



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2013

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning 12/01, 2013, and ending 11/30, 2014

TLL TEMPLE FOUNDATION
204 CHAMPIONS DRIVE
LUFKIN, TX 75901

A Employer identification number
75-6037406B Telephone number (see the instructions)
(936) 634-3900

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

▶ \$ 471,025,087.

(Part I, column (d) must be on cash basis.)

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	9,159,554.	9,000,898.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	41,276,146.			
b Gross sales price for all assets on line 6a 213018791.				
7 Capital gain net income (from Part IV, line 2)		41,276,146.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	-744,623.	615,041.		
12 Total. Add lines 1 through 11.	49,691,077.	50,892,085.	0.	
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc.	318,500.	79,625.		238,875.
14 Other employee salaries and wages	123,548.	30,887.		92,661.
15 Pension plans, employee benefits.	59,549.	14,887.		44,661.
16a Legal fees (attach sch) SEE ST 2	59,336.	14,834.		44,502.
b Accounting fees (attach sch) SEE ST 3	73,050.	18,263.		54,788.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) (see instrs) SEE STM 4	1,082,959.	72,253.		19,185.
19 Depreciation (attach schedule) (see instrs)	96,553.	24,138.		
20 Occupancy				
21 Travel, conferences, and meetings	8,787.	255.		8,532.
22 Printing and publications	3,223.	253.		2,970.
23 Other expenses (attach schedule) SEE STATEMENT 5	1,443,582.	1,363,757.		79,826.
24 Total operating and administrative expenses. Add lines 13 through 23	3,269,087.	1,619,152.		586,000.
25 Contributions, gifts, grants paid PART XV	16,320,450.			16,320,450.
26 Total expenses and disbursements. Add lines 24 and 25	19,589,537.	1,619,152.	0.	16,906,450.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	30,101,540.			
b Net investment income (if negative, enter -0-)		49,272,933.		
c Adjusted net income (if negative, enter -0-)			0.	

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	170,375.	232,357.	232,357.		
	3 Accounts receivable					
	Less: allowance for doubtful accounts					
	4 Pledges receivable					
	Less: allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach sch)					
	Less: allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges	43,961.	43,938.	43,938.		
	10a Investments — U.S. and state government obligations (attach schedule)					
	b Investments — corporate stock (attach schedule)	375,479,271.	373,601,971.	434,585,208.		
	c Investments — corporate bonds (attach schedule)					
	11 Investments — land, buildings, and equipment: basis					
Less: accumulated depreciation (attach schedule)						
12 Investments — mortgage loans						
13 Investments — other (attach schedule)	745,008.	31,651,247.	31,640,755.			
14 Land, buildings, and equipment: basis	4,719,793.					
Less: accumulated depreciation (attach schedule)	533,794.	2,872,130.	4,185,999.			
15 Other assets (describe SEE STATEMENT 7)	28,915.	28,915.	28,915.			
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	379,339,860.	409,744,627.	471,025,087.			
LIABILITIES	17 Accounts payable and accrued expenses					
	18 Grants payable	13,465,491.	16,806,639.			
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, & other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe SEE STATEMENT 8)		361,498.			
	23 Total liabilities (add lines 17 through 22)	13,465,491.	17,168,137.			
FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☒				
	24 Unrestricted	365,874,369.	392,576,490.			
	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 instructions)	365,874,369.	392,576,490.			
	31 Total liabilities and net assets/fund balances (see instructions)	379,339,860.	409,744,627.			

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	365,874,369.
2 Enter amount from Part I, line 27a	2	30,101,540.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	395,975,909.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	3,399,419.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	392,576,490.

Capital Gains and Losses 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 SCRAPPED ASSETS	P	10/16/07	2/02/14
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 213,018,791.		171,691,836.	41,326,955.
b	63,908.	114,717.	-50,809.
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			41,326,955.
b			-50,809.
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

41,276,146.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
 If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-
 in Part I, line 8
 3

0.

