11	10,392.19	10,392.19	41,517.32	23,125.13	Long
	112,000	11/18/08	4/15/11	18,069.52	18,069.52	39,143.36	21,073.84	Long
	75,000	11/25/08	4/15/11	1,122.71	1,122.71	2,621.21	1,498.50	Long
	235,000	12/11/08	4/15/11	3,617.57	3,617.57	8,213.12	4,595.55	Long
	825,000	4/3/09	4/15/11	13,626.83	13,626.83	28,833.28	15,146.45	Long
Sub-Totals	3,620,000			62,149.60	62,149.60	135,007.47	73,657.87	
TIM Participacoes SA Spn New	0.000	7/25/08	8/9/11	0.00	0.00	0.86	0.86	Cash in Lieu
Valero Energy CP DeLA New	040,000	11/3/08	1/31/11	18,725.83	18,725.83	23,860.78	5,134.85	Long
	115,000	11/3/08	2/4/11	2,290.94	2,260.94	3,050.94	760.00	Long
	170,000	11/3/08	2/8/11	3,386.60	3,386.60	4,674.91	1,288.31	Long
	40,000	11/3/08	4/1/11	796.85	766.85	1,203.27	406.42	Long
	965,000	4/23/09	4/1/11	20,072.10	20,072.10	29,028.95	8,956.85	Long
	25,000	6/18/09	4/1/11	433.80	433.80	752.05	318.25	Long
Sub-Totals	2,255,000			45,706.22	45,706.22	62,570.90	16,864.68	
Verizon Communications	250,000	2/1/01	6/24/11	12,120.25	12,120.25	8,684.25	(3,436.00)	Long
	540,000	3/9/01	6/24/11	23,454.41	23,454.41	19,405.99	(4,048.42)	Long
	630,000	1/3/04	6/24/11	20,402.35	20,402.35	22,640.32	2,237.97	Long
	180,000	11/11/05	6/24/11	5,087.06	5,087.06	6,468.66	1,381.60	Long
	300,000	3/8/06	6/24/11	9,056.87	9,056.87	10,781.10	1,724.23	Long
	835,000	9/17/08	6/24/11	25,419.62	25,419.62	30,007.40	4,587.78	Long
	45,000	11/12/09	6/24/11	1,279.87	1,279.87	1,617.17	337.30	Long
Sub-Totals	2,780,000			96,820.43	96,820.43	99,904.09	3,084.46	
Long Term Total				1,358,490.32	1,358,490.32	1,205,766.49	(152,723.83)	
GRAND TOTAL				1,632,072.41	1,632,072.41	1,509,669.06	(122,402.55)	

Disclaimer

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form) and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Selected pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or MSSB, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make various purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

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**T L L TEMPLE FOUNDATION
KEELER TRUST
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2011**

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
NO DECEMBER SALES	P	VARIOUS	VARIOUS	-	-	-
BASIS ADJUSTMENT-ALLSTATE, CORP.					50,000.00	-50,000.00
JANUARY THRU NOVEMBER SALES	P	VARIOUS	VARIOUS	25,950,952.41	25,629,645.92	321,306.49
TOTALS				25,950,952.41	25,679,645.92	271,306.49
					SCHEDULE 4	

AWC

TLL Temple Foundation
204 CHAMPIONS DR
LUFKIN TX 75901 7204

Home
Mobile
Business: 936 634.3900
shodges@tllt.com

TIER: Reserved Prestige

ACCT 267-10071-5 AAA

Realized Gain and Loss for Year 2011

KEELER TRUST

JANUARY - NOVEMBER - TRUST

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
AIR PROD & CHEM INC	2 589 000	12/31/10	1/26/11	179 502.89	179 502.89	224 716.95	45,214.06	Short
ALLERGAN INC	1 760 000	12/31/10	1/26/11	110 043.87 P	110 043.87	126,082.59	16 938.92	Short ADJ 1/5/11
ALLIANT ENERGY CP	2 175 000	12/31/10	1/26/11	71,080.74	71,080.74	81 526.87	10 446.13	Short
ALLSTATE CORP	4 705 000	12/31/10	1/26/11	136 220.61	136 220.61	149,247.84	13 027.23	Short
AMAZON COM INC	852 000	12/31/10	1/26/11	104 182.63	104 182.63	150 856.47	46 663.84	Short
AMERICAN EXPRESS CO	1 665 000	12/31/10	1/26/11	55 746.20	55 746.20	74 071.75	18 325.55	Short
AMERIPRISE FINCL INC	4 180 000	12/31/10	1/26/11	99,255.55	99 255.55	256 161.62	156 906.07	Short
ANADARKO PETE	1 535 000	12/31/10	1/26/11	94 782.83	94 782.83	115 100.02	20 317.09	Short
APPLE INC	1,293 000	12/31/10	1/26/11	107,689.95	107,689.95	414 989.50	337 299.55	Short
AQUA AMER INC	4,270 000	12/31/10	1/26/11	73,528.30	73 528.30	100 171.39	26 643.09	Short
AT&T INC	2 845 000	12/31/10	1/26/11	75 444.85	75 444.85	81 646.77	6 201.92	Short
AUTOMATIC DATA PROCESSING INC	2 585 000	12/31/10	1/26/11	112,208.95	112,208.95	127 251.65	15 042.70	Short
AVON PRODUCTS INC	2 595 000	12/31/10	1/26/11	70,223.81	70 223.81	75 760.36	5 544.55	Short
BANK OF HAWAII CORP	2 476 000	12/31/10	1/26/11	108 152.29	108 152.29	112 797.04	4 645.35	Short
BANK OF NOVA SCOTIA	730 000	12/31/10	1/26/11	33 316.11	33 316.11	41 148.42	7,832.31	Short
BB & T CORP	3,330 000	12/31/10	1/26/11	98 301.60	98 301.60	91 563.23	(6 738.37)	Short
BCE INC (NEW)	3 780 000	12/31/10	1/26/11	114,216.57	114 216.57	136,318.96	22 102.39	Short
BECTON DICKINSON & CO	995 000	12/31/10	1/26/11	72 010.54	72 010.54	83 784.01	11 773.17	Short
BHP BILLITON LTD	2 775 000	12/31/10	1/26/11	211,208.19	211,208.19	249,416.75	38,208.58	Short
BORG WARNER INC	3 035 000	12/31/10	1/26/11	101 601.70	101 601.70	212 930.05	111,328.35	Short
BROWNSVILLE TE BE 4 000 2-15-16	250 000 000	12/31/10	2/8/11	250,000.00	250 000.00	260 000.00	10 000.00	Short
C R BARD INC NJ	592 000 773 000	12/31/10 12/31/10	1/26/11 1/26/11	44 306.50 57,053.02	44 306.50 57,053.02	55 234.40 72 195.11	10 927.82 14,342.09	Short Short
Sub-Totals	1,365 000			102,159.60	102,159.60	127 429.51	25,269.91	
CARNIVAL CP NEW PAIRED COM	2,825 000	12/31/10	1/26/11	83 709.61	83 709.61	132,598.92	48 889.31	Short
CELGENE CORP	1 025 000	12/31/10	1/26/11	108 300.53	108 300.53	103 251.24	(5 049.29)	Short
CHEVROH CORP	2 960 000	12/2/10	1/26/11	230 482.50	230 482.50	278 042.17	47 559.67	Short
CISCO SYS INC	10 245 000	12/31/10	1/26/11	245 372.19	245 372.19	218 923.38	(26 448.81)	Short
CLEVELAND S/D BE 5 000 12-01-22	250 000 000	12/31/10	2/8/11	256 012.60	256 065.18	254 142.50	(1 522.68)	Short
COCA COLA CO	1 220 000	12/31/10	1/26/11	212,261.72	212 261.72	265 650.07	53 389.25	Short
COGNIZANT TECH SOLUTIONS CL A	2 941 000	12/31/10	1/26/11	52 877.12	52 877.12	215,221.65	162 344.53	Short
COHEN & STEERS REALTY SHS INST	39 541 524	12/31/10	1/26/11	1,310 223.03	1 310 223.03	1 539 746.94	229 523.91	Short
CONAGRA FOODS INC	6 127 000	12/31/10	1/26/11	143 610.58	143,010.58	142 912.09	(698.49)	Short
COOK CO GO B BE 5 000 11-15-18	250 000 000	12/31/10	2/8/11	267 070.24	266 820.65	248 750.00	(18 070.65)	Short
CORNING INC	3,710 000	12/31/10	1/26/11	42 908.01	42 908.01	80 911.24	38 003.23	Short
COSTCO WHOLESALE CORP NEW	1 890 000	12/31/10	1/26/11	108,323.31	106 323.31	137,360.14	31 036.83	Short
CUMMINS INC	1 750 000	12/31/10	1/26/11	57,202.54	57,202.54	101 282.80	44 080.26	Short
DEERE & CO	2 525 000	12/31/10	1/26/11	120 862.58	120 862.58	229 955.47	109 092.89	Short
DOW CHEMICAL CO	1 230 000	12/31/10	1/26/11	25,955.21	25 955.21	43,301.46	17,346.25	Short
EMC CORP MASS	8,305 000	12/31/10	1/26/11	102,580.23	102,580.23	204,242.06	101 761.83	Short
EMERSON ELECTRIC CO	4 359 000	12/31/10	1/26/11	155 009.20	155 009.20	258,013.06	103,004.86	Short
ENCAHA CORP	2 310 000	12/31/10	1/26/11	54 611.50	54 611.50	74,307.57	19 696.07	Short
EKELON CORP	1 678 000	12/31/10	1/26/11	67 471.37	67 471.37	72 468.78	4 997.41	Short
EXXON MOBIL CORP	5 078 000	12/31/10	1/26/11	338 703.27	338,703.27	400 495.39	61 792.12	Short
GENERAL ELECTRIC CO	14 540 000	12/31/10	1/26/11	228,045.04	228 045.04	289,770.61	61 725.57	Short
GENTEX CORP	3 025 000	12/31/10	1/26/11	81,892.47	81 892.47	120 153.29	38 260.82	Short
GILEAD SCIENCE	2 005 000	12/31/10	1/26/11	73 082.08	73 082.08	78,289.75	5,207.67	Short
GNMA POOL 701962 4 1/2 6-15-39	3 520 230 6 918 150	12/31/10 12/31/10	1/15/11 2/15/11	3 618.93 7 108.19	3 618.93 7 108.19	3,520.23 6 918.15	(96.70) (190.04)	Short Short
Sub-Totals	10,438,380			10,725.12	10,725.12	10,438.38	(286.74)	
GOLDMAN SACHS GRP INC	443 000	12/31/10	1/26/11	69 697.94	69 697.94	71 662.16	1 964.22	Short
GOOGLE INC-CL A	473 000	12/31/10	1/26/11	234 107.06	234 107.06	291,887.85	57 780.79	Short
GREEN MOUNTAIN COFFEE INC	4 685 000	12/31/10	1/26/11	135 723.93	135 723.93	162 730.89	27 006.96	Short
HARMAN INTL INDS NEW	2,205 000	12/31/10	1/26/11	73 063.68	73 063.68	97 915.94	24 852.26	Short
HEWLETT PACKARD	4,295 000	12/31/10	1/26/11	198 800.60	198 800.60	199 664.70	864.10	Short
HOME DEPOT INC	3 530 000	12/31/10	1/26/11	101,440.48	101 440.48	132 020.51	30 580.05	Short
HONEYWELL INTERNATIONAL INC	3,370,000	12/31/10	1/26/11	148,857.57	148,857.57	189,873.41	38 015.84	Short
HSBC HOLDINGS PLC SPON ADR NEW	2 997 000	12/31/10	1/26/11	94 801.95	94 801.95	165,223.52	70 421.57	Short
HUDSON CITY BANCORP INC	8 628 000	12/31/10	1/26/11	120 212.22	120 212.22	94,563.68	(25,648.54)	Short

ILL TOOL WORKS INC	3,220,000	12/31/10	1/26/11	136,746.01	136,746.01	178,062.37	41,316.36	Short
INTEL CORP	12,015,000	12/31/10	1/26/11	190,472.45	190,472.45	260,654.40	70,181.95	Short
INTL BUSINESS MACHINES CORP	821,000	12/31/10	1/26/11	106,918.12 P	106,918.12	132,453.39	25,537.27	Short ADJ 1/5/11
INVESCO LTD	3,445,000	12/31/10	1/26/11	70,350.25	70,350.25	81,571.74	11,221.49	Short
IVY GLOBAL NATURAL RESOURCES I	64,343,294	12/31/10	1/26/11	1,601,727.86	1,601,727.86	1,445,793.82	(155,934.04)	Short
JOHNSON & JOHNSON	2,352,000	12/31/10	1/26/11	147,199.42	147,199.42	143,240.27	(3,959.15)	Short
JPMORGAN CHASE & CO	5,612,000	12/31/10	1/26/11	238,964.96	238,964.96	298,820.90	59,855.94	Short
KELLOGG CO	1,445,000	12/31/10	1/26/11	77,495.68	77,495.68	74,063.27	(3,432.41)	Short
LOWES COMPANIES INC	4,620,000	12/31/10	1/26/11	95,407.18	95,407.18	119,566.53	24,159.37	Short
MASTERCARD INC CL A	450,000	12/31/10	1/26/11	78,132.38	78,132.38	107,899.94	29,767.56	Short
MAXIM INTEGRATED PRODUCTS INC	7,755,000	12/31/10	1/26/11	136,597.26	136,597.26	202,940.20	66,342.94	Short
MC DONALDS CORP	2,260,000	12/31/10	1/26/11	130,427.55	130,427.55	170,261.38	39,833.83	Short
MEDCO HEALTH SOLUTIONS INC	1,210,000	12/31/10	1/26/11	77,650.30	77,650.30	75,784.88	(1,865.42)	Short
MEDTRONIC INC	3,375,000	12/31/10	1/26/11	132,392.26	132,392.26	127,232.43	(5,159.83)	Short
MERCK & CO INC NEW COM	9,233,000	12/31/10	1/26/11	353,770.79	353,770.79	306,400.90	(47,369.89)	Short
METLIFE INCORPORATED	1,700,000	12/31/10	1/26/11	63,861.38	63,861.38	79,144.13	15,282.75	Short
MICROSOFT CORP	11,826,000	12/31/10	1/26/11	325,725.51	325,725.51	339,451.61	13,726.10	Short
NEXTERA ENERGY INC COM	2,350,000	12/31/10	1/26/11	107,630.15	107,630.15	126,943.25	19,313.10	Short
NORFOLK SOUTHERN CORP	1,995,000	12/31/10	1/26/11	82,883.15	82,883.15	125,386.61	42,503.76	Short
NORTH EAST ISO BE S 000 8-01-32	1,000,000,000	12/31/10	2/3/11	1,000,000.00	1,000,000.00	1,007,020.00	7,020.00	Short
NOVARTIS AG ADR	3,650,000	12/31/10	1/26/11	179,017.38	179,017.38	210,661.37	31,644.01	Short
NUVASIVE INC	2,598,000	12/31/10	1/26/11	90,974.92	90,974.92	72,148.48	(18,826.44)	Short
NYSE EURONEXT	4,885,000	12/31/10	1/26/11	138,971.75	138,971.75	157,678.27	18,706.52	Short
O REILLY AUTOMOTIVE INC NEW	1,820,000	12/31/10	1/26/11	45,013.56	45,013.56	102,372.31	57,358.75	Short
ORACLE CORP	4,495,000	12/31/10	1/26/11	56,308.53	56,308.53	145,195.43	88,886.90	Short
PEPSICO INC NC	2,318,000	12/31/10	1/26/11	127,412.85	127,412.85	152,370.91	24,958.09	Short
PETROLEO BRAS SA ADS	5,830,000	12/31/10	1/26/11	184,575.23	184,575.23	209,109.59	24,534.36	Short
PHILIP MORRIS INTL INC	4,780,000	12/31/10	1/26/11	238,270.21	238,270.21	274,140.38	35,870.15	Short
PRAXAIR INC	910,000	12/31/10	1/26/11	70,113.41	70,113.41	83,384.88	13,271.47	Short
PRICELINE COM INC NEW	149,000	12/31/10	1/26/11	12,051.13	12,051.13	62,771.54	50,720.41	Short
QUALCOMM INC	1,805,000	12/31/10	1/26/11	81,687.44	81,687.44	93,030.75	11,343.31	Short
ROBBINSDALE MI BE 3 3/4 2-01-14	200,000,000	12/31/10	2/3/11	201,280.39	201,212.33	206,559.00	5,278.67	Short
ROCKWELL AUTOMATION INC	2,625,000	12/31/10	1/26/11	127,045.54	127,045.54	214,171.51	87,125.97	Short
ROGERS COMM INC CL B (BC)	1,990,000	12/31/10	1/26/11	66,479.13	66,479.13	69,552.51	3,073.38	Short
SAP AG	2,395,000	12/31/10	1/26/11	114,851.30	114,851.30	134,306.96	19,455.66	Short
SCHLUMBERGER LTD	3,444,000	12/31/10	1/26/11	243,001.10	243,001.10	296,485.70	53,484.60	Short
SEADRILL LTD	3,005,000	12/31/10	1/26/11	79,567.32	79,567.32	98,551.59	18,984.27	Short
SOUTHWEST AIRLINES	5,770,000	12/31/10	1/26/11	41,125.67	41,125.67	71,582.15	30,456.48	Short
ST JUDE MEDICAL INC	2,775,000	12/31/10	1/26/11	109,264.39	109,264.39	116,091.10	6,826.71	Short
STARBUCKS CORP WASHINGTON	4,100,000	12/31/10	1/26/11	48,801.07	48,801.07	135,047.45	86,246.38	Short
SUNICOR ENERGY INC NEW COM	2,155,000	12/31/10	1/26/11	76,242.16	76,242.16	83,680.30	7,438.14	Short
TEMPLETON GLOBAL BD FD ADV	204,918,033	12/31/10	1/26/11	2,495,901.64	2,495,901.64	2,760,243.06	264,342.22	Short
DIVIDEND REINVESTMENT	802,380	1/18/11	1/26/11	10,840.15	10,840.15	10,810.10	(30.05)	Short
Sub-Totals	205,720,413			2,506,741.79	2,506,741.79	2,771,053.96	264,312.17	
TEHARIS S.A.	4,255,000	12/31/10	1/26/11	153,032.17	153,032.17	198,349.77	45,317.60	Short
THE DIRECTV GROUP CL A	1,970,000	12/31/10	1/26/11	68,990.58	68,990.58	83,824.55	14,833.97	Short
TIME WARNER CABLE INC NEW	16,261,000	12/31/10	1/26/11	1,743,464.80	1,743,464.80	1,103,426.36	(640,038.44)	Short
TIME WARNER INC NEW	64,782,000	12/31/10	1/26/11	4,944,310.97	4,944,310.97	2,064,781.16	(2,879,529.81)	Short
UNION PACIFIC CORP	1,560,000	12/31/10	1/26/11	100,871.42	100,871.42	146,872.81	46,001.39	Short
UNITED TECHNOLOGIES CORP	515,000	12/31/10	1/26/11	38,548.57	38,548.57	41,621.67	3,073.10	Short
URBAN OUTFITTERS INC	1,990,000	12/31/10	1/26/11	32,553.41	32,553.41	68,152.57	35,599.16	Short
VALE S.A.	2,330,000	12/31/10	1/26/11	37,667.48	37,667.48	83,268.92	45,601.44	Short
VISA INC CL A	2,070,000	12/31/10	1/26/11	170,899.21	170,899.21	147,027.41	(23,871.80)	Short
VODAFONE GP PLC ADS NEW	5,040,000	12/31/10	1/26/11	134,159.37	134,159.37	146,005.02	11,845.65	Short
WAL MART STORES INC	2,765,000	12/31/10	1/26/11	144,280.33	144,280.33	158,818.07	14,537.74	Short
WELLS FARGO & CO NEW	2,220,000	12/31/10	1/26/11	73,922.89	73,922.89	72,144.83	(1,778.06)	Short
YUM! BRANDS INC	2,870,000	12/31/10	1/26/11	81,170.76	81,170.76	137,094.13	55,923.37	Short

Short Term Total		25,630,310.99	25,629,645.92	25,950,952.41	321,306.49
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GRAND TOTAL		25,630,310.99	25,629,645.92	25,950,952.41	321,306.49
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Disclaimer:

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

**T L L TEMPLE FOUNDATION
STEP ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2011**

[illegible]

TLL Temple Foundation
204 CHAMPIONS DRIVE
LUFKIN TX 75901-7204

Home
Mobile.
Business 936 634 3900
✉ wcorley@tll.com

TIER Reserved Prestige

ACCT 267-10061-5 AAA

Realized Gain and Loss for Year 2011

STEP ACCOUNT JANUARY - NOVEMBER - 2011

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
AFLAC INCORPORATED	4,200.000	6/15/10	6/8/11	186,863.58	186,863.58	189,791.71	2,928.13	Short
	1,700.000	6/24/10	6/8/11	72,986.03	72,986.03	76,820.45	3,833.62	Short
	4,780.000	10/4/10	6/8/11	245,283.57	245,283.57	218,001.04	(29,282.53)	Short
	7,456.000	2/8/11	6/8/11	434,396.20	434,396.20	330,733.01	(95,663.19)	Short
	69.000	3/7/11	6/8/11	3,937.14	3,937.14	3,118.00	(819.14)	Short
Sub-Totals	18,245.000			943,467.32	943,467.32	824,464.21	(119,003.11)	
BANK OF NEW YORK MELLON CORP	055.000	3/7/11	5/3/11	28,635.68	28,635.68	27,215.05	(1,420.63)	Short
CARDINAL HEALTH INC	156.000	1/13/11	3/7/11	6,357.85	6,357.85	6,492.90	135.05	Short
	4,579.000	1/13/11	11/15/11	180,619.16	186,619.16	201,757.33	15,138.17	Short
Sub-Totals	4,735.000			192,977.01	192,977.01	208,250.23	15,273.22	
JOHNSON & JOHNSON	241.000	1/13/10	1/13/11	15,760.92	15,760.92	15,006.80	(753.84)	Short
	287.000	1/29/10	1/13/11	18,547.72	18,547.72	17,071.38	(1,476.34)	Short
	99.000	1/23/10	1/13/11	6,368.47	6,368.47	6,164.69	(203.78)	Short
	395.000	1/26/10	1/13/11	24,955.71	24,955.71	24,596.50	(359.21)	Short
	114.000	2/2/10	1/13/11	7,200.32	7,200.32	7,098.74	(101.58)	Short
	70.000	2/3/10	1/13/11	5,041.78	5,044.70	4,919.30	(125.40)	Short
	180.000	2/5/10	1/13/11	11,472.64	11,472.64	11,208.53	(264.11)	Short
Sub-Totals	1,395.000			89,510.56	89,510.56	86,866.12	(2,644.44)	
MICROCHIP TECHNOLOGY INC	6,000.000	1/21/11	8/5/11	223,446.00	223,446.00	184,000.03	(39,445.97)	Short
	5,769.000	2/6/11	8/8/11	217,205.02	217,205.02	177,529.36	(39,675.66)	Short
	5,078.000	3/7/11	8/8/11	219,325.65	219,325.65	183,325.37	(36,000.28)	Short
Sub-Totals	17,767.000			659,976.67	659,976.67	544,854.76	(115,121.91)	
MICROSOFT CORP	1,387.000	3/7/11	8/5/11	35,708.32	35,708.32	35,316.90	(391.34)	Short
NOVARTIS AG ADR	26.000	10/4/10	3/7/11	1,184.73	1,184.73	1,453.79	269.06	Short
	4,274.000	10/4/10	7/12/11	244,067.20	244,067.20	261,784.02	17,716.82	Short
	3,849.000	2/8/11	7/12/11	217,128.24	217,128.24	235,762.34	18,634.10	Short
Sub-Totals	8,149.000			462,680.17	462,680.17	499,010.95	36,330.78	
PEPSICO INC HC	815.000	6/8/11	11/15/11	56,116.24	56,116.24	52,577.03	(3,539.21)	Short
PPL CORPORATION	16,600.000	8/12/10	1/24/11	439,391.40	439,391.40	432,372.50	(7,018.90)	Short
SEADRILL LTD	2,635.000	7/12/11	11/15/11	91,264.15	91,264.15	90,901.86	(362.29)	Short
WALGREEN CO	8,500.000	11/23/10	1/8/11	289,090.15	289,090.15	281,255.84	(7,834.31)	Short
	6,120.000	1/13/11	1/8/11	254,900.33	254,900.33	202,504.70	(52,395.63)	Short
	10,124.000	2/8/11	1/8/11	434,697.22	434,697.22	334,902.25	(98,794.97)	Short
	144.000	3/7/11	1/8/11	6,063.70	6,063.70	4,764.80	(1,298.90)	Short
Sub-Totals	24,888.000			984,751.40	984,751.40	823,517.09	(161,234.31)	
YUM BRANDS INC	264.000	6/15/10	3/7/11	11,437.17	11,437.17	13,278.20	1,841.03	Short
Short Term Total				3,995,916.09	3,995,916.09	3,638,625.98	(357,290.11)	
Long-Term Gain/Loss								
ACCENTURE PLC IRELAND CL A	6,200.000	3/22/10	11/15/11	264,128.35	264,128.35	356,712.65	92,584.30	Long
	509.000	6/24/10	11/15/11	19,341.82	19,341.82	29,284.95	9,943.13	Long
Sub-Totals	6,709.000			283,470.17	283,470.17	385,997.61	102,527.44	
AMERICAN ELECTRIC POWER CO	124.000	9/21/09	2/8/11	3,982.99	3,982.99	4,401.89	418.90	Long
	156.000	9/22/09	2/8/11	4,968.93	4,968.93	5,537.88	568.95	Long
	136.000	9/23/09	2/8/11	4,325.21	4,325.21	4,827.88	502.67	Long
	120.000	9/24/09	2/8/11	3,782.16	3,782.16	4,259.89	477.73	Long
	132.000	9/25/09	2/8/11	4,153.64	4,153.64	4,605.88	452.24	Long
	151.000	9/28/09	2/8/11	4,773.28	4,773.28	5,360.37	587.11	Long
	158.000	9/29/09	2/8/11	4,930.70	4,930.70	5,008.86	78.16	Long
	110.000	9/30/09	2/8/11	3,432.65	3,432.65	3,904.90	472.25	Long
	261.000	10/5/09	2/8/11	8,047.94	8,047.94	9,265.27	1,217.33	Long
	152.000	10/6/09	2/8/11	4,751.22	4,751.22	5,395.87	644.65	Long
	131.000	10/7/09	2/8/11	4,069.51	4,069.51	4,650.30	580.79	Long
	39.000	10/8/09	2/8/11	1,217.50	1,217.50	1,384.47	166.97	Long
	104.000	10/8/09	3/7/11	3,246.66	3,246.66	3,686.72	440.06	Long
	4.000	10/12/09	3/7/11	123.96	123.96	141.80	17.84	Long
Sub-Totals	1,778.000			55,806.33	55,806.33	63,112.04	7,305.71	
AT&T INC	180.000	9/21/09	1/13/11	4,864.31	4,864.31	5,009.23	144.92	Long
	178.000	9/22/09	1/13/11	4,791.49	4,791.49	4,953.57	162.08	Long
	120.000	9/23/09	1/13/11	3,308.37	3,308.37	3,339.49	31.12	Long
	136.000	9/24/09	1/13/11	3,716.86	3,716.86	3,784.75	67.89	Long
	152.000	9/25/09	1/13/11	4,149.51	4,149.51	4,230.02	80.51	Long
	142.000	9/26/09	1/13/11	3,953.27	3,953.27	3,951.73	(1.54)	Long
	186.000	9/28/09	1/13/11	5,093.47	5,093.47	5,176.21	82.74	Long
	133.000	9/30/09	1/13/11	3,630.15	3,630.15	3,701.27	71.12	Long
	202.000	10/5/09	1/13/11	7,897.98	7,897.98	8,126.09	228.11	Long
	170.000	10/6/09	1/13/11	4,668.01	4,668.01	4,730.94	62.93	Long
	224.000	10/7/09	1/13/11	5,967.44	5,967.44	6,233.71	266.27	Long
	235.000	10/8/09	1/13/11	6,162.18	6,162.18	6,539.83	377.65	Long
	364.000	10/12/09	1/13/11	9,408.09	9,408.09	10,129.78	721.69	Long
	110.000	10/13/09	1/13/11	2,879.28	2,879.28	3,061.20	181.92	Long
	172.000	10/14/09	1/13/11	4,506.67	4,506.67	4,786.60	279.93	Long
	189.000	10/15/09	1/13/11	5,185.75	5,185.75	5,537.98	352.23	Long
	152.000	10/16/09	1/13/11	3,047.83	3,047.83	4,230.02	282.19	Long
	154.000	10/18/09	1/13/11	4,040.51	4,040.51	4,285.68	245.17	Long
	132.000	10/20/09	1/13/11	3,475.93	3,475.93	3,673.44	197.51	Long
	140.000	10/21/09	1/13/11	3,668.15	3,668.15	3,896.07	227.92	Long
	61.000	10/22/09	1/13/11	1,033.22	1,033.22	1,697.57	664.35	Long
	303.000	10/23/09	1/13/11	7,951.06	7,951.06	8,432.21	481.15	Long
	210.000	10/26/09	1/13/11	5,397.19	5,397.19	5,844.10	446.91	Long
	107.000	10/27/09	1/13/11	2,763.32	2,763.32	2,977.71	214.39	Long
	159.000	10/28/09	1/13/11	4,154.19	4,154.19	4,424.82	270.63	Long
	390.000	11/2/09	1/13/11	9,986.87	9,986.87	10,853.34	866.47	Long
	82.000	11/3/09	1/13/11	2,107.32	2,107.32	2,281.98	174.66	Long
	145.000	11/5/09	1/13/11	3,806.52	3,806.52	4,035.22	228.70	Long
	409.000	11/9/09	1/13/11	10,841.26	10,841.26	11,382.09	540.83	Long
	332.000	11/11/09	1/13/11	8,841.43	8,841.43	9,259.25	417.82	Long
	130.000	11/12/09	1/13/11	3,478.72	3,478.72	3,617.78	139.06	Long
	1,214.000	11/13/09	1/13/11	32,381.05	32,381.05	33,784.49	1,403.44	Long
	852.000	11/30/09	1/13/11	25,654.03	25,654.03	26,493.27	839.24	Long
	524.000	12/1/09	1/13/11	14,317.26	14,317.26	14,582.43	265.17	Long
	304.000	12/7/09	1/13/11	8,632.74	8,632.74	8,460.04	(172.70)	Long
	250.000	12/14/09	1/13/11	6,519.41	6,519.41	6,400.69	(118.72)	Long
	493.000	12/14/09	2/8/11	13,974.21	13,974.21	13,679.70	(294.51)	Long
	849.000	12/21/09	2/8/11	23,546.45	23,546.45	23,557.94	11.49	Long
	97.000	12/21/09	3/7/11	2,690.23	2,690.23	2,697.99	7.76	Long
Sub-Totals	10,562.000			284,827.83	284,827.83	293,820.23	9,992.40	
BANK OF NEW YORK MELLON CORP	67.000	9/22/09	2/8/11	2,015.03	2,015.03	2,154.47	139.44	Long