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))
2012	15,950,905.	422,659,960.	0.037739
2011	22,376,418.	397,343,163.	0.056315
2010	12,078,909.	389,165,542.	0.031038
2009	16,737,336.	285,878,525.	0.058547
2008	17,244,687.	245,474,873.	0.070250

2 Total of line 1, column (d)**2**

0.253889

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**

0.050778

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5**4**

452,650,781.

5 Multiply line 4 by line 3**5**

22,984,701.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

492,729.

7 Add lines 5 and 6.**7**

23,477,430.

8 Enter qualifying distributions from Part XII, line 4**8**

18,305,932.

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.

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see 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 instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.		1 985,459.
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		3 985,459.
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-		5 985,459.
6 Credits/Payments:		
a 2013 estimated tax pmts and 2012 overpayment credited to 2013.	6 a 623,961.	
b Exempt foreign organizations — tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld.	6 d	
7 Total credits and payments. Add lines 6a through 6d.	7 623,961.	
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.	9 361,498.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	

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?	X	
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 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(i)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2013)

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>STACIE HODGES</u> Telephone no. <u>(936) 634-3900</u> Located at <u>204 CHAMPIONS DRIVE LUFKIN TX</u> ZIP + 4 <u>75901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year: <u>15</u>			N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			X

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

BAA

Form 990-PF (2013)

Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)

6 a 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?

If 'Yes' to 6b, file Form 8870.

7 a 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

5 b N/A

6 b X

7 b

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 10		318,500.	42,225.	567.

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

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
SELECT UMA 2000 WESTCHESTER AVE PURCHASE, NY 10577	INVESTMENT ADVISOR	378,162.
BLACKROCK INVESTMENT MANAGEMENT 40 EAST 52ND STREET, 2ND FLOOR NEW YORK, NY 10022	INVESTMENT ADVISOR	130,010.
CAAP FUND INVESTMENT ADVISORS 1 NORTH JEFFERSON ST. LOUIS, MO 63103	INVESTMENT ADVISOR	219,529.
NWQ INVESTMENT MANAGEMENT CO, LLC 2049 CENTURY PARK EAST, 16TH FLOOR LOS ANGELES, CA 90067	INVESTMENT ADVISOR	80,902.
MORGAN STANLEY & CO. LLC 1585 BROADWAY NEW YORK, NY 10036	INVESTMENT ADVISOR	125,428.
Total number of others receiving over \$50,000 for professional services.....		0

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	

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 IMPROVEMENTS TO PROGRAM RELATED FACILITIES: RED CROSS - \$14,149 ALCOHOL & DRUG ABUSE COUNCIL \$640,333	654,482.
2 205 SHANDS DRIVE-ANGELINA COUNTY & CITIES HEALTH DISTRICT BUILDING	745,000.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	1,399,482.

BAA

Form 990-PF (2013)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	427,130,926.
b Average of monthly cash balances	1b	380,517.
c Fair market value of all other assets (see instructions).	1c	32,032,497.
d Total (add lines 1a, b, and c).	1d	459,543,940.
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	459,543,940.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,893,159.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	452,650,781.
6 Minimum investment return. Enter 5% of line 5.	6	22,632,539.

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	22,632,539.
2a Tax on investment income for 2013 from Part VI, line 5	2a	985,459.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	985,459.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	21,647,080.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	21,647,080.
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	21,647,080.

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	16,906,450.
b Program-related investments — total from Part IX-B	1b	1,399,482.
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	18,305,932.
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	18,305,932.

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.

BAA

Form 990-PF (2013)

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				21,647,080.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			13,465,491.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 18,305,932.				
a Applied to 2012, but not more than line 2a			13,465,491.	
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 2013 distributable amount				4,840,441.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				16,806,639.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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				16,320,450.
Total			3a	16,320,450.
b Approved for future payment SEE SCHEDULE 2				4,200,100.
Total			3b	4,200,100.

Enter gross amounts unless otherwise indicated.

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Depreciation and Amortization (Including Information on Listed Property)

OMB No. 1545-0172

2013

Attachment
Sequence No. 179Department of the Treasury
Internal Revenue Service (99)

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

Name(s) shown on return

TLL TEMPLE FOUNDATION

Identifying number

75-6037406

Business or activity to which this form relates

FORM 990/990-PF

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 2012 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 2014. 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.

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	102,860.

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013.	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 2013 Tax Year Using the General Depreciation System

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

Section C – Assets Placed in Service During 2013 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	

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	102,860.
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	

CLIENT 08517000

TLL 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
BOGGY SLOUGH INCOME (LOSS) ..	\$ -40,485.		
LOSSES FROM PTP.	-1,392,237.	\$ -73,058.	
MISCELLANEOUS.	1,393.	1,393.	
ORDINARY GAINS FROM PTP	686,706.	686,706.	
TOTAL	\$ -744,623.	\$ 615,041.	\$ 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
CHAMBERLAIN HRDLICKA ...	\$ 15,634.	\$ 3,909.		\$ 11,725.
CHANCE LAW FIRM.	679.	170.		509.
SKELTON SLUSHER BARNHILL WATKINS WELLS				
	9,438.	2,359.		7,079.
ZELESKY LAW FIRM PLLC.	33,585.	8,396.		25,189.
TOTAL	\$ 59,336.	\$ 14,834.	\$ 0.	\$ 44,502.

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 ..	\$ 73,050.	\$ 18,263.		\$ 54,788.
TOTAL	\$ 73,050.	\$ 18,263.	\$ 0.	\$ 54,788.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ..	\$ 991,521.			
FOREIGN TAXES.	65,858.	\$ 65,858.		
PAYROLL TAXES ..	25,580.	6,395.		\$ 19,185.
TOTAL	\$ 1,082,959.	\$ 72,253.	\$ 0.	\$ 19,185.

CLIENT 08517000

TLL TEMPLE FOUNDATION

75-6037406

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL SOFTWARE SUPPORT.	\$ 1,866.			\$ 1,866.
BANK/MONEY MARKET FEES	105.	\$ 45.		60.
CABLE	3,156.	789.		2,367.
CONTINUING EDUCATION	665.	166.		499.
DUES	14,093.	521.		13,572.
EQUIPMENT LEASE	815.	204.		611.
FUND MANAGERS INVESTMENT FEES ...	1,342,397.	1,342,397.		
INSURANCE	21,307.	5,327.		15,980.
LAWN MAINTENANCE	12,196.	3,049.		9,147.
MARKET WATCH SERVICES	444.	444.		
MARKETING PRICING SERVICES	51.	51.		
MISCELLANEOUS	32.	8.		24.
OFFICE SUPPLIES	4,046.	1,011.		3,034.
POSTAGE & COURIER	867.	217.		650.
REAL ESTATE EXPENSES	3,898.	188.		3,711.
REPAIRS & MAINTENANCE	4,802.	1,129.		3,673.
SECURITY & JANITORIAL	8,761.	2,190.		6,571.
TELEPHONE/INTERNET SERVICES	9,758.	2,440.		7,319.
UTILITIES	14,323.	3,581.		10,742.
TOTAL	\$ 1,443,582.	\$ 1,363,757.	\$ 0.	\$ 79,826.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 564,999.	\$ 281,427.	\$ 283,572.	\$ 295,040.
BUILDINGS	1,659,387.	252,367.	1,407,020.	1,683,250.
LAND	216,733.		216,733.	236,750.
MISCELLANEOUS	2,278,674.	0.	2,278,674.	2,278,674.
TOTAL	\$ 4,719,793.	\$ 533,794.	\$ 4,185,999.	\$ 4,493,714.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
KEELER TRUST	\$ 28,914.	\$ 28,914.
MUNZ TRUST... ..	1.	1.
TOTAL	\$ 28,915.	\$ 28,915.