	142 000	9/23/09	2 8/11	4,273.49	4,273.49	4,568.19	282.70	Long
	136 000	9/24/09	2 8/11	4,034.85	4,034.85	4,373.25	338.40	Long
	152 000	9/25/09	2 8/11	4,471.24	4,471.24	4,687.75	416.51	Long
	130 000	9/28/09	2 8/11	3,904.55	3,904.55	4,180.32	275.77	Long
	167 000	9/29/09	2 8/11	4,941.53	4,941.53	5,370.10	428.57	Long
	151 000	9/30/09	2 8/11	4,403.46	4,403.46	4,855.60	452.14	Long
	368 000	10/5/09	2 8/11	10,060.56	10,060.56	11,576.26	1,515.70	Long
	160 000	10/6/09	2 8/11	4,545.28	4,545.28	5,145.00	599.72	Long
	81 000	10/7/09	2 8/11	2,308.12	2,308.12	2,604.66	296.54	Long
	157 000	10/8/09	2 8/11	4,537.62	4,537.62	5,048.54	510.92	Long
	305 000	10/12/09	2 8/11	8,770.58	8,770.58	9,807.67	1,037.09	Long
	199 000	10/13/09	2 8/11	5,620.38	5,620.38	6,399.10	778.74	Long
	212 000	10/14/09	2 8/11	5,919.04	5,919.04	6,817.13	898.09	Long
	116 000	10/15/09	2 8/11	3,282.22	3,282.22	3,730.13	447.91	Long
	188 000	10/16/09	2 8/11	5,233.54	5,233.54	6,045.38	811.84	Long
	147 000	10/19/09	2 8/11	4,043.24	4,043.24	4,726.97	683.73	Long
	210 000	10/21/09	2 8/11	6,019.23	6,019.23	6,752.82	733.59	Long
	82 000	10/22/09	2 8/11	2,366.52	2,366.52	2,636.81	270.29	Long
	61 000	10/23/09	2 8/11	1,823.90	1,823.90	1,961.53	137.63	Long
	138 000	10/26/09	2 8/11	4,071.60	4,071.60	4,437.57	365.98	Long
	222 000	10/27/09	2 8/11	6,229.32	6,229.32	7,138.68	909.37	Long
	125 000	10/27/09	5 8/11	3,507.50	3,507.50	3,562.18	54.68	Long
	258 000	10/29/09	5 8/11	7,160.79	7,160.79	7,352.34	191.55	Long
	360 000	11/2/09	5 8/11	9,822.60	9,822.60	10,259.08	436.48	Long
	254 000	11/3/09	5 8/11	6,723.89	6,723.89	7,238.35	514.46	Long
	54 000	11/4/09	5 8/11	1,436.36	1,436.36	1,530.86	102.50	Long
	182 000	11/5/09	5 8/11	4,852.49	4,852.49	5,186.53	334.04	Long
	272 000	11/9/09	5 8/11	7,477.01	7,477.01	7,751.30	274.29	Long
	322 000	11/11/09	5 8/11	8,881.73	8,881.73	9,176.17	294.44	Long
	1,310 000	11/13/09	5 8/11	36,233.81	36,233.81	37,331.64	1,097.83	Long
	1,465 000	11/30/09	5 8/11	38,007.77	38,007.77	41,740.74	2,840.97	Long
	618 000	12/1/09	5 8/11	16,456.97	16,456.97	17,811.41	1,154.44	Long
	446 000	12/7/09	5 8/11	12,087.05	12,087.05	12,709.86	622.81	Long
	791 000	12/11/09	5 8/11	21,460.93	21,460.93	22,541.47	1,080.54	Long
	1,298 000	12/21/09	5 8/11	35,354.14	35,354.14	36,989.67	1,635.53	Long
	248 000	12/23/09	5 8/11	6,882.49	6,882.49	7,067.36	184.87	Long
	440 000	1/4/10	5 8/11	12,750.08	12,750.08	12,768.85	16.77	Long
	194 000	1/9/10	5 8/11	5,739.68	5,739.68	5,528.50	(211.18)	Long
	873 000	1/12/10	5 8/11	25,635.09	25,635.09	24,078.28	(1,556.81)	Long
	568 000	1/13/10	5 8/11	16,748.27	16,748.27	16,185.54	(562.73)	Long
	121 000	1/20/10	5 8/11	3,668.96	3,668.96	3,440.19	(228.77)	Long
	225 000	1/22/10	5 8/11	6,804.23	6,804.23	6,411.52	(392.71)	Long
	643 000	1/28/10	5 8/11	19,185.77	19,185.77	18,323.05	(862.72)	Long
	608 000	2/2/10	5 8/11	20,057.95	20,057.95	19,549.24	(508.71)	Long
	403 000	2/3/10	5 8/11	11,654.35	11,654.35	11,484.47	(169.88)	Long
	1,265 000	2/9/10	5 8/11	34,702.75	34,702.75	36,049.25	1,346.50	Long
Sub-Totals	17,012 000			477,096.93	477,096.93	497,907.37	20,811 04	
CHEVRON CORP								
	1 000	9/17/09	2 8/11	72.88	72.88	97.31	24.43	Long
	114 000	9/21/09	2 8/11	8,278.56	8,278.56	11,003.39	2,814.83	Long
	58 000	9/22/09	2 8/11	1,256.85	1,256.85	5,641.00	1,387.15	Long
	61 000	9/23/09	2 8/11	4,655.74	4,655.74	6,227.87	1,572.13	Long
	61 000	9/24/09	2 8/11	4,349.21	4,349.21	5,035.94	1,586.73	Long
	53 000	9/25/09	2 8/11	3,792.36	3,792.36	5,157.45	1,365.09	Long
	58 000	9/28/09	2 8/11	4,218.43	4,218.43	5,644.00	1,425.57	Long
	67 000	9/29/09	2 8/11	4,810.40	4,810.40	6,519.80	1,709.40	Long
	60 000	9/30/09	2 8/11	4,255.50	4,255.50	5,838.63	1,583.13	Long
	113 000	10/5/09	2 8/11	7,937.34	7,937.34	10,096.08	3,058.74	Long
	62 000	10/6/09	2 8/11	4,432.07	4,432.07	9,039.25	1,607.18	Long
	61 000	10/7/09	2 8/11	4,317.28	4,317.28	5,035.94	1,618.66	Long
	44 000	10/8/09	2 8/11	3,181.38	3,181.38	4,281.68	1,100.30	Long
	80 000	10/12/09	2 8/11	5,923.44	5,923.44	7,784.83	1,861.39	Long
	37 000	10/13/09	2 8/11	2,775.37	2,775.37	3,600.49	825.12	Long
	45 000	10/14/09	2 8/11	3,420.18	3,420.18	4,378.97	958.79	Long
	38 000	10/15/09	2 8/11	2,787.12	2,787.12	3,503.18	716.06	Long
	49 000	10/16/09	2 8/11	3,779.96	3,779.96	4,768.21	988.25	Long
	52 000	10/19/09	2 8/11	4,077.74	4,077.74	5,060.14	982.40	Long
	43 000	10/20/09	2 8/11	3,351.40	3,351.40	4,184.35	832.95	Long
	45 000	10/21/09	2 8/11	3,527.37	3,527.37	4,378.97	851.60	Long
	70 000	10/22/09	2 8/11	5,381.11	5,381.11	6,811.73	1,430.62	Long
	61 000	10/23/09	2 8/11	4,749.09	4,749.09	5,935.94	1,186.85	Long
	33 000	10/26/09	2 8/11	2,569.28	2,569.28	3,211.24	641.96	Long
	44 000	10/27/09	2 8/11	3,418.23	3,418.23	4,281.68	863.43	Long
	88 000	10/29/09	2 8/11	6,635.16	6,635.16	8,368.70	1,733.54	Long
	84 000	11/2/09	2 8/11	6,527.56	6,527.56	8,171.08	1,643.52	Long
	25 000	11/3/09	2 8/11	1,944.40	1,944.40	2,432.78	488.38	Long
	31 000	11/4/09	2 8/11	2,399.77	2,399.77	3,016.62	616.85	Long
	47 000	11/5/09	2 8/11	3,693.25	3,693.25	4,573.50	880.24	Long
	161 000	11/6/09	2 8/11	12,610.01	12,610.01	15,666.98	3,056.97	Long
	111 000	11/11/09	2 8/11	8,739.37	8,739.37	10,801.46	2,062.09	Long
	50 000	11/12/09	2 8/11	3,941.55	3,941.55	4,865.52	923.97	Long
	1 000	11/13/09	2 8/11	79.00	79.00	97.31	18.31	Long
Sub-Totals	2,295.000			22,751.57	22,751.57	29,633.21	6,881.64	Long
GENERAL ELECTRIC CO								
	159 000	9/23/09	2 8/11	2,763.26	2,763.26	3,373.36	610.10	Long
	301 000	9/24/09	2 8/11	5,041.72	5,041.72	6,385.04	1,343.32	Long
	307 000	9/25/09	2 8/11	5,042.17	5,042.17	6,513.34	1,471.17	Long
	189 000	9/28/09	2 8/11	3,209.03	3,209.03	4,009.64	800.61	Long
	222 000	9/29/09	2 8/11	3,788.65	3,788.65	4,709.97	921.32	Long
	315 000	9/30/09	2 8/11	5,233.73	5,233.73	6,683.07	1,449.34	Long
	610 000	10/5/09	2 8/11	9,718.96	9,718.96	12,041.81	3,192.85	Long
	203 000	10/6/09	2 8/11	3,349.90	3,349.90	4,306.87	956.97	Long
	276 000	10/7/09	2 8/11	4,497.15	4,497.15	5,855.64	1,358.49	Long
	220 000	10/8/09	2 8/11	3,638.14	3,638.14	4,667.54	1,029.40	Long
	534 000	10/12/09	2 8/11	8,764.23	8,764.23	11,329.39	2,565.16	Long
	108 000	10/13/09	2 8/11	3,084.81	3,084.81	3,948.19	863.38	Long
	140 000	10/14/09	2 8/11	2,377.48	2,377.48	2,970.25	592.77	Long
	357 000	10/15/09	2 8/11	6,001.84	6,001.84	7,574.14	1,572.30	Long
	479 000	10/16/09	2 8/11	7,721.24	7,721.24	10,162.51	2,441.27	Long
	250 000	10/19/09	2 8/11	4,055.75	4,055.75	5,304.02	1,248.27	Long
	406 000	10/20/09	2 8/11	6,430.53	6,430.53	8,613.73	2,174.20	Long
	207 000	10/21/09	2 8/11	3,311.59	3,311.59	4,391.73	1,080.14	Long
	473 000	10/22/09	2 8/11	7,274.69	7,274.69	10,035.21	2,760.52	Long
	416 000	10/23/09	2 8/11	6,407.65	6,407.65	8,825.89	2,418.24	Long
	266 000	10/26/09	2 8/11	4,048.92	4,048.92	5,643.40	1,594.48	Long
	231 000	10/27/09	2 8/11	3,508.66	3,508.66	4,900.02	1,391.36	Long
	622 000	10/29/09	2 8/11	9,213.31	9,213.31	13,196.41	3,983.10	Long
	603 000	11/2/09	2 8/11	8,837.57	8,837.57	12,793.30	3,955.73	Long
	332 000	11/3/09	2 8/11	4,782.43	4,782.43	7,043.74	2,261.31	Long
	385 000	11/5/09	2 8/11	5,605.37	5,605.37	8,168.19	2,562.82	Long
Sub-Totals	9,033.000			143,257.97	143,257.97	191,644.91	40,288.94	Long
H J HEINZ CO								
	1 174 000	2/2/10	2 8/11	51,912.06	51,912.06	58,432.74	4,520.68	Long
	141 000	2/2/10	3 7/11	6,234.75	6,234.75	6,811.71	576.96	Long
	1,052.000	2/2/10	3 7/11	86,313.75	86,313.75	94,438.81	8,125.06	Long
	136 000	2/3/10	3 7/11	6,016.10	6,016.10	6,578.92	562.82	Long
	259 000	2/9/10	3 7/11	11,441.15	11,441.15	12,528.97	1,087.82	Long
Sub-Totals	6,500.000			289,299.45	289,299.45	314,433.54	25,134.09	Long
HOHEYWELL INTERNATIONAL INC								
	35 000	8/21/09	2 8/11	1,399.44	1,399.44	1,899.98	500.54	Long
	56 000	9/22/09	2 8/11	2,249.13	2,249.13	3,199.97	950.84	Long
	57 000	9/23/09	2 8/11	2,273.73	2,273.73	3,257.11	983.38	Long
	56 000	9/						

75 000	9/28/09	2/8/11	2,826.53	2,826.53	1,285.67	1,459.14	Long
53 000	9/28/09	2/8/11	2,000.64	2,000.64	3,028.54	1,027.90	Long
67 000	9/30/09	2/8/11	2,475.52	2,475.52	3,828.53	1,353.01	Long
107 000	10/5/09	2/8/11	3,913.53	3,913.53	6,114.23	2,200.70	Long
56 000	10/6/09	2/8/11	2,090.70	2,090.70	3,199.97	1,109.27	Long
63 000	10/7/09	2/8/11	2,320.79	2,320.79	3,599.96	1,279.17	Long
54 000	10/8/09	2/8/11	2,008.42	2,008.42	3,085.68	1,077.28	Long
99 000	10/12/09	2/8/11	3,715.07	3,715.07	5,657.09	1,941.12	Long
55 000	10/13/09	2/8/11	2,060.52	2,060.52	3,142.03	1,081.31	Long
63 000	10/14/09	2/8/11	2,362.25	2,362.25	3,599.96	1,237.71	Long
47 000	10/15/09	2/8/11	1,782.76	1,782.76	2,685.69	902.93	Long
36 000	10/16/09	2/8/11	1,373.80	1,373.80	2,057.12	683.32	Long
53 000	10/18/09	2/8/11	2,029.05	2,029.05	3,028.54	999.49	Long
52 000	10/20/09	2/8/11	2,000.13	2,000.13	2,971.40	971.27	Long
62 000	10/21/09	2/8/11	2,365.05	2,365.05	3,542.82	1,177.77	Long
70 000	10/22/09	2/8/11	2,623.67	2,623.67	3,909.96	1,286.29	Long
27 000	10/23/09	2/8/11	1,049.22	1,049.22	1,542.84	493.62	Long
51 000	10/26/09	2/8/11	1,956.97	1,956.97	2,914.26	957.29	Long
49 000	10/27/09	2/8/11	1,870.87	1,870.87	2,799.97	929.10	Long
125 000	10/28/09	2/8/11	4,659.30	4,659.38	7,142.79	2,483.41	Long
132 000	11/2/09	2/8/11	4,825.79	4,825.79	7,542.78	2,716.99	Long
44 000	11/3/09	2/8/11	1,598.43	1,598.43	2,514.26	915.83	Long
44 000	11/5/09	2/8/11	1,658.18	1,658.18	2,514.26	856.08	Long
101 000	11/9/09	2/8/11	3,914.96	3,914.96	5,771.37	1,856.41	Long
199 000	11/11/09	2/8/11	4,253.04	4,253.94	6,228.51	1,974.57	Long
35 000	11/12/09	2/8/11	1,376.17	1,376.17	1,099.08	623.81	Long
415 000	11/13/09	2/8/11	16,254.08	16,294.98	23,714.05	7,419.07	Long
406 000	11/30/09	2/8/11	15,640.75	15,640.75	23,199.77	7,559.02	Long
138 000	12/1/09	2/8/11	5,467.28	5,467.28	7,885.64	2,418.36	Long
97 000	12/7/09	2/8/11	3,905.62	3,905.62	5,542.80	1,637.18	Long
218 000	12/14/09	2/8/11	8,069.67	8,069.67	12,457.02	4,387.35	Long
601 000	12/21/09	2/8/11	23,965.06	23,965.06	34,342.52	10,377.46	Long
151 000	12/23/09	2/8/11	6,025.96	6,025.96	8,628.49	2,602.53	Long
188 000	1/1/10	2/8/11	7,636.18	7,636.18	10,742.75	3,106.57	Long
50 000	1/9/10	2/8/11	2,117.50	2,117.50	2,857.11	739.61	Long
289 000	1/12/10	2/8/11	12,203.60	12,203.60	16,514.12	4,310.52	Long
23 000	1/13/10	2/8/11	974.05	974.05	1,314.27	339.32	Long
Sub Totals			179,208.67	179,208.67	261,540.26	82,333.59	
INTL BUSINESS MACHINES CORP							
51 000	9/21/09	2/8/11	6,632.66	6,632.66	8,902.03	2,269.37	Long
38 000	9/22/09	2/8/11	4,665.26	4,665.26	6,264.39	1,599.13	Long
35 000	9/23/09	2/8/11	4,297.30	4,297.30	5,769.83	1,472.53	Long
29 000	9/24/09	2/8/11	3,544.67	3,544.67	4,780.72	1,236.05	Long
33 000	9/25/09	2/8/11	4,040.52	4,040.52	5,440.13	1,399.61	Long
40 000	9/28/09	2/8/11	4,801.20	4,801.20	6,504.10	1,692.90	Long
44 000	9/29/09	2/8/11	5,291.00	5,291.00	7,253.51	1,962.51	Long
33 000	9/30/09	2/8/11	3,936.57	3,936.57	5,440.13	1,503.56	Long
53 000	10/5/09	2/8/11	6,405.09	6,405.09	8,737.10	2,332.01	Long
38 000	10/6/09	2/8/11	4,658.04	4,658.04	6,264.30	1,606.26	Long
27 000	10/7/09	2/8/11	3,319.92	3,319.92	4,451.02	1,131.10	Long
34 000	10/8/09	2/8/11	4,217.36	4,217.36	5,604.98	1,387.62	Long
46 000	10/12/09	2/8/11	5,846.42	5,846.42	7,583.21	1,736.79	Long
24 000	10/13/09	2/8/11	3,000.40	3,000.40	3,956.46	876.06	Long
33 000	10/14/09	2/8/11	4,256.67	4,256.67	5,440.13	1,183.46	Long
43 000	10/15/09	2/8/11	5,510.02	5,510.02	7,080.65	1,570.63	Long
61 000	10/16/09	2/8/11	7,521.30	7,521.30	10,056.00	2,534.70	Long
32 000	10/19/09	2/8/11	3,972.80	3,972.80	5,275.28	1,302.48	Long
37 000	10/20/09	2/8/11	4,573.20	4,573.20	6,099.54	1,526.34	Long
21 000	10/21/09	2/8/11	2,622.00	2,622.00	3,461.90	839.90	Long
50 000	10/22/09	2/8/11	6,090.00	6,090.00	8,242.62	2,152.62	Long
32 000	10/23/09	2/8/11	3,967.04	3,967.04	5,275.28	1,308.24	Long
30 000	10/26/09	2/8/11	4,755.66	4,755.66	6,429.24	1,673.58	Long
19 000	10/27/09	2/8/11	2,331.30	2,331.30	3,132.20	800.90	Long
46 000	10/28/09	2/8/11	5,651.79	5,651.79	7,583.21	1,931.42	Long
65 000	11/2/09	2/8/11	7,950.54	7,950.54	10,715.41	2,764.87	Long
27 000	11/3/09	2/8/11	3,279.42	3,279.42	4,451.02	1,171.60	Long
26 000	11/5/09	2/8/11	3,246.10	3,246.10	4,286.16	1,040.06	Long
56 000	11/9/09	2/8/11	7,104.78	7,104.78	9,231.74	2,126.96	Long
Sub Totals			137,669.93	137,669.93	183,810.46	46,140.53	
JOHNSON & JOHNSON							
89 600	9/21/09	1/13/11	5,440.66	5,440.66	5,542.00	101.34	Long
71 000	9/22/09	1/13/11	4,372.89	4,372.89	4,421.14	48.25	Long
71 000	9/23/09	1/13/11	4,370.69	4,370.69	4,421.14	50.45	Long
56 000	9/24/09	1/13/11	3,437.39	3,437.39	3,487.10	49.71	Long
67 000	9/25/09	1/13/11	4,110.72	4,110.72	4,172.06	61.34	Long
70 000	9/28/09	1/13/11	4,343.85	4,343.85	4,358.87	15.02	Long
75 000	9/29/09	1/13/11	4,620.68	4,620.68	4,670.22	49.54	Long
67 000	9/30/09	1/13/11	4,000.95	4,000.95	4,172.06	161.11	Long
134 000	10/5/09	1/13/11	8,077.89	8,077.89	8,344.13	266.24	Long
82 000	10/6/09	1/13/11	4,994.05	4,994.05	5,106.11	112.06	Long
87 000	10/7/09	1/13/11	3,474.61	3,474.61	3,540.37	74.76	Long
64 000	10/8/09	1/13/11	3,944.19	3,944.19	3,985.26	41.07	Long
105 000	10/12/09	1/13/11	6,588.23	6,588.23	6,538.31	(49.92)	Long
96 000	10/13/09	1/13/11	5,000.54	5,000.54	5,077.98	77.44	Long
90 000	10/14/09	1/13/11	5,402.88	5,402.88	5,604.27	111.39	Long
73 000	10/15/09	1/13/11	4,468.62	4,468.62	4,545.68	77.06	Long
60 000	10/16/09	1/13/11	3,662.34	3,662.34	3,736.18	73.84	Long
65 000	10/18/09	1/13/11	4,003.09	4,003.09	4,047.53	44.44	Long
55 000	10/20/09	1/13/11	3,400.98	3,400.98	3,424.83	23.85	Long
75 000	10/21/09	1/13/11	4,605.38	4,605.38	4,670.22	64.84	Long
66 000	10/22/09	1/13/11	4,019.80	4,019.80	4,109.60	89.80	Long
89 000	10/23/09	1/13/11	5,458.19	5,458.19	5,542.00	83.81	Long
51 000	10/26/09	1/13/11	3,113.91	3,113.91	3,175.75	61.84	Long
62 000	10/27/09	1/13/11	3,768.67	3,768.67	3,860.72	92.05	Long
130 000	10/28/09	1/13/11	7,702.58	7,702.58	8,095.05	392.47	Long
112 000	11/2/09	1/13/11	6,735.46	6,735.46	6,974.20	238.74	Long
52 000	11/3/09	1/13/11	3,109.50	3,109.50	3,238.02	128.52	Long
14 000	11/4/09	1/13/11	845.52	845.52	871.77	26.25	Long
68 000	11/5/09	1/13/11	4,133.11	4,133.11	4,234.33	101.22	Long
187 000	11/9/09	1/13/11	11,432.08	11,432.08	11,644.42	212.34	Long
158 000	11/11/09	1/13/11	9,663.89	9,663.89	9,830.60	174.71	Long
21 000	11/12/09	1/13/11	1,204.21	1,204.21	1,307.66	103.45	Long
526 000	11/13/09	1/13/11	32,582.54	32,582.54	32,753.82	171.28	Long
388 000	11/30/09	1/13/11	24,451.73	24,451.76	24,160.61	(291.15)	Long
232 000	12/1/09	1/13/11	14,788.58	14,788.58	14,448.55	(340.03)	Long
189 000	12/7/09	1/13/11	12,276.48	12,276.48	11,768.06	(508.42)	Long
292 000	12/14/09	1/13/11	19,124.75	19,124.75	18,182.73	(942.02)	Long
603 000	12/21/09	1/13/11	39,107.51	39,107.51	37,548.58	(1,558.93)	Long
179 000	12/23/09	1/13/11	11,644.65	11,644.65	11,146.26	(498.39)	Long
308 000	1/4/10	1/13/11	20,079.45	20,079.45	19,179.04	(900.41)	Long
355 000	1/8/10	1/13/11	23,499.03	23,499.03	22,728.41	(770.62)	Long
307 000	1/12/10	1/13/11	19,922.43	19,922.43	19,116.77	(805.66)	Long
Sub Totals			372,254.73	372,254.73	368,698.41	(3,556.32)	
LORILLARD INC							
533 000	10/29/09	2/8/11	41,463.56	41,463.56	40,592.17	(871.39)	Long
904 000	10/29/09	2/8/11	70,324.69	70,324.69	69,928.47	(396.22)	Long
81 000	11/2/09	2/8/11	6,329.66	6,329.66	6,265.71	(63.95)	Long
22 000	11/2/09	2/8/11	1,728.17	1,728.17	1,701.80	(26.37)	Long
22 000	11/4/09	2/8/11	1,728.54	1,728.54	1,701.80	(26.74)	Long
45 000	11/5/09	2/8/11	3,890.94	3,890.94	3,700.37	(190.57)	Long
157 000	11/9/09	2/8/11	12,459.44	12,459.44	12,144.66	(314.78)	Long
104 000	11/11/09	2/8/11	8,326.65	8,326.65	8,044.87	(281.78)	Long
38 000	11/12/09	2/8/11	3,058.58	3,058.58	2,839.47	(219.11)	Long
400 000	11/13/09	2/8/11	32,121.40	32,121.40	32,841.80	(720.40)	Long
449 000	11/30/09	2/8/11	35,360.06	35,360.06	34,732.17	(627.89)	Long
213 000							

	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DESCRIPTION						
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS			-
SEE NOVEMBER SCHEDULE	P	VARIOUS	VARIOUS	-	-	-
TOTAL				-	-	-
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS	1,061,518.85	619,229.56	442,289.29
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS	5,554.81		5,554.81
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	8,921,690.32	7,118,057.61	1,803,632.71
TOTAL				9,988,763.98	7,737,287.17	2,251,476.81
GRAND TOTAL				9,988,763.98	7,737,287.17	2,251,476.81
SCHEDULE 14						



Morgan Stanley Smith Barney

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TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

SECURITY ACTIVITY
CORPORATE ACTIONS
NWQ - TRADE WINDS

Date	Activity Type	Description	Comments	Quantity
12/14	Exchange Delivered Out	OMNICARE INC 3250 *35DE15	TENDER	331,000.000
12/14	Exchange Received In	OMNICARE TENDER 3250 35DE15	TENDER	331,000.000
12/16	Exchange Delivered Out	OMNICARE TENDER 3250 35DE15	UNACCEPTED SHARES	99,000.000
12/16	Exchange Received In	OMNICARE INC 3250 *35DE15	UNACCEPTED SHARES	99,000.000

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	
	06/17/09	12/07/10	2,035.000	98,832.98	55,437.27	43,395.71	
ALAMO GROUP INC	11/20/08	02/08/10	2,025.000	35,714.87	24,319.24	11,395.63	
ALCOA INC	09/25/09	12/07/10	6,476.000	92,484.13	42,299.94	50,184.19	
AMEREN CORP (HLDG CO)	02/18/09	08/30/10	2,768.000	77,011.09	73,301.35	3,709.74	
ANGLOGOLD ASHANTI LIMITED	01/21/10	06/09/10	1,687.000	70,906.78	65,796.37	5,110.41	
ARCH COAL INC	02/25/09	12/07/10	2,653.000	166,768.08	37,906.59	128,861.49	
	03/31/09	12/07/10	1,468.000	57,494.55	2,284.87	55,209.68	
AXIS CAPITAL HOLDINGS LTD	10/28/09	06/09/10	1,025.000	31,230.61	30,115.83	1,114.78	
BAKER HUGHES INC	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	
	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	
BJ SVCS CO	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

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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
	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
BJ'S WHOLESALE CLUB	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	
	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	
CAMECO CORP	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	
	02/19/09	12/01/10	1,796.000	67,094.01	25,587.93	41,506.08	
CENTRAIS ELEC BRAS ADR PREF	05/18/07	01/05/10	3,100.000	59,170.96	37,435.91	21,735.05	A
	05/18/07	01/06/10	1,438.000	27,423.24	17,365.43	10,057.81	A
	05/18/07	01/07/10	819.000	15,545.04	9,890.33	5,654.71	A
	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
CHESAPEAKE ENERGY CORP	12/04/09	03/10/10	5,671.000	145,412.80	127,208.47	18,204.33	
CUBIST PHARM 2 1/4 6-15-13	09/15/09	07/22/10	152,000.000	146,680.00	146,490.00	190.00	
	09/15/09	07/23/10	105,000.000	101,367.00	101,193.75	173.25	
DELTA PETROLEUM 3 3/4 5-01-37	04/14/09	04/07/10	35,000.000	30,535.40	10,325.00	20,210.40	
DOMTAR CORPORATION NEW	12/16/08	04/07/10	1,385.000	97,552.49	29,403.83	68,148.66	
	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
GRIFFON CORP PUT 4.000 7-18-23	07/18/08	07/21/10	65,000.000	65,000.00	56,875.00	8,125.00	
IVANHOE MINES LTD	04/02/08	01/04/10	3,664.000	57,158.76	36,670.78	20,487.98	A
	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
JETBLUE PUT 3 3/4 3-15-35	01/14/10	03/15/10	270,000.000	270,000.00	270,000.00	0.00	
KANSAS CY SO 5 1/8% PERP PFD D	04/29/09	03/10/10	147.000	185,952.63	94,137.77	91,814.86	
	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	
KAO CORP SPONS ADR	03/03/09	05/11/10	2,850.000	66,409.00	54,105.83	12,303.17	
	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	
KINROSS GOLD CORP NEW	09/10/08	06/09/10	1,271.000	21,904.29	15,931.99	5,972.30	

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Morgan Stanley Smith Barney

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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
KT CORP SPON ADR	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	
LIHR ADS	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	
	08/11/09	09/21/10		115,972.85	56,629.54	59,343.31	
LIHR GOLD LTD ADR	10/22/08	04/06/10	6,909,000	242,378.82	76,403.87	165,974.95	
	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	
MAGNA INTL A COM	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	
LUCENT TECH	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	
	09/14/09	05/11/10	245,000,000	244,877.50	241,631.25	3,246.25	
LUCENT TECH	05/11/10	10/05/10	83,000,000	75,576.48	71,961.00	3,615.48	
	10/03/08	05/06/10	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	
NEWCREST MINING LTD SPONS ADR	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	
	05/03/10	09/02/10	2,816,000	96,627.71	83,807.88	12,819.83	
NII HOLDINGS INC	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	11,933.81	4,356.07	
NOVAGOLD RES INC NEW	09/22/10	11/16/10	1,299,000	52,700.96	46,828.95	5,872.01	
	09/22/10	11/20/10	1,918,000	276,743.06	69,143.90	207,599.16	
	10/29/08	02/09/10	85,000,000	78,625.00	43,296.88	35,328.12	
NOVAGOLD RES INC NEW	10/29/08	06/22/10	135,000,000	128,925.00	68,765.63	60,159.37	
	04/20/07	11/20/10	6,122,800	3,906,242.27	3,991,604.94	(8,362,361.67) A	
	11/29/07	11/20/10	3,315,400	2,212,219.67	2,315,542.70	(933,323.03) A	
OMNICARE TENDER	02/25/09	11/20/10	7,336,000	1,105,545.74	1,200,020.33	(94,474.59) A	
	05/08/09	11/20/10	45,107,000	475,599.17	274,763.83	200,835.34	
	03/10/08	11/20/10	72,193,000	1,681,583.35	2,476,418.81	(794,835.46) A	
OMNICARE TENDER	04/28/08	11/20/10	67,680,000	581,596.00	42,620.69	538,975.31	
	08/09/10	11/20/10	98,127,000	93,220.65	81,383.86	11,836.79	

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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
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	
	03/30/09	07/20/10	3,950,000	168,440.56	98,847.57	69,592.99	
PIONEER NATURAL RESOURCES CO	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	
	02/04/10	12/13/10	44,000	1,239.40	746.72	492.68	
	02/05/10	12/13/10	1,890,000	53,237.94	31,938.73	21,299.21	
	02/12/10	12/13/10	1,282,000	36,111.66	22,205.39	13,906.27	
SMITHFIELD FOODS 4.000 6-30-13	09/14/09	02/25/10	136,000,000	137,360.00	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
TATA MOTORS LTD	08/18/09	03/05/10	1,916,000	36,725.03	22,596.35	14,128.68	
	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	
TESORO PETROLEUM CP	12/02/08	12/09/10	2,860,000	49,064.19	23,648.20	25,415.99	
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	
	09/27/07	02/05/10	2,380,000	34,879.17	42,815.25	(7,936.08)	A
TYSON FOODS INC CL 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

CONTINUED

Access Active Assets Account
267-010066-001
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
	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				\$1,061,518.85	\$619,229.56	\$442,289.29	
Net Realized Gain/(Loss) Year to Date				\$7,891,608.91	\$5,489,865.31	\$2,401,743.60	

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.

TLL Temple Foundation
204 CHAMPIONS DRIVE
LUFKIN TX 75901-7204

Home: 936 634.3900
Mobile:
Business: 936 634.3900

TIER: Reserved Prestige

ACCT 267-10066-5 Fiduciary Services

Realized Gain and Loss for Year 2011

NWQ-TRADEWINDS

JANUARY - NOVEMBER - 2011

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
ALCOA INC	1 979 000	5/8/10	1/4/11	24 413.54	24 413.54	32 272.39	7 858.85	Short
	6 755 000	5/20/10	1/4/11	76 284.89	76 284.89	110 156.65	33 871.76	Short
Sub-Totals	8 734 000			100 698.43	100 698.43	142 429.04	41 730.61	
ALLIANT TECHSYSTEM	533 000	11/10/10	11/8/11	40 321.50	40 321.50	32 726.85	(7 594.65)	Short
	515 000	11/11/10	11/8/11	38 652.40	38 652.40	31 621.63	(7 030.77)	Short
	770 000	11/12/10	11/8/11	56 265.75	56 265.75	47 278.94	(8 986.81)	Short
Sub-Totals	1 818 000			135 239.65	135 239.65	111 627.42	(23 612.23)	
ARCH CAPITAL GROUP LTD	693 000	2/10/11	8/12/11	20 976.12	20 976.12	22 477.44	1 501.32	Short
BEST BUY CO	3 183 000	12/14/10	10/10/11	113 371.62	113 371.62	78 986.30	(33 385.32)	Short
	1 506 000	12/14/10	10/28/11	53 472.49	53 472.49	40 656.65	(12 815.84)	Short
	1 223 000	2/10/11	10/28/11	41 613.68	41 613.68	33 016.82	(8 596.86)	Short
	1 038 000	3/4/11	10/28/11	33 968.97	33 968.97	28 022.45	(5 946.52)	Short
	2 175 000	3/4/11	11/14/11	71 177.75	71 177.75	60 313.98	(10 863.77)	Short
Sub-Totals	9 135 000			313 604.51	313 604.51	241 996.40	(71 608.11)	
BRISTOW GROUP INC	1 328 000	8/13/10	1/28/11	43 717.10	43 717.10	67 119.55	23 402.45	Short
	694 000	8/13/10	7/6/11	22 846.13	22 846.13	34 459.01	11 612.88	Short
	617 000	8/30/10	7/6/11	20 832.45	20 832.45	30 635.74	9 803.29	Short
Sub-Totals	2 639 000			87 395.68	87 395.68	132 214.30	44 818.62	
CENTRAIS ELEC BRAS ADR PREF	0 000	3/4/11	3/4/11	0 00 A	0 00	71.28	71.28	Sale of Foreign Rights
CEPHALON INC	746 000	3/23/11	3/30/11	41 790.82	41 790.82	56 155.79	14 344.87	Short
	1 023 000	3/24/11	3/30/11	58 347.62	58 347.62	76 979.78	18 632.16	Short
Sub-Totals	1 769 000			100 138.54	100 138.54	133 135.57	32 977.03	
CHESAPEAKE ENERGY CORP	3 815 000	7/20/10	2/7/11	84 163.89	84 163.89	123 843.16	39 679.27	Short
DEAN FOODS CO (NEW)	6 122 000	1/7/11	5/10/11	55 723.06	55 723.06	75 661.57	19 938.51	Short
	2 218 000	1/12/11	5/10/11	21 459.15	21 459.15	27 412.18	5 953.03	Short
	2 802 000	1/12/11	10/18/11	20 076.85	20 076.85	28 218.21	8 141.36	Short
	19 000	1/19/11	10/18/11	181.64	181.64	184.75	3.11	Short
	2 028 000	1/19/11	10/19/11	19 307.68	19 307.68	19 471.06	163.38	Short
Sub-Totals	13 269 000			124 828.38	124 828.38	150 947.77	26 119.39	
DOMTAR CORPORATION NEW	1 698 000	6/29/10	2/11/11	84 191.09	84 191.09	152 104.02	67 912.93	Short
GOODRICH PETRO 3 1/4 12-01-26	1 71 000 000	4/8/10	2/28/11	161 167.50	161 489.33	173 137.50	11 618.17	Short
GOODRICH PETROLEUM CORP NEW	491 000	11/4/10	4/8/11	6 323.05	6 323.05	11 061.76	4 738.71	Short
	3 148 000	11/4/10	4/29/11	40 539.63	40 539.63	70 806.92	30 267.29	Short
Sub-Totals	3 639 000			46 862.68	46 862.68	81 868.68	35 006.00	
KAZAKHGOLO GROUP LTD SPON GDR	0 000	7/26/11	7/26/11	0 00	0 00	0.94	0.94	Cash In Lieu
MARSH & MCLENNAN COS INC	1 421 000	2/10/11	8/2/11	40 569.55	40 569.55	10 080.52	(489.03)	Short
OJSC POLYUS TOR	2 162 000	8/10/10	7/26/11	49 677.79	49 677.79	64 293.26	14 615.47	Short
	2 162 000	8/10/10	7/26/11	49 677.79	49 677.79	64 293.26	14 615.47	Short
	2 162 000	8/10/10	7/26/11	49 677.79	49 677.79	64 293.26	14 615.47	Short
	6 16 000	10/28/10	7/26/11	18 205.20	18 205.20	18 318.52	113.32	Short
	1 507 000	11/15/10	7/26/11	50 408.27	50 408.27	44 814.96	(5 593.31)	Short
	1 022 000	12/7/10	7/26/11	39 239.18	39 239.18	30 392.10	(8 847.08)	Short
	2 641 000	12/8/10	7/26/11	96 449.32	96 449.32	78 537.70	(17 911.62)	Short
	7 500 000	2/10/11	7/26/11	227 151.00	227 151.00	223 033.88	(4 117.12)	Short
	1 173 000	2/11/11	7/26/11	35 835.15	35 835.15	34 882.53	(952.62)	Short
Sub-Totals	20 815 000			616 491.49	616 491.49	622 859.57	6 368.08	
OLD REPUBLIC INTL 8 000 5-15-12	35 000 000	2/15/11	10/12/11	42 345.21	42 345.21	35 700.00	(6 645.21)	Short
	16 000 000	2/15/11	10/12/11	19 357.81	19 357.81	16 340.00	(3 017.81)	Short
	19 000 000	2/15/11	10/23/11	22 987.40	22 987.40	19 427.50	(3 559.90)	Short
	22 000 000	2/16/11	10/23/11	25 746.35	25 746.35	22 405.00	(3 341.35)	Short
	25 000 000	2/16/11	10/21/11	30 393.58	30 393.58	25 593.75	(4 799.83)	Short
	20 000 000	2/16/11	10/24/11	24 314.86	24 314.86	20 480.00	(3 834.86)	Short
Sub-Totals	137 000 000			166 145.21	166 145.21	140 036.25	(26 108.96)	
OMNICARE INC	1 604 000	1/21/11	5/18/11	48 145.69	48 145.69	50 220.50	11 074.81	Short
	912 000	2/10/11	5/18/11	24 640.23	24 640.23	20 368.12	(4 272.11)	Short
Sub-Totals	2 516 000			72 785.92	72 785.92	70 588.62	(2 197.30)	
OMNICARE INC 3 1/4 12-15-35	41 873 000	8/9/10	5/12/11	34 920.54	34 925.11	40 093.40	5 168.29	Short
	52 127 000	8/9/10	5/12/11	47 641.63	47 644.75	54 888.10	7 054.35	Short
Sub-Totals	99 000 000			82 562.17	82 569.86	94 981.50	12 222.64	
POLYUS GOLD INTL LTD SPON GDR	65 776 000	7/26/11	8/11/11	228 242.72	228 242.72	216 615.94	(11 626.78)	Short
RANGE RESOURCES CORP	1 896 000	9/28/10	7/26/11	72 374.54	72 374.54	128 968.46	56 593.90	Short
	2 157 000	10/14/10	7/26/11	80 157.79	80 157.79	139 371.23	59 213.44	Short
	37 000	2/10/11	7/26/11	1 709.69	1 789.69	2 390.70	601.01	Short
Sub-Totals	4 190 000			154 322.04	154 322.04	270 730.39	116 408.35	
ROYAL CARIBBEAN CRUISES LTD	3 777 000	10/11/11	10/25/11	88 844.18	88 844.18	106 303.13	17 458.95	Short
SMITHFIELD FOODS INC (VA)	2 038 000	7/2/10	3/22/11	28 868.27	28 868.27	45 904.46	17 036.19	Short
SUMITOMO MITSUI TR HLDGS INC	0 430	4/1/11	4/1/11	1.51	1.51	1.46	(0.05)	Short
	19 429 000	4/1/11	8/4/11	68 001.50	68 001.50	69 849.79	1 848.29	Short
Sub-Totals	19 429 430			68 003.01	68 003.01	69 851.25	1 848.24	
SUMITOMO TR & BK CO SPON ADR	8 390 000	2/10/11	4/1/11	53 108.70	53 108.70	43 753.88	(9 354.84)	Short
TESORO PETROLEUM CP	1 759 000	2/10/11	10/11/11	37 681.30	37 681.30	42 755.89	5 074.59	Short
	1 469 000	2/10/11	10/12/11	31 897.36	31 897.36	36 392.10	4 494.74	Short
Sub-Totals	3 248 000			69 578.66	69 578.66	79 147.99	9 569.33	
TIM PARTICIPACOOES S A	383 000	2/10/11	4/7/11	14 039.78	14 039.78	17 487.25	3 447.47	Short
WEATHERFORD INTERNATIONAL LTD	1 182 000	4/14/10	1/11/11	20 142.93	20 142.93	26 890.51	6 747.58	Short
	4 130 000	4/14/10	1/27/11	70 380.98	70 380.98	94 968.35	24 587.37	Short
	3 182 000	4/14/10	1/29/11	54 225.73	54 225.73	73 119.68	18 893.95	Short
Sub-Totals	8 494 000			144 749.64	144 749.64	194 978.54	50 228.90	
WEST JAPAN RAILWAY CO ADR	1 638 000	2/23/11	9/9/11	66 550.14	66 550.14	70 193.17	3 643.03	Short
Short Term Total				3,154,128.25	3,154,457.77	3,566,214.96	411,757.19	
Long-Term Gain/Loss								
A G C O CORP	356 000	6/17/09	10/25/11	6 698.12	9 698.12	14 711.77	5 013.65	Long
	551 000	6/8/10	10/25/11	14 282.14	14 282.14	22 770.19	8 488.05	Long
	1 799 000	6/8/10	10/26/11	46 630.80	46 630.80	75 327.18	28 696.38	Long

Sub-Totals	2,706,000			70,611.06	70,611.06	112,609.14	42,198.08	
AETNA INC (NEW)(CT)	4,143,000	7/27/09	5/31/11	104,397.00	104,397.80	180,193.84	75,706.04	Long
ALCOA INC	2,628,000	2/25/09	1/4/11	17,165.57	17,165.57	42,855.91	25,660.34	Long
AMEREN CORP (HLDG CO)	257,000	3/18/09	8/30/11	6,805.80	6,805.80	7,677.50	871.70	Long
	1,154,000	3/6/09	8/30/11	24,134.53	24,134.53	34,474.05	10,339.52	Long
	907,000	5/13/09	8/30/11	22,202.27	22,202.27	27,095.29	4,893.02	Long
	3,591,000	8/5/09	8/30/11	92,281.16	92,281.16	107,275.83	14,994.67	Long
	40,000	9/11/09	9/29/11	1,016.12	1,016.12	1,194.93	178.81	Long
	2,443,000	9/11/09	9/29/11	62,059.53	62,059.53	74,132.14	12,072.61	Long
Sub-Totals	8,392,000			208,499.41	208,499.41	251,849.74	43,350.33	
ANGLOGOLD ASHANTI LIMITED	4,844,000	1/21/10	3/31/11	188,925.69	188,925.69	231,842.46	42,916.77	Long
	327,000	1/21/10	9/9/11	12,753.65	12,753.65	13,811.23	1,057.58	Long
	1,792,000	2/4/10	8/9/11	63,966.69	63,966.69	75,687.25	11,720.56	Long
	2,108,000	2/4/10	9/23/11	75,246.54	75,246.54	95,141.27	19,894.73	Long
Sub-Totals	9,071,000			340,892.57	340,892.57	416,482.21	75,589.64	
ARCH CAPITAL GROUP LTD	1,394,000	7/29/10	9/9/11	36,087.45	36,087.45	45,332.00	9,244.55	Long
Sub-Totals	2,601,000	7/29/10	9/12/11	31,246.45	31,246.45	39,149.01	7,902.56	Long
				67,333.90	67,333.90	84,481.01	17,147.11	
BANRO CORP	1,024,000	8/20/05	10/12/11	5,638.78 E	5,638.78	4,468.85	(1,169.91)	Long
	2,161,000	6/27/07	10/12/11	20,313.40 E	20,313.40	9,430.85	(10,882.55)	Long
	2,953,000	2/19/08	10/12/11	27,640.97 E	27,640.97	12,887.23	(14,753.74)	Long
	2,674,000	3/10/08	10/12/11	26,616.46 E	26,616.46	11,669.65	(14,946.81)	Long
	6,580,000	4/28/08	10/12/11	51,570.09 E	51,570.09	28,715.88	(22,854.21)	Long
	682,000	5/17/10	10/12/11	1,445.50	1,445.50	2,976.34	1,530.84	Long
Sub-Totals	16,074,000			133,225.18	133,225.18	70,148.80	(63,076.38)	
CHESAPEAKE ENERGY CORP	1,061,000	7/20/10	9/27/11	22,809.17	22,809.17	29,922.17	7,113.00	Long
CRYSTALLEX INTL CORP	9,386,000	10/21/05	6/28/11	13,810.55 E	13,810.55	537.81	(13,272.74)	Long
	8,222,000	1/18/07	6/28/11	23,257.57 E	23,257.57	471.11	(22,786.46)	Long
	4,213,000	4/30/07	6/28/11	16,619.44 E	16,619.44	241.40	(16,378.04)	Long
	9,080,000	10/3/07	6/28/11	26,872.28 E	26,872.26	520.27	(26,351.99)	Long
	9,877,000	1/17/08	6/28/11	23,610.97 E	23,610.97	565.04	(23,045.93)	Long
	7,000,000	1/22/08	6/28/11	15,381.10 E	15,381.10	401.09	(14,980.01)	Long
	40,580,000	1/25/08	6/28/11	80,129.27 E	80,129.27	2,325.19	(77,804.08)	Long
	59,701,000	5/8/08	6/28/11	35,135.79 E	35,135.79	3,392.15	(31,743.64)	Long
Sub-Totals	147,559,000			234,816.95	234,816.95	8,454.98	(226,361.99)	
DELTA PETROLEUM 3 3/4 5-01-27	211,000,000	4/14/09	9/23/11	62,245.00	62,245.00	185,548.13	123,303.13	Long
DOMTAR CORPORATION NEW	354,000	12/16/08	2/11/11	11,761.53	11,761.53	19,645.88	37,884.45	Long
GOLD FIELDS LTD SP ADR	5,708,000	5/14/08	8/23/11	77,543.18 E	77,543.18	95,480.58	17,946.40	Long
	2,021,000	5/14/08	9/8/11	27,455.29 E	27,455.29	33,758.54	6,303.25	Long
	4,579,000	5/14/08	9/9/11	62,205.72 E	62,205.72	75,755.81	13,550.09	Long
Sub-Totals	12,308,000			167,204.19	167,204.19	205,003.93	37,799.74	
GOLD RESERVE INC 5 1/2 6-15-22	63,000,000	11/20/07	7/12/11	60,007.50 E	60,007.50	51,886.25	(8,111.25)	Long
GOODRICH PETRO 3 1/4 12-01-26	131,000,000	10/30/09	2/29/11	121,338.75	121,896.70	132,637.50	10,740.80	Long
HUMANA INC	1,420,000	7/1/08	4/28/11	5,603.78 E	5,663.78	10,656.26	5,052.48	Long
	776,000	7/7/08	4/28/11	30,283.32 E	30,283.32	59,327.16	29,043.84	Long
	2,254,000	2/26/09	4/28/11	53,588.40	53,580.40	172,324.00	118,735.60	Long
	337,000	6/10/09	4/28/11	9,943.05	9,943.05	25,764.50	15,821.45	Long
Sub-Totals	3,509,000			99,478.55	99,478.55	260,271.92	168,793.37	
IDACORP INC	2,829,000	7/27/07	8/22/11	87,087.37 E	87,087.37	100,681.61	13,594.24	Long
Sub-Totals	134,000	3/10/08	9/22/11	4,040.76 E	4,040.76	7,769.94	3,729.18	Long
	2,963,000			91,128.13	91,128.13	105,450.55	14,322.42	
INGRAM MICRO INC CLA	3,610,000	4/8/08	2/2/11	59,710.48 E	59,710.48	72,402.82	12,782.34	Long
Sub-Totals	528,000	4/14/08	2/2/11	8,378.46 E	8,378.46	10,602.83	2,224.37	Long
	4,138,000			68,088.94	68,088.94	83,095.65	15,006.71	
KROGER CO	4,022,000	8/6/09	10/7/11	88,333.44	86,333.44	90,756.29	4,422.85	Long
MARSH & MCLENNAN COS INC	1,377,000	7/8/09	2/4/11	26,042.24	26,042.24	39,224.60	13,182.36	Long
	2,059,000	7/9/09	2/4/11	38,940.43	38,940.43	58,564.86	19,624.43	Long
	1,847,000	7/9/09	8/3/11	34,931.02	34,931.02	53,921.20	18,990.18	Long
	1,837,000	1/12/10	8/3/11	39,945.93	39,945.93	53,629.27	13,683.34	Long
	5,336,000	1/12/10	8/24/11	116,032.39	116,032.39	150,506.46	34,474.07	Long
Sub-Totals	12,456,000			255,892.01	255,892.01	355,846.29	99,954.38	
NOVAGOLD RES INC NEW	6,021,000	5/8/09	11/11/11	17,406.11	17,106.11	55,872.60	38,466.49	Long
OJSC POLYUS TDR	2,214,000	7/23/10	7/26/11	57,503.26	57,583.26	65,830.63	8,256.37	Long
	938,000	7/23/10	7/26/11	24,396.16	24,396.16	27,094.12	2,697.96	Long
Sub-Totals	2,214,000	7/23/10	7/26/11	57,503.26	57,583.26	65,830.63	8,256.37	Long
	5,366,000			139,562.68	139,562.68	159,573.38	20,010.70	
OLD REPUBLIC INTL 8 000 5-15-12	44,000,000	3/12/10	8/30/11	53,631.60	53,631.60	44,907.50	(8,724.10)	Long
	1,000,000	3/12/10	10/12/11	1,218.00	1,210.00	1,021.25	(197.75)	Long
	18,000,000	3/15/10	10/12/11	21,925.80	21,925.80	18,382.50	(3,543.30)	Long
	49,000,000	3/18/10	10/12/11	60,725.70	60,725.70	50,041.25	(10,684.45)	Long
Sub-Totals	112,000,000			137,502.00	137,502.00	114,352.50	(23,149.50)	
OMNICARE INC	4,658,000	8/4/09	5/18/11	110,491.07	110,491.07	144,816.51	34,325.44	Long
SHAW GROUP INCORPORATED	1,709,000	10/2/08	2/8/11	41,385.66	41,385.66	69,739.87	28,354.21	Long
SMITHFIELD FOODS INC (VA)	3,560,000	8/18/09	3/21/11	41,984.86	41,984.86	80,308.13	38,323.27	Long
	1,741,000	8/18/09	3/22/11	20,532.48	20,532.48	39,214.75	18,682.27	Long
	1,712,000	8/19/09	3/22/11	20,038.10	20,038.10	38,561.55	18,523.45	Long
Sub-Totals	7,013,000			82,555.44	82,555.44	158,064.43	75,528.99	
SUMITOMO TR & BK CO SPON ADR	8,111,000	4/15/08	4/11/11	59,264.64 E	59,264.64	12,268.87	(46,995.77)	Long
	29,000	4/15/08	4/11/11	189.97 E	189.97	135.60	(54.37)	Long
	3,696,000	6/25/08	4/11/11	26,218.68 E	26,218.68	19,274.65	(6,944.03)	Long
	165,000	9/16/08	4/11/11	957.54	957.54	860.48	(97.06)	Long
	3,640,000	9/16/08	4/11/11	21,124.01	21,124.01	18,982.61	(2,141.40)	Long
	7,090,000	11/10/09	4/11/11	38,946.79	38,946.79	36,974.36	(1,972.43)	Long
	16,089,000	11/20/09	4/11/11	82,502.78	82,502.78	83,904.08	1,401.30	Long
Sub-Totals	38,817,000			229,204.41	229,204.41	202,430.65	(26,773.76)	
TECH DATA CORP	287,000	4/3/07	10/5/11	9,607.78 E	9,607.78	12,088.23	2,480.45	Long
	819,000	4/4/07	10/5/11	28,449.93 E	28,449.93	37,110.30	7,660.37	Long
	248,000	4/9/08	10/5/11	8,317.35 E	8,317.35	11,237.31	2,919.96	Long
	1,350,000	1/9/08	10/12/11	45,275.90 E	45,275.90	62,883.14	17,607.24	Long
	535,000	2/4/08	10/12/11	9,945.22	9,945.22	24,920.36	14,975.14	Long
Sub-Totals	3,219,000			102,596.18	102,596.18	148,249.34	45,653.16	
TELUS CORP	234,000	1/6/09	4/12/11	6,664.34	6,664.34	11,426.87	4,762.53	Long
	1,138,000	5/5/09	4/12/11	27,409.98	27,409.98	55,571.68	28,161.70	Long
	1,151,000	5/5/09	4/12/11	27,723.10	27,723.10	57,851.13	30,128.03	Long
	1,033,000	5/5/09	9/8/11	26,328.11	26,326.11	55,427.69	29,101.58	Long
	161,000	5/5/09	9/14/11	3,877.86	3,877.86	8,119.99	4,242.13	Long
	1,204,000	2/16/10	2/14/11	37,039.74	37,039.74	80,723.41	43,683.67	Long
	1,993,000	2/16/10	10/16/11	61,312.46	61,312.46	101,569.09	40,256.63	Long
Sub-Totals	6,974,000			190,353.59	190,353.59	350,689.86	160,336.27	

TESORO PETROLEUM CP	1,290,000	12/2/08	2/4/11	10,666.49	10,666.49	26,982.93	16,316.44	Long
	1,563,000	12/3/08	2/4/11	13,172.50	13,172.50	32,693.27	19,520.77	Long
	4,785,000	8/12/09	2/4/11	60,639.35	60,639.35	100,087.84	39,448.49	Long
	10,639,000	8/12/09	3/21/11	134,825.92	134,825.92	272,495.72	137,669.80	Long
	779,000	2/3/10	3/21/11	9,566.43	9,566.43	19,952.46	10,386.03	Long
	3,964,000	2/3/10	9/7/11	48,679.51	48,679.51	95,724.00	47,044.49	Long
Sub-Totals	490,000	2/3/10	10/11/11	6,017.40	6,017.40	11,910.40	5,893.00	Long
	23,510,000			283,567.60	283,567.60	559,846.62	276,279.02	
TIM PARTICIPACOES S A	1,212,000	9/15/08	3/21/11	24,733.65	24,733.65	47,953.30	23,219.65	Long
	1,818,000	9/15/08	3/22/11	37,100.47	37,100.47	72,640.97	35,540.50	Long
	1,500,000	9/15/08	4/6/11	30,774.21	30,774.21	68,954.68	38,180.47	Long
	565,000	9/15/08	4/7/11	11,530.12	11,530.12	25,797.12	14,267.00	Long
	5,103,000			104,138.45	104,138.45	215,346.07	111,207.62	
TYSON FOODS INC CL A	1,672,000	11/15/07	7/8/11	24,896.58 E	24,896.58	31,183.70	6,287.12	Long
	4,366,000	6/18/08	7/8/11	60,151.26 E	60,151.26	81,428.26	21,277.00	Long
	2,245,000	6/18/08	10/12/11	30,929.81 E	30,929.81	40,906.71	9,976.90	Long
	3,756,000	8/14/09	10/12/11	42,254.25	42,254.25	68,439.01	26,184.76	Long
	2,261,000	8/14/09	10/27/11	25,660.70	25,660.79	44,514.91	18,854.12	Long
	2,528,000	10/21/10	10/27/11	39,810.44	39,810.44	49,335.24	9,524.80	Long
Sub Totals	16,848,000			223,703.13	223,703.13	315,807.83	92,104.70	
ZIMMER HLDGS INC	381,000	1/29/09	4/28/11	14,094.98	14,094.98	25,089.87	11,004.89	Long
	1,673,000	1/29/09	4/28/11	63,250.04	63,250.04	110,215.46	46,964.52	Long
Sub-Totals	2,054,000			77,345.92	77,345.92	135,315.33	57,969.41	
Long Term Total				3,963,041.89	3,963,599.84	5,355,475.36	1,391,875.52	
GRAND TOTAL				7,117,170.14	7,118,057.61	8,921,690.32	1,803,632.71	

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	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS			-
TOTAL				-	-	-
SEE DECEMBER SCHEDULE						
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS	297,337.58	284,351.71	12,985.87
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	1,349,323.00	1,155,512.20	193,810.80
TOTAL				1,646,660.58	1,439,863.91	206,796.67
GRAND TOTAL				1,646,660.58	1,439,863.91	206,796.67
SCHEDULE 4						

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Access Active Assets Account
267-010065-001

TLL TEMPLE FOUNDATION

ATTENTION: ARTHUR TEMPLE

Activity *LORD ABBETT*

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/2	Automatic Redemption	BANK DEPOSIT PROGRAM	\$50,338.08
12/6	Automatic Investment	BANK DEPOSIT PROGRAM	73,549.49
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	155.71
12/8	Automatic Investment	BANK DEPOSIT PROGRAM	100.23
12/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(43,079.72)
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	255.15
12/13	Automatic Investment	BANK DEPOSIT PROGRAM	3,618.45
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	1,357.76
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	51,651.04
12/20	Automatic Investment	BANK DEPOSIT PROGRAM	17,162.05
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	386.88
12/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(8,499.00)
12/27	Automatic Investment	BANK DEPOSIT PROGRAM	140.49
12/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(54,402.26)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	97.80
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	41.62
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	11.06
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	498.20
NET ACTIVITY FOR PERIOD			\$7,293.13

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
	06/14/07	12/10/10	22.000	1,041.06	1,194.16	(153.10)	A
	10/12/07	12/10/10	426.000	20,158.74	22,424.04	(2,265.30)	A
	08/10/10	12/10/10	199.000	9,416.88	10,241.16	(824.28)	
	10/04/10	12/10/10	150.000	17,098.15	17,900.17	(802.02)	
	09/09/08	03/17/10	665.000	23,653.14	27,358.10	(3,704.96)	
	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	
ADOBE SYSTEMS	07/28/09	01/12/10	101.000	6,053.33	5,299.15	754.18	
ALLERGAN INC							

CONTINUED



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010

Access Active Assets Account
267-010065-001

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
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	3,897.60	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
BANK OF NEW YORK MELLON CORP	04/30/07	12/10/10	225.000	6,465.33	9,664.81	(3,199.48)	A
	08/23/07	12/10/10	1,134.000	32,585.28	47,472.64	(14,887.36)	A
BARRICK GOLD CORP	09/25/09	03/12/10	285.000	11,044.85	10,264.10	780.75	
	09/25/09	12/10/10	349.000	18,408.04	12,569.03	5,839.01	
	10/22/09	12/10/10	227.000	11,973.14	8,611.72	3,361.42	
	11/05/09	12/10/10	461.000	24,315.49	19,219.92	5,095.57	
BB & T CORP	04/23/08	09/14/10	271.000	6,505.94	9,092.08	(2,586.14)	A
	06/16/08	09/14/10	103.000	2,472.74	2,830.34	(357.60)	A
	06/16/08	10/21/10	588.000	13,383.01	16,157.65	(2,774.64)	A
	07/08/08	10/21/10	858.000	19,528.26	19,857.72	(329.46)	A
BEST BUY CO	11/24/08	02/22/10	386.000	14,128.50	7,530.55	6,597.95	
	01/13/09	02/22/10	64.000	2,342.55	1,765.12	577.43	
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	14,929.17	(6,933.56)	
	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	
CARNIVAL CP NEW PAIRED COM	12/01/08	01/11/10	270.000	9,011.85	5,467.01	3,544.84	
CHARLES SCHWAB NEW	01/28/10	04/01/10	2,554.000	38,172.20	47,175.96	(9,003.76)	
	02/22/10	04/01/10	523.000	7,816.78	9,778.16	(1,961.38)	
	03/04/10	04/01/10	829.000	12,390.27	15,182.80	(2,792.53)	
	09/21/10	04/01/10	1,015.000	15,170.24	14,210.30	959.94	
COCA COLA ENTERPRISES INC	01/30/08	01/14/10	705.000	14,893.85	16,645.76	(1,751.91)	A
	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	

CONTINUED

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONOCOPHILLIPS	09/23/09	04/15/10	508.000	29,105.56	23,366.53	5,739.03	
CONVIDEN 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)	
EL PASO CORPORATION	10/23/09	07/22/10	150.000	9,607.90	10,263.07	(655.17)	
	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	
	06/08/09	07/26/10	56.000	727.28	344.90	382.38	
FRANKLIN RESOURCES INC	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	
	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	
	12/30/08	12/20/10	76.000	8,470.74	4,553.90	3,916.84	
	03/18/09	12/20/10	322.000	35,889.19	14,801.44	21,087.75	
FRONTIER COMMUNICATIONS CORP	05/07/09	07/01/10		2.76	0.00	2.76	Cash in Lieu
	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)	

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2010

Access Active Assets Account
267-010065-001

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
KRAFT FOODS INC CL A	10/28/08	02/25/10	180,000	9,508.70	5,373.00	4,135.70	
	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)	
	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
	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
KROGER CO	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
	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
	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	
	12/23/08	09/24/10	154,000	13,913.17	8,358.83	5,554.34	
M&T BANK CORP	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	
	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	
	05/24/10	12/14/10	327,000	14,482.84	10,019.64	4,463.20	
	06/19/09	12/20/10	444,000	27,632.98	23,595.94	4,037.04	
	07/01/10	12/14/10	194,000	5,850.23	5,735.92	114.31	
	03/25/09	01/26/10	289,000	22,429.18	17,047.21	5,381.97	
	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	
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)	
	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)	

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Access Active Assets Account
267-010065-001

TLL TEMPLE FOUNDATION

ATTENTION: ARTHUR TEMPLE

Activity

Net Realized Gain/(Loss) This Period	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
\$297,337.58	\$1,963,492.74	\$1,909,818.89	\$53,673.85

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.

TLL Temple Foundation
204 CHAMPIONS DRIVE
LUFKIN TX 75901 7204

Home 836 634.3900
Mobile
Business. 936 634 3900

TIER: Reserved Prestige

ACCT 267-10065 5 Fiduciary Services

Realized Gain and Loss for Year 2011

LORD ARBETT
JANUARY - NOVEMBER - 2011

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
AMGEN INC	206 000	4/21/10	2/17/11	16 709 58	16 709 58	15 055 60	(1 653 89)	Short
BANK OF AMERICA CORP	931 000	11/29/10	9/26/11	9 340 44	9 340 44	5 293 36	(4 047 08)	Short
BANK OF NEW YORK MELLON CORP	278 000	2/10/11	9/21/11	8 782 02	8 782 02	5 534 98	(3 247 04)	Short
COLGATE PALMOLIVE CO	285 000	0/24/10	6/27/11	21 497 95	21 497 95	24 367 23	2 869 28	Short
HSN INC	25 000	2-4/10	1/12/11	477 05	477 05	721 07	244 02	Short
	240 000	2/4/10	1/14/11	4 579 66	4 579 66	6 779 83	2 200 17	Short
Sub-Totals	265 000			5 056 71	5 056 71	7 500 90	2 444 19	
INTERNATIONAL PAPER CO	523 000	11/11/10	9/26/11	13 757 62	13 757 62	12 973 71	(783 91)	Short
KEYCORP NEW	775 000	4/9/10	4/5/11	6 434 67	6 434 67	6 897 60	462 93	Short
MCKESSON CORP	170 000	2/8/11	11/21/11	13 251 74	13 251 74	13 300 42	48 68	Short
	107 000	2/8/11	11/22/11	8 340 80	8 340 80	8 385 29	44 49	Short
	88 000	2/8/11	11/28/11	7 639 24	7 639 24	7 646 59	7 35	Short
	47 000	2/10/11	11/28/11	3 083 86	3 083 86	3 667 24	(16 62)	Short
Sub-Totals	422 000			32 915 64	32 915 64	32 999 54	83 90	
NEWMONT MINING CORP (NEW)	221 000	7/1/10	1/10/11	13 485 51	13 485 51	12 857 91	(627 60)	Short
	453 000	7/27/10	1-10/11	25 233 41	25 233 41	25 045 88	(187 53)	Short
	161 000	8/3/10	1/10/11	8 940 70	8 940 70	9 221 37	280 67	Short
	35 000	9/21/10	1/10/11	2 190 84	2 190 84	2 004 65	(186 19)	Short
Sub-Totals	870 000			49 849 46	49 849 46	49 829 78	(19 68)	
ORACLE CORP	458 000	1/5/11	11/8/11	14 167 60	14 167 60	15 300 03	1 132 43	Short
	409 000	1/5/11	11/10/11	13 546 21	13 546 21	13 902 24	356 03	Short
Sub-Totals	1 341 000			41 663 93	41 663 93	42 978 88	1 314 95	
PHILIP MORRIS INTL INC	315 000	3/7/11	6/27/11	20 082 78	20 082 78	20 683 68	600 90	Short
STATE STREET CORP	182 000	2/10/11	10/19/11	9 100 80	9 100 80	7 089 00	(2 011 80)	Short
Short Term Total				235 211 60	235 211 60	231 214 44	(3 997 16)	
Long-Term Gain/Loss								
AMGEN INC	122 000	11/26/07	2/19/11	6 512 85 E	6 512 85	6 469 49	(43 36)	Long
	205 000	3-4/08	2/16/11	9 264 20 E	9 264 20	10 870 69	1 606 49	Long
	10 000	9/8/08	2/16/11	607 10	607 10	530 28	(76 82)	Long
	181 000	3/18/09	2/16/11	9 203 07	9 203 07	9 598 03	394 96	Long
	210 000	7/13/09	2/16/11	12 169 48	12 169 48	11 135 83	(1 033 65)	Long
	123 000	7/13/09	2/17/11	7 127 84	7 127 84	6 475 00	(652 84)	Long
	92 000	7/22/09	2/17/11	5 390 11	5 390 11	4 843 09	(547 02)	Long
	63 000	9/10/09	2/17/11	3 708 70	3 708 70	3 316 46	(392 24)	Long
Sub-Totals	1 008 000			53 973 35	53 973 35	53 238 77	(734 58)	
ARCHER DANIELS MIDLAND	613 000	12/9/00	4/15/11	19 637 73	19 637 73	22 616 76	2 979 03	Long
BANK OF NEW YORK MELLON CORP	429 000	8/23/07	1/6/11	17 959 23 E	17 959 23	13 470 80	(4 488 43)	Long
	315 000	9/29/07	1/6/11	12 442 50 E	12 442 50	9 891 15	(2 551 35)	Long
	879 000	7/21/08	1/6/11	31 293 53 E	31 293 53	27 601 01	(3 692 52)	Long
	265 000	9-18/08	1/6/11	8 312 78	8 312 78	8 321 12	8 34	Long
	350 000	8/18/08	8/22/11	10 979 11	10 979 11	6 711 06	(4 268 05)	Long
	401 000	10/7/08	8/22/11	10 674 02	10 674 02	7 892 29	(2 781 73)	Long
	145 000	10/7/08	8/23/11	3 859 68	3 859 68	2 751 64	(1 108 04)	Long
	141 000	4/15/10	8/23/11	4 522 80	4 522 80	2 675 73	(1 847 07)	Long
	291 000	4-15/10	9/21/11	9 334 29	9 334 29	5 793 82	(3 540 47)	Long
Sub-Totals	3 216 000			109 377 92	109 377 92	84 911 72	(24 466 20)	
BARRICK GOLD CORP	30 000	11/6/09	1/7/11	1 250 75	1 250 75	1 477 43	226 68	Long
	256 000	11/27/09	1/7/11	10 917 63	10 917 63	12 607 37	1 689 74	Long
Sub-Totals	151 000	12/8/09	1/7/11	6 169 66	6 169 66	7 436 38	1 266 72	Long
	437 000			18 336 04	18 336 04	21 521 18	3 185 14	
CANADIAN NATL RAILWAY CO	127 000	6/23/09	1/27/11	5 074 90	5 074 90	6 793 22	1 718 32	Long
	180 000	7/13/09	1/27/11	7 133 22	7 133 22	12 482 83	5 349 61	Long
Sub-Totals	150 000	9/21/09	1/27/11	7 402 02	7 402 02	10 385 69	2 983 67	Long
	457 000			19 610 14	19 610 14	31 641 74	12 031 60	
CARNIVAL CP NEW PAIRED COM	2 000	12/1/08	9/21/11	40 50	40 50	66 61	26 11	Long
	291 000	3/18/09	9/21/11	6 204 21	6 204 21	9 692 15	3 487 94	Long
Sub-Totals	159 000	3/18/09	9/23/11	3 389 03	3 389 03	5 025 02	1 635 99	Long
	452 000			9 634 64	9 634 64	14 783 78	5 149 14	
CATERPILLAR INC	34 000	7/27/07	8/22/11	2 625 90 E	2 625 90	2 777 89	151 99	Long
	35 000	9/27/07	8/22/11	2 707 65 E	2 707 65	2 859 59	151 94	Long
Sub-Totals	69 000			5 333 55	5 333 55	5 637 48	303 93	
CHEVRON CORP	379 000	7/18/07	3/24/11	34 979 03 E	34 979 03	40 015 68	5 036 65	Long
	18 000	1/7/08	3/24/11	1 753 72 E	1 753 72	2 006 06	252 34	Long
Sub-Totals	398 000			36 732 75	36 732 75	42 021 74	5 288 99	
COMCAST CORP (NEW) CLASS A	651 000	10/13/09	5/12/11	9 967 33	9 967 33	16 461 58	6 494 25	Long
	84 000	1/13/10	5/12/11	1 408 76	1 408 76	2 124 00	715 24	Long
	608 000	1/13/10	8/27/11	10 196 71	10 196 71	14 579 62	4 382 91	Long
Sub-Totals	652 000	1/13/10	8/22/11	10 934 63	10 934 63	13 155 93	2 221 30	Long
	1 995 000			32 507 43	32 507 43	46 321 21	13 813 78	
COVIEDEN PLC NEW	382 000	4/14/08	7/26/11	17 717 69	17 717 69	20 435 58	2 717 89	Long
	282 000	4/24/08	7/26/11	13 342 07	13 342 07	14 701 11	1 359 04	Long
	126 000	9/9/08	7/26/11	6 782 58	6 782 58	9 568 58	(2 786 00)	Long
Sub-Totals	170 000	2/26/09	7/26/11	5 850 19	5 850 19	8 862 37	3 012 18	Long
	970 000			43 692 53	43 692 53	50 587 54	6 895 01	
DELTA AIR LINES INC NEW	56 000	12/12/07	1/4/11	898 68 E	898 68	695 37	(203 31)	Long
	1 461 000	5/8/08	1/4/11	12 097 08	12 097 08	18 141 66	6 044 58	Long
	1 470 000	10/23/08	1/4/11	13 270 57	13 270 57	18 253 41	4 982 84	Long
	1 069 000	12/19/08	1/4/11	11 842 77	11 842 77	13 522 43	1 679 66	Long
	728 000	12/18/08	7/21/11	7 916 93	7 916 93	5 869 38	(2 047 55)	Long
	752 000	12/19/08	7/22/11	8 177 92	8 177 92	8 076 27	(101 65)	Long
	819 000	12/19/08	8/15/11	8 906 54	8 906 54	5 930 67	(2 975 87)	Long
	600 000	12/19/08	8/17/11	6 524 94	6 524 94	4 636 65	(1 888 29)	Long
	374 000	12/19/08	8/22/11	4 067 21	4 067 21	2 704 48	(1 362 73)	Long
	44 000	12/18/08	8/6/11	478 50	478 50	314 43	(164 07)	Long
Sub-Totals	288 000	1/7/09	8/6/11	3 355 23	3 355 23	2 058 12	(1 297 11)	Long
	7 681 000			77 536 37	77 536 37	78 202 87	666 50	
EATON CORPORATION	100 000	2/10/05	2/2/11	6 682 99 E	6 682 99	10 809 54	3 816 55	Long
	119 000	2/16/05	2/28/11	8 285 96 E	8 285 96	12 961 46	4 675 50	Long