CLIENT 08517000

TLL TEMPLE FOUNDATION

75-6037406

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

FEDERAL EXCISE TAX PAYABLE	...	...	...	...	...	...	\$	361,498.
							TOTAL	\$ <u>361,498.</u>

STATEMENT 9
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

ADJUST FOR PRIOR PERIOD PTP DISPOSITIONS	...	...	...	...	...	...	\$	58,271.
INCREASE IN GRANTS PAYABLE.	...	...	...	...	...	...		3,341,148.
							TOTAL	\$ <u>3,399,419.</u>

STATEMENT 10
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 8 LA MADERA LUFKIN, TX 75901	TRUSTEE 2.00	\$ 9,000.	\$ 0.	\$ 0.
THOMAS P. DARMSTADTER 2722 SOUTH MEDFORD DRIVE LUFKIN, TX 75901	TRUSTEE 2.00	9,000.	0.	0.
LAURA L SQUIERS 103 SUNTORY WAY LUFKIN, TX 75901	DEP. EXEC DIREC 40.00	71,500.	10,725.	0.
M.F. ZEAGLER 204 CHAMPIONS DRIVE LUFKIN, TX 75901	EXECUTIVE DIR. 40.00	220,000.	31,500.	0.
W. TEMPLE WEBBER JR. 2001 KIRBY, SUITE 1115 HOUSTON, TX 77019	TRUSTEE 2.00	0.	0.	0.
ARTHUR (BUDDY) TEMPLE, III 5030 CHAMPIONS DRIVE LUFKIN, TX 75901	TRUSTEE 5.00	0.	0.	0.
HILLIARD J. SHANDS, III P.O. DRAWER 610 DIBOLL, TX 75941	TRUSTEE 2.00	9,000.	0.	0.

CLIENT 08517000

TLL TEMPLE FOUNDATION

75-6037406

STATEMENT 10 (CONTINUED)
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
W. TEMPLE WEBBER, III 4605 POST OAK PLACE, SUITE 115 HOUSTON, TX 77027	TRUSTEE 2.00	\$ 0.	\$ 0.	\$ 567.
CHARLOTTE ANN TEMPLE 990 VINTAGE DR SUITE H ST. HELENA, CA 94574	TRUSTEE 2.00	0.	0.	0.
		TOTAL \$ 318,500.	\$ 42,225.	\$ 567.

STATEMENT 11
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

MILLARD F. ZEAGLER, EXEC. DIRECTOR

CARE OF:

STREET ADDRESS:

204 CHAMPIONS DRIVE

CITY, STATE, ZIP CODE:

LUFKIN, TX 75901

TELEPHONE:

936-634-3900

E-MAIL ADDRESS:

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.

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
Deep East Texas Regional Council on Alcohol & Drug Abuse 304 N. Raguet, Suite A Lufkin, TX 75901	N/A	Public	Matching Gift FY '14 P.A.R.T.Y. Program FY 2014-15 Matching Grant FY '14	\$123,938
Alzheimer's Disease and Related Disorders Association Houston & Southeast Texas Chapter (East Texas) 304 N. Raguet Lufkin, TX 75904	N/A	Public	General Support FY 2013-14	55,000
Angelina Alliance for Children, Inc. (Harold's House) 109 Temple Blvd. Lufkin, TX 75901	N/A	Public	Matching Gift FY 2014 SANE Program for 2014-15	24,650
Angelina Arts Alliance, Inc. P.O. Box 152634 Lufkin, TX 75915-2634	N/A	Public	Matching Gift FY 2014 General Support	171,500
Angelina Beautiful Clean 1615 South Chestnut Lufkin, TX 75901	N/A	Public	Keeler Grant Program FY 2014 Shade Structures & Landscaping	22,000
Angelina College P.O. Box 1768 Lufkin, TX 75902-1768	N/A	Public	Customary Grant FY 2014 Undergraduate Scholarships FY 14-15 Matching Grant 2014	94,000
Angelina County & Cities Health District 503 Hill Street Lufkin, TX 75904	N/A	Public	Prescription Assistance Program FY 2014	75,000