LORD ABBETT JANUARY - NOVEMBER - 2011

	30 000	3/306	2/23/11	2 107.38 E	2,107.38	3,267.60	1 160.22	Long
	316 000	3/306	4/27/11	11 008.87 E	11 008.87	17,244.16	6 145.29	Long
	111 000	7/208	4/27/11	4,631.80 E	4,631.80	8,657.29	1 425.49	Long
	356 000	7/208	10/24/11	14,855.42 E	14,855.42	15,660.34	804.92	Long
Sub-Totals	1,032 000			47,942.51	47,942.51	66,000.39	18,057.88	
EMC CORP MASS	801 000	3/17/10	9/23/11	14,982.56	14,982.56	16 498.76	1 506.20	Long
EXXON MOBIL CORP	415 000	11/13/09	2/1/11	24 936.09	24 936.99	33,981.54	9 044.55	Long
	266 000	12/4/09	2/1/11	20,059.14	20 059.14	21 780.94	1 721.80	Long
	27 000	12/16/09	2/1/11	1,853.30	1 853.30	2,210.85	357.55	Long
Sub-Totals	708 000			46,849.43	46,849.43	57,973.33	11,123.90	
FORD MOTOR CO NEW	1 144 000	6/2/09	4/15/11	7 045.90	7 045.90	16,755.96	9 710.06	Long
	1 478 000	7/6/09	4/15/11	8,069.89	8 069.88	21 648.00	13 578.12	Long
	1 039 000	10/5/09	4/15/11	7 338.46	7 338.46	15,218.04	7 879.58	Long
Sub-Totals	3,661 000			22,454.24	22,454.24	53,622.00	31 167.76	
HALLIBURTON CO	383 000	7/7/09	2/17/11	7 288.49	7 288.49	10 414.20	11 125.71	Long
	371 000	7/7/09	4/21/11	7 060.13	7,060.13	18 802.62	11 542.49	Long
	326 000	7/7/09	6/27/11	6,203.78	6 203.78	14 949.19	8 745.41	Long
	68 000	9/10/09	6/27/11	1,726.51	1,726.51	3,118.24	1 391.73	Long
Sub-Totals	1 148 000			22,278.91	22,278.91	55,084.25	32,805.34	
HERTZ GLOBAL HOLDINGS, INC	209 000	12/7/07	7/8/11	3 657.14 E	3 657.14	3 343.22	(313.92)	Long
	247 000	12/7/07	9/14/11	4 322.08 E	4 322.08	2 744.78	(1 577.30)	Long
Sub-Totals	456 000			7,979.22	7,979.22	6,088.00	(1,891.22)	
HSN INC	153 000	2/4/10	5/6/11	2,819.53	2,819.53	5,184.46	2,274.93	Long
	245 000	2/4/10	5/26/11	4 675.07	4,675.07	7,925.17	3,250.10	Long
Sub-Totals	398 000			7,594.60	7,594.60	13,119.63	5,525.03	
HYATT HOTELS CORP COM CL A	109 000	2/4/10	11/3/11	3 215.45	3 215.45	4,164.13	948.68	Long
INTEL CORP	792 000	4/1/09	5/12/11	11 951.28	11 951.28	18 558.42	6 607.14	Long
	434 000	4/20/09	5/12/11	6 613.73	6 613.73	10,169.64	3,555.91	Long
	46 000	7/7/09	5/12/11	762.63	762.63	1 077.89	315.26	Long
Sub-Totals	1,272 000			19 327.64	19,327.64	29,805.95	10,478.31	
KEYCORP NEW	3 734 000	1/13/10	4/6/11	24,263.91	24,263.91	33,233.07	8 969.16	Long
	712 000	4/9/10	10/21/11	5 911.59	5 911.59	4,830.33	(973.26)	Long
	200 000	7/2/10	10/21/11	1,477.04	1,477.04	1,381.17	(85.87)	Long
Sub-Totals	4,646 000			31,653.44	31,653.44	39,556.57	7,905.13	
KROGER CO	543 000	4/23/08	2/7/11	13 758.91 E	13 758.91	12 108.77	(1,650.11)	Long
	272 000	4/23/08	7/3/11	6 892.13 E	6,892.13	6 265.63	(626.50)	Long
	19 000	8/21/09	3/3/11	404.43	404.43	437.60	33.26	Long
	429 000	11/2/09	3/3/11	8 806.17	8 806.17	9,862.51	(1,056.34)	Long
	68 000	11/10/09	3/3/11	1 576.63	1 576.63	1 520.30	(56.33)	Long
	219 000	11/10/09	4/8/11	5 231.54	5 231.54	5 252.35	20.81	Long
	559 000	12/4/09	4/8/11	12 545.30	12,545.30	13 406.68	861.38	Long
	11 000	1/4/10	4/8/11	840.99	840.99	983.32	142.33	Long
	647 000	1/4/10	6/27/11	13 271.20	13,271.20	15,708.27	2 437.07	Long
Sub-Totals	2,795 000			64,417.30	64,417.30	65,565.81	1,148.51	
M&T BANK CORP	9 000	12/23/08	1/18/11	488.50	488.50	773.29	284.79	Long
	142 000	1/2/09	1/18/11	8 004.16	8 004.16	12,200.86	4 196.70	Long
	5 000	3/10/09	1/18/11	109.40	109.40	429.61	320.21	Long
	32 000	3/18/09	10/24/11	1,212.66	1 212.66	2,410.79	1,227.63	Long
	43 000	3/18/09	10/27/11	1 629.51	1 629.51	3 424.40	1 794.89	Long
	42 000	3/18/09	11/8/11	1 591.62	1 591.62	3 060.14	1 477.52	Long
	60 000	3/18/09	11/10/11	2 273.74	2 273.74	4 311.63	2 037.89	Long
Sub-Totals	333 000			15,389.67	15,389.67	26,649.22	11,259.55	
MARATHON OIL CO	483 000	9/25/09	1/14/11	15 470.49	15 470.49	20 650.06	5 188.37	Long
MARRIOTT VACATIONS WORLDWIDE	0 000	3/18/09	1/21/11	0 00	0 00	13.04	13.04	Cash in Lieu
MORGAN STANLEY	421 000	3/20/09	9/26/11	9 039.33	9 039.33	3 847.57	(3 191.76)	Long
PEPSICO INC NC	307 000	1/28/10	6/27/11	22 774.42	22 774.42	26,317.57	3,543.15	Long
SCHLUMBERGER LTD	297 000	5/12/05	6/27/11	9 734.18 E	9 734.18	23 918.88	14 184.70	Long
	1 000	12/19/06	6/27/11	64.62 E	64.62	80.53	15.91	Long
	268 000	12/19/06	9/26/11	17 317.06 E	17,317.06	16 155.50	(1 161.56)	Long
Sub-Totals	566 000			27,115.86	27,115.86	40 154.91	13,039.05	
STATE STREET CORP	448 000	4/20/09	9/21/11	13 906.34	13 906.34	14 613.97	627.63	Long
	9 000	5/13/09	9/21/11	342.39	342.39	293.58	(48.81)	Long
	271 000	5/13/09	9/23/11	10 309.87	10 309.87	8 504.44	(1 805.43)	Long
	90 000	6/5/09	9/23/11	4 245.23	4 245.23	2 824.35	(1,420.88)	Long
	105 000	6/5/09	10/19/11	4,852.76	4,852.76	3 876.84	(1 075.92)	Long
	209 000	4/1/10	10/18/11	9 560.93	9 560.93	7 716.76	(1 844.17)	Long
Sub-Totals	1,132 000			43,397.52	43,397.52	37,829.94	(5,567.58)	
SUNTRUST BKS	399 000	7/10/09	9/21/11	6 068.27	6 068.27	7 352.10	1 283.83	Long
TARGET CORPORATION	1 000	12/12/08	1/29/11	38.04	38.04	54.83	16.79	Long
	529 000	12/18/08	1/28/11	18 840.23	18 840.23	28 006.52	10 166.29	Long
	125 000	12/19/08	3/7/11	4,451.85	4,451.85	6 417.24	1 965.39	Long
	415 000	12/29/08	3/7/11	13 428.81	13 428.81	21 305.23	7 876.42	Long
Sub-Totals	1,070 000			36,756.93	36,756.93	56,783.82	20,026.89	
UNITEDHEALTH GP INC	161 000	2/25/09	10/11/11	3 736.73	3 736.73	7 412.61	3 675.88	Long
	168 000	2/25/09	11/3/11	3 890.20	3 890.20	7 731.36	3,841.16	Long
	167 000	3/2/09	11/8/11	2 988.08	2 988.08	7 685.34	4 697.26	Long
Sub-Totals	496 000			10,624.01	10,624.01	22,829.31	12,205.30	
WELLS FARGO & CO NEW	586 000	11/20/07	9/19/11	18 130.50 E	18,130.50	14,341.50	(3 789.00)	Long
	16 000	3/4/08	9/19/11	453.85 E	453.85	395.01	(58.84)	Long
Sub-Totals	612 000			18,584.35	18,584.35	14,726.51	(3,857.84)	

Long Term Total				920,300.60	920,300.60	1,118,108.56	197,807.96	
GRAND TOTAL				1,155,512.20	1,155,512.20	1,349,323.00	193,610.80	

Disclaimer

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution. You are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or MASS II, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

**T L L TEMPLE FOUNDATION
CAAP FUND ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2011**

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SCHEDULE	P	VARIOUS	VARIOUS			-
TOTAL				-		-
DECEMBER CAP. GAIN DIVIDEND	P	VARIOUS	VARIOUS	5501.96		5501.96
JANUARY THRU NOVEMBER CAP.GN. DIV	P	VARIOUS	VARIOUS	4,623.86	-	4,623.86
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS		1.81	(1.81))
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	12,148,685.39	10,859,616.55	1,289,068.84
TOTAL				12,158,811.21	10,859,618.36	1,299,192.85
GRAND TOTAL				12,158,811.21	10,859,618.36	1,299,192.85
SCHEDULE 4						

TLL Temple Foundation
204 CHAMPIONS DR
LUFKIN TX 75901-7204

Home:
Mobile
Business 036 634.3900
wcorley@tll.com

TIER. Reserved Prestige

ACCT 267-10070-5 Portfolio Management

Realized Gain and Loss for Year 2011

CAAP FUND
JANUARY-NOVEMBER-2011

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/L Amount	Holding Period
Short-Term Gain/Loss								
ISHARES BARCLAYS TIPS BD FD	66 000	7/26/10	7/8/11	6,966 06	6,966 06	7,323 90	356 84	Short
	719 000	11/22/10	7/8 11	78,800 17	78,800 17	78,786 11	95 84	Short
	07 000	11/22/10	7/28/11	10,630 90	10,630 90	10,928 64	297 74	Short
	155 000	11/22/10	10/7/11	16,987 52	16,987 52	17,786 71	799 19	Short
Sub-Totals	1,037 000			113,385 55	113,385 55	115,825 36	2,439 61	
ISHARES MSCI CANADA INDEX FD	1 079 000	2/11/11	7/28/11	60,424 88	60,424 88	59,243 73	(1 181 15)	Short
	544 000	7/8/11	7/28/11	17,320 50	17,320 50	17,151 99	(177 51)	Short
Sub-Totals	2,423 000			77,754 38	77,754 38	76,395 72	(1,358 66)	
ISHARES MSCI EMU	138 000	11/22/10	7/28/11	4,924 12	4,924 12	5,007 30	83 18	Short
	1 487 000	2/11/11	7/28/11	56,309 42	56,309 42	53,955 50	(2 353 92)	Short
	778 000	7/8/11	7/28/11	29,250 75	29,250 75	28,263 07	(984 68)	Short
Sub-Totals	2,404 000			90,484 29	90,484 29	87,226 07	(3,255 62)	
ISHARES MSCI JAPAN INDEX FUND	216 000	6/14/10	1/18/11	2,047 25	2,047 25	2,412 67	365 42	Short
	833 000	7/28/10	1/18/11	7,961 81	7,961 81	9,304 43	1,342 62	Short
	137 000	11/22/10	1/18/11	1,423 16	1,423 16	1,530 26	107 10	Short
Sub-Totals	1,186 000			11,432 22	11,432 22	13,247 36	1,815 14	
ISHARES MSCI PAC EX-JPN IDX	99 000	1/18/11	7/28/11	4,656 06	4,656 06	4,707 81	50 95	Short
	2 016 000	2/11/11	7/28/11	94,203 65	94,203 65	95,968 23	1,664 58	Short
	403 000	7/8/11	7/28/11	19,064 20	19,064 20	19,164 14	99 94	Short
Sub-Totals	2,518 000			117,924 71	117,924 71	119,740 18	1,815 47	
ISHARES RUSSELL MIDCAP G IN FD	1,188 000	1/18/11	7/28/11	69,515 50	69,515 58	71,640 96	2 125 38	Short
	966 000	2/11/11	7/28/11	58,120 35	58,120 38	59,253 51	1,333 15	Short
	114 000	4/15/11	7/28/11	6,946 61	6,946 61	6,874 64	(71 97)	Short
Sub-Totals	2 268 000			134,582 55	134,582 55	138,769 11	2,186 56	
ISHARES RUSSELL MIDCAP V IN FD	95 000	11/22/10	7/28/11	4,023 06	4,023 06	4,427 81	404 85	Short
	847 000	2/11/11	7/28/11	39,968 24	39,968 24	39,478 34	(489 90)	Short
	97 000	4/15/11	7/28/11	4,637 24	4,637 24	4,521 13	(116 11)	Short
	68 000	7/8/11	7/28/11	3,270 80	3,270 80	3,160 45	(110 35)	Short
Sub-Totals	1,107 000			51,899 34	51,899 34	51,598 83	(300 51)	
ISHARES RUSSELL 1000 GR INDEX	3,265 000	1/18/11	7/28/11	193,050 63	193,050 63	199,408 32	6 437 69	Short
	3 668 000	2/11/11	7/28/11	239,818 07	239,818 07	242,318 74	2 500 67	Short
	5 828 000	4/15/11	7/28/11	351 135 25	351 135 25	356 085 13	4 949 88	Short
Sub-Totals	12,659 000			784,003 95	784,003 95	797,892 19	13 888 24	
ISHARES RUSSELL 1000 VALUE IDX	396 000	11/22/10	7/28/11	21,178 97	21,178 97	26,407 30	2 308 33	Short
	3 068 000	1/18/11	7/28/11	204,291 98	204,291 98	205,209 67	917 69	Short
	2 401 000	2/11/11	7/28/11	163,048 70	163,048 70	160,595 96	(2 452 83)	Short
	2 519 000	4/15/11	7/28/11	172,295 82	172,295 82	168,480 64	(3 807 18)	Short
	314 000	7/8/11	7/28/11	21,504 51	21,504 51	21,002 56	(501 95)	Short
Sub-Totals	8,698 000			585,320 07	585,320 07	581,784 13	(3,535 94)	
ISHARES S&P GSCI COMMODITY	416 000	7/8/11	7/28/11	14,640 08	14,640 08	14,052 16	(587 92)	Short
	2 190 000	11/22/10	10/7/11	67 452 35	67 452 35	67 711 19	258 84	Short
Sub-Totals	2,616 000			82,092 43	82,092 43	82,563 35	470 92	
ISHRS MSCI UNTD KINGDOM IND FD	4 642 000	2/11/11	7/28/11	87 533 68	87 533 68	86,725 82	(807 86)	Short
	412 000	4/15/11	7/28/11	7 574 70	7 574 70	7 379 40	(195 30)	Short
	1 433 000	7/8/11	7/28/11	25 628 49	25 628 49	25 666 60	38 10	Short
Sub-Totals	6 687 000			120,736 87	120,736 87	119,771 90	(964 97)	
SPDR BARCLAYS CAPITAL HIGH YIE	1,274 000	11/22/10	7/28/11	51 161 29	51 161 29	51 267 06	106 67	Short
	810 000	1/18/11	7/28/11	32 519 31	32 519 31	32 595 80	76 49	Short
	3 029 000	2/11/11	7/28/11	154 569 07	154 569 07	154 085 57	(483 50)	Short
	662 000	4/15/11	7/28/11	26 797 76	26 797 76	26,640 02	(157 74)	Short
	4,324 000	7/8/11	7/28/11	173 850 26	173 850 26	174 005 23	144 97	Short
Sub-Totals	10 899 000			438,907 69	438,907 69	438,594 58	(313 11)	
SPDR BARCLAYS CAPITAL INTERHAT	580 000	1/18/11	7/28/11	33,671 38	33,671 38	36,087 08	2 415 70	Short
	2 024 000	2/11/11	7/28/11	116 831 76	116 831 76	125 931 47	9 099 71	Short
	2 459 000	7/8/11	7/28/11	151,142 44	151,142 44	152 096 78	1 854 34	Short
Sub-Totals	5,063 000			301,645 58	301,645 58	315,015 33	13,369 75	
SPDR GOLD TR GOLD SHS	63 000	1/18/11	7/28/11	8,399 03	8,399 03	9,849 48	1 450 45	Short
	54 000	2/11/11	7/28/11	7,183 56	7,183 56	8 442 42	1,258 86	Short
	291 000	2/11/11	10/7 11	38 711 45	38 711 45	46 750 61	8 047 16	Short
Sub-Totals	408 000			54,294 04	54,294 04	65,050 51	10,756 47	
VANGUARD FTSE ALL WO X-US SC	958 000	2/11/11	7/28/11	96 428 29	96 428 29	98,688 70	2,260 41	Short
	157 000	7/8/11	7/28/11	16 130 01	16 130 01	16 008 33	(121 68)	Short
Sub-Totals	1,125 000			112,558 30	112,558 30	114,695 03	2,138 73	
VANGUARD MSCI EMERGING MARKETS	170 000	1/18/11	7/28/11	8,225 84	8,225 84	8,238 79	12 95	Short
	9 413 000	2/11/11	7/28/11	426 295 94	426 295 94	455 854 36	29 558 42	Short
	1 362 000	7/8/11	7/28/11	66,381 70	66,381 70	65 959 16	(422 54)	Short
Sub-Totals	10,945 000			500,903 58	500 903 58	530,046 31	29,142 73	
VANGUARD REIT ETF	1 576 000	2/11/11	7/28/11	91 382 78	91 382 78	96,890 77	5 507 99	Short
	161 000	4/15/11	7/28/11	9 480 52	9 480 52	9 898 11	417 59	Short
Sub-Totals	1,737 000			100,863 30	100,863 30	106,788 88	5,925 58	
VANGUARD TOTAL BOND MARKET	877 000	11/22/10	10/7/11	71 858 48	71 858 48	72,799 16	930 68	Short
	693 000	1/18/11	10/7/11	55 611 88	55 611 88	57,525 45	1 913 59	Short
	2 432 000	2/11/11	10/7/11	192 950 02	192 950 02	201 878 63	8 928 61	Short
	250 000	4/15/11	10/7 11	20 774 39	20 774 39	21 409 41	725 02	Short
	10 000	7/8/11	10/7/11	815 60	815 60	830 09	14 49	Short
	5,435 000	7/28/11	10/7/11	444 962 91	444,962 91	451 155 58	6 192 67	Short
Sub-Totals	9,706 000			786,983 26	786 983 26	805,688 32	18,705 06	
Short Term Total				4,465,772.11	4,465,772.11	4,558,693.78	92,921.65	
Long-Term Gain/Loss								
ISHARES BARCLAYS TIPS BD FD	82 000	2/18/09	4/15/11	8 185 43	8 185 43	9 031 30	865 87	Long
	1 181 000	2/18/09	7/8/11	117,602 13	117 602 13	131 053 41	13 451 28	Long
	219 000	4/15/09	7/8/11	22 190 72	22 190 72	24,302 03	2 111 31	Long
	290 000	5/19/09	7/8/11	29,256 20	29,256 20	32 180 77	2,924 57	Long
	164 000	8/21/09	7/8/11	16,684 64	16 684 64	18,198 78	1,514 14	Long
	3 000	5/5/10	7/8/11	317 28	317 28	332 90	15 62	Long
Sub-Totals	1,939 000			194,216 40	194,216 40	215,099 19	20,882 79	
ISHARES MSCI CANADA INDEX FD	348 000	8/31/09	1/18/11	8,163 45	8 163 45	10 882 56	2 729 11	Long
	4 474 000	8/31/09	4/15/11	105,558 68	105 558 68	148,763 46	43,204 80	Long
	1 780 000	8/31/09	7/28/11	41 986 86	41 986 86	56 122 32	14 125 30	Long
	631 000	7/28/10	7/28/11	14,140 00	14 140 00	16 742 11	2 602 11	Long
Sub-Totals	7,131 000			169,859 07	169,859 07	232,520 45	62,661 38	
ISHARES MSCI EMU	9 641 000	8/31/09	1/18/11	343 847 23	343,847 23	352,975 30	9,128 07	Long

	137 000	8/31/09	4/15/11	4,886 12	4 886 12	5 409 20	523 08	Long
	5 502 000	8/31/09	7/28/11	105 229 38	196,229 38	150 638 08	3 409 60	Long
	230 000	8/31/09	10/7/11	8 488 29	8 488 29	6 752 07	(1 736.22)	Long
	3 604 000	5/5/10	10/7/11	121,971 46	121,971 46	107 919 69	(14 051 77)	Long
Sub-Totals	19,322,000			675,422 48	675,422 48	672,695 24	(2,727 24)	
ISHARES MSCI JAPAN INDEX FUND	27 574 000	8/31/09	1/18/11	280 979 06	280 979 06	307 995 66	27 016 60	Long
	4 593 000	11/25/09	1/18/11	43 210 04	43 210 04	51 302 82	8 091.08	Long
Sub-Totals	32,167 000			324,190 00	324,190 00	359 298 48	35,108 48	
ISHARES MSCI PAC EX-JPN IDX	6 305 000	8/31/09	4/15/11	231,377 74	231 377 74	313,227 01	81 849.27	Long
	182,000	8/31/09	7/28/11	6 678 94	6 678 94	8,654 77	1 975 83	Long
	537 000	5/5/10	7/28/11	21 849 46	21 849 46	25 536 33	3 686 87	Long
Sub-Totals	7,024 000			259,906 14	259,906 14	347,418 11	87,511 97	
ISHARES RUSSELL MIDCAP G IN FO	101 000	8/31/09	7/9/11	4 067 22	4 067 22	6 352 63	2 285 41	Long
	2 128 000	8/31/09	10/7/11	85,693 50	85 693 50	108,686 36	22 992 86	Long
Sub-Totals	2,229 000			89,760 72	89,760 72	115,038 99	25,278 27	
ISHARES RUSSELL MIDCAP V IN FO	248 000	8/31/09	1/18/11	8,335 28	8 335 28	11,440 52	3 105 24	Long
	1 756 000	8/31/09	7/28/11	59 019 15	59 019 15	81 846 47	22 827.32	Long
	57 000	11/25/09	7/28/11	2 033 76	2 033 76	2,656 75	622 99	Long
	151 000	7/26/10	7/28/11	5 904 20	5 904 20	7 038 05	1 073.85	Long
Sub-Totals	2,212 000			75,352 39	75,352 39	102,981 79	27,629 40	
ISHARES RUSSELL 1000 GR INDEX	397 000	8/31/09	7/9/11	17 662 49	17 662 49	24 619 32	6 956 83	Long
	1 555 000	6/14/10	7/28/11	76,488 28	76 488 28	95 008 99	18,520 71	Long
	4 726 000	7/26/10	7/28/11	233 742 29	233,742 29	288 754 00	55 011 71	Long
	1 451 000	8/31/09	10/7/11	64 554 84	64 554 84	78,448 98	13,894 14	Long
Sub-Totals	8,129 000			392 447 90	392,447 90	486,831 29	94,383 39	
ISHARES RUSSELL 1000 VALUE IDX	2 176 000	6/14/10	7/28/11	126 221 26	126 221 26	145 548 36	19 325 10	Long
	1,545 000	6/14/10	10/7/11	89 619 42	89 619 42	89 781 62	162 20	Long
Sub-Totals	3,721 000			215,840 68	215,840 68	235,327 98	19,487 30	
ISHARES RUSSELL 2000 GROWTH FO	59 000	8/31/09	7/8/11	3 626 08	3 626 08	5,749 09	2,123 01	Long
	1 260 000	8/31/09	10/7/11	77 438 21	77 438 21	95 750 97	18 312 78	Long
	71 000	11/25/09	10/7/11	4,581 80	4,581 80	5 395 49	813 69	Long
Sub-Totals	1,390 000			85,646 09	85 646 09	106,895 55	21,249 46	
ISHARES RUSSELL 2000 VALUE FO	102 000	8/31/09	1/18/11	5 520 27	5 520 27	7 424 63	1 904 36	Long
ISHARES S&P GSCI COMMODITY	885 000	6/18/09	1/18/11	27,461 20	27 461 20	30 581 56	3 100 36	Long
	844 000	6/18/09	4/15/11	26 188 98	26 188 98	32,410 49	6 221 51	Long
	4 198 000	6/18/09	10/7/11	130 262 26	130,262 26	129 264 01	(998.25)	Long
	505 000	8/21/09	10/7/11	15,548 95	15 548 95	15 549 86	0 91	Long
	222 000	8/31/09	10/7/11	6 661 78	6 661 78	6 835 78	171 00	Long
	196 000	11/25/09	10/7/11	6,141 17	6 141 17	6 035 19	(105.98)	Long
	104 000	5/5/10	10/7/11	5 951 73	5 951 73	5 973 61	21 88	Long
	182 000	6/14/10	10/7/11	5 161 52	5 161 52	5 604 11	442 59	Long
	81 000	7/26/10	10/7/11	2,346 73	2 346 73	2,484 14	147 41	Long
Sub-Totals	7,307 000			225,724 32	225,724 32	234,728 75	9 004 43	
ISHRS MSCI UNTO KINGDOM IND FO	535 000	8/31/09	1/18/11	8 023 43	8 023 43	9 614 03	1 590 90	Long
	15 799 000	8/31/09	7/28/11	236,953 41	236 953 41	282 970 35	46 024 94	Long
	2 738 000	5/5/10	7/28/11	42,022 82	42 022 82	49 040 75	7 017 93	Long
Sub-Totals	19,072 000			287,000 16	287,000 16	341,633 93	54,633 77	
SPDR BARCLAYS CAPITAL HIGH YIE	3 832 000	8/31/09	7/28/11	140 043 12	140 043 12	154,206 30	14 163 18	Long
	474 000	11/25/09	7/28/11	18 048 97	18,048 97	18 074 58	1 025 61	Long
	10 845 000	8/31/09	10/7/11	389 028 58	389 028 58	363 453 21	(5 575 77)	Long
Sub-Totals	14,951 000			547,121 07	547,121 07	556,734 99	9,613 02	
SPDR BARCLAYS CAPITAL INTERNAT	218 000	8/31/09	4/15/11	12,387 07	12,387 07	13 191 70	804 63	Long
	4 387 000	8/31/09	7/28/11	249 275 48	249 275 48	272,955 21	23,679 73	Long
	3 665 000	11/25/09	7/28/11	220 064 03	220 064 03	228,033 02	7 968 09	Long
	1 487 000	5/5/10	7/28/11	70 853 68	70 853 68	92 519 81	12 666 13	Long
Sub-Totals	9,757 000			561,581 16	561,581 16	608,699 74	45,118 58	
SPDR GOLD TR GOLD SHS	117 000	4/15/09	4/15/11	10,279 55	10,279 55	16,898 74	6,689 19	Long
	39 000	4/15/09	7/8/11	3 126 52	3 426 52	5 884 33	2 437 81	Long
	1 175 000	4/15/09	10/7/11	103 234 00	103 234 00	188 801 95	85 567 15	Long
	34 000	5/19/09	10/7/11	4 015 44	4 015 44	7,070 03	3,054 59	Long
	20 000	6/18/09	10/7/11	1 831 80	1 831 80	3 213 65	1 381 85	Long
	196 000	8/21/09	10/7/11	18 358 83	18 358 83	31 493 77	13 134 94	Long
	26 000	5/5/10	10/7/11	2 990 00	2,990 00	4 177 75	1 187 75	Long
	120 000	7/26/10	10/7/11	13 800 16	13,800 16	19,281 90	5 481 74	Long
Sub-Totals	1,737 000			158,017 10	158,017 10	276,872 12	118,655 02	
VANGUARD FTSE ALL WO X-US SC	66 000	8/31/09	1/18/11	4 939 99	4 939 99	6,649 65	1,712 66	Long
	53 000	8/31/09	4/15/11	3,964 55	3,964 55	5 487 39	1 522 84	Long
	1 714 000	8/31/09	7/28/11	130,456 27	130 456 27	177 802 79	47,346 52	Long
	95 000	5/5/10	7/28/11	7 807 53	7 807 53	9 685 38	1,877.83	Long
	1 121 000	8/31/09	10/7/11	83 854 05	83 854 05	89 081 35	5 227 30	Long
Sub-Totals	3,079 000			231,019 39	231,019 39	288,706 54	57,687 15	
VANGUARD MSCI EMERGING MARKETS	2 554 000	2/18/09	4/15/11	53,760 42	53 760 42	126,296 70	72,536 28	Long
	11,501 000	8/31/09	7/28/11	406 063 99	406,063 99	561,330 92	155,266 93	Long
	842 000	5/5/10	7/28/11	37 815 50	37 815 50	45,819 34	7 903 84	Long
	4 325 000	6/14/10	7/28/11	169 837 99	169 837 99	209,451 84	39,613 85	Long
	2 921 000	2/18/09	10/7/11	61 485 59	61 485 59	108,287 99	47,802 40	Long
	285 000	2/20/09	10/7/11	5 850 48	5 850 48	10 663 16	4 812 68	Long
	262 000	6/18/09	10/7/11	8 153 41	8,153 41	9 802 62	1 649 21	Long
	438 000	9/31/09	10/7/11	15 341 32	15 341 32	16,387 58	1 043 26	Long
Sub-Totals	23,318 000			758 411 70	758,411 70	1,088,840 15	330,428 45	
VANGUARD REIT ETF	105 000	6/18/09	1/18/11	3 248 81	3,248 81	5 870 64	2 621 83	Long
	135 000	6/18/09	7/8/11	4 177 04	4 177 04	8 425 77	4 248 73	Long
	363 000	8/31/09	7/8/11	14 132 48	14 132 48	22,855 95	8 523 47	Long
	2,757 000	8/31/09	7/28/11	107 336 77	107,336 77	169 497 38	62 160 61	Long
	328 000	7/26/10	7/28/11	16 684 84	16 684 84	20 185 06	3 480 24	Long
	4 412 000	8/31/09	10/7/11	171 769 97	171 769 97	224 997 08	53,227 11	Long
Sub-Totals	8,100 000			317,349 91	317,349 91	451 611 90	134,261 99	
VANGUARD TOTAL BOND MARKET	10 158 000	8/31/09	10/7/11	800 518 03	800,518 03	843,291 54	42 773 51	Long
	30,000	5/5/10	10/7/11	2 395 14	2,395 14	2 490 28	95 14	Long
	203 000	7/26/10	10/7/11	18 544 32	18 544 32	16 850 89	306 57	Long
Sub-Totals	10,392 000			819,457 49	819,457 49	862,632 71	43,175 22	

Long Term Total 6,393,844 44 6,393,844 44 7,589,991 63 1,196,147 19

GRAND TOTAL 10,859,616 55 10,859,616 55 12,148,585 39 1,289,058 84

Disclaimer.

The gain and loss information is provided for informational purposes only. It is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Saver pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

T L L TEMPLE FOUNDATION

AWC



TLL TEMPLE FOUNDATION
CWM - LONG TERM GROWTH

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SELECT SECTOR SPDR TR	716.0000	31.0480	07/28/10	12/03/10	22,333.81	22,230.40	103.41
UTILITIES SELECT SECTOR	410.0000	55.4293	01/28/10	12/13/10	25,308.86	22,726.04	2,582.82
SPDR S&P BIOTECH ETF	226.0000	54.1434	05/28/10	12/13/10	13,950.74	12,236.41	1,714.33
	383.0000	52.3536	08/27/10	12/13/10	23,642.20	20,051.46	3,590.74
VANGUARD INFORMATION TECHNOLOGY ETF	418.0000	56.0796	05/06/10	12/17/10	25,819.50	23,441.28	2,378.22
Total Short term					\$198,987.75	\$197,577.42	\$1,410.33

Long term

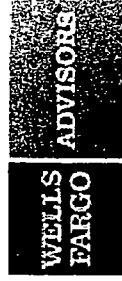
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMDOCS LTD	956.0000	26.0400	10/15/09	12/17/10	25,818.35	24,894.24	924.11
ABBOTT LABORATORIES	530.0000	51.6580	10/19/09	12/03/10	25,118.34	27,378.75	-2,260.41
AFFILIATED MANAGERS GROUP	229.0000	68.0584	12/21/09	12/22/10	23,332.41	15,585.39	7,747.02
DOVER CORP COMMON	691.0000	40.0600	10/15/09	12/06/10	39,715.81	27,681.46	12,034.35
JOHNSON & JOHNSON	273.0000	60.3000	10/15/09	12/17/10	16,972.41	16,461.90	510.51
PROGRESSIVE CORP OHIO	1,720.0000	16.8600	10/15/09	12/17/10	33,908.96	28,999.20	4,909.76
Total Long term					\$164,866.28	\$141,000.94	\$23,865.34

TOTAL

363,854.03 338,578.36 25,275.67

Portfolio

11/30/2011 04:25:03 PM ET



Account **WACHOVIA MANAGE** Account Number: *1752

View **Realized Gain/Loss** [Customize View](#)

Go JANUARY - NOVEMBER 2011

Select View: **This Year** **Go**

View **Realized Gains/Losses** [Expand Detail](#) [Collapse Detail](#)

<u>Symbol/Description</u>	<u>Open Date</u>	<u>Close Date</u> ▲	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Adjusted Cost Basis</u>	<u>Original Cost Basis</u>	<u>Net Gain/(Loss)</u>	<u>Term</u>	<u>A</u>
Stocks									
<u>CCX - WISDOMTREE DREYFUS ETF</u>	Detail	Detail	3,950.000	104,337.630	102,068.000	102,068.000	2,269.630	Detail	Profile
	01/05/11	03/23/11	1,999.000	52,615.900	51,654.160	51,654.160	961.740	SHORT	
	01/05/11	03/24/11	1,951.000	51,721.730	50,413.840	50,413.840	1,307.890	SHORT	
<u>DCIX - DIANA CONTAINERSHIPS INC</u>	Detail	Detail	45.198	571.970	632.770	632.770	(60.800)	Detail	Profile
	01/20/11	01/20/11	0.198	2.600	2.770	2.770	(0.170)	SHORT	
	01/20/11	01/21/11	45.000	569.370	630.000	630.000	(60.630)	SHORT	
<u>DLTR - DOLLAR TREE STORES INC</u>	Detail	Detail	492.000	35,643.170	11,646.260	11,646.260	23,996.910	Detail	Profile
	03/13/08 ^{nc}	08/24/11	287.000	19,024.140	5,195.100	5,195.100	13,829.040	LONG	
	03/13/08 ^{nc}	10/20/11	19.255	1,561.000	348.540	348.540	1,212.460	LONG	

Portfolio - Wells Fargo Advisors, LLC

DXJ - WISDOMTREE JAPAN DIV FD	10/15/09	nc	10/20/11	185,745	15,058,030	6,102,620	8,955,410	LONG	Profile
	Detail		Detail	2,749,000	95,523,860	104,961,350	(9,437,490)	Detail	
	02/09/11		05/23/11	1,301,000	45,133,680	52,103,360	(6,969,680)	SHORT	
	03/23/11		05/23/11	120,000	4,162,990	4,380,500	(217,510)	SHORT	
EWS - ISHARES MSCI SINGAPORE	03/23/11		06/03/11	1,328,000	46,227,190	48,477,490	(2,250,300)	SHORT	Profile
	Detail		Detail	11,059,000	148,490,220	129,232,490	19,257,730	Detail	
	12/18/09	nc	03/03/11	1,639,000	21,677,160	18,862,260	2,814,900	LONG	
	03/26/10	nc	03/03/11	432,000	5,713,560	4,949,080	764,480	SHORT	
EWX - SPDR S&P EMERGING S/C ETF	06/22/10	nc	03/03/11	5,071,000	67,068,270	59,478,270	7,590,000	SHORT	Profile
	06/22/10	nc	04/04/11	3,917,000	54,031,230	45,942,880	8,088,350	SHORT	
	Detail		Detail	5,610,000	300,925,270	276,302,640	24,622,630	Detail	
	02/16/10	nc	01/11/11	179,000	10,107,170	8,172,930	1,934,240	SHORT	
IGV - S&P NRTH AMR TCH-SFT ETF	02/16/10	nc	01/27/11	767,000	42,383,600	35,020,280	7,363,320	SHORT	Profile
	04/09/10	nc	01/27/11	2,779,000	153,564,580	142,610,990	10,953,590	SHORT	
	06/22/10	nc	01/27/11	27,000	1,492,000	1,296,270	195,730	SHORT	
	06/22/10	nc	07/19/11	991,000	52,858,920	47,577,700	5,281,220	LONG	
IGV - S&P NRTH AMR TCH-SFT ETF	06/22/10	nc	08/10/11	867,000	40,519,000	41,624,470	(1,105,470)	LONG	Profile
	Detail		Detail	1,477,000	87,187,430	68,687,110	18,500,320	Detail	
	10/15/09	nc	01/07/11	140,000	8,300,450	6,318,200	1,982,250	LONG	
	10/19/09	nc	01/07/11	509,000	30,178,100	23,058,350	7,119,750	LONG	
IGV - S&P NRTH AMR TCH-SFT ETF	08/24/10	nc	01/07/11	56,000	3,320,190	2,652,160	668,030	SHORT	Profile
	08/24/10	nc	07/29/11	322,000	18,931,550	15,249,920	3,681,630	SHORT	
	08/27/10	nc	07/29/11	450,000	26,457,140	21,408,480	5,048,660	SHORT	

**LPR - LONE PINE
RESOURCES INC**

Profile

Detail

(1,132.400)

5,890.250

5,890.250

4,757.850

712.320

Detail

Detail

nc

03/13/07

LONG

(0.060)

0.100

0.100

0.040

0.007

10/03/11

nc

04/30/07

LONG

(0.040)

0.050

0.050

0.010

0.003

10/03/11

nc

04/07/09

LONG

(0.040)

0.320

0.320

0.280

0.051

10/03/11

nc

04/08/09

LONG

(0.050)

0.340

0.340

0.290

0.053

10/03/11

nc

04/15/09

LONG

(0.080)

0.400

0.400

0.320

0.058

10/03/11

nc

04/16/09

LONG

(0.110)

0.440

0.440

0.330

0.061

10/03/11

nc

03/26/10

LONG

(0.470)

0.990

0.990

0.520

0.088

10/03/11

nc

03/13/07

LONG

(121.710)

232.120

232.120

110.410

16.530

10/14/11

nc

04/30/07

LONG

(64.930)

109.910

109.910

44.980

6.734

10/14/11

nc

04/07/09

LONG

35.050

721.500

721.500

756.550

113.259

10/14/11

nc

04/08/09

LONG

20.290

760.800

760.800

781.090

116.932

10/14/11

nc

04/15/09

LONG

(36.700)

895.490

895.490

858.790

128.564

10/14/11

nc

04/16/09

LONG

(70.630)

970.310

970.310

899.680

134.686

10/14/11

nc

03/26/10

LONG

(892.920)

2,197.480

2,197.480

1,304.560

195.295

10/14/11

nc

03/26/10

**NIKE - NIKE INC
CLASS B**

Profile

Detail

3,684.580

35,304.800

35,304.800

38,989.380

503.000

Detail

Detail

nc

03/01/10

LONG

2,709.880

20,644.720

20,644.720

23,354.600

302.000

03/24/11

nc

03/01/10

LONG

311.020

2,255.880

2,255.880

2,566.900

33.000

04/07/11

nc

05/28/10

SHORT

663.680

12,404.200

12,404.200

13,067.880

168.000

04/07/11

nc

02/02/11

**OEF - ISHARES S&P
100 INDEX FD**

Profile

Detail

573.100

295,125.150

295,125.150

295,698.250

5,012.000

Detail

Detail

01/25/11

SHORT

1,031.120

37,197.890

37,197.890

38,229.010

641.000

04/07/11

01/25/11

SHORT

53.250

3,539.890

3,539.890

3,593.140

61.000

05/25/11

02/02/11

SHORT

(180.050)

233,616.470

233,616.470

233,436.420

3,963.000

05/25/11

02/14/11

SHORT

(331.220)

20,770.900

20,770.900

20,439.680

347.000

05/25/11

SMG - SCOTT'S
MIRACLE-GRO CO

Profile

Detail

6,457.140

30,777.650

30,777.650

37,234.790

756.000

Detail

Detail

02/24/10

nc

05/18/11

LONG

7,097.450

14,587.890

14,587.890

21,685.340

381.000

05/18/11

02/24/10

nc

11/23/11

LONG

457.460

5,513.520

5,513.520

5,970.980

5,970.980

144.000

11/23/11

05/14/10

nc

11/23/11

LONG

(1,097.770)

10,676.240

10,676.240

9,578.470

9,578.470

231.000

11/23/11

05/14/10

nc

11/23/11

LONG

11,760.650

16,009.760

16,009.760

27,770.410

27,770.410

978.000

Detail

Detail

03/25/10

nc

01/21/11

SHORT

5,415.880

6,891.730

6,891.730

12,307.610

421.000

01/21/11

03/25/10

nc

04/11/11

LONG

6,344.770

9,118.030

9,118.030

15,462.800

15,462.800

557.000

04/11/11

03/25/10

nc

04/11/11

LONG

(25,724.070)

382,161.390

382,161.390

356,437.320

356,437.320

8,579.000

Detail

Detail

10/12/11

11/18/11

SHORT

(6,671.750)

142,459.900

142,459.900

135,788.150

135,788.150

3,179.000

11/18/11

10/12/11

11/12/11

11/21/11

SHORT

(10,148.810)

130,898.180

130,898.180

120,749.370

120,749.370

2,921.000

11/21/11

11/09/11

11/09/11

11/25/11

SHORT

(321.500)

5,530.140

5,530.140

5,208.640

5,208.640

126.000

11/25/11

11/09/11

11/09/11

11/25/11

SHORT

(8,582.010)

103,273.170

103,273.170

94,691.160

94,691.160

2,353.000

Detail

Detail

10/15/09

02/04/11

LONG

6,978.410

5,655.540

5,655.540

12,633.950

12,633.950

123.000

02/04/11

10/15/09

nc

04/06/11

LONG

5,572.280

3,770.360

3,770.360

9,342.640

9,342.640

82.000

04/06/11

10/15/09

nc

04/06/11

LONG

6,063.470

5,330.000

5,330.000

11,393.470

11,393.470

100.000

01/05/11

09/17/10

nc

01/05/11

SHORT

3,323.430

45,836.850

45,836.850

49,160.280

49,160.280

368.000

01/05/11

09/17/10

nc

01/05/11

SHORT

4,967.280

22,970.150

22,970.150

27,937.430

27,937.430

1,551.000

01/07/11

03/01/10

nc

01/07/11

SHORT

3,124.040

26,692.640

26,692.640

29,816.680

29,816.680

533.000

01/07/11

10/15/09

nc

01/07/11

LONG

6,742.340

24,597.020

24,597.020

31,325.930

31,325.930

432.000

01/11/11

Detail

01/11/11

Detail

SHORT

2,834.950

13,487.620

13,487.620

16,315.580

16,315.580

225.000

01/11/11

01/11/10

nc

01/11/11

SHORT

Portfolio - Wells Fargo Advisors, LLC

<u>CB</u> - CHUBB CORP	03/26/10	nc	01/11/11	207,000	15,010,350	11,102,960	11,109,400	3,907,390	SHORT	
	08/27/10	nc	01/25/11	402,000	23,654,320	21,633,880	21,633,880	2,020,440	SHORT	Profile
<u>XLB</u> - MATERIALS SECTOR SPDR	09/07/10	nc	01/25/11	1,208,000	45,359,610	39,184,260	39,184,260	6,175,350	SHORT	Profile
<u>SXT</u> - SENSIENT TECHNOLOGIES	10/15/09	nc	01/27/11	274,000	9,588,110	7,872,020	7,872,020	1,716,090	LONG	Profile
<u>AAJ</u> - ISHARES MSCI ALL ETF	06/22/10	nc	02/02/11	2,004,000	125,373,840	111,796,550	111,796,550	13,577,290	SHORT	Profile
<u>OIL</u> - IPATH GOLDMAN SACHS CRUD	Detail		02/02/11	4,205,000	105,291,210	95,681,170	95,681,170	9,610,040	Detail	Profile
	11/17/10	nc	02/02/11	4,005,000	100,283,270	91,130,350	91,130,350	9,152,920	SHORT	
	11/17/10	nc	02/02/11	200,000	5,007,940	4,550,820	4,550,820	457,120	SHORT	
<u>ABT</u> - ABBOTT LABORATORIES	Detail		02/14/11	313,000	14,361,130	16,062,590	16,062,590	(1,701,460)	Detail	Profile
	10/19/09	nc	02/14/11	71,000	3,257,630	3,667,710	3,667,710	(410,080)	LONG	
	10/29/09	nc	02/14/11	162,000	7,432,920	8,164,480	8,164,480	(731,560)	LONG	
	03/26/10	nc	02/14/11	80,000	3,670,580	4,230,400	4,230,400	(559,820)	SHORT	
<u>CVS</u> - CVS CAREMARK CORP	Detail		02/14/11	694,000	22,711,060	25,720,920	25,720,920	(3,009,860)	Detail	Profile
	03/13/07	nc	02/14/11	136,000	4,450,580	4,948,820	4,948,820	(498,240)	LONG	
	04/30/07	nc	02/14/11	36,000	1,178,090	1,327,600	1,327,600	(149,510)	LONG	
	10/15/09	nc	02/14/11	522,000	17,082,390	19,444,500	19,444,500	(2,362,110)	LONG	
<u>WMT</u> - WAL-MART STORES INC	01/28/10	nc	02/14/11	429,000	23,598,300	22,636,830	22,636,830	961,470	LONG	Profile
<u>DVA</u> - DAVITA INC	10/15/09	nc	02/18/11	320,000	25,566,320	18,134,400	18,134,400	7,431,920	LONG	Profile
<u>AAPL</u> - APPLE INC	10/16/08	nc	02/24/11	25,000	8,600,580	2,409,800	2,409,800	6,190,780	LONG	Profile
DPL INC	09/03/10	nc	02/24/11	1,036,000	26,603,960	26,784,640	26,784,640	(180,680)	SHORT	

<u>ESRX - EXPRESS SCRIPTS INC</u>	<u>Detail</u>	02/24/11	350,000	18,703,640	11,318,870	11,318,870	7,384,770	<u>Detail</u>	<u>Profile</u>
	03/24/08 ^{nc}	02/24/11	214,000	11,435,930	6,682,240	6,682,240	4,753,690	LONG	
	06/26/09 ^{nc}	02/24/11	136,000	7,267,710	4,636,630	4,636,630	2,631,080	LONG	
<u>STI - STATE STR CORP</u>	<u>Detail</u>	02/24/11	700,000	30,876,400	28,693,040	28,693,040	2,183,360	<u>Detail</u>	<u>Profile</u>
	09/30/10 ^{nc}	02/24/11	370,000	16,320,380	14,275,340	14,275,340	2,045,040	SHORT	
	11/18/10 ^{nc}	02/24/11	330,000	14,556,020	14,417,700	14,417,700	138,320	SHORT	
<u>BDX - BECTON DICKINSON & CO</u>	11/24/10 ^{nc}	03/17/11	374,000	28,761,290	28,756,860	28,756,860	4,430	SHORT	<u>Profile</u>
	01/21/10 ^{nc}	03/21/11	1,389,000	16,370,020	21,140,580	21,140,580	(4,770,560)	LONG	<u>Profile</u>
	<u>Detail</u>	03/21/11	815,000	21,081,680	32,173,160	32,173,160	(11,091,480)	<u>Detail</u>	<u>Profile</u>
<u>DWA - DREAMWORKS ANIMATION SKG</u>	12/07/09 ^{nc}	03/21/11	658,000	17,020,540	25,482,370	25,482,370	(8,461,830)	LONG	
	03/26/10 ^{nc}	03/21/11	157,000	4,061,140	6,690,790	6,690,790	(2,629,650)	SHORT	
	<u>Detail</u>	03/24/11	1,264,000	32,269,300	31,439,400	31,439,400	829,900	<u>Detail</u>	<u>Profile</u>
<u>KBE - SPDR KBW BANK ETF</u>	03/15/10 ^{nc}	03/24/11	125,000	3,191,180	3,116,360	3,116,360	74,820	LONG	
	04/05/10 ^{nc}	03/24/11	698,000	17,819,600	18,287,600	18,287,600	(468,000)	SHORT	
	10/21/10 ^{nc}	03/24/11	441,000	11,258,520	10,035,440	10,035,440	1,223,080	SHORT	
<u>PJB - POWERSHRS DYN BNK PORTFL</u>	12/13/10 ^{nc}	03/24/11	1,527,000	19,471,160	20,263,290	20,263,290	(792,130)	SHORT	<u>Profile</u>
	<u>Detail</u>	04/04/11	2,908,000	53,040,610	43,884,390	43,884,390	9,156,220	<u>Detail</u>	<u>Profile</u>
	08/02/10 ^{nc}	04/04/11	33,000	601,900	523,350	523,350	78,550	SHORT	
<u>PZI - PWRSHRS ZACKS MICRO CAP</u>	08/30/10 ^{nc}	04/04/11	2,875,000	52,438,710	43,361,040	43,361,040	9,077,670	SHORT	
	10/22/10 ^{nc}	04/04/11	8,282,000	103,449,300	86,546,900	86,546,900	16,902,400	SHORT	<u>Profile</u>

CFR - CULLEN FROST BANKERS INC	10/15/09	nc	04/06/11	415.000	24,759.830	20,999.000	3,760.830	LONG	Profile
NDAQ - NASDAQ OMX GROUP	10/15/09	nc	04/06/11	1,113.000	32,092.960	22,827.630	9,265.330	LONG	Profile
PKB - POWERSHARES DYNAMIC	12/13/10	nc	04/28/11	2,228.000	31,102.280	30,501.320	600.960	SHORT	Profile
XOM - EXXON MOBIL CORP	Detail		05/04/11	363.000	30,658.390	23,456.490	7,201.900	Detail	Profile
	10/15/09	nc	05/04/11	230.000	19,425.420	14,254.290	5,171.130	LONG	
	12/07/09	nc	05/04/11	92.000	7,770.170	6,799.350	970.820	LONG	
	08/27/10	nc	05/04/11	41.000	3,462.800	2,402.850	1,059.950	SHORT	
MON - MONSANTO CO NEW	Detail		05/16/11	476.000	30,515.950	29,756.740	759.210	Detail	Profile
	11/08/10	nc	05/16/11	319.000	20,450.810	19,906.370	544.440	SHORT	
	12/03/10	nc	05/16/11	157.000	10,065.140	9,850.370	214.770	SHORT	
FISV - FISERV INC	Detail		05/18/11	699.000	43,659.040	35,007.140	8,651.900	Detail	Profile
	03/13/07	nc	05/18/11	323.000	20,174.340	16,424.520	3,749.820	LONG	
	10/15/09	nc	05/18/11	278.000	17,363.680	13,641.460	3,722.220	LONG	
	03/26/10	nc	05/18/11	98.000	6,121.020	4,941.160	1,179.860	LONG	
LMT - LOCKHEED MARTIN CORP	Detail		05/25/11	553.000	43,284.410	41,546.170	1,738.240	Detail	Profile
	01/28/10	nc	05/25/11	450.000	35,222.390	33,959.390	1,263.000	LONG	
	01/07/11	nc	05/25/11	103.000	8,062.020	7,586.780	475.240	SHORT	
UPS - UNITED PARCEL SERVICE- B	Detail		06/10/11	503.000	34,529.570	32,599.960	1,929.610	Detail	Profile
	07/28/10	nc	06/10/11	344.000	23,614.650	22,314.250	1,300.400	SHORT	
	08/24/10	nc	06/10/11	159.000	10,914.920	10,285.710	629.210	SHORT	

AMJ - JPMORGAN CHASE & CO ETN	09/01/10 ^{nc}	06/23/11	2,676,000	95,370.800	86,616.500	8,754.300	SHORT	Profile
MLPI - UBS AG JERSEY BRH ETN	09/01/10 ^{nc}	06/23/11	1,609,000	47,467.320	43,297.390	4,169.930	SHORT	Profile
HRS - HARRIS CORP DEL	10/15/09 ^{nc}	06/30/11	700,000	31,510.790	25,949.000	5,561.790	LONG	Profile
PSCI - POWERSHARES S&P INDS ETF	12/06/10 ^{nc}	06/30/11	1,053,000	31,224.990	29,798.620	1,426.370	SHORT	Profile
MDY - SPDR S&P MIDCAP 400 ETF	11/24/10 ^{nc}	07/05/11	207,000	37,227.650	32,107.770	5,119.880	SHORT	Profile
MO - ALTRIA GROUP INC	10/28/10 ^{nc}	07/05/11	1,139,000	30,551.600	28,781.790	1,769.810	SHORT	Profile
FDM - FIRST TRUST DOW JONE ETF	05/10/10 ^{nc}	07/07/11	4,662,000	109,181.940	91,142.100	18,039.840	LONG	Profile
PZI - PWRSHRS ZACKS MICRO ETF	Detail	07/07/11	5,086,000	60,454.790	56,117.500	4,337.290	Detail	Profile
	10/22/10 ^{nc}	07/07/11	904,000	10,745.400	9,446.800	1,298.600	SHORT	
	12/01/10 ^{nc}	07/07/11	4,182,000	49,709.390	46,670.700	3,038.690	SHORT	
OCR - OMNICARE INC	12/17/10 ^{nc}	07/13/11	1,469,000	45,935.680	35,987.120	9,948.560	SHORT	Profile
KCE - SPDR KBW CPTL MKTS ETF	Detail	07/14/11	1,270,000	43,385.280	47,640.460	(4,255.180)	Detail	Profile
	12/03/10 ^{nc}	07/14/11	530,000	18,105.660	19,683.260	(1,577.600)	SHORT	
	12/17/10 ^{nc}	07/14/11	740,000	25,279.620	27,957.200	(2,677.580)	SHORT	
PBS - POWERSHARES DYNAMIC ETF	03/24/11	07/14/11	2,068,000	30,750.560	30,921.830	(171.270)	SHORT	Profile
ILF - ISHARES S&P LATIN AM ETF	03/03/11	07/19/11	982,000	48,799.450	51,898.310	(3,098.860)	SHORT	Profile
PETROHAWK ENERGY CORP	04/28/10 ^{nc}	07/20/11	1,242,000	47,455.910	27,034.610	20,421.300	LONG	
ADP - AUTOMATIC DATA PROCESSIN	11/08/10 ^{nc}	07/26/11	657,000	34,820.330	29,851.120	4,969.210	SHORT	Profile

<u>IYR - ISHARES DW JNS US RL ETF</u>	02/24/11	08/03/11	524.000	30,282.580	30,690.680	30,690.680	(408.100)	SHORT	Profile
<u>EWC - ISHARES MSCI CANADA ETF</u>	Detail	08/05/11	2,585.000	75,190.000	70,123.280	70,123.280	5,066.720	Detail	Profile
	10/15/09 ^{nc}	08/05/11	1,404.000	40,838.200	37,206.000	37,206.000	3,632.200	LONG	
	03/23/10 ^{nc}	08/05/11	1,181.000	34,351.800	32,917.280	32,917.280	1,434.520	LONG	
<u>EWG - ISHARES MSCI GERMANY ETF</u>	Detail	08/05/11	3,884.000	88,747.300	101,976.830	101,976.830	(13,229.530)	Detail	Profile
	05/23/11	08/05/11	2,036.000	46,521.490	52,284.480	52,284.480	(5,762.990)	SHORT	
	06/03/11	08/05/11	1,848.000	42,225.810	49,692.350	49,692.350	(7,466.540)	SHORT	
<u>VIG - VANGUARD DVD APPREC ETF</u>	05/25/11	08/08/11	1,290.000	64,206.190	72,011.160	72,011.160	(7,804.970)	SHORT	Profile
<u>EWY - INDEX SHS INC MSCI ETF</u>	04/04/11	08/10/11	816.000	42,451.500	53,301.720	53,301.720	(10,850.220)	SHORT	Profile
<u>GPS - GAP INC</u>	04/07/11	08/10/11	946.000	14,776.230	21,520.500	21,520.500	(6,744.270)	SHORT	Profile
<u>VB - VANGUARD SMALL CAP ETF</u>	12/10/10 ^{nc}	08/10/11	519.000	32,984.150	37,341.430	37,341.430	(4,357.280)	SHORT	Profile
<u>VSS - VANGUARD INTL EQUITY ETF</u>	03/07/11	08/10/11	1,031.000	88,843.650	105,512.540	105,512.540	(16,668.890)	SHORT	Profile
<u>XES - SPDR S&P OIL & GAS ETF</u>	09/07/10 ^{nc}	08/10/11	815.000	26,459.690	22,444.390	22,444.390	4,015.300	SHORT	Profile
<u>ACC - AMERICAN CAMPUS COMMUNS</u>	04/07/10 ^{nc}	08/15/11	937.000	34,456.180	26,830.000	26,830.000	7,626.180	LONG	Profile
<u>WMS - WMS INDS INC DEL</u>	04/11/11	08/15/11	526.000	11,721.170	19,243.960	19,243.960	(7,522.790)	SHORT	Profile
<u>ACN - ACCENTURE PLC IRELAND</u>	Detail	08/22/11	599.000	29,143.530	31,097.090	31,097.090	(1,953.560)	Detail	Profile
	02/14/11	08/22/11	298.000	14,498.780	15,631.710	15,631.710	(1,132.930)	SHORT	
	02/24/11	08/22/11	301.000	14,644.750	15,465.380	15,465.380	(820.630)	SHORT	

Portfolio - Wells Fargo Advisors, LLC

PXF - POWERSHARES FTSE RAFIETF	07/07/11	09/01/11	1,487,000	52,301,980	61,606,410	61,606,410	(9,304,430)	SHORT	Profile
HAL - HALLIBURTON COMPANY	07/05/11	09/15/11	347,000	13,801,620	18,119,550	18,119,550	(4,317,930)	SHORT	Profile
UTX - UNITED TECHNOLOGIES CORP	Detail	09/15/11	490,000	36,910,890	31,211,850	31,211,850	5,699,040	Detail	Profile
	03/13/07 ^{nc}	09/15/11	72,000	5,423,640	4,655,520	4,655,520	768,120	LONG	
	04/27/07 ^{nc}	09/15/11	230,000	17,325,520	15,535,510	15,535,510	1,790,010	LONG	
	06/26/09 ^{nc}	09/15/11	78,000	5,875,610	4,018,220	4,018,220	1,857,390	LONG	
	10/15/09 ^{nc}	09/15/11	110,000	8,286,120	7,002,600	7,002,600	1,283,520	LONG	
STLD - STEEL DYNAMICS INC	04/06/11	09/19/11	1,982,000	23,455,440	38,764,470	38,764,470	(15,309,030)	SHORT	Profile
OMC - OMNICOM GROUP	11/08/10 ^{nc}	09/30/11	640,000	23,566,760	29,822,510	29,822,510	(6,255,750)	SHORT	Profile
PEJ - POWERSHARES DYNAMIC ETF	02/16/10 ^{nc}	09/30/11	2,047,000	33,365,450	28,076,240	28,076,240	5,289,210	LONG	Profile
PSCI - POWERSHARES S&P INFT ETF	Detail	10/05/11	1,795,000	42,047,000	50,442,880	50,442,880	(8,395,880)	Detail	Profile
	10/21/10 ^{nc}	10/05/11	1,129,000	26,446,270	29,004,010	29,004,010	(2,557,740)	SHORT	
	04/06/11 ^{nc}	10/05/11	666,000	15,600,730	21,438,870	21,438,870	(5,838,140)	SHORT	
DLN - WISDOMTREE L/C DVD ETF	05/25/11	10/07/11	1,341,000	59,930,770	66,057,660	66,057,660	(6,126,890)	SHORT	Profile
SPY - SPDR S&P 500 TRUST ETF	Detail	10/12/11	2,381,000	288,595,460	277,662,590	277,662,590	10,932,870	Detail	Profile
	05/27/11	10/12/11	354,000	42,907,510	47,225,710	47,225,710	(4,318,200)	SHORT	
	08/10/11	10/12/11	2,027,000	245,687,950	230,436,880	230,436,880	15,251,070	SHORT	
FST - FOREST OIL CORP NEW	Detail	10/14/11	1,163,000	13,909,210	15,374,290	15,374,290	(1,465,080)	Detail	Profile

	03/13/07 ^{nc}	10/14/11	27.000	322.910	606.120	606.120	(283.210)	LONG	
	04/30/07 ^{nc}	10/14/11	11.000	131.550	287.030	287.030	(155.480)	LONG	
	04/07/09 ^{nc}	10/14/11	185.000	2,212.550	1,884.050	1,884.050	328.500	LONG	
	04/08/09 ^{nc}	10/14/11	191.000	2,284.310	1,986.660	1,986.660	297.650	LONG	
	04/15/09 ^{nc}	10/14/11	210.000	2,511.550	2,338.400	2,338.400	173.150	LONG	
	04/16/09 ^{nc}	10/14/11	220.000	2,631.150	2,533.780	2,533.780	97.370	LONG	
	03/26/10 ^{nc}	10/14/11	319.000	3,815.190	5,738.250	5,738.250	(1,923.060)	LONG	
UUP - POWERSHRE US DLR IDX ETF	09/14/11 ^{nc}	10/19/11	6,176.000	134,471.160	135,188.320	135,188.320	(717.160)	SHORT	Profile
VIG - VANGUARD DVD APPREC ETF	<u>Detail</u> ☐	10/19/11	1,906.000	98,943.410	106,790.270	106,790.270	(7,846.860)	<u>Detail</u> ☐	Profile
	05/25/11	10/19/11	1,023.000	53,105.510	57,106.510	57,106.510	(4,001.000)	SHORT	
	07/19/11	10/19/11	883.000	45,837.900	49,683.760	49,683.760	(3,845.860)	SHORT	
ESL - ESTERLINE TECH CORP	10/15/09 ^{nc}	10/26/11	78.000	4,324.230	3,212.820	3,212.820	1,111.410	LONG	Profile
CPX - COMPLETE PRODUCTION SVCS	05/23/11	11/07/11	819.000	28,050.880	25,248.620	25,248.620	2,802.260	SHORT	Profile
PKI - PERKINELMER INC	<u>Detail</u> ☐	11/07/11	1,422.000	28,099.720	33,247.070	33,247.070	(5,147.350)	<u>Detail</u> ☐	Profile
	02/10/10 ^{nc}	11/07/11	713.000	14,089.380	14,869.790	14,869.790	(780.410)	LONG	
	03/21/11 ^{nc}	11/07/11	709.000	14,010.340	18,377.280	18,377.280	(4,366.940)	SHORT	
VDC - VANGUARD CONSUMER ST ETF	<u>Detail</u> ☐	11/09/11	717.000	56,950.210	57,237.430	57,237.430	(287.220)	<u>Detail</u> ☐	Profile
	07/05/11	11/09/11	381.000	30,262.240	30,750.890	30,750.890	(488.650)	SHORT	
	07/29/11	11/09/11	336.000	26,687.970	26,486.540	26,486.540	201.430	SHORT	
WMCR - CLAYMORE TR WILSHIRE ETF	<u>Detail</u> ☐	11/09/11	5,879.000	93,121.570	103,675.250	103,675.250	(10,553.680)	<u>Detail</u> ☐	Profile
	11/08/10 ^{nc}	11/09/11	5,633.000	89,225.000	99,478.780	99,478.780	(10,253.780)	LONG	

	11/17/10	nc	11/09/11	246,000	3,896,570	4,196,470	(299,900)	SHORT	
ACM - AECOM TECHNLGY CORP	01/27/11		11/10/11	1,042,000	20,834,860	30,868,620	(10,033,760)	SHORT	Profile
CME - CME GROUP INC	10/07/11		11/18/11	112,000	27,685,630	28,711,540	(1,025,910)	SHORT	Profile
XLIF - FINANCIAL SECTOR SPD ETF	03/24/11		11/18/11	2,228,000	27,904,940	36,192,980	(8,288,040)	SHORT	Profile
HSIC - HENRY SCHEIN INC	<u>Detail</u>		11/23/11	538,000	32,524,480	28,084,520	4,439,960	<u>Detail</u>	Profile
	03/13/07	nc	11/23/11	360,000	21,763,590	18,412,000	3,351,590	LONG	
	01/27/10	nc	11/23/11	178,000	10,760,890	9,672,520	1,088,370	LONG	
CHIQ - GLOBAL X FUNDS ETF	07/26/10	nc	11/25/11	1,290,000	17,084,280	22,134,620	(5,050,340)	LONG	Profile
VVO - VANGUARD MSCI EMRG ETF	<u>Detail</u>		11/25/11	3,789,000	142,160,550	147,183,690	(5,023,140)	<u>Detail</u>	Profile
	06/26/09	nc	11/25/11	316,000	11,856,090	10,103,150	1,752,940	LONG	
	09/16/09	nc	11/25/11	477,000	17,896,690	18,463,860	(567,170)	LONG	
	10/15/09	nc	11/25/11	1,002,000	37,594,320	41,001,840	(3,407,520)	LONG	
	01/27/10	nc	11/25/11	1,711,000	64,195,490	65,959,050	(1,763,560)	LONG	
	03/26/10	nc	11/25/11	283,000	10,617,960	11,655,790	(1,037,830)	LONG	
Total Stocks					5,263,951,960	5,106,618,650	157,333,310		
Totals					5,263,951,960	5,107,443,580	157,333,310		

Total Short-Term Gain/(Loss) (5,326,530)

Total Long-Term Gain/(Loss) 162,659,840

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.

T L L TEMPLE FOUNDATION

WELLS FARGO-NFJ INTERNATIONAL VALUE

GAIN (LOSS) SUMMARY

NOVEMBER 30, 2011

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES		COST	GAIN (LOSS)
				PRICE			
DECEMBER SALES	P	VARIOUS	VARIOUS				-
TOTAL				-			-
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	371,579.72	376,640.86	(5,061.14)	
TOTAL				371,579.72	376,640.86	(5,061.14)	
TOTALS				371,579.72	376,640.86	(5,061.14)	
				SCHEDULE 4			

AWC

Portfolio

11/30/2011 05:23:49 PM ET

NFI-INTERNATIONAL VALUE

Account **COMMAND BRK 02** Account Number: *7166View **Realized Gain/Loss** [Customize View](#)WELLS
FARGO

ADVISORS

Go JANUARY - NOVEMBER-2011

Select View:

This Year**Go**View Realized Gains/Losses [Expand Detail](#) [Collapse Detail](#)

Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Term	Acti
Stocks									
BTL - BRITISH AMERN TOB PLC	Detail	Detail	512.000	45,169.430	40,056.900	40,056.900	5,112.530	Detail	Profile
	03/23/11	04/27/11	115.000	10,124.530	8,997.160	8,997.160	1,127.370	SHORT	
	03/23/11	05/05/11	325.000	28,705.360	25,426.740	25,426.740	3,278.620	SHORT	
	03/23/11	05/12/11	72.000	6,339.540	5,633.000	5,633.000	706.540	SHORT	
DEG - DELHAIZE GROUP-SPONS ADR	Detail	Detail	251.000	21,678.650	19,990.910	19,990.910	1,687.740	Detail	Profile
	03/23/11	04/29/11	60.000	5,193.450	4,778.710	4,778.710	414.740	SHORT	
	03/23/11	05/02/11	20.000	1,742.790	1,592.900	1,592.900	149.890	SHORT	
	03/23/11	05/03/11	171.000	14,742.410	13,619.300	13,619.300	1,123.110	SHORT	
HNP - HUANENG PWR INTL INC ADR	Detail	Detail	832.000	15,899.320	19,047.390	19,047.390	(3,148.070)	Detail	Profile
	03/23/11	07/22/11	55.000	1,111.110	1,259.150	1,259.150	(148.040)	SHORT	

03/23/11	07/22/11	45,000	911,270	1,030,210	1,030,210	(118,940)	SHORT
03/23/11	07/25/11	10,000	200,980	228,940	228,940	(27,960)	SHORT
03/23/11	07/26/11	85,000	1,677,890	1,945,950	1,945,950	(268,060)	SHORT
03/23/11	08/04/11	552,000	10,362,880	12,637,200	12,637,200	(2,274,320)	SHORT
03/23/11	08/04/11	85,000	1,635,190	1,945,940	1,945,940	(310,750)	SHORT

KOF - COCA-COLA
FEMSA S A B DE

[Detail](#)

[Detail](#)

[Profile](#)

03/23/11	05/02/11	165,000	13,127,900	12,834,610	12,834,610	293,290	SHORT
03/23/11	05/03/11	79,000	6,242,870	6,145,050	6,145,050	97,820	SHORT

NDVLY - NEW
WORLD DEV LTD
ADR

[Detail](#)

[Detail](#)

[Profile](#)

03/23/11	06/27/11	1,025,000	3,023,690	3,690,000	3,690,000	(666,310)	SHORT
03/23/11	06/27/11	845,000	2,498,360	3,042,000	3,042,000	(543,640)	SHORT
03/23/11	06/28/11	975,000	2,854,350	3,510,000	3,510,000	(655,650)	SHORT
03/23/11	06/29/11	1,155,000	3,374,960	4,158,000	4,158,000	(783,040)	SHORT
03/23/11	06/30/11	125,000	367,530	450,000	450,000	(82,470)	SHORT
03/23/11	07/05/11	1,120,000	3,437,660	4,032,000	4,032,000	(594,340)	SHORT
03/23/11	07/05/11	31,000	94,230	111,600	111,600	(17,370)	SHORT

NPNVY - NIPPON
YUSEN KAB-SPN
ADR

[Detail](#)

[Detail](#)

[Profile](#)

03/23/11	06/24/11	1,130,000	8,357,880	9,143,880	9,143,880	(786,000)	SHORT
03/23/11	06/27/11	1,120,000	8,077,620	9,062,950	9,062,950	(985,330)	SHORT
03/23/11	10/11/11	1,245,000	6,212,550	10,074,440	10,074,440	(3,861,890)	SHORT
03/23/11	10/12/11	1,318,000	6,814,840	10,665,150	10,665,150	(3,850,310)	SHORT

PSQ - PEARSON
PLC SPONS ADR

[Detail](#)

[Detail](#)

[Profile](#)

03/23/11	04/28/11	805,000	15,373,750	14,068,620	14,068,620	1,305,130	SHORT
03/23/11	05/09/11	395,000	7,293,130	6,903,230	6,903,230	389,900	SHORT

RNR - RENAISSANCE RE HOLDING	03/23/11	05/10/11	1,033.000	19,310.420	18,053.270	18,053.270	1,257.150	SHORT	Detail	Profile
		Detail	605.000	40,522.200	39,548.410	39,548.410	973.790			
	03/23/11	03/28/11	283.000	18,285.630	18,499.500	18,499.500	(213.870)	SHORT		
	03/23/11	05/11/11	322.000	22,236.570	21,048.910	21,048.910	1,187.660	SHORT		
STO - STATOIL ASA	03/23/11	03/29/11	669.000	18,018.360	18,476.250	18,476.250	(457.890)	SHORT		Profile
FJTSY - FUJITSU LTD ADR NEW	Detail	05/02/11	657.000	18,258.060	19,158.120	19,158.120	(900.060)	Detail		Profile
	03/23/11	05/02/11	630.000	17,514.230	18,370.800	18,370.800	(856.570)	SHORT		
	03/23/11	05/02/11	27.000	743.830	787.320	787.320	(43.490)	SHORT		
NXY - NEXEN INC F	03/23/11	05/09/11	676.000	15,828.030	16,992.620	16,992.620	(1,164.590)	SHORT		Profile
NOK - NOKIA CORP SPONSORED ADR	03/23/11	07/26/11	2,392.000	13,872.130	20,015.540	20,015.540	(6,143.410)	SHORT		Profile
GSK - GLAXOSMITHKLINE PLC-ADR	03/23/11	08/22/11	1,568.000	66,238.880	58,967.780	58,967.780	7,271.100	SHORT		Profile
UL - UNILEVER PLC SPONS ADR F	03/23/11	08/23/11	284.000	9,630.930	8,442.130	8,442.130	1,188.800	SHORT		Profile
Total Stocks				371,577.730	376,640.850	376,640.850	(5,063.120)			
Other										
TELE NORTE LESTE ADR RTS	04/21/11 ^{nc}	04/21/11	2,407.000	1.990	0.010	0.010	1.980	SHORT		
Total Other				1.990	0.010	0.010	1.980			
Totals				371,579.720	376,640.860	376,640.860	(5,061.140)			

Total Short-Term Gain/(Loss) (5,061.140)

Total Long-Term Gain/(Loss) 0.000

**T L L TEMPLE FOUNDATION
WELLS FARGO-EARNST
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2011**

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	71,189.11	42,673.43	28,515.68
TOTAL				71,189.11	42,673.43	28,515.68
SEE JANUARY THRU NOVEMBER SCH.				225,474.20	198,341.37	27,132.83
TOTAL				225,474.20	198,341.37	27,132.83
GRAND TOTAL				296,663.31	241,014.80	55,648.51
SCHEDULE 4						

AWC

TLL TEMPLE FOUNDATION
EARNEST - SM/MID CAP VALUEDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 1388-0333

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	67,598.64	12/16	TRANSFER TO	WF ADVANTAGE TREASURY	49.79
12/01	TRANSFER TO	WF ADVANTAGE TREASURY		12/17	TRANSFER TO	PLUS MONEY MARKET	
12/02	TRANSFER TO	PLUS MONEY MARKET	17.42		TRANSFER TO	WF ADVANTAGE TREASURY	35.06
12/03	TRANSFER TO	WF ADVANTAGE TREASURY	510.66	12/27	TRANSFER FROM	PLUS MONEY MARKET	
12/06	TRANSFER TO	PLUS MONEY MARKET	306.15		TRANSFER TO	WF ADVANTAGE TREASURY	-15,418.26
12/07	TRANSFER TO	WF ADVANTAGE TREASURY	194.00	12/28	TRANSFER TO	PLUS MONEY MARKET	
12/09	TRANSFER TO	PLUS MONEY MARKET	25,532.56	12/30	TRANSFER TO	WF ADVANTAGE TREASURY	45,656.55
12/13	TRANSFER TO	WF ADVANTAGE TREASURY	84.08	12/31	REINVEST DIVIDEND	PLUS MONEY MARKET	481.92
		PLUS MONEY MARKET	320.53	12/31	TRANSFER TO	WF ADVANTAGE TREASURY	0.79
				12/31	ENDING BALANCE	PLUS MONEY MARKET	152.10
							125,521.99

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	1,106.61	0.00	1,106.61
Long term	28,515.68	0.00	28,515.68	66,507.15	-74,439.15	-7,932.00
Total Realized Gain/Loss	\$28,515.68	\$0.00	\$28,515.68	\$67,613.76	-\$74,439.15	-\$6,825.39

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TORO COMPANY	722.0000	39.4179	04/22/08	12/22/10	45,656.55	28,459.72	17,196.83
WATSCO INC	415.0000	34.2499	01/08/08	12/02/10	25,532.56	14,213.71	11,318.85
Total Long term					\$71,189.11	\$42,673.43	\$28,515.68

Portfolio

11/30/2011 05:05:28 PM ET

WELLS
FARGO

ADVISORS

Account **EARNEST MID CP** Account Number: *0333View **Realized Gain/Loss** [Customize View](#)[Go](#)JANUARY - NOVEMBER - 2011

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Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Term	Activ
Stocks									
<u>CML - CUMMINS INC</u>	01/08/08 ^{nc}	01/03/11	48.000	5,348.640	2,788.510	2,788.510	2,560.130	LONG	Profile
<u>TLAB - TELLABS INC</u>	11/16/10 ^{nc}	02/15/11	6,002.000	34,072.690	39,926.500	39,926.500	(5,853.810)	SHORT	Profile
<u>CEPHALON INC</u>	Detail	04/15/11	507.000	38,574.600	33,130.020	33,130.020	5,444.580	Detail	
	10/23/08 ^{nc}	04/15/11	269.000	20,466.600	17,711.760	17,711.760	2,754.840	LONG	
	12/21/10 ^{nc}	04/15/11	238.000	18,108.000	15,418.260	15,418.260	2,689.740	SHORT	
<u>BECKMAN COULTER INC</u>	Detail	06/27/11	250.000	20,869.610	18,318.280	18,318.280	2,551.330	Detail	
	01/08/08 ^{nc}	06/27/11	240.000	20,034.820	17,863.180	17,863.180	2,171.640	LONG	
	09/14/10 ^{nc}	06/27/11	10.000	834.790	455.100	455.100	379.690	SHORT	
<u>ESRX - EXPRESS SCRIPTS INC</u>	01/08/08 ^{nc}	07/08/11	1,532.000	83,138.660	59,837.600	59,837.600	23,301.060	LONG	Profile
<u>8IMMUCOR INC</u>	Detail	08/19/11	1,610.000	43,470.000	44,340.460	44,340.460	(870.460)	Detail	

	03/07/08 ^{nc}	08/19/11	1,570,000	42,390,000	43,575.660	43,575.660	(1,185.660)	LONG
	09/14/10 ^{nc}	08/19/11	40,000	1,080,000	764.800	764.800	315.200	SHORT
Total Stocks				225,474.200	198,341.370	198,341.370	27,132.830	
Totals				225,474.200	198,341.370	198,341.370	27,132.830	
Quick Links								
Portfolio Report								
Envision								
Add Cost Basis								
Group Accounts								
Set Market Alerts								
Total Short-Term Gain/(Loss)							(2,469.180)	
Total Long-Term Gain/(Loss)							29,602.010	

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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NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value
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Insurance products are offered through our affiliated non-bank insurance agencies.