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
County of Angelina P.O. Box 908 Lufkin, TX 75902-0908	N/A	Public	Farmer's Market Improvements SAFPF Re-Entry Program FY 2014	76,000
Beth and Horace Stubblefield Learning Center 502 College Drive Lufkin, TX 75904	N/A	Public	Update Computers, Update Security System, Licensing, etc. Matching Grants & Gifts FY 2014	89,375
Bobwhite Brigade (Texas Brigades) 3660 Thousand Oaks Drive, Suite 126 San Antonio, TX 78247	N/A	Public	General Support	45,000
Boy Scouts of America (East Texas Area Council) 1331 E. Fifth Street Tyler, TX 75701	N/A	Public	Friends of Scouting Program FY 2014	10,000
Boys & Girls Clubs of Deep East Texas P.O. Box 631345 Nacogdoches, TX 75963	N/A	Public	Matching Gift FY 2014 General Support FY 2014	228,000
Brazos Transit District 1759 N. Earl Rudder Freeway Bryan, TX 77802	N/A	Public	VA Clinic Bus Operations for 3 Years	270,700
Buckner Children and Family Services, Inc Buckner Family Place 3402 Daniel McCall Drive Lufkin, TX 75904	N/A	Public	Matching Gift FY 2014 Mary Jo Gorden Child Dev. Center	502,400
Burke Center 4101 South Medford Drive Lufkin, TX 75901	N/A	Public	Matching Gift FY 2014	750

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
Camp Ta-Ku-La, Inc P.O. Box 7 Chester, TX 75936	N/A	Public	Roofing, Painting, AC Units, Furnishings	83,702
Caring is Sharing Association P.O. Box 2233 Woodville, TX 75979	N/A	Public	General Support FY 2015	27,123
The Children's Assessment Center Foundation 2500 Bolsover Street Houston, TX 77005	N/A	Public	Building Addition-Capital Campaign	50,000
Chinquapin Preparatory School 2615 E. Wallisville Rd. Highlands, TX 77562-3199	N/A	Public	Matching Grant FY 2014	500
Christian Information and Service Center P.O. Box 2621 Lufkin, TX 75902-2621	N/A	Public	General Support FY 2014 Walk-In Cooler & Freezer	255,000
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 2014-15	22,000
Clinic Ole Foundation 1141 Pear Tree Lane, Suite 100 Napa, CA 94558	N/A	Public	Matching Grant FY 2014	20,000
Community RX Help P.O. Box 631563 Nacogdoches, TX 75963-1563	N/A	Public	General Support FY 2015	35,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information

EIN 75-6037406
SCHEDULE 1

3.a. Grants and Contributions Paid During the Year

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Concerned Black Men of Lufkin, Texas, Inc. P.O. Box 903 Lufkin, TX 75902-0903	N/A	Public	Don Boyd Summer Youth Camp FY 2014	30,000
Conservation Fund, A Nonprofit Corporation, The 1655 N. Fort Myer Drive, Suite 1300 Arlington, VA 22209-2156	N/A	Public	General Support FY 2014 & 2015 Matching Grant FY 2014	27,000
Casa of the Pines, Inc. P.O. Box 835 Lufkin, TX 75902-0835	N/A	Public	Matching Grant & Gift FY 2014 General Support FY 2014 & 2015	41,500
DePelchin Children's Center 4950 Memorial Drive Houston, TX 77007	N/A	Public	Post-Adoption Program FY 2014-2016	50,000
Diboll Booster Club, Inc. P.O. Drawer N Diboll, TX 75941	N/A	Public	Keeler Grant Program FY '14-Diboll Day 2014	50,000
Diboll Booster Club, Inc. (dba: Katherine Sage Temple Child Day Care Center) 101 Maynard Street Diboll, TX 75941	N/A	Public	General Support FY 2014 Security Upgrade & Parking Lot Addition	138,500
Diboll Christian Outreach 411 South Hines Diboll, TX 75941	N/A	Public	Upkeep & Maintenance of Temple House in Diboll For 2014 Matching Grant FY 2014	67,000
Diboll High School Alumni Association 1001 Lumberjack Drive Diboll, TX 75941	N/A	Public	Matching Grant FY 2014	1,000