**T L L TEMPLE FOUNDATION
WELLS FARGO-WENTWORTH
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2011**

[illegible]



TILL TEMPLE FOUNDATION
WENTWORTH - INTERNATIONAL

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 4671-9036

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	120,016.85	12/20	TRANSFER FROM	WF ADVANTAGE TREASURY	-5,189.14
12/01	TRANSFER TO	WF ADVANTAGE TREASURY	66.30	12/21	TRANSFER TO	PLUS MONEY MARKET	55.78
12/02	TRANSFER TO	PLUS MONEY MARKET	137.50	12/29	TRANSFER FROM	WF ADVANTAGE TREASURY	-3,957.11
12/03	TRANSFER TO	PLUS MONEY MARKET	580.35	12/30	TRANSFER TO	PLUS MONEY MARKET	147.47
12/08	TRANSFER TO	WF ADVANTAGE TREASURY	327.11	12/31	REINVEST DIV/INT	PLUS MONEY MARKET	1.13
12/10	TRANSFER FROM	PLUS MONEY MARKET	-515.39	12/31	TRANSFER TO	WF ADVANTAGE TREASURY	85.75
12/13	TRANSFER TO	WF ADVANTAGE TREASURY	24,460.96	12/31		PLUS MONEY MARKET	136,517.52
12/16	TRANSFER TO	PLUS MONEY MARKET	299.96			ENDING BALANCE	

Realized gain/loss

Realized Gain/Loss Summary

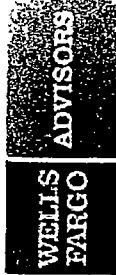
	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	0.00	-26,197.79	-26,197.79	0.00	-27,012.21	-27,012.21
Total Realized Gain/Loss	\$0.00	-\$26,197.79	-\$26,197.79	\$0.00	-\$27,012.21	-\$27,012.21

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BAE SYSTEMS PLACE	790.0000	39.1500	01/08/08	12/08/10	15,898.01	30,928.50	-15,030.49
RWE AKTIENGESSELLSCHAFT SPONSORED ADR	135.0000	146.1500	01/08/08	12/08/10	8,562.95	19,730.25	-11,167.30
Total Long term					\$24,460.96	\$50,658.75	-\$26,197.79

Portfolio

11/30/2011 05:09:08 PM ET



Account **WENTWORTH INTL** Account Number: *9036

View **Realized Gain/Loss** [Customize View](#)

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Select View: **This Year** **Go**

View Realized Gains/Losses [Expand Detail](#) [Collapse Detail](#)

<u>Symbol/Description</u>	<u>Open Date</u>	<u>Close Date</u> ▲	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Adjusted Cost Basis</u>	<u>Original Cost Basis</u>	<u>Net Gain/(Loss)</u>	<u>Term</u>	<u>Action</u>
Totals				0.000	0.000	0.000	0.000		

Total Short-Term Gain/(Loss) 0.000

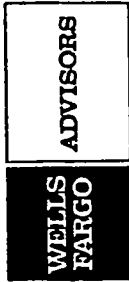
Total Long-Term Gain/(Loss) 0.000

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

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TLL TEMPLE FOUNDATION
FRED ALGER - MCGDECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 5654-2626

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/31		ENDING BALANCE	101,224.90				

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	11,356.20	-3,291.27	8,064.93	122,209.64	-58,681.39	63,528.25
Long term	47,164.75	-9,634.72	37,530.03	199,295.55	-79,309.11	119,986.44
Total Realized Gain/Loss	\$58,520.95	-\$12,925.99	\$45,594.96	\$321,505.19	-\$137,990.50	\$183,514.69

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BUCYRUS INTERNATIONAL INC	74.0000	55.1540	05/11/10	12/06/10	6,600.75	4,081.40	2,519.35
COLDWATER CREEK INC	833.0000	5.0659	09/22/10	12/08/10	2,315.70	4,219.89	-1,904.19
DARDEN RESTAURANTS	26.0000	43.3729	03/23/10	12/20/10	1,302.90	1,127.70	175.20
EMERGENCY MEDICAL SERVICES A	107.0000	56.6838	06/03/10	12/15/10	6,782.21	6,065.17	717.04
QLOGIC CORP	142.0000	18.4349	12/23/09	12/15/10	2,469.42	2,617.75	-148.33
	65.0000	18.5973	03/04/10	12/15/10	1,130.38	1,208.83	-78.45
	231.0000	18.5973	03/04/10	12/23/10	3,881.97	4,295.97	-414.00
	196.0000	20.6127	03/25/10	12/23/10	3,293.80	4,040.10	-746.30
	314.0000	16.1304	07/28/10	12/23/10	5,276.81	5,064.95	211.86
SYNVERSE HOLDINGS INC	24.0000	24.0682	09/24/10	12/08/10	738.70	577.63	161.07
	209.0000	22.7931	10/07/10	12/08/10	6,432.91	4,763.76	1,669.15
	208.0000	23.6217	10/13/10	12/08/10	6,402.14	4,913.31	1,488.83
URBAN OUTFITTERS INC	153.0000	33.3308	03/02/10	12/15/10	5,619.34	5,099.61	519.73
	105.0000	35.9761	06/28/10	12/15/10	3,856.42	3,777.50	78.92
	78.0000	34.5190	09/24/10	12/15/10	2,864.77	2,692.49	172.28

TLL TEMPLE FOUNDATION
FRED ALGER - MCG

DECEMBER 1 - DECEMBER 31, 2010
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	GAIN/LOSS
WALTER ENERGY INC	88.0000	74.4871	08/16/10	12/10/10	10,197.64	6,554.87	3,642.77
Total Short term					\$69,165.86	\$61,100.93	\$8,064.93

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALEXION PHARMACEUTICALS INC	69.0000	42.0005	09/11/08	12/08/10	5,329.05	2,898.04	2,431.01
AMETEK INC NEW	206.0000	42.0005	09/11/08	12/20/10	16,633.16	8,652.10	7,981.06
ANNTAYLOR STORES CORP	0.5000	29.0432	01/08/08	12/22/10	19.74	0.00	19.74
BUCCYRUS INTERNATIONAL INC	214.0000	15.1421	10/23/09	12/08/10	5,559.41	3,240.41	2,319.00
	79.0000	48.2914	10/23/09	12/06/10	7,046.73	3,815.01	3,231.72
COLDWATER CREEK INC	2,006.0000	7.5829	08/13/09	12/08/10	5,576.58	15,211.30	-9,634.72
DARDEN RESTAURANTS	149.0000	37.5761	05/14/08	12/16/10	7,365.11	5,598.85	1,766.26
	146.0000	37.5761	05/14/08	12/20/10	7,316.23	5,486.11	1,830.12
MONOLITHIC POWER SYSTEMS INC	638.0000	12.4270	02/24/09	12/10/10	10,851.74	7,928.42	2,923.32
	238.0000	15.1135	03/11/09	12/10/10	4,048.15	3,597.03	451.12
MACERICH CO REIT	81.0000	30.3659	10/27/09	12/02/10	3,807.51	2,459.64	1,347.87
RED HAT INC	193.0000	17.7817	04/29/09	12/10/10	9,252.84	3,431.87	5,820.97
	475.0000	17.7817	04/29/09	12/20/10	22,696.54	8,446.30	14,250.24
URBAN OUTFITTERS INC	190.0000	25.2272	01/08/08	12/02/10	7,297.97	4,793.17	2,504.80
	25.0000	25.2272	01/08/08	12/15/10	918.19	630.67	287.52
Total Long term					\$113,718.95	\$76,188.92	\$37,530.03



Portfolio

11/30/2011 05:10:46 PM ET

Account **FRD ALGER SM CP** Account Number: *2626
View **Realized Gain/Loss** Customize View

Go JANUARY - NOVEMBER-2011

Select View: **This Year** **Go**

View Realized Gains/Losses [Expand Detail](#) [Collapse Detail](#)

Symbol/Description	Open Date	Close Date ▲	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Term
Stocks								
AGCO - AGCO CORP	Detail	Detail	426.000	19,480.610	19,290.490	19,290.490	190.120	Detail Profile
	11/30/10 nc	06/22/11	45.000	2,161.910	2,002.490	2,002.490	159.420	SHORT
	11/30/10 nc	06/23/11	261.000	11,863.990	11,614.390	11,614.390	249.600	SHORT
	12/08/10 nc	06/23/11	120.000	5,454.710	5,673.610	5,673.610	(218.900)	SHORT
AGP - AMERIGROUP CORP	Detail	Detail	655.000	32,625.020	19,011.470	19,011.470	13,613.550	Detail Profile
	11/26/08 nc	02/01/11	94.000	4,946.540	2,196.460	2,196.460	2,750.080	LONG
	11/26/08 nc	04/27/11	92.000	6,048.900	2,149.730	2,149.730	3,899.170	LONG
	11/26/08 nc	08/03/11	191.000	9,096.520	4,463.020	4,463.020	4,633.500	LONG
	11/26/08 nc	08/12/11	15.000	676.240	350.490	350.490	325.750	LONG
	03/31/10 nc	08/12/11	93.000	4,192.710	3,178.490	3,178.490	1,014.220	LONG
	08/10/10 nc	08/12/11	93.000	4,192.710	3,577.970	3,577.970	614.740	LONG

ALXN - ALEXION PHARMACEUTICALS	09/24/10	nc	08/12/11	77,000	3,471,400	3,095,310	3,095,310	376,090	SHORT	Profile
	Detail		Detail	599,000	29,380,220	17,136,350	17,136,350	12,243,870	Detail	
	09/11/08	nc	01/25/11	49,000	4,134,270	2,058,030	2,058,030	2,076,240	LONG	
	09/11/08	nc	06/14/11	90,000	4,070,780	1,890,020	1,890,020	2,180,760	LONG	
	09/11/08	nc	06/23/11	84,000	3,770,060	1,764,020	1,764,020	2,006,040	LONG	
	09/11/08	nc	06/24/11	104,000	4,649,650	2,184,030	2,184,030	2,465,620	LONG	
	09/11/08	nc	06/29/11	90,000	4,220,550	1,890,010	1,890,010	2,330,540	LONG	
	12/23/10	nc	06/29/11	182,000	8,534,910	7,350,240	7,350,240	1,184,670	SHORT	
	Detail		Detail	833,000	37,192,310	23,929,790	23,929,790	13,262,520	Detail	
	01/08/08	nc	01/11/11	272,000	12,135,900	7,394,510	7,394,510	4,741,390	LONG	
ATHEROS COMMUNICATIONS	01/08/08	nc	01/20/11	199,000	8,873,230	5,409,950	5,409,950	3,463,280	LONG	Profile
	01/08/08	nc	02/14/11	204,000	9,119,800	5,545,870	5,545,870	3,573,930	LONG	
	12/20/10	nc	02/14/11	158,000	7,063,380	5,579,460	5,579,460	1,483,920	SHORT	
	Detail		Detail	989,000	15,586,650	27,191,160	27,191,160	(11,604,510)	Detail	
	12/18/08	nc	08/03/11	263,000	4,106,030	7,046,110	7,046,110	(2,940,080)	LONG	
AUXL - AUXILIUM PHARM INC	12/18/08	nc	09/06/11	180,000	2,857,520	4,822,430	4,822,430	(1,964,910)	LONG	Profile
	09/17/09	nc	09/06/11	53,000	841,390	1,916,070	1,916,070	(1,074,680)	LONG	
	09/17/09	nc	09/19/11	22,000	347,250	795,340	795,340	(448,090)	LONG	
	03/12/10	nc	09/19/11	118,000	1,862,560	4,080,590	4,080,590	(2,218,030)	LONG	
	08/05/10	nc	09/19/11	125,000	1,973,050	3,211,400	3,211,400	(1,238,350)	LONG	
	02/08/11	nc	09/19/11	228,000	3,598,850	5,319,220	5,319,220	(1,720,370)	SHORT	
	Detail		Detail	393,000	12,754,330	10,623,070	10,623,070	2,131,260	Detail	
	06/22/11		09/30/11	150,000	3,921,330	4,054,610	4,054,610	(133,280)	SHORT	
BEXP - BRIGHAM EXPLORATION CO										Profile

CB RICHARD ELLIS
GROUP

06/22/11 11/07/11 243.000 8,833.000 6,568.460 6,568.460 2,264.540 SHORT

[Detail](#)[Detail](#)[Detail](#)

06/28/10 nc

01/28/11

236.000

5,151.280

3,475.720

3,475.720

1,675.560

SHORT

06/28/10 nc

06/14/11

290.000

6,991.700

4,271.000

4,271.000

2,720.700

SHORT

06/28/10 nc

06/24/11

119.000

2,800.870

1,752.580

1,752.580

1,048.290

SHORT

07/28/10 nc

06/24/11

226.000

5,319.300

3,749.330

3,749.330

1,569.970

SHORT

07/28/10 nc

06/27/11

1 000

23.620

16.580

16.580

7.040

SHORT

09/16/10 nc

06/27/11

309.000

7,301.440

5,570.780

5,570.780

1,730.660

SHORT

10/13/10 nc

06/27/11

205.000

4,844.000

4,149.470

4,149.470

694.530

SHORT

CCK - CROWN
HOLDINGS INC[Detail](#)[Detail](#)[Detail](#)[Profile](#)

01/05/10 nc

07/18/11

203.000

7,464.740

5,383.770

5,383.770

2,080.970

LONG

01/05/10 nc

11/07/11

120.000

3,978.280

3,182.520

3,182.520

795.760

LONG

CLC - CLARCOR INC

[Detail](#)[Detail](#)[Detail](#)[Profile](#)

02/13/09 nc

03/21/11

103.000

4,507.250

3,291.970

3,291.970

1,215.280

LONG

02/13/09 nc

03/28/11

273.000

11,918.050

8,725.290

8,725.290

3,192.760

LONG

CXO - CONCHO
RESOURCES INC[Detail](#)[Detail](#)[Detail](#)[Profile](#)

04/13/10 nc

02/01/11

43.000

4,189.490

2,297.020

2,297.020

1,892.470

SHORT

04/13/10 nc

06/24/11

152.000

13,102.570

8,119.690

8,119.690

4,982.880

LONG

CYH - COMMUNITY
HEALTH SYS[Detail](#)[Detail](#)[Detail](#)[Profile](#)

01/08/08 nc

01/10/11

204.000

7,560.860

7,237.900

7,237.900

322.960

LONG

01/08/08 nc

03/28/11

316.000

12,285.680

11,211.630

11,211.630

1,074.050

LONG

04/15/10 nc

03/28/11

80.000

3,110.300

3,152.980

3,152.980

(42.680)

SHORT

DLTR - DOLLAR TREE
STORES INC[Detail](#)[Detail](#)[Detail](#)[Profile](#)

655.000

41,143.690

18,540.690

18,540.690

22,603.000

[Detail](#)

DRI - DARDEN
RESTAURANTS

03/03/09	nc	02/16/11	156.000	8,297.590	4,008.280	4,008.280	4,289.310	LONG
03/03/09	nc	05/20/11	86.000	5,357.890	2,209.690	2,209.690	3,148.200	LONG
03/03/09	nc	06/30/11	152.199	10,129.970	3,910.600	3,910.600	6,219.370	LONG
03/26/09	nc	06/30/11	179.863	11,971.190	5,214.000	5,214.000	6,757.190	LONG
03/25/10	nc	06/30/11	80.938	5,387.050	3,198.120	3,198.120	2,188.930	LONG
Detail		Detail	602.000	28,683.670	28,963.420	28,963.420	(279,750)	Detail Profile

EMERGENCY MED SER
A

03/23/10	nc	04/14/11	60.000	2,824.170	2,602.370	2,602.370	221.800	LONG
03/31/10	nc	04/14/11	138.000	6,495.600	6,165.730	6,165.730	329.870	LONG
10/21/10	nc	04/14/11	89.000	4,189.200	3,990.680	3,990.680	198.520	SHORT
05/20/11	nc	06/27/11	315.000	15,174.700	16,204.640	16,204.640	(1,029.940)	SHORT
Detail		Detail	379.000	23,982.260	20,488.320	20,488.320	3,493.940	Detail

ESI - ITT EDUCATIONAL
SERVICES

06/03/10	nc	03/10/11	135.000	8,570.980	7,652.320	7,652.320	918.660	SHORT
06/03/10	nc	03/18/11	12.000	757.930	680.200	680.200	77.730	SHORT
06/08/10	nc	03/18/11	68.000	4,294.940	3,603.770	3,603.770	691.170	SHORT
06/29/10	nc	03/18/11	72.000	4,547.590	3,712.830	3,712.830	834.760	SHORT
11/04/10	nc	03/18/11	92.000	5,810.820	4,839.200	4,839.200	971.620	SHORT
Detail		Detail	226.000	13,555.000	19,854.110	19,854.110	(6,299.110)	Detail Profile

ENSR - FINISAR
CORPORATION

06/20/08	nc	10/13/11	102.000	6,378.280	8,960.710	8,960.710	(2,582.430)	LONG
06/20/08	nc	11/16/11	124.000	7,176.720	10,893.400	10,893.400	(3,716.680)	LONG
Detail		Detail	347.000	14,133.110	5,373.650	5,373.650	8,759.460	Detail Profile

GET - GAYLORD
ENTMT CO CL A

03/23/10	nc	02/11/11	132.000	5,445.600	2,044.160	2,044.160	3,401.440	SHORT
03/23/10	nc	03/07/11	215.000	8,687.510	3,329.490	3,329.490	5,358.020	SHORT
Detail		Detail	950.000	22,097.670	20,736.570	20,736.570	1,361.100	Detail Profile

<u>GHL - GREENHILL & CO INC</u>	12/10/09	nc	05/02/11	206,000	7,183.770	3,763.870	3,419.900	LONG	<u>Profile</u>
	12/10/09	nc	09/06/11	158,000	3,519.760	2,886.850	632.910	LONG	
	12/10/09	nc	09/21/11	204,000	4,174.480	3,727.330	447.150	LONG	
	12/10/09	nc	09/26/11	63,000	1,190.670	1,151.080	39.590	LONG	
	09/16/10	nc	09/26/11	141,000	2,664.850	4,149.060	(1,484.210)	LONG	
	06/10/11	nc	09/26/11	178,000	3,364.140	5,058.380	(1,694.240)	SHORT	
<u>IACI - IAC/INTERACTIVECORP</u>	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>	448,000	18,985.350	29,933.060	(10,947.710)	<u>Detail</u>	<u>Profile</u>
	06/28/10	nc	07/29/11	104,000	4,604.500	6,590.940	(1,986.440)	LONG	
	06/28/10	nc	08/03/11	124,000	5,183.790	7,858.420	(2,674.630)	LONG	
	06/30/10	nc	08/03/11	103,000	4,305.890	6,457.290	(2,151.400)	LONG	
	11/04/10	nc	08/03/11	44,000	1,839.410	3,502.910	(1,663.500)	SHORT	
	02/08/11	nc	08/03/11	73,000	3,051.760	5,523.500	(2,471.740)	SHORT	
<u>INFA - INFORMATICA CORP</u>	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>	266,000	10,953.800	6,127.980	4,825.820	<u>Detail</u>	<u>Profile</u>
	03/04/10	nc	07/29/11	137,000	5,730.900	3,156.140	2,574.760	LONG	
	03/04/10	nc	09/30/11	129,000	5,222.900	2,971.840	2,251.060	LONG	
	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>	359,000	17,904.750	5,929.250	11,975.500	<u>Detail</u>	
	09/11/08	nc	03/30/11	86,000	4,407.020	1,420.380	2,986.640	LONG	
	09/11/08	nc	04/15/11	114,000	6,036.880	1,882.830	4,154.050	LONG	
<u>IPG - INTERPUBLIC GROUP CO IN</u>	09/11/08	nc	10/19/11	159,000	7,460.850	2,626.040	4,834.810	LONG	<u>Profile</u>
	<u>Detail</u>	<u>Detail</u>	<u>Detail</u>	2,026,000	15,888.030	21,736.790	(5,848.760)	<u>Detail</u>	
	10/26/10	nc	08/09/11	507,000	4,051.000	5,384.040	(1,333.040)	SHORT	
	10/26/10	nc	09/21/11	493,000	3,841.770	5,235.360	(1,393.590)	SHORT	
	12/08/10	nc	09/21/11	579,000	4,511.940	6,240.400	(1,728.460)	SHORT	

JDSU - JDS UNIPHASE
CORP

01/20/11	nc	09/21/11	447,000	3,483,320	4,876,990	(1,393,670)	SHORT
Detail		Detail	1,777,000	30,081,420	21,442,710	8,638,710	Detail
							Profile

09/14/10 nc

SHORT

09/14/10 nc

SHORT

09/14/10 nc

SHORT

09/14/10 nc

SHORT

09/16/10 nc

SHORT

10/13/10 nc

SHORT

KMX - CARMAX INC

Detail		Detail	697,000	18,571,710	23,709,840	(5,138,130)	Detail
							Profile

12/08/10 nc

SHORT

12/08/10 nc

SHORT

12/15/10 nc

SHORT

04/04/11 nc

SHORT

KWK - QUICKSILVER
RES INC

Detail		Detail	2,023,000	21,967,680	29,122,750	(7,155,070)	Detail
							Profile

02/08/10 nc

SHORT

04/27/10 nc

SHORT

03/30/11 nc

SHORT

06/24/11 nc

SHORT

LPR - LONE PINE
RESOURCES INC

Detail		Detail	382,191	2,850,960	3,383,860	(532,900)	Detail
							Profile

08/09/11

SHORT

08/09/11

SHORT

LTM - LIFE TIME
FITNESS INC

Detail		Detail	583,000	21,334,110	13,044,460	8,289,650	Detail
							Profile

10/14/08 nc

LONG

MYL - MYLAN INC	10/14/08	nc	05/20/11	280,000	10,099,900	5,698,720	4,401,180	LONG
	Detail		Detail					
	03/12/10	nc	05/20/11	141,000	5,086,030	4,048,620	1,037,410	LONG
	Detail		Detail					Profile
	08/01/08	nc	03/18/11	446,000	9,612,490	5,818,160	3,794,330	LONG
	08/01/08	nc	03/30/11	308,000	7,041,660	4,017,910	3,023,750	LONG
	01/07/09	nc	03/30/11	385,000	8,802,090	4,013,860	4,788,230	LONG
NVLS - NOVELLUS SYSTEMS INC	Detail		Detail	339,000	11,889,360	7,267,830	4,621,530	Detail
	11/12/09	nc	03/30/11	165,000	6,107,140	3,537,440	2,569,700	LONG
	11/12/09	nc	06/10/11	174,000	5,782,220	3,730,390	2,051,830	LONG
OPEN - OPENTABLE INC	Detail		Detail	188,000	16,812,080	6,834,540	9,977,540	Detail
	03/12/10	nc	01/11/11	53,000	4,217,300	1,926,760	2,290,540	SHORT
	03/12/10	nc	02/08/11	96,000	8,144,150	3,489,980	4,654,170	SHORT
	03/12/10	nc	04/26/11	39,000	4,450,630	1,417,800	3,032,830	LONG
PCX - PATRIOT COAL CORP	Detail		Detail	1,330,000	15,959,570	31,185,380	(15,225,810)	Detail
	01/28/11		03/30/11	254,000	6,532,170	6,344,240	187,930	SHORT
	01/28/11		09/30/11	345,000	3,022,720	8,617,160	(5,594,440)	SHORT
	03/01/11		09/30/11	268,000	2,348,090	6,226,470	(3,878,380)	SHORT
	06/22/11		09/30/11	244,000	2,137,810	5,283,450	(3,145,640)	SHORT
	06/24/11		09/30/11	219,000	1,918,780	4,714,060	(2,795,280)	SHORT
PLL - PALL CORP	Detail		Detail	325,000	18,486,150	8,687,580	9,798,570	Detail
	06/30/09	nc	02/01/11	89,000	4,848,410	2,379,060	2,469,350	LONG
	06/30/09	nc	03/21/11	94,000	5,382,540	2,512,720	2,869,820	LONG
	06/30/09	nc	04/26/11	142,000	8,255,200	3,795,800	4,459,400	LONG

PRGO - PERRIGO COMPANY	Detail	Detail	356,000	29,730,390	11,394,100	18,336,290	Detail	Profile
	09/24/09	nc	68,000	5,171,350	2,176,410	2,994,940	LONG	
	09/24/09	nc	112,000	9,472,950	3,584,660	5,888,290	LONG	
	09/24/09	nc	69,000	5,927,740	2,208,410	3,719,330	LONG	
	09/24/09	nc	107,000	9,158,350	3,424,620	5,733,730	LONG	
PRXL - PAREXEL INTL CORP	Detail	Detail	1,174,000	23,993,960	20,211,570	3,782,390	Detail	Profile
	01/08/08	nc	149,000	3,820,570	3,760,380	60,190	LONG	
	01/08/08	nc	179,000	3,744,640	4,517,490	(772,850)	LONG	
	01/08/08	nc	238,000	4,621,790	6,006,490	(1,384,700)	LONG	
	01/07/09	nc	608,000	11,806,960	5,927,210	5,879,750	LONG	
PTP - PLATINUM UNDERWRITERS	Detail	Detail	359,000	13,633,200	11,335,510	2,297,690	Detail	Profile
	02/13/09	nc	100,000	4,461,000	2,914,060	1,546,940	LONG	
	02/13/09	nc	62,000	2,195,660	1,806,710	388,950	LONG	
	06/02/09	nc	100,000	3,541,390	2,928,530	612,860	LONG	
	01/05/10	nc	97,000	3,435,150	3,686,210	(251,060)	LONG	
PXP - PLAINS EXPLORATION &	Detail	Detail	584,000	21,876,480	13,116,590	8,759,890	Detail	Profile
	05/07/09	nc	389,000	14,921,050	8,736,910	6,184,140	LONG	
	05/07/09	nc	195,000	6,955,430	4,379,680	2,575,750	LONG	
	Detail	Detail	187,000	14,616,510	11,241,110	3,375,400	Detail	Profile
	02/24/09	nc	69,000	4,467,430	4,148,250	319,180	LONG	
RAH - RALCORP HLDGS INC	02/24/09	nc	104,000	8,944,950	6,252,410	2,692,540	LONG	
	06/29/09	nc	14,000	1,204,130	840,450	363,680	LONG	

RBC - REGAL-BELOIT CORPORATION	Detail	Detail	345,000	18,265.800	25,018.930	25,018.930	(6,753.130)	Detail	Profile
	03/28/11	09/21/11	199,000	10,625.510	14,238.470	14,238.470	(3,612.960)	SHORT	
	03/28/11	09/27/11	18,000	941.950	1,287.900	1,287.900	(345.950)	SHORT	
	03/30/11	09/27/11	60,000	3,139.840	4,436.130	4,436.130	(1,296.290)	SHORT	
	04/26/11	09/27/11	68,000	3,558.500	5,056.430	5,056.430	(1,497.930)	SHORT	
ROC - ROCKWOOD HOLDINGS INC	Detail	Detail	214,000	11,015.810	5,441.940	5,441.940	5,573.870	Detail	Profile
	01/08/10 ^{nc}	07/13/11	101,000	5,887.640	2,568.390	2,568.390	3,319.250	LONG	
	01/08/10 ^{nc}	11/16/11	113,000	5,128.170	2,873.550	2,873.550	2,254.620	LONG	
ROP - ROPER INDS INC NEW	Detail	Detail	310,000	24,451.110	16,417.560	16,417.560	8,033.550	Detail	Profile
	01/08/08 ^{nc}	01/20/11	111,000	8,190.700	5,878.550	5,878.550	2,312.150	LONG	
	01/08/08 ^{nc}	02/08/11	199,000	16,260.410	10,539.010	10,539.010	5,721.400	LONG	
SIRI - SIRIUS XM RADIO INC	Detail	Detail	16,508,000	34,117.280	17,200.540	17,200.540	16,916.740	Detail	Profile
	07/28/10 ^{nc}	06/06/11	5,188,000	11,153.980	5,291.250	5,291.250	5,862.730	SHORT	
	07/28/10 ^{nc}	06/14/11	2,190,000	4,248.510	2,233.580	2,233.580	2,014.930	SHORT	
	07/28/10 ^{nc}	06/24/11	2,119,000	4,259.740	2,161.160	2,161.160	2,098.580	SHORT	
	08/16/10 ^{nc}	06/24/11	962,000	1,933.870	971.620	971.620	962.250	SHORT	
SM - SM ENERGY CO COM	08/16/10 ^{nc}	06/29/11	3,340,000	6,913.660	3,373.400	3,373.400	3,540.260	SHORT	
	09/27/10 ^{nc}	06/29/11	2,709,000	5,607.520	3,169.530	3,169.530	2,437.990	SHORT	
	Detail	Detail	299,000	22,700.130	17,930.050	17,930.050	4,770.080	Detail	Profile
	01/20/11	08/15/11	111,000	8,819.670	6,316.870	6,316.870	2,502.800	SHORT	
	01/20/11	09/13/11	97,000	7,109.640	5,520.140	5,520.140	1,589.500	SHORT	
05/09/11	09/13/11	29,000	2,125.570	1,950.450	1,950.450	175.120	SHORT		
05/09/11	11/01/11	51,000	3,821.090	3,430.100	3,430.100	390.990	SHORT		

SNPS - SYNOPSIS
CORP

06/23/11	11/01/11	11,000	824,160	712,490	111,670	SHORT
Detail	Detail	907,000	24,230,160	20,278,570	3,951,590	Detail Profile
01/29/10 ^{nc}	03/10/11	333,000	9,016,930	7,141,890	1,875,040	LONG
01/29/10 ^{nc}	03/18/11	200,000	5,300,770	4,289,410	1,011,360	LONG
03/31/10 ^{nc}	03/18/11	212,000	5,618,820	4,769,780	849,040	SHORT
11/19/10 ^{nc}	03/18/11	162,000	4,293,640	4,077,490	216,150	SHORT

SRA INTERNATIONAL
IN-CL

Detail	Detail	593,000	15,309,470	12,475,780	2,833,690	Detail
06/10/10 ^{nc}	01/28/11	151,000	3,991,530	3,098,070	893,460	SHORT
06/10/10 ^{nc}	03/07/11	302,000	7,733,070	6,196,130	1,536,940	SHORT
08/05/10 ^{nc}	03/07/11	140,000	3,584,870	3,181,580	403,290	SHORT

SUBCY - SUBSEA 7 INC

Detail	Detail	1,396,000	33,595,910	24,344,410	9,251,500	Detail Profile
09/28/09 ^{nc}	05/09/11	236,000	5,843,240	2,963,460	2,879,780	LONG
09/28/09 ^{nc}	06/06/11	204,000	5,191,740	2,561,630	2,630,110	LONG
09/28/09 ^{nc}	06/22/11	302,000	7,250,180	3,792,200	3,457,980	LONG
11/01/10 ^{nc}	06/22/11	150,000	3,601,090	3,148,720	452,370	SHORT
11/01/10 ^{nc}	06/27/11	177,000	4,112,320	3,715,470	396,850	SHORT
01/31/11 ^{nc}	06/27/11	121,000	2,811,240	2,975,460	(164,220)	SHORT
03/30/11 ^{nc}	06/27/11	206,000	4,786,100	5,187,470	(401,370)	SHORT

SVNT - SAVIENT

Detail	Detail	1,193,000	11,492,620	16,873,990	(5,381,370)	Detail Profile
07/24/09 ^{nc}	01/25/11	343,000	3,455,690	5,335,670	(1,879,980)	LONG
07/24/09 ^{nc}	02/25/11	10,000	94,550	155,550	(61,000)	LONG
09/24/09 ^{nc}	02/25/11	284,000	2,685,280	4,181,130	(1,495,850)	LONG
08/10/10 ^{nc}	02/25/11	210,000	1,985,590	3,089,850	(1,104,260)	SHORT
12/06/10 ^{nc}	02/25/11	346,000	3,271,510	4,111,790	(840,280)	SHORT

UAL - UNITED CONT'L HLDGS INC	Detail	Detail	1,132,000	26,558,290	25,939,210	25,939,210	619,080	Detail	Profile
	09/09/10 ^{nc}	06/14/11	221,000	5,048,100	4,629,380	4,629,380	418,720	SHORT	
	09/09/10 ^{nc}	06/22/11	232,000	5,673,690	4,859,790	4,859,790	813,900	SHORT	
	09/16/10 ^{nc}	06/22/11	52,000	1,271,700	1,133,310	1,133,310	138,390	SHORT	
	09/16/10 ^{nc}	06/27/11	126,000	2,926,890	2,746,080	2,746,080	180,810	SHORT	
	10/25/10 ^{nc}	06/27/11	126,000	2,926,890	3,498,680	3,498,680	(571,790)	SHORT	
	12/10/10 ^{nc}	06/27/11	185,000	4,297,430	4,781,810	4,781,810	(484,380)	SHORT	
	03/07/11 ^{nc}	06/27/11	190,000	4,413,590	4,290,160	4,290,160	123,430	SHORT	
UTHR - UNITED THERAPEUTICS CORP	Detail	Detail	301,000	19,997,320	16,512,550	16,512,550	3,484,770	Detail	Profile
	04/27/10 ^{nc}	01/20/11	62,000	4,172,630	3,416,480	3,416,480	756,150	SHORT	
	04/27/10 ^{nc}	04/15/11	182,000	12,050,600	10,029,020	10,029,020	2,021,580	SHORT	
	06/10/10 ^{nc}	04/15/11	57,000	3,774,090	3,067,050	3,067,050	707,040	SHORT	
WSM - WILLIAMS SONOMA INC	Detail	Detail	302,000	10,700,300	6,460,090	6,460,090	4,240,210	Detail	Profile
	01/05/10 ^{nc}	01/11/11	197,000	6,698,310	4,214,030	4,214,030	2,484,280	LONG	
	01/05/10 ^{nc}	10/31/11	105,000	4,001,990	2,246,060	2,246,060	1,755,930	LONG	
CRI - CARTER HOLDINGS INC	Detail	01/10/11	494,000	14,111,020	16,090,960	16,090,960	(1,979,940)	Detail	Profile
	05/18/10 ^{nc}	01/10/11	340,000	9,712,030	11,405,970	11,405,970	(1,693,940)	SHORT	
	06/10/10 ^{nc}	01/10/11	154,000	4,398,990	4,684,990	4,684,990	(286,000)	SHORT	
SWKS - SKYWORKS SOLUTIONS INC	07/02/09 ^{nc}	01/25/11	226,000	6,684,290	2,290,760	2,290,760	4,393,530	LONG	Profile
MDR - MCDERMOTT INTL INC	09/16/10 ^{nc}	01/31/11	317,000	6,486,070	4,407,540	4,407,540	2,078,530	SHORT	Profile
PHILLIPS-VAN HEUSEN CORP	12/23/09 ^{nc}	01/31/11	66,000	3,860,850	2,701,390	2,701,390	1,159,460	LONG	

ICLR - ICON PUB LTD CO	Detail	02/08/11	608,000	13,204,280	17,333,410	17,333,410	(4,129,130)	Detail	Profile
	10/14/08 ^{nc}	02/08/11	214,000	4,647,550	7,698,220	7,698,220	(3,050,670)	LONG	
	10/30/08 ^{nc}	02/08/11	394,000	8,556,730	9,635,190	9,635,190	(1,078,460)	LONG	
IHS - IHS INC CL A	01/08/08 ^{nc}	02/14/11	112,000	9,272,450	6,405,430	6,405,430	2,867,020	LONG	Profile
	Detail	03/01/11	899,000	15,671,960	20,203,710	20,203,710	(4,531,750)	Detail	Profile
STRI - STR HOLDINGS INC	07/12/10 ^{nc}	03/01/11	498,000	8,681,460	12,035,370	12,035,370	(3,353,910)	SHORT	
	09/24/10 ^{nc}	03/01/11	143,000	2,492,870	3,113,760	3,113,760	(620,890)	SHORT	
	11/15/10 ^{nc}	03/01/11	258,000	4,497,630	5,054,580	5,054,580	(556,950)	SHORT	
BEAV - BE AEROSPACE INC	Detail	03/07/11	580,000	19,602,920	24,627,330	24,627,330	(5,024,410)	Detail	Profile
	01/08/08 ^{nc}	03/07/11	456,000	15,411,950	20,763,680	20,763,680	(5,351,730)	LONG	
	03/31/10 ^{nc}	03/07/11	124,000	4,190,970	3,863,650	3,863,650	327,320	SHORT	
TRMB - TRIMBLE NAVIGATION LTD	02/17/10 ^{nc}	03/10/11	153,000	7,180,400	3,919,100	3,919,100	3,261,300	LONG	Profile
	12/23/10 ^{nc}	03/16/11	1,110,000	13,009,060	14,529,790	14,529,790	(1,520,730)	SHORT	Profile
LPX - LOUISIANA PACIFIC CORP	Detail	03/18/11	1,729,000	16,761,290	12,337,270	12,337,270	4,424,020	Detail	Profile
	10/09/09 ^{nc}	03/18/11	1,177,000	11,410,080	8,406,480	8,406,480	3,003,600	LONG	
	12/23/09 ^{nc}	03/18/11	552,000	5,351,210	3,930,790	3,930,790	1,420,420	LONG	
ICFI - ICF INTERNATIONAL INC	Detail	03/21/11	882,000	18,071,120	24,500,520	24,500,520	(6,429,400)	Detail	Profile
	04/24/09 ^{nc}	03/21/11	660,000	13,522,600	18,539,400	18,539,400	(5,016,800)	LONG	
	12/23/09 ^{nc}	03/21/11	222,000	4,548,520	5,961,120	5,961,120	(1,412,600)	LONG	
AMCC - APPLIED MICRO CIRCUITS	Detail	03/25/11	1,534,000	15,419,930	16,223,880	16,223,880	(803,950)	Detail	Profile
	06/30/10 ^{nc}	03/25/11	1,101,000	11,067,360	11,552,680	11,552,680	(485,320)	SHORT	

KND - KINDRED HEALTHCARE INC	09/24/10 ^{nc}	03/25/11	433.000	4,352.570	4,671.200	4,671.200	(318.630)	SHORT	
	02/16/11	03/25/11	652.000	15,335.000	15,775.400	15,775.400	(440.400)	SHORT	Profile
HP - HELMRICH & PAYNE INC	11/22/10 ^{nc}	03/30/11	380.000	25,782.200	17,442.990	17,442.990	8,339.210	SHORT	Profile
BID - SOTHEY'S	06/10/10 ^{nc}	04/04/11	151.000	8,098.780	4,661.570	4,661.570	3,437.210	SHORT	Profile
FMCN - FOCUS MEDIA HOLDING ADR	09/10/10 ^{nc}	04/15/11	145.000	4,878.430	2,979.460	2,979.460	1,898.970	SHORT	Profile
TUP - TUPPERWARE CORP	10/03/08 ^{nc}	04/27/11	97.000	6,198.810	2,484.720	2,484.720	3,714.090	LONG	Profile
GSI COMMERCE INC	02/13/09 ^{nc}	05/09/11	1,138.000	33,087.960	12,466.780	12,466.780	20,621.180	LONG	
BRKL - BROOKLINE BANCORP INC	Detail ☐	05/13/11	1,170.000	9,879.640	12,157.770	12,157.770	(2,278.130)	Detail ☐	Profile
	10/30/08 ^{nc}	05/13/11	730.000	6,164.210	7,931.220	7,931.220	(1,767.010)	LONG	
	03/26/09 ^{nc}	05/13/11	440.000	3,715.430	4,226.550	4,226.550	(511.120)	LONG	
PETM - PETSMART INC	06/22/10 ^{nc}	05/20/11	184.000	8,378.400	5,901.290	5,901.290	2,477.110	SHORT	Profile
THOR - THORATEC CORPORATION	01/08/08 ^{nc}	05/20/11	140.000	4,893.080	2,450.590	2,450.590	2,442.490	LONG	Profile
WOOE - VCA ANTECH INC	Detail ☐	06/10/11	749.000	15,936.390	19,209.750	19,209.750	(3,273.360)	Detail ☐	Profile
	09/15/09 ^{nc}	06/10/11	529.000	11,255.470	13,315.410	13,315.410	(2,059.940)	LONG	
	09/29/09 ^{nc}	06/10/11	220.000	4,680.920	5,894.340	5,894.340	(1,213.420)	LONG	
WLT - WALTER ENERGY INC	Detail ☐	08/02/11	168.000	20,107.960	17,187.760	17,187.760	2,920.200	Detail ☐	Profile
	08/16/10 ^{nc}	08/02/11	36.000	4,308.840	2,681.530	2,681.530	1,627.310	SHORT	
	09/16/10 ^{nc}	08/02/11	62.000	7,420.790	5,002.440	5,002.440	2,418.350	SHORT	
	03/30/11 ^{nc}	08/02/11	31.000	3,710.400	4,200.190	4,200.190	(489.790)	SHORT	
	04/26/11 ^{nc}	08/02/11	39.000	4,667.930	5,303.600	5,303.600	(635.670)	SHORT	
TNB - THOMAS & BETTS CORP	02/11/11	08/03/11	103.000	4,785.950	5,827.600	5,827.600	(1,041.650)	SHORT	Profile

<u>SWC</u> - STILLWATER MINING CO	12/10/10 ^{nc}	08/09/11	721,000	9,852,920	14,502,120	(4,649,200)	SHORT	<u>Profile</u>
<u>LCC</u> - US AIRWAYS GROUP INC	06/27/11	09/06/11	1,849,000	9,448,940	16,946,820	(7,497,880)	SHORT	<u>Profile</u>
<u>PVH</u> - PVH CORP	12/23/09 ^{nc}	09/06/11	78,000	4,660,780	3,192,550	1,468,230	LONG	<u>Profile</u>
<u>CLH</u> - CLEAN HARBORS INC	05/18/10 ^{nc}	09/08/11	63,000	3,281,840	2,077,650	1,204,190	LONG	<u>Profile</u>
<u>WCN</u> - WASTE CONNECTIONS INC	07/10/08 ^{nc}	09/08/11	224,000	7,666,260	4,755,780	2,910,480	LONG	<u>Profile</u>
<u>DRQ</u> - DRIL-QUIP INC	06/27/11	09/14/11	255,000	15,536,670	16,643,930	(1,107,260)	SHORT	<u>Profile</u>
<u>SLGN</u> - SILGAN HOLDINGS INC	<u>Detail</u>	09/16/11	378,000	13,976,130	14,907,830	(931,700)	<u>Detail</u>	<u>Profile</u>
	06/27/11	09/16/11	302,000	11,166,110	12,155,260	(989,150)	SHORT	
	08/11/11	09/16/11	76,000	2,810,020	2,752,570	57,450	SHORT	
<u>THC</u> - TENET HEALTHCARE CORP	03/28/11	09/19/11	656,000	3,018,590	4,770,700	(1,752,110)	SHORT	<u>Profile</u>
<u>ITMN</u> - INTERMUNE INC	<u>Detail</u>	09/26/11	516,000	10,899,570	19,099,430	(8,199,860)	<u>Detail</u>	<u>Profile</u>
	12/20/10 ^{nc}	09/26/11	407,000	8,597,140	15,037,310	(6,440,170)	SHORT	
	05/20/11 ^{nc}	09/26/11	109,000	2,302,430	4,062,120	(1,759,690)	SHORT	
<u>PCS</u> - METROPCS COMMUNICATIONS	<u>Detail</u>	09/26/11	1,214,000	11,052,040	18,713,070	(7,661,030)	<u>Detail</u>	<u>Profile</u>
	03/18/11	09/26/11	992,000	9,030,990	15,086,440	(6,055,450)	SHORT	
	07/29/11	09/26/11	222,000	2,021,050	3,626,630	(1,605,580)	SHORT	
<u>ACM</u> - AECOM TECHNLGY CORP	<u>Detail</u>	09/29/11	906,000	16,243,900	24,567,660	(8,323,760)	<u>Detail</u>	<u>Profile</u>
	01/08/08 ^{nc}	09/29/11	39,000	699,240	991,370	(292,130)	LONG	
	02/11/08 ^{nc}	09/29/11	540,000	9,681,790	14,113,220	(4,431,430)	LONG	
	03/17/10 ^{nc}	09/29/11	84,000	1,506,050	2,427,600	(921,550)	LONG	
	03/23/10 ^{nc}	09/29/11	115,000	2,061,860	3,396,810	(1,334,950)	LONG	

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	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DESCRIPTION SEE DECEMBER SALES	P	VARIOUS	VARIOUS	57,311.43	96,811.70	(39,500.27)
TOTAL				57,311.43	96,811.70	(39,500.27)
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	597,486.27	940,305.07	(342,818.80)
TOTAL				597,486.27	940,305.07	(342,818.80)
GRAND TOTAL				654,797.70	1,037,116.77	(382,319.07)
SCHEDULE 4						

TLL TEMPLE FOUNDATION
ESTABROOK - LC CORE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: 8601-2207

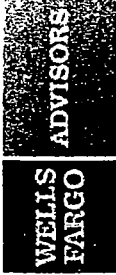
Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXELON CORPORATION	524.0000	40.8986	06/16/10	12/15/10	21,389.74	21,430.90	-41.16
Total Short term					\$21,389.74	\$21,430.90	-\$41.16

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXELON CORPORATION	880.0000	85.6600	01/09/08	12/15/10	35,921.69	75,380.80	-39,459.11
Total Long term					\$35,921.69	\$75,380.80	-\$39,459.11



Portfolio

11/30/2011 05:13:02 PM ET

Account ESTABROOK LG CP Account Number: *2207

View Realized Gain/Loss Customize View

55

JANUARY - NOVEMBER 2011

Select View:

This Year

66

View Realized Gains/Losses

Symbol/Description

Open Date

Close Date A

Quantity

Stocks

C - CITIGROUP INC
NEW

Detail

Detail

569.500

05/06/11 nc

05/06/11

0.500

RRC - RANGE
RESOURCES CORP

Detail

Detail

627.000

PBR'A - PETROLEO
BRASILEIRO SA F

1103

02/17/11

1 566 000

01/09/08 nc

02/17/11

717.000

02/23/10 nc

02/17/11

460.000

FRONTIER OIL CORP	06/16/10	nc	02/17/11	389,000	12,942,600	12,794,200	12,794,200	148,400	SHORT	
	04/27/10	nc	02/22/11	1,756,000	47,788,620	24,701,650	24,701,650	23,086,970	SHORT	
CAT - CATERPILLAR INC	01/09/08	nc	02/24/11	610,000	61,141,500	40,300,500	40,300,500	20,841,000	LONG	Profile
MS - MORGAN STANLEY & CO	Detail		03/29/11	2,665,000	72,220,110	116,981,630	116,981,630	(44,761,520)	Detail	Profile
	01/09/08	nc	03/29/11	2,100,000	56,908,900	97,071,030	97,071,030	(40,162,130)	LONG	
	07/08/08	nc	03/29/11	565,000	15,311,210	19,910,600	19,910,600	(4,599,390)	LONG	
COST - COSTCO WHSL CORP NEW	01/09/08	nc	07/07/11	237,000	19,449,950	15,540,400	15,540,400	3,909,550	LONG	Profile
MDR - MCDERMOTT INTL INC	Detail		08/10/11	1,730,000	22,838,160	33,291,930	33,291,930	(10,453,770)	Detail	Profile
	01/09/08	nc	08/10/11	830,000	10,957,030	22,040,880	22,040,880	(11,083,850)	LONG	
	06/16/10	nc	08/10/11	616,000	8,131,970	7,634,310	7,634,310	497,660	LONG	
	08/11/10	nc	08/10/11	284,000	3,749,160	3,616,740	3,616,740	132,420	SHORT	
BAC - BANK OF AMERICA CORP	Detail		09/30/11	6,240,000	38,652,930	188,136,840	188,136,840	(149,483,910)	Detail	Profile
	01/09/08	nc	09/30/11	3,390,000	20,998,940	128,263,360	128,263,360	(107,264,420)	LONG	
	07/08/08	nc	09/30/11	2,415,000	14,959,430	54,748,050	54,748,050	(39,788,620)	LONG	
	05/19/09	nc	09/30/11	435,000	2,694,560	5,125,430	5,125,430	(2,430,870)	LONG	
HPQ - HEWLETT- PACKARD COMPANY	Detail		09/30/11	1,103,000	25,324,060	47,372,710	47,372,710	(22,048,650)	Detail	Profile
	08/10/10	nc	09/30/11	827,000	18,987,300	35,275,600	35,275,600	(16,288,300)	LONG	
	11/24/10	nc	09/30/11	276,000	6,336,760	12,097,110	12,097,110	(5,760,350)	SHORT	
STR - QUESTAR CORP	Detail		10/04/11	2,744,000	46,608,680	38,648,890	38,648,890	7,959,790	Detail	Profile
	09/30/09	nc	10/04/11	890,000	15,117,240	10,818,190	10,818,190	4,299,050	LONG	
	10/01/09	nc	10/04/11	729,000	12,382,550	8,777,250	8,777,250	3,605,300	LONG	

<u>MSEI - MICROSOFT</u> CORP	08/11/10 ^{nc}	10/04/11	1,125.000	19,108.890	19,053.450	55.440	LONG	
	07/22/10 ^{nc}	10/06/11	698.000	18,285.290	18,070.810	214.480	LONG	Profile
<u>WFI - WEATHRFORD INLT</u> LTD REG	Detail	11/01/11	3,418.000	49,634.550	86,418.020	(36,783.470)	Detail	Profile
	01/09/08 ^{nc}	11/01/11	1,960.000	28,462.170	64,680.000	(36,217.830)	LONG	
	06/16/10 ^{nc}	11/01/11	1,458.000	21,172.380	21,738.020	(565.640)	LONG	
<u>BDX - BECTON</u> DICKINSON & CO	01/09/08 ^{nc}	11/03/11	639.000	46,409.610	57,822.600	(11,412.990)	LONG	Profile
<u>ECA - ENCANA</u> CORP	Detail	11/18/11	999.000	19,273.730	31,520.650	(12,246.920)	Detail	Profile
	06/03/09 ^{nc}	11/18/11	500.000	9,646.510	14,362.040	(4,715.530)	LONG	
	06/16/10 ^{nc}	11/18/11	499.000	9,627.220	17,158.610	(7,531.390)	LONG	
<u>QEP - QEP</u> RESOURCES INC	10/01/09 ^{nc}	11/18/11	685.000	21,599.070	17,057.030	4,542.040	LONG	Profile
Total Stocks				597,486.270	940,305.070	(342,818.800)		
Totals				597,486.270	940,305.070	(342,818.800)		

Total Short-Term Gain/(Loss) 15,684.880

Total Long-Term Gain/(Loss) (358,503.680)

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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-ASTOR
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2011**

[illegible]

Portfolio

11/30/2011 05:26:02 PM ET

WELLS
FARGO

ADVISORS

Account Account Number: *6919View [Customize View](#)

ASTOR

 JANUARY - NOVEMBER - 2011

Select View:

View Realized Gains/Losses [Expand Detail](#) [Collapse Detail](#)Symbol/Description Open Date Close Date Quantity

Stocks

ENX - FIRST TR MID
CAP COREETF

05/19/11

09/08/11

05/19/11

10/05/11

IWM - ISHARES
RUSSELL 2000 ETF

05/19/11

07/14/11

05/19/11

10/05/11

IYK - ISHARES DW
JN US CON ETF

05/19/11

11/04/11

05/19/11

11/18/11

IYR - ISHARES DW
JNS US RL ETFNet
ProceedsAdjusted Cost
BasisOriginal Cost
BasisNet
Gain/(Loss)

Term

(35,317.140)

200,415.280

165,098.140

5,564.000

ENX - FIRST TR MID
CAP COREETF

05/19/11

09/08/11

05/19/11

10/05/11

IWM - ISHARES
RUSSELL 2000 ETF

05/19/11

07/14/11

05/19/11

10/05/11

IYK - ISHARES DW
JN US CON ETF

05/19/11

11/04/11

05/19/11

11/18/11

IYR - ISHARES DW
JNS US RL ETF

(31,162.240)

280,654.710

249,492.470

4,544.000

Portfolio - Wells Fargo Advisors, LLC

JNK - SPDR BRCL CP HY BND ETF	Detail	05/19/11	07/14/11	1,952.000	118,589.920	120,562.940	120,562.940	(1,973.020)	SHORT	Profile
		05/19/11	10/07/11	2,592.000	130,902.550	160,091.770	160,091.770	(29,189.220)	SHORT	
	Detail		Detail	7,361.000	264,675.520	290,890.270	290,890.270	(26,214.750)	Detail	
QQQ - POWERSHARES QQQ SER1 ETF		07/14/11	10/05/11	3,811.000	134,563.060	153,021.940	153,021.940	(18,458.880)	SHORT	Profile
		07/14/11	10/11/11	1,135.000	41,599.330	45,573.310	45,573.310	(3,973.980)	SHORT	
		08/15/11	10/11/11	2,415.000	88,513.130	92,295.020	92,295.020	(3,781.890)	SHORT	
CVY - CLAYMORE GUGGN MLT ETF	Detail		Detail	5,162.000	291,426.950	300,980.220	300,980.220	(9,553.270)	Detail	Profile
		05/19/11	07/14/11	3,445.000	197,707.510	200,867.280	200,867.280	(3,159.770)	SHORT	
		05/19/11	09/08/11	1,717.000	93,719.440	100,112.940	100,112.940	(6,393.500)	SHORT	
GCC - GREENHAVEN CONTINUOUS ETF		05/19/11	07/14/11	9,128.000	195,025.100	200,779.490	200,779.490	(5,754.390)	SHORT	Profile
		05/19/11	07/14/11	4,084.000	141,577.310	138,544.390	138,544.390	3,032.920	SHORT	Profile
		05/19/11	07/14/11	12,530.000	187,393.830	199,978.800	199,978.800	(12,584.970)	SHORT	Profile
XLE - ENERGY SECTOR SPDR ETF		05/19/11	08/15/11	9,251.000	194,113.700	198,989.010	198,989.010	(4,875.310)	SHORT	Profile
		05/19/11	09/08/11	2,673.000	181,109.640	199,854.060	199,854.060	(18,744.420)	SHORT	Profile
		05/19/11	10/06/11	4,790.000	97,204.000	120,167.210	120,167.210	(22,963.210)	SHORT	Profile
IYZ - ISHARES DW JN US TEL ETF		05/19/11	10/07/11	5,322.000	162,053.910	201,411.620	201,411.620	(39,357.710)	SHORT	Profile
		05/19/11	11/04/11	2,586.000	100,048.340	105,212.970	105,212.970	(5,164.630)	SHORT	Profile
		09/08/11	11/18/11	3,360.000	98,659.120	112,366.130	112,366.130	(13,707.010)	SHORT	Profile
DBA - POWERSHARES DB AGRCLE ETF	Detail		Detail	2,191.000	188,431.140	202,709.730	202,709.730	(14,278.590)	Detail	Profile
		05/19/11	11/04/11	2,586.000	100,048.340	105,212.970	105,212.970	(5,164.630)	SHORT	
		09/08/11	11/18/11	3,360.000	98,659.120	112,366.130	112,366.130	(13,707.010)	SHORT	
HYG - ISHARES IBOXX \$ YLD ETF	Detail		Detail	2,191.000	188,431.140	202,709.730	202,709.730	(14,278.590)	Detail	Profile
		05/19/11	11/04/11	2,586.000	100,048.340	105,212.970	105,212.970	(5,164.630)	SHORT	
		09/08/11	11/18/11	3,360.000	98,659.120	112,366.130	112,366.130	(13,707.010)	SHORT	

05/19/11	11/18/11	2,156,000	185,421,050	199,683,330	199,683,330	(14,262,280)	SHORT
08/15/11	11/18/11	35,000	3,010,090	3,026,400	3,026,400	(16,310)	SHORT
11/04/11	11/18/11	248,000	7,882,770	7,638,160	7,638,160	244,610	SHORT
PSQ - SHORT QQQ PROSHARES ETF							Profile
SH - PROSHARES SHORT S&P ETF	09/30/11	702,000	29,603,400	32,024,330	32,024,330	(2,420,860)	SHORT
Total Stocks			2,999,406,670	3,294,473,790	3,294,473,790	(295,067,720)	
Totals			2,999,406,670	3,294,473,790	3,294,473,790	(295,067,720)	
Portfolio Report							
Vision							
Group Accounts							
Set Market Alerts							

Total Short-Term Gain/(Loss) (295,067,720)

Total Long-Term Gain/(Loss) 0.000

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.

¹⁶ 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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Investment and Insurance Products:

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value
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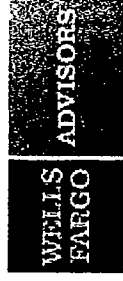
Insurance products are offered through our affiliated non-bank insurance agencies.

**T L L TEMPLE FOUNDATION
WELLS FARGO-DSIP
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2011**

[illegible]

Portfolio

11/30/2011 05:22:11 PM ET

Account **COMMAND BRK** Account Number: *1054View **Realized Gain/Loss** [Customize View](#)

DSIP

Go JANUARY - NOVEMBER - 2011Select View: **This Year** **Go**View Realized Gains/Losses [Expand Detail](#) [Collapse Detail](#)

Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Term	Acti
Stocks									
MPC - MARATHON PETROLEUM CORP	Detail	Detail	771.500	31,495.160	32,319.190	32,319.190	(824.030)	Detail	Profile
	03/22/11	07/01/11	0.500	21.290	20.950	20.950	0.340	SHORT	
	03/22/11	07/13/11	771.000	31,473.870	32,298.240	32,298.240	(824.370)	SHORT	
MRO - MARATHON OIL CORP	03/22/11	07/13/11	1,543.000	48,764.960	47,777.940	47,777.940	987.020	SHORT	Profile
CBSH - COMMERCE BANCSHARES INC	03/22/11	08/09/11	1,993.000	73,216.120	80,138.530	80,138.530	(6,922.410)	SHORT	Profile
Total Stocks				153,476.240	160,235.660	160,235.660	(6,759.420)		
Totals				153,476.240	160,235.660	160,235.660	(6,759.420)		

Total Short-Term Gain/(Loss) (6,759.420)

Total Long-Term Gain/(Loss) 0.000

NOVEMBER 30, 2011

SCHEDULE

Activity

Vision Active Assets Account
267-010063-001

**TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE**

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement					
Date	Date	Activity Type	Description	Comments	Quantity Price Credits/(Debits)
NET CREDITS/(DEBITS)					
					\$78,314.54

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)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$650.64
12/6	Automatic Investment	BANK DEPOSIT PROGRAM	22,189.76
12/13	Automatic Investment	BANK DEPOSIT PROGRAM	33,398.77
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	241.80
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	32,121.98
12/22	Automatic Investment	BANK DEPOSIT PROGRAM	3,630.27
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	27,444.17
12/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(37,435.86)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	3,353.40
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	16.80
12/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(6,847.80)
NET ACTIVITY FOR PERIOD			\$78,763.93

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
11/29	Stock Dividend	CONTANGO ORE INC COM	SPUN FROM SEC NO APM17	120.000

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AFFILIATED MGRS GROUP INC	04/26/05	12/07/10	290,000	\$27,645.81	\$18,254.08	\$9,391.73	A
	04/26/05	12/13/10	50,000	4,866.97	3,147.25	1,719.72	A

CONTINUED



Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 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
ALON USA ENERGY INC	05/02/05	12/13/10	88,000	8,565.86	5,488.56	(3,077.30) A	
	06/13/05	12/13/10	85,000	8,273.84	5,732.40	2,541.44 A	
	05/04/06	12/13/10	107,000	10,415.31	10,508.47	(93.16) A	
	05/04/06	12/21/10	33,000	3,350.40	3,240.93	109.47 A	
	03/13/08	12/21/10	85,000	8,629.82	7,348.21	1,281.61 A	
	06/26/09	12/21/10	160,000	16,244.36	8,992.40	7,251.96	
	06/30/09	12/21/10	30,000	3,045.82	1,689.00	1,356.82	
	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	
ANSYS INC	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)	
	05/04/06	01/08/10	458,000	20,021.18	12,943.47	7,077.71 A	
	01/03/07	01/08/10	446,000	19,496.61	9,857.11	9,639.50 A	
	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	
	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	
	08/20/09	12/21/10	290,000	11,156.69	7,716.81	3,439.88	
	10/26/09	12/21/10	330,000	12,695.54	10,447.80	2,247.74	
	09/11/09	03/23/10	960,000	34,467.88	22,701.12	11,766.76	
	12/23/09	04/19/10	1,200,000	46,980.64	37,404.24	9,576.40	
	01/25/10	05/20/10	240,000	12,731.30	6,290.16	6,441.14	
	03/24/06	08/10/10	488,000	10,467.86	14,449.68	(3,981.82) A	
	05/04/06	08/10/10	296,000	6,327.91	8,592.05	(2,224.14) A	
	09/13/06	08/10/10	559,000	11,990.85	19,178.34	(7,187.49) A	
	11/30/10	12/23/10	120,000	1,511.97	Pending Corp Action	N/A	
CONTANGO ORE INC COM DECKER OUTDOOR CORPORATION	01/29/09	05/26/10	30,000	4,254.83	1,689.00	2,565.83	
	04/27/09	03/30/10	60,000	8,509.65	3,424.20	5,085.45	
	04/27/09	11/30/10	300,000	22,642.41	5,702.00	16,940.41	
	05/27/09	11/30/10	70,000	5,283.23	1,274.28	4,008.95	
	05/27/09	12/07/10	450,000	36,926.82	8,191.80	28,735.02	
	05/27/09	12/21/10	260,000	22,665.51	4,733.04	17,932.47	
	06/30/09	12/21/10	90,000	7,845.75	2,091.00	5,754.75	
	07/28/06	06/14/10	441,000	11,506.24	19,501.02	(7,994.78) A	

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 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
	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	31,862.56	22,988.61	8,873.95	
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
NUVASIVE INC	06/30/09	03/30/10	130.000	3,336.09	1,574.04	1,762.05	
	10/09/08	04/13/10	570.000	24,681.72	25,324.87	(643.15)	
PARCEL INTL CORP	11/23/09	03/30/10	530.000	12,016.75	6,845.85	5,170.90	
PENN NATIONAL GAMING	02/06/09	11/30/09 12/1/10	670.000	23,195.00	14,802.78	8,392.22	
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)	
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	
TRIMBLE NAV LTD	06/13/05	12/07/10	266.000	10,824.42	5,124.47	5,699.95	A
	05/04/06	12/07/10	304.000	12,370.76	7,254.94	5,115.82	A
	05/04/06	12/21/10	746.000	30,095.74	17,803.25	12,292.49	A
VALLEY NATL BANCORP	10/10/08	05/21/10	5.65	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	



MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2010

Vision Active Assets Account
267-010063-001

TLL TEMPLE FOUNDATION
ATTENTION: ARTHUR TEMPLE

Activity

Net Realized Gain/(Loss) This Period	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
2,867,747.06	\$1,009,444.28	\$149,543.47	\$137,196.59
Net Realized Gain/(Loss) Year to Date	\$1,009,444.28	\$797,339.93	\$210,592.38

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.