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
Diboll Independent School District P.O. Box 550 Diboll, TX 75941	N/A	Public	Keeler Grant Program FY 2014-Diboll Primary School Picnic Tables and Benches KGP-Outdoor Science Classroom Even Start Family Literacy Program General Support FY 2014-15	158,462
City of Diboll P.O. Box 340 Diboll, TX 75941	N/A	Public	Keeler Grant Program FY 2014- Neches Pines Golf Course, Welcome to Diboll Sign, Communication Equip, Police Department Equip, Lottie and Arthur Temple Civic Center Lighting	310,257
Diboll Volunteer Fire Department 400 Kenley Street Diboll, TX 75941	N/A	Public	Keeler Grant Program FY 2014-Thermal Imaging Cameras, Jaws of Life, Mobile Equipment Communications Equip	60,000
East Sabine Senior Services, Inc. P.O. Box 716 Hemphill, TX 75948	N/A	Public	Keeler Grant Program FY 2014-General Support	20,000
East Texas Fun Bunch, Inc. 1305 Tulane Dr. Lufkin, TX 75901	N/A	Public	General Support FY 2014-15	16,153
East Texas Regional Experimental Aircraft 830 Airport Blvd Diboll, TX 75941	N/A	Public	Joe C. Denman Young Eagles Pavilion	8,000
Easter Seals East Texas, Inc (Temple Memorial Rehabilitation Center) 1315 Walnut Texarkana, TX 75501	N/A	Public	Keeler Grant Program FY 2014	404,400

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
Episcopal High School 1200 Quaker Lane Alexandria, VA 22302	N/A	Public	Matching Gift FY 2014	1,500
First United Methodist Church (Boy Scouts of America) 401 South Hines Street Diboll, TX 75941	N/A	Public	Utility Support & Maintenance FY 15	3,120
Forge for Families, Inc 3435 Dixie Drive Houston, TX 77021	N/A	Public	Matching Gift FY 2014	200
Forum of Civics Foundation 2503 Westheimer Houston, TX 77098-1321	N/A	Public	Matching Gift FY 2014	200
Gateway Community Partners, Inc (formerly Cherokee County Mental Retardation Association, Inc.) 417 S.E. Loop 456 Jacksonville, TX 75766	N/A	Public	2 12-Passenger Vans	31,000
God's Open Door to Eternal Life 323 Moody St Lufkin, TX 75901	N/A	Public	Thermal Pest Management Equipment	12,000
Grapevine Faith Christian School 729 E. Dallas Rd Grapevine, TX 76051	N/A	Public	Matching Grant FY 14	1,000
Gulf Coast Humane Society 215 Oleander Corpus Christi, TX 78404	N/A	Public	Facility Improvements	404,000

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
The Helping House P.O. Box 631513 Nacogdoches, TX 75963-1513	N/A	Public	General Support FY 2014-15	35,000
Holly Hall (aka Holly Hall Retirement Community) 2000 Holly Hall St Houston, TX 77054-4032	N/A	Public	Matching Gift FY 14	500
HOPE Center of North Lufkin P.O. Box 3308 Lufkin, TX 75903-3308	N/A	Public	General Support, Wheelchair Accessible Van, Facility Improvements	89,500
Hospice In The Pines 1504 W. Frank Avenue Lufkin, TX 75904	N/A	Public	Matching Grant FY 2014	3,000
Houston Arboretum & Nature Center 4501 Woodway Houston, TX 77024	N/A	Public	Matching Gift FY 2014	500
Houston County S.H.A.R.E., Inc. P.O. Box 1121 Crockett, TX 75835	N/A	Public	General Support FY 2014	10,000
Houston Museum of Natural Science One Hermann Circle Drive Houston, TX 77030-1799	N/A	Public	General Support FY 2014	25,000
Hudson Volunteer Fire Department 4013 Ted Trout Drive Lufkin, TX 75904	N/A	Public	Matching Gift FY 2014	90

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
Humane Society of Angelina County, Texas P.O. Box 472 Lufkin, TX 75902-0472	N/A	Public	Matching Gifts and Grants 2014 Low Cost Spay/Neuter Program FY 2014 Air Conditioning System, Fencing	78,025
Institute for Rehabilitation and Research Foundation 4605 Post Oak Place, Suite 222 Houston, TX 77027	N/A	Public	Mission Connect	50,000
J.R. Huffman Public Library, Inc. 375 Sabine Street Hemphill, TX 75948	N/A	Public	Keeler Grant Program FY 2014- General Support	20,000
Junior Achievement USA 911 N.W. Loop 281, Suite 211-16 Longview, TX 75604	N/A	Public	General Support FY 2014-15	25,000
Kurth Memorial Library 706 S. Raguet Lufkin, TX 75904-2997	N/A	Public	Summer Reading Program	5,000
Lufkin Dream Center P.O. Box 150731 Lufkin, TX 75915-0731	N/A	Public	General Support FY 2014 Matching Grant FY 2014	203,000
Lufkin Independent School District 101 Cotton Square Lufkin, TX 75904	N/A	Public	Dyslexia Program-Teacher Training, Computers & Related Items HOSTS Program	61,000
Lufkin Service League (dba: Junior League of Lufkin, Inc.) P.O. Box 151812 Lufkin, TX 75915-1812	N/A	Public	Back to School Bonanza FY 2014	15,000

TLL TEMPLE FOUNDATION
PART XV Supplementary Information

EIN 75-6037406
SCHEDULE 1

3.a. Grants and Contributions Paid During the Year

Recipient Name and address	Relationship	Foundation Status	Purpose of Grant or Contribution	Amount
Methodist Hospital Foundation, The (f/b/o The Methodist Hospital) P.O. Box 4384 Houston, TX 77210-4384	N/A	Public	Establish the East Texas Heart & Vascular Initiative	121,321
Mosaic Center, Inc., The P.O. Box 154225 Lufkin, TX 75915-4225	N/A	Public	Matching Grant FY 2013	6,400
Mothers Against Cancer P.O. Box 5103 Kingwood, TX 77325	N/A	Public	Matching Gift FY 2014	500
Nacogdoches County Aging Committee, Inc. 621 Harris Street Nacogdoches, TX 75964	N/A	Public	General Support FY 2014	65,328
Nature Conservancy P.O. Box 1440 San Antonio, TX 78295-1440	N/A	Public	Longleaf Conservation at Sandylan and Longleaf Ridge	100,000
Neuhaeus Education Center (aka: W. Oscar Neuhaus Memorial Foundation, The) 4433 Bissonnet Bellaire, TX 77401-3233	N/A	Public	Matching Gift FY 2014	1,000
Nau Center for Texas Cultural Heritage P.O. Box 3404 Houston, TX 77253-3404	N/A	Public	Establish/Build Nau Center for Texas Cultural Heritage	250,000
The Parish School 11001 Hammerly Houston, TX 77043	N/A	Public	Matching Gift FY 2014	1,000

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
Patricia Huffman Smith NASA Museum Remembering Columbia 375 Sabine Street Hemphill, TX 75948	N/A	Public	Keeler Grant Program FY 2014-General Support FY 2014	20,000
Photo Alliance P.O. Box 290110 San Francisco, CA 94129	N/A	Public	Matching Gift FY 14	1,000
Pineland, City of (Arthur Temple Sr. Memorial Library) P.O. Box 6 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2014	202,200
Pineland, City of P.O. Box 6 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2014- Purchase Police Vehicle, Brush Truck & Pumper Truck	101,558
Pineland, City of (Pineland Early Learning Center) P.O. Box 757 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2014- General Support FY 2015 Repairs to Playground Area	131,650
Pinewood Park Trust 120 Kirksey Street Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2014- General Support FY 2015 Repairs to Playground Area	177,392
Planned Parenthood Gulf Coast, Inc (formerly Planned Parenthood of Houston and Southeast) 4600 Gulf Freeway Houston, TX 77023	N/A	Public	2014 Gala	25,000
Polk County Higher Education and Technology Foundation 203 N. Houston Livingston, TX 77351	N/A	Public	Construct College/Commerce Center Project	250,000