TLL Temple Foundation
204 CHAMPIONS DRIVE
LUFKIN TX 75901-7204

Home 936 634 3900
Mobile
Business 936 634 3900

TIER* Reserved Prestige

ACCT 267-10063-5 Investment Management Services

ALLEGIAN

JANUARY - NOVEMBER - 2011

Realized Gain and Loss for Year 2011

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
AEGION CORP COM	1 470 000	5/20/11	9/30/11	37,923 35	37,923 35	16,968 03	(20 955 32)	Short
	790 000	7/9/11	9/30/11	17,188 43	17,188 43	9 118 87	(8,069 56)	Short
Sub-Totals	2,260 000			55,111 78	55,111 78	26,086 90	(29,024 88)	
ALLEGIAN TRAVEL CO	700 000	9/28/10	8/22/11	30 100 00	30,100 00	30,535 65	435 65	Short
	280 000	12/23/10	8/22/11	13,790 31	13,790 31	12,214 26	(1,576 05)	Short
	330 000	1/13/11	8/22/11	15 825 25	15,825 25	14,395 38	(1 429 87)	Short
	210 000	2/10/11	8/22/11	8 736 00	8,736 00	9,160 69	424 69	Short
Sub-Totals	1,520 000			68,451 56	68,451 58	66,305 98	(2,145 58)	
ALMOST FAMILY INC	70 000	2/10/11	5/20/11	2,487 91	2,487 91	2,191 22	(296 69)	Short
	100 000	2/10/11	5/23/11	3 554 18	3,554 18	3,012 14	(542 02)	Short
	250 000	2/24/11	5/23/11	9,359 75	9,359 75	7 530 35	(1 829 40)	Short
Sub-Totals	420 000			15,401 82	15,401 82	12,733 71	(2,668 11)	
APAC TELESERVICES INC	3 170 000	8/13/10	8/5/11	15,183 35	15,183 35	26 681 06	11,497 71	Short
	1,310 000	2/10/11	8/5/11	7 584 90	11,025 92	3 441 02	3 441 02	Short
Sub-Totals	4,480 000			22,768 25	22,768 25	37,708 98	14,938 73	
ATHEROS COMMUNICATIONS INC	870 000	11/30/10	1/6/11	28,602 12	28,602 12	38,742 18	10 140 06	Short
	10 000	11/30/10	1/28/11	328 76	328 76	445 63	116 87	Short
	430 000	12/7/10	1/28/11	14 883 16	14 883 16	19,102 15	4,218 99	Short
	270 000	12/21/10	1/28/11	9,694 76	9,694 76	12,032 05	2,337 29	Short
Sub-Totals	1,580 000			53,508 80	53,508 80	70,382 01	16,873 21	
ATLANTIC TELE NETWORK INC NEW	230 000	2/10/11	8/8/11	9 092 89	9,092 89	7 293 10	(1,799 79)	Short
ATP OIL & GAS CORP	380 000	2/10/11	7/5/11	6 891 30	6 891 30	6 017 59	(873 71)	Short
COMPASS MINERALS INTER INC	100 000	2/10/11	8/5/11	9,533 00	9,533 00	7,288 11	(2 244 89)	Short
COMPLETE PROD SERV INC	1 250 000	8/22/11	10/10/11	31,058 13	31,058 13	34,737 58	2 779 45	Short
	1 360 000	9/19/11	10/10/11	35,600 04	37 794 49	2,194 45	2,194 45	Short
Sub-Totals	2,610 000			67,558 17	67,558 17	72,532 07	4,973 90	
CURTISS WRIGHT CORP	90 000	12/21/10	9/30/11	3 008 70	3 008 70	2 642 48	(366 22)	Short
	240 000	2/10/11	9/30/11	8 638 99	8,638 99	7 046 63	(1 592 36)	Short
Sub-Totals	330 000			11,647 69	11,647 69	9,689 11	(1,958 58)	
EBIX INC	230 000	2/10/11	5/11/11	5,644 50	5,644 50	4 657 78	(986 74)	Short
ENTROPIC COMMUNICATIONS INC	4 150 000	5/12/11	9/19/11	37 860 47	37 860 47	19 259 78	(18 700 69)	Short
GLACIER BANCORP INC NEW	580 000	2/10/11	9/15/11	8 207 00	8,207 00	5,915 89	(2 291 11)	Short
HOUSTON WIRE & CABLE CO	460 000	2/10/11	3/14/11	6 419 53	6,419 53	5 340 50	(1 079 03)	Short
INVT TECHNOLOGY GP INC	740 000	12/7/10	7/13/11	11 526 83	11 526 83	8 950 30	(2,576 53)	Short
	480 000	12/21/10	7/13/11	7 995 82	7,995 82	5,032 51	(2 963 31)	Short
	160 000	2/10/11	7/13/11	8 416 99	8 416 99	5,569 30	(2,847 69)	Short
Sub-Totals	1,680 000			27,939 64	27,939 64	20,461 11	(7 478 53)	
LIQUIDITY SERVICES INC	950 000	1/31/11	9/15/11	13 096 80	13 096 80	31 107 44	18 010 64	Short
MONOLITHIC PWR SYSTEMS INC	730 000	11/5/10	11/1/11	11 473 05	11 473 05	8 784 28	(2 688 77)	Short
	600 000	12/7/10	11/1/11	10 835 40	10,835 40	7,219 96	(3 615 44)	Short
	590 000	1/6/11	11/1/11	9,437 94	9,437 94	7 099 63	(2,338 31)	Short
	650 000	2/10/11	11/1/11	10,231 00	10 231 00	7,821 62	(2 409 38)	Short
Sub-Totals	2,570 000			41,977 39	41,977 39	30,925 49	(11,051 90)	
MONTPELIER RE HLDGS LTD	400 000	2/10/11	7/8/11	8 202 00	8,202 00	7,175 86	(1 026 14)	Short
NORTHGATE MINERALS CORP	5,030 000	12/21/10	8/30/11	15 432 04	15 432 04	12,958 03	(2 474 01)	Short
	1 970 000	2/10/11	8/30/11	5,861 58	5,861 58	5 075 02	(586 56)	Short
Sub-Totals	7,000 000			21,093 62	21,093 62	18,033 05	(3,060 57)	
NUVASIVE INC	370 000	12/21/10	1/28/11	9,448 51	9,448 51	10 448 19	997 68	Short
PAR PHARMACEUTICAL CO INC(DEL)	1 150 000	5/6/11	9/19/11	39,899 02	39 899 02	32,034 24	(7,864 78)	Short
RITCHIE BROTHERS AUCTIONEERS	1 140 000	12/23/10	9/27/11	25,157 52	25,157 52	24,358 43	(801 09)	Short
	40 000	12/28/10	9/27/11	913 04	913 04	847 06	(65 98)	Short
	260 000	12/28/10	9/27/11	5 934 76	5,934 76	5,354 97	(579 79)	Short
	590 000	1/6/11	9/27/11	13,775 50	13,775 50	12 494 12	(1 281 38)	Short
	330 000	2/10/11	9/27/11	8 600 10	8 600 10	8 988 24	388 14	Short
	100 000	6/30/11	9/27/11	2 713 00	2 713 00	2,117 65	(595 35)	Short
Sub-Totals	2,460 000			57,093 92	57,093 92	52,358 47	(4,735 45)	
SMITH MICRO SOFTWARE INC	990 000	6/14/10	5/17/11	10 098 32	10 098 32	5 088 50	(5,009 82)	Short
	162 000	1/28/11	5/17/11	2 085 98	2 085 98	832 66	(1,253 33)	Short
	818 000	1/28/11	5/18/11	10,532 98	10 532 98	4 222 43	(6 310 55)	Short
	800 000	2/10/11	5/18/11	6 924 96	6 924 96	4 129 52	(2,795 44)	Short
Sub-Totals	2,770 000			29,640 25	29,640 25	14,273 11	(15,367 14)	
STRAYER EDUCATION INC	40 000	11/12/10	5/20/11	5 718 00	5 718 00	4,657 69	(1 060 31)	Short
	90 000	12/21/10	5/20/11	14,319 90	14 319 90	10 479 79	(3 840 11)	Short
	40 000	2/10/11	5/20/11	4,947 20	4 947 20	4,657 69	(289 51)	Short
Sub-Totals	170 000			24,985 10	24,985 10	19,795 17	(5,189 93)	
TELECOMMUNICATION SYS CL A	1,390 000	3/3/10	1/28/11	10 791 98	10,791 98	5,630 09	(5 161 87)	Short
	1 260 000	12/21/10	1/28/11	6,134 18	6,134 18	5 103 53	(1,030 65)	Short
Sub-Totals	2,650 000			16,926 14	16,926 14	10,733 62	(6,192 52)	
TRIQUINT SEMICONDUCTOR INC	1 270 000	2/24/11	8/1/11	17 804 64	17 804 64	9 080 58	(8 724 06)	Short
	1,380 000	3/7/11	8/1/11	18 765 24	18 765 24	9 867 09	(8 898 15)	Short
	1 030 000	3/18/11	8/1/11	12,214 98	12 214 98	7 364 56	(4,850 42)	Short
	670 000	5/9/11	8/1/11	8 995 42	8 995 42	4,780 54	(4,204 88)	Short
Sub-Totals	4,350 000			57,780 28	57,780 28	31,102 77	(26,677 51)	
UGI CORPORATION NEW COM	290 000	2/10/11	5/5/11	9,081 81	9,081 81	9 410 90	329 09	Short
UNIVERSAL ELECTRONICS INC	220 000	2/10/11	11/2/11	5,673 60	5,673 60	3,872 76	(1 800 84)	Short
	550 000	4/11/11	11/2/11	15,384 05	15,384 05	9 681 90	(5,702 15)	Short
Sub-Totals	770 000			21,057 65	21,057 65	13,554 66	(7,502 99)	
Short Term Total				756,418 89	756,418 89	652,621 66	(103,797 23)	
Long-Term Gain/Loss								
ALMOST FAMILY INC	700 000	3/23/10	5/20/11	27 302 10	27,302 10	21,912 23	(5,389 87)	Long
	330 000	4/13/10	5/20/11	13 158 82	13,158 82	10,330 05	(2 828 77)	Long
Sub-Totals	1,030 000			40,461 02	40,461 02	32,242 28	(8,218 74)	
AMTRUST FINANCIAL SRV INC	1 210 000	11/18/09	9/19/11	14 695 21	14 695 21	27 075 53	12 380 32	Long

APAC TELESERVICES INC	4 900 000	12/23/09	7/11/11	29 318 66	29,318 66	41,306 20	11,987 54	Long
	1,290 000	12/23/09	8/5/11	7 718 59	7 718 59	10 857 59	3 139 00	Long
	2 300 000	3/30/10	8/5/11	12 968 71	12 968 71	19,358 50	6 391 79	Long
Sub-Totals	8 490 000			50,003.98	50,003.96	71,522.29	21,518.33	
ATLANTIC TELE-NETWORK INC NEW	480 000	11/18/09	8/8/11	25,592.40	25,592.40	15,220 55	(10,371 85)	Long
	420 000	12/23/09	8/8/11	23 349 77	23 349 77	13,317 98	(10,031 79)	Long
	240 000	3/3/10	8/8/11	11,113 20	11,113 20	7,610 28	(3 502 92)	Long
	250 000	3/30/10	8/8/11	11,104 98	11,104 98	7 927 37	(3,177 61)	Long
Sub-Totals	1,390 000			71,160 35	71,160 35	44,076 18	(27,084 17)	
ATP OIL & GAS CORP	2,111 000	6/26/09	7/6/11	14,259 81	14 259 81	32,572.10	18 312 29	Long
	90 000	6/30/09	7/6/11	605 70	605 70	1 368 67	782 97	Long
	570 000	5/20/10	7/6/11	7,625 63	7 625 63	8 794 63	1,169 30	Long
Sub-Totals	2,771 000			22,491 14	22,491 14	42,755.70	20,264.58	
BE AEROSPACE INC	282 000	7/11/08	5/6/11	8,206 98 E	8,206 98	10 606 80	4,399 81	Long
	348 000	1/16/09	5/6/11	3,131 51	3,131 51	13 089 25	9,957 74	Long
Sub-Totals	630 000			9,338.50	9,338.50	23,696 05	14,357 55	
CATALYST HEALTH SOLUTIONS INC	720 000	6/4/09	5/16/11	16 054 85	16 054 85	45 735 82	29,680 97	Long
COINSTAR INC	330 000	1/25/10	10/18/11	8 648 97	8,648 97	16 667 84	8,018 87	Long
COMPASS MINERALS INTER INC	180 000	6/16/09	5/6/11	10,335 60	10 335 60	16,792 62	6 457 02	Long
	110 000	6/26/09	5/6/11	5,955 62	5,955 62	10,262 15	4,306 53	Long
	170 000	6/26/09	8/5/11	9,204 14	9 204 14	12,389 79	3 185 65	Long
	20 000	6/30/09	8/5/11	1,087 80	1 087 80	1 457 62	369 82	Long
	140 000	8/24/09	8/5/11	7 480 97	7,480 97	10,203 35	2 722 38	Long
Sub-Totals	620 000			34,064 13	34,064 13	51,105 53	17,041 40	
CUBIST PHARMACEUTICALS INC	450 000	11/19/08	1/28/11	10,131 30	10 131 30	10,168 86	37 56	Long
	330 000	4/7/09	1/28/11	5,789 52	5,789 52	7 457 18	1,667 64	Long
	20 000	6/30/09	1/28/11	358 80	358 80	451 95	83 35	Long
	330 000	8/20/09	1/28/11	6,279 90	6,279 90	7 457 18	1,177 26	Long
Sub-Totals	1,130 000			22,569.32	22,569.32	25,535 13	2,965 61	
CURTISS WRIGHT CORP	340 000	11/17/08	9/30/11	10,218 36	10 218 36	9 982 72	(235 64)	Long
	150 000	12/23/08	9/30/11	4 800 90	4 800 90	4,404 14	(396 76)	Long
	180 000	2/6/09	9/30/11	6,107 40	6,107 40	5 284 97	(822 43)	Long
	20 000	6/30/09	9/30/11	593 40	593 40	587 22	(6 18)	Long
	390 000	5/20/10	9/30/11	12 766 30	12 766 30	11 450 76	(1 315 54)	Long
	430 000	9/21/10	9/30/11	12 853 78	12 853 78	12 625 20	(228 58)	Long
Sub-Totals	1,510 000			47,340 14	47,340 14	44,335 01	(3,005 13)	
EBIX INC	780 000	12/23/09	5/11/11	12 598 60	12 598 60	15,795 87	3,196 27	Long
	700 000	1/12/10	5/11/11	11,733 26	11,733 26	14 175 78	2,442 52	Long
	950 000	4/13/10	5/11/11	16 138 08	16 138 08	19,238 55	3,099 57	Long
Sub-Totals	2,430 000			40,471 84	40,471 84	49,210 20	8,736 36	
FACTSET RESEARCH SYSTEMS INC	107 000	6/4/08	2/24/11	6 651 13 E	6 651 13	10,972 00	4 320 87	Long
	212 000	7/8/08	2/24/11	11,671 77 E	11,671 77	21 738 91	10 067 14	Long
	30 000	6/30/09	2/24/11	1 477 50	1 477 50	3 076 26	1,598 76	Long
Sub-Totals	349 000			19,800 40	19,800 40	35,787 17	15,986 77	
FIRST SERVICE CORP	926 000	8/10/08	3/28/11	19 955 48 E	19,955 48	33,905 94	13 950 46	Long
	34 000	9/6/07	3/28/11	997 57 E	997 57	1 244 83	247 36	Long
	554 000	9/6/07	4/25/11	18,254 47 E	18,254 47	21 878 82	5 624 45	Long
	116 000	2/6/08	4/25/11	2,692 70 E	2 692 70	4,501 15	1 808 45	Long
Sub-Totals	1,630 000			39,900 22	39,900 22	61,810 84	21,710 72	
GILDAN ACTIVEWEAR INC	340 000	12/23/08	5/6/11	3,213 00	3 213 00	12 355 50	9,142 50	Long
GLACIER BANCORP INC NEW	1 560 000	10/9/08	9/19/11	29,886 01	29,886 01	15 911 69	(13,974 32)	Long
	750 000	11/19/08	9/19/11	11 583 80	11 583 80	7 640 85	(3 943 05)	Long
	600 000	8/24/09	9/19/11	9 419 94	9 419 94	6 119 68	(3 300 06)	Long
	610 000	3/17/10	9/19/11	9 496 18	9 496 18	6 221 88	(3,274 30)	Long
Sub-Totals	3,520 000			60,386 03	60,386 03	35,903 30	(24 482 73)	
HOUSTON WIRE & CABLE CO	1,185 000	10/9/08	3/14/11	15,209 85	15 209 85	13,757 58	(1 452 37)	Long
	970 000	1/16/09	3/14/11	6 892 24	6 892 24	11 261 48	4,369 24	Long
	70 000	6/30/09	3/14/11	846 30	846 30	812 68	(33 62)	Long
	820 000	9/4/09	3/14/11	8 038 03	8,038 03	9,520 02	1,481 99	Long
Sub-Totals	3 045 000			31,884 52	31,884 52	35,351 76	3,467 24	
INVT TECHNOLOGY GP INC	540 000	8/24/09	7/13/11	13,520 95	13 520 95	6 537 87	(6 983 08)	Long
	400 000	10/26/09	7/13/11	10 058 00	10 058 00	4 842 87	(5,215 13)	Long
	690 000	11/23/09	7/13/11	12,693 24	12,693 24	8 353 94	(4 339 30)	Long
	480 000	5/5/10	7/13/11	8,504 40	8 504 40	5 811 44	(2,692 96)	Long
Sub-Totals	2,110 000			44,776 59	44,776 59	25,546 12	(19,230 47)	
MONOLITHIC PWR SYSTEMS INC	1,160 000	4/27/10	7/12/11	28 280 57	28 280 57	16 242 82	(12,037 75)	Long
	440 000	5/20/10	7/12/11	8 636 19	8 636 19	6 161 07	(2 475 12)	Long
	270 000	6/14/10	7/12/11	5 064 12	5 064 12	3 790 65	(1,283 47)	Long
	210 000	6/14/10	11/1/11	3 838 78	3,838 78	2,526 99	(1 311 77)	Long
Sub-Totals	2 080 000			45,819.64	45,819 64	28,711 53	(17,208 11)	
MONTPELIER RE HLDGS LTD	303 000	9/6/06	5/6/11	5,417 85 E	5,417 85	5,521 28	103 43	Long
	617 000	1/3/07	5/6/11	11 607 44 E	11 607 44	11 243 00	(364 44)	Long
	211 000	1/3/07	7/8/11	3,959 48 E	3 959 48	3,785 27	(184 21)	Long
	450 000	4/7/09	7/8/11	5,865 30	5,865 30	8,072 84	2,207 54	Long
	940 000	5/11/09	7/8/11	12 537 25	12 537 25	16,863 27	4,326 02	Long
	150 000	6/30/09	7/8/11	1,994 25	1,994 25	2 590 95	596 70	Long
Sub-Totals	2,671 000			41,391 57	41,391.57	48,176 61	6,785 04	
NORTHGATE MINERALS CORP	3 000 000	9/6/07	5/6/11	9,077 10 E	9 077 10	8,267 84	(809 26)	Long
	1,047 000	9/6/07	6/30/11	3 167 91 E	3 167 91	2,697 23	(470 68)	Long
	3 903 000	9/10/07	6/30/11	12,040 38 E	12,040 38	10 054 71	(1 985 65)	Long
	2 820 000	5/20/10	6/30/11	7 692 96	7 692 96	7,264 74	(428 22)	Long
Sub-Totals	10,770 000			31,978 33	31,978.33	28,284 52	(3,693 81)	
NUVASIVE INC	420 000	10/9/08	1/28/11	18 650 43	18 650 43	11,857 84	(6 802 59)	Long
	250 000	10/23/08	1/28/11	11 422 50	11,422 50	7,058 24	(4,364 26)	Long
	40 000	6/30/09	1/28/11	1 778 00	1 778 00	1,129 32	(648 68)	Long
	200 000	10/28/09	1/28/11	7 997 80	7,997 80	5,648 59	(2 351 21)	Long
Sub-Totals	910 000			39,858.73	39,858 73	25,891 99	(14,166 74)	
OIL STATES INTL INC	17 000	5/4/08	4/6/11	692 58 E	692 58	1,295 08	602 50	Long
	603 000	7/6/06	4/6/11	20,871 70 E	20,871 70	45,837 28	25 065 58	Long
Sub-Totals	620 000			21,564.28	21,564.28	47,232.36	25,668 08	
OPEN TEXT CORP	240 000	11/23/09	5/6/11	8 845 20	8,845 20	14,807 71	5,962 51	Long
PORTFOLIO RECOVERY ASSOC INC	23 000	5/2/05	3/28/11	821 33 E	821 33	1,897 92	1 076 59	Long
	277 000	5/18/05	3/28/11	9,754 11 E	9,754 11	22,857 60	13,103 49	Long
	100 000	6/13/05	3/28/11	3,848 00 E	3 848 00	8,251 84	4 403 84	Long
Sub-Totals	400 000			14,423 44	14,423 44	33,007 36	18,583 92	
RLI CORP	210 000	8/24/09	9/19/11	11 177 23	11,177.23	13,209 27	2 032 04	Long
	90 000	10/26/09	9/19/11	4,620 51	4,620 51	5 661 11	1,040 60	Long
Sub-Totals	300 000			15,797 74	15,797.74	18,870 38	3,072 64	
ROFIN-SINAR TECH INC OLD	470 000	12/10/08	1/6/11	11 303 50	11 303 50	17 173 17	5 869 67	Long
	10 000	1/8/09	1/6/11	198 44	198 44	365 39	166 95	Long
Sub-Totals	480 000			11,501.94	11,501 94	17,538 56	6,036 62	

SM ENERGY COMPANY	490 000	12/23/09	1/6/11	17,380 30	17,380 30	28 810 24	11 429 94	Long
	200 000	12/23/09	1/18/11	7,094 00	7 094 00	11 707 48	4,613 48	Long
	330 000	1/6/10	1/18/11	12 331 44	12 331 44	19 317 33	6 985 89	Long
Sub-Totals	1,020 000			36,805.74	36,805.74	59,835 05	23,029 31	
SMITH MICRO SOFTWARE INC	2,880 000	4/27/10	5/17/11	28 983.24	28 983.24	14,700 11	(14,283 13)	Long
STRAYER EDUCATION INC	167 000	5/4/08	5/20/11	18,113 82 E	18 113 82	19,445 84	1 332 02	Long
TELECOMMUNICATION SYS CL A	1 480 000	8/17/09	1/28/11	10,801 34	10,801 34	5,994 82	(4 806 72)	Long
	1 370 000	9/11/09	1/28/11	10,764 23	10,764 23	5 549 08	(5,215 15)	Long
	1,190 000	11/23/09	1/28/11	10 352.88	10 352 88	4,820 00	(5 532.88)	Long
	1 170 000	12/23/09	1/28/11	10,073 43	10,073 43	4,738 99	(6 234 44)	Long
Sub-Totals	5,210 000			42,891 88	42,891 88	21,102 69	(21,789 19)	
TRACTOR SUPPLY CO	560 000	1/16/09	4/5/11	9 282 00	9 282 00	34,291 50	25,009 50	Long
	200 000	2/6/09	4/5/11	3 537.20	3 537 20	12,246 86	8 709 76	Long
	220 000	2/6/09	5/5/11	3,890 92	3,890 92	13,376 44	9,485 52	Long
	40 000	3/12/09	5/6/11	645 64	645 64	2 432 08	1,786 44	Long
Sub-Totals	1,020 000			17,355.76	17,355 76	62,346 88	44,991 22	
TREEHOUSE FOODS INC	490 000	5/20/10	9/19/11	22 068 27	22 068 27	27,816 56	5 750 29	Long
UGI CORPORATION NEW COM	367 000	7/15/08	4/6/11	9 943.31 E	9,943 31	12 144 71	2 201 40	Long
	503 000	10/6/08	4/6/11	11,216 85	11 216 85	16 645 21	5 428 36	Long
	527 000	10/9/08	5/6/11	11 752 05	11 752 05	17 101 87	5,349 82	Long
	340 000	5/11/09	5/6/11	7 849 24	7,849 24	11,033 48	3 184 22	Long
Sub-Totals	1 737 000			40,761 45	40,761 45	56,925 25	16,163 60	
UNIVERSAL ELECTRONICS INC	1,240 000	11/23/09	11/2/11	28,273.24	28,273 24	21 828 29	(6,444 95)	Long
	110 000	6/14/10	11/2/11	2 147 20	2 147 20	1 936 38	(210 82)	Long
Sub Totals	1,350 000			30,420 44	30,420 44	23,764 67	(6,655 77)	
Long Term Total				1,045,939 68	1,045,939 66	1,228,770 52	182 830 86	
GRAND TOTAL				1,802,358 55	1,802,358 55	1,881,392 18	79,033 63	

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**T L L TEMPLE FOUNDATION
OAKRIDGE
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2011**

[illegible]

AWC

TLL Temple Foundation
204 CHAMPIONS DRIVE
LUFKIN TX 75901-7204

Home 936 634 3900
Mobile
Business 936 634 3900

TIER Reserved Prestige

ACCT 267-10068-5 Investment Management Services

Realized Gain and Loss for Year 2011

OAKRIDGE
JANUARY - NOVEMBER - 2011

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
A A R CORPORATION	250 000	2/9/11	8/23/11	6 850 50	6 850 50	5 533 12	(1,317.38)	Short
ALBERTO CULVER CO NEW	152 000	2/9/11	5/10/11	5,643 43	5 643 43	5 700 00	56 57	Short
ATHEROS COMMUNICATIONS INC	198 000	2/9/11	5/24/11	8,826 44	8 826 44	8,910 00	83 56	Short
CONCHO RES INC	166 000	2/9/11	5/24/11	16 033 82	16,033 82	14 972 46	(1,061 36)	Short
FINISAR COM NEW	1,132 000	10/18/10	2/7/11	24 101 19	24 101 19	44,349 88	20,248 69	Short
	119 000	10/18/10	3/11/11	2,533 61	2 533 61	2 799 09	265 48	Short
	1 493 000	10/22/10	3/11/11	28 426 72	28,426 72	35,117 87	6 691 25	Short
	254 000	2/9/11	3/11/11	10,097 39	10,097 39	5,974 52	(4,122 87)	Short
Sub-Totals	2,998 000			65,158 91	65,158 91	88,241 46	23,082.55	
KNIGHT TRANSPORTATION	370 000	2/9/11	7/15/11	6,806 63	6 806 63	6,207 60	(599 03)	Short
LITTELFUSE INC	172 000	2/9/11	8/10/11	8,649 64	8 649 64	6 965 31	(1,684 33)	Short
NETLOGIC MICROSYSTEMS INC	616 000	9/27/10	6/21/11	16 926 02	16,926 02	23,195 71	6,269 69	Short
QIAGEN NV ORD	387 000	2/9/11	10/31/11	6 835 71	6,835 71	5,121 24	(1 714 47)	Short
SKYWORKS SOLUTIONS INC	293,000	2/9/11	8/23/11	10 306 74	10,306 74	5,848 17	(4,458 57)	Short
STERICYCLE INC	113 000	2/9/11	3/21/11	9,501 18	9 501 18	9 684 08	183 80	Short
WMS IND INC	281 000	2/9/11	5/31/11	12,235.86	12,235 86	8 758 40	(3,477 40)	Short
Short Term Total				173,774 88	173,774 88	189,138 51	15,363 63	
Long Term Gain/Loss								
A A R CORPORATION	394 000	8/26/06	8/23/11	9 797 83 E	9,797 83	8,720 19	(1 077 64)	Long
	1 112 000	10/9/06	8/23/11	26,688 00 E	26,688 00	24,611 31	(2 076 69)	Long
Sub-Totals	1,506 000			36,485 83	36,485 83	33,331 50	(3,154 33)	
ALBERTO CULVER CO NEW	880 000	3/4/08	5/10/11	24,141 51 E	24,141 51	33 337 50	9 195 99	Long
ATHEROS COMMUNICATIONS INC	1 224 000	4/21/10	5/24/11	52,012 66	52,012 66	55,080 00	3 067 34	Long
CONCHO RES INC	651 000	9/16/08	3/23/11	16 316 27	16,316 27	67,054 77	50,738 50	Long
	400 000	9/16/08	5/24/11	10,025.36	10 025 36	36 078 22	26 052 86	Long
Sub-Totals	1,051 000			26,341 63	26,341 63	103,132 99	76,791 38	
DECKER OUTDOOR CORPORATION	309 000	7/20/10	10/28/11	13 909 20	13,909 20	35 550 84	21 641 64	Long
INFORMATICA CORP	1 527 000	11/22/05	1/10/11	17 514 68 E	17,514 68	69,576 58	52 061 89	Long
KNIGHT TRANSPORTATION	15 680	6/20/03	7/15/11	170 77 E	170 77	263 07	92 30	Long
	1 135 393	2/15/05	7/15/11	20 232 88 E	20 232 88	20,055 44	(177 44)	Long
	800 828	2/18/05	7/15/11	13 237 86 E	13,237 86	13,437 39	199 53	Long
	223 999	6/27/06	7/15/11	4 376 96 E	4 376 96	3,758 09	(618 87)	Long
Sub-Totals	2,236 000			38,018 47	38,018 47	37,513 99	(504 48)	
LITTELFUSE INC	631 000	4/26/10	8/10/11	26 656 81	26,656 81	25 552 99	(1 103 82)	Long
	449 000	6/3/10	8/10/11	16 284 29	16 284 29	18 182 71	1 898 42	Long
Sub-Totals	1,080 000			42,941.20	42,941 20	43,735 70	794 50	
MIDDLEBY CORP DEL	64 000	5/22/06	5/13/11	2,798.30 E	2 798 30	5 520 45	2 722 15	Long
	205 000	6/6/08	5/13/11	9 002 72 E	9,002 72	17,682 69	8,679 97	Long
Sub-Totals	269 000			11,801 02	11,801 02	23,203 14	11,402 12	
QIAGEN NV ORD	1,046 508	5/30/07	10/31/11	17,853 39 E	17,853 39	14,603.29	(3,250 10)	Long
	44 404	8/15/07	10/31/11	759 07 E	759 07	620 88	(138 19)	Long
	600 000	3/25/08	10/31/11	11 668 28 E	11,668 28	8,372 60	(3 295 68)	Long
	506 000	2/2/09	10/31/11	8 596 69	8 596 69	7 060 89	(1,535.80)	Long
Sub-Totals	2,197 000			38,875 43	38,875 43	30,657 66	(8,217 77)	
RESMED INC	2 186 000	10/15/08	1/25/11	39 190 94	39 190 94	69 682 22	30 491 28	Long
SKYWORKS SOLUTIONS INC	1 427 000	10/14/09	1/10/11	17 556 81	17 556 81	45,103 56	27 546 75	Long
	410 000	10/14/09	8/23/11	5,044.35	5,044 35	8,183 44	3,139 09	Long
	1 132 000	10/15/09	8/23/11	13,779 16	13,779 16	22,594.28	8 815 12	Long
Sub-Totals	2,969 000			36,380.32	36,380 32	75,881 28	39,500 96	
STERICYCLE INC	42 000	2/15/05	3/21/11	961 77 E	961 77	3 508 73	2 546 96	Long
	480 000	2/18/05	3/21/11	10 953 36 E	10,953 36	41 139 72	30,186 36	Long
	154 000	6/27/06	3/21/11	4,828 87 E	4 828 87	13,188 99	8 370 32	Long
Sub-Totals	676 000			16,743 80	16,743 80	57,838 44	41,194 64	
TRUE RELIGION APPAREL INC	888 000	10/10/07	5/25/11	15 152 65 E	15,152 65	25,295 26	10 142 61	Long
WMS IND INC	796 000	12/18/07	5/31/11	25,503 12 E	25 503 12	24,810 44	(692 68)	Long
	438 000	1/9/08	5/31/11	14 100 45 E	14 100 45	13,651 98	(448 47)	Long
	441 000	1/7/09	5/31/11	12,125 87	12,125 87	13 745 48	1 619 61	Long
Sub-Totals	1,675 000			51,729 44	51,729 44	52,207 90	478 46	
WOLVERINE WORLD WIDE	448 000	8/19/03	4/14/11	5 736 75 E	5 736 75	17 027 88	11,291 13	Long
	463 000	2/15/05	4/14/11	10 508 76 E	10,508 76	17 598 01	7,089 25	Long
Sub-Totals	911 000			16,245.51	16,245 51	34,625 89	18,380 38	
Long Term Total				477,484.30	477,484 30	780,750 69	303,266 59	
GRAND TOTAL				651,259 18	651,259 18	969,889 40	318,630 22	

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

Disclaimer

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

TLL TEMPLE FOUNDATION
Schedule B
Part II Noncash Property

EIN 75-6037406
SCHEDULE 5

<u>DESCRIPTION</u>	<u>SHARES</u>	<u>VALUE</u>
PUBLICLY TRADED SECURITIES		
AIR PROD & CHEM INC	2,589	\$ 235,470
ALLERGAN INC	1,760	120,859
ALLIANT ENERGY CP	2,175	79,975
ALLSTATE CORP	4,705	149,995
AMAZON COM INC	852	153,360
AMERICAN EXPRESS CO	1,665	71,461
AMERIPRISE FINCL INC	4,180	240,559
ANADARKO PETE	1,535	116,906
APPLE INC	1,293	417,070
AQUA AMER INC	4,270	95,990
AT&T INC	2,845	83,586
AUTOMATIC DATA PROCESSING INC	2,595	120,097
AVON PRODUCTS INC	2,595	75,411
BANK OF HAWAII CORP	2,476	116,892
BANK OF NOVA SCOTIA	730	41,756
BB & T CORP	3,330	87,546
BCE INC (NEW)	3,780	134,039
BECTON DICKINSON & CO	995	84,097
BHP BILLITON LTD	2,775	257,853
BORG WARNER INC	3,035	219,613
C R BARD INC NJ	1,365	125,266
CARNIVAL CP NEW PAIRED COM	2,825	130,261
CELGENE CORP	1,825	107,931
CHEVRON CORP	2,960	270,100
CISCO SYS INC	10,245	207,256
COCA COLA CO	4,220	277,549
COGNIZANT TECH SOLUTIONS CL A	2,941	215,546
CONAGRA FOODS INC	6,127	138,347
CORNING INC	3,710	71,677
COSTCO WHOLESALE CORP NEW	1,890	136,477
CUMMINS INC	1,750	192,517
DEERE & CO	2,525	209,701
DOW CHEMICAL CO	1,230	41,992
EMC CORP MASS	8,305	190,185
EMERSON ELECTRIC CO	4,359	249,204
ENCANA CORP	2,310	67,267
EXELON CORP	1,678	69,872
EXXON MOBIL CORP	5,076	371,157
GENERAL ELECTRIC CO	14,540	265,937
GENTEX CORP	3,825	113,067
GILEAD SCIENCE	2,005	72,661
GOLDMAN SACHS GRP INC	443	74,495
GOOGLE INC-CL A	473	280,948
GREEN MOUNTAIN COFFEE INC	4,685	153,949
HARMAN INTL INDS NEW	2,205	102,091
HEWLETT PACKARD	4,295	180,820

TLL TEMPLE FOUNDATION
Schedule B
Part II Noncash Property

EIN 75-6037406
SCHEDULE 5

HOME DEPOT INC	3,530	123,762
HONEYWELL INTERNATIONAL INC	3,370	179,149
HSBC HOLDINGS PLC SPON ADR NEW	2,997	152,967
HUDSON CITY BANCORP INC.	8,628	109,921
ILL TOOL WORKS INC	3,220	171,948
INTEL CORP	12,015	252,675
INTL BUSINESS MACHINES CORP	821	120,490
INVESCO LTD	3,445	82,887
JOHNSON & JOHNSON	2,352	145,471
JPMORGAN CHASE & CO	6,612	280,481
KELLOGG CO	1,445	73,811
LOWES COMPANIES INC	4,620	115,870
MASTERCARD INC Ct. A	450	100,850
MAXIM INTEGRATED PRODUCTS INC	7,755	183,173
MC DONALDS CORP	2,260	173,478
MEDCO HEALTH SOLUTIONS INC	1,210	74,137
MEDTRONIC INC	3,375	125,179
MERCK & CO INC NEW COM	9,233	332,757
METLIFE INCORPORATED	1,700	75,548
MICROSOFT' CORP	11,826	330,064
NEXTERA ENERGY INC COM	2,350	122,176
NORFOLK SOUTHERN CORP	1,995	125,326
NOVARTIS AG ADR	3,650	215,167
NUVASIVE INC	2,586	66,331
NYSE EURONEXT	4,885	146,452
O REILLY AUTOMOTIVE INC	1,820	109,964
ORACLE CORP	4,495	140,693
PEPSICO INC NC	2,318	151,435
PETROLEO BRAS SA ADS	5,839	220,948
PHILIP MORRIS INTL INC	4,780	279,773
PRAXAIR INC	910	86,878
PRICELINE.COM INC NEW	149	59,533
QUALCOMM INC	1,805	89,329
ROCKWELL AUTOMATION INC	2,625	188,239
ROGERS COMM INC CL B (BC)	1,990	68,914
SAP AG	2,395	121,211
SCHLUMBERGER LTD	3,444	287,574
SEADRILL LTD	3,005	101,930
SOUTHWEST AIRLINES	5,770	74,895
ST JUDE MEDICAL INC	2,775	118,631
STARBUCKS CORP WASHINGTON	4,100	131,733
SUNCOR ENERGY INC NEW COM	2,155	82,515
TEMPLE INLAND INC	44,000	934,560
TENARIS S.A.	4,255	208,410
THE D1RECTV GROUP CL A	1,970	78,662
TIME WARNER CABLE INC NEW	16,261	1,073,714
TIME WARNER INC NEW	64,782	2,084,037
UNION PACIFIC CORP	1,560	144,550
UNITED TECHNOLOGIES CORP	515	40,541

TLL TEMPLE FOUNDATION
Schedule B
Part II Noncash Property

EIN 75-6037406
SCHEDULE 5

URBAN OUTFITTERS INC	1,990	71,262
VALE S.A	2,330	80,548
VISA INC CL A	2,070	145,687
VODAFONE GP PLC ADS NEW	5,040	133,258
WAL MART STORES INC	2,765	149,116
WELLS FARGO & CO NEW	2,220	68,797
YUM BRANDS INC	2,870	140,772
COHEN & STEERS REALTY SHS INST	39,542	1,502,182
IVY GLOBAL NATURAL RESOURCES I	64,343	1,417,483
TEMPLETON GLOBAL BD FD ADV	204,918	2,778,688
AMARILLO TEX BE 4000 17MY15	250,000	271,013
CANYON ISO BE 4250 *22FB15	250,000	260,089
CEDAR FALLS IO BE 4000 *17DE01	250,000	260,358
CEDAR HILL TEX BE 4150 '21FB15	250,000	257,824
CLEVELAND S/D BE 5000 '220E01	250,000	259,617
COOK CO GO-B BE 5000 '18NV15	250,000	274,762
COPPELL TEX BE 3500 13FB01	200,000	211,433
FRENSHIP ISO BE 4125 '19FB15	250,000	263,147
GALENA PARK TE BE 4500 '22AU15	250,000	266,025
MELBOURNE FLA BE 4000 170001	250,000	263,832
NORTH EAST ISD BE 5000 '32AU01	2,000,000	2,076,307
PASADENA TEX BE 4000 "17FB15	250,000	269,283
RICHMOND UTIL BE 4500 '22JA15	250,000	266,177
ROBBINSDALE MI BE 3750'14F801	200,000	212,815
WACO COBS BE 4000 *15FB01	200,000	211,323
WILLIAMSON GO BE 4000 *17FB15	250,000	268,915
BROWNSVILLE TE BE 4000 '16F815	500,000	537,025
GNMA POOL 701962 4500 39JN15	1,000,000	954,745
FROST BANK OTHER EQUITY INVESTMENTS		8,840
TOTAL PUBLICLY TRADED SECURITIES		31,858,870
CASH & CASH EQUIVALENTS		42,386,184
CONDO - PORT ARANSAS		165,001
TOTAL FMV OF ASSETS CONTRIBUTED		<u>\$ 74,410,055</u>