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
Ronald McDonald House of Houston, Inc. 1907 Holcombe Boulevard Houston, TX 77030	N/A	Public	General Support FY 2014-15	50,000
Ruth Weingarten Memorial Foundation for Texas Women's History P.O. Box 4217 Austin, TX 78765-4217	N/A	Public	Publication called "Women in Texas"	10,000
Sabine Area Career Center P.O. Box 894 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2014- General Support	140,000
Salvation Army-Corpus Christi P.O. Box 2507 Corpus Christi, TX 78403-2507	N/A	Public	Keeler Grant Program FY 2014	202,200
Salvation Army-Lufkin P.O. Box 1787 Lufkin, TX 75902-1787	N/A	Public	Matching Grant FY 2014 Box Truck, Forklift & Street Repairs Adult Day Care Center FY 2014 General Support FY 2014	164,574
Samaritan Counseling Center of East Texas, Inc 903 North Street Nacogdoches, TX 75961	N/A	Public	Utility Assistance FY 2014	2,080
San Augustine Care and Share, Inc. P.O. Box 372 San Augustine, TX 75972	N/A	Public	General Support FY 2014-15	25,000
Special Olympics Texas, Inc (Area 7) 3416 Denman Avenue, #4 Lufkin, TX 75901	N/A	Public	Program Support FY 2014	65,000

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
St. Cyprian's Episcopal School 1115 South John Redditt Drive Lufkin, TX 75904	N/A	Public	Matching Grant FY 2014 Scholarships FY2014-15 Matching Gift FY 2014	91,100
St. Stephen's Episcopal School 6500 St. Stephen's Drive Austin, TX 78746	N/A	Public	Student Center Dining Hall Frame the Future Projects Matching Gift FY 2014	1,093,333
Stephen F. Austin State University P.O. Box 13052, SFA Station Nacogdoches, TX 75962	N/A	Public	Scholarships FY 2014-15 Matching Grant FY 2014	18,208
Summer Search North Bay 159 H. Street Petaluma, CA 94952	N/A	Public	Matching Grant FY 2014	9,000
T.L.L. Memorial Library and Archives (Library) 300 Park Street Diboll, TX 75941	N/A	Public	General Support FY 2015 Keeler Grant Program FY 2014- Computers & Summer Reading Program A.E.C.E.D. Program Science Rocks Program	386,708
T.L.L. Memorial Library and Archives (The History Ctr) 102 N. Temple Dr. Diboll, TX 75941	N/A	Public	Refurbish Railroad Cars, Exhibit Display Panels & Stackable Chairs & Tables General Support FY 2015 Matching Gift FY 2014	425,551
Taping for the Blind (dba Sight into Sound) 3935 Essex Lane Houston, TX 77027	N/A	Public	Matching Gift FY 2014	3,000

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
Texarkana Special Education Center, Inc. 6101 North State Line Texarkana, TX 75503	N/A	Public	General Support FY 2014	100,000
Texas A&M-Kingsville Foundation c/o Caesar Kleberg Wildlife Research Institute 700 University, Blvd., MSC 218 Kingsville, TX 78363-8202	N/A	Public	Matching Gift FY 2014	20,000
Texas Book Festival 610 Brazos, Suite 200 Austin, TX 78701	N/A	Public	19th Annual Book Festival	25,000
Texas Conservation Alliance P.O. Box 822554 Dallas, TX 75382-2554	N/A	Public	Saving Rivers and Forests Campaign	30,000
Texas State Aquarium 2710 North Shoreline Corpus Christi, TX 78402-1097	N/A	Public	Keeler Grant Program FY 2014 Keeler Grant Program Annual Share FY 14-Caribbean Journey Project	2,163,500
Texas State Historical Association, The 1155 Union Circle #311580 Denton, TX 76203-5017	N/A	Public	General Support FY 14	25,000
TJC Foundation Box 9020 Tyler, TX 75711	N/A	Public	Matching Gift FY 2014	15,000
Top Ladies of Distinction, Inc. P.O. Box 3595 Lufkin, TX 75903-3595	N/A	Public	Healthy Choices Program FY 14	42,810

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
Trinity, County of P.O. Box 95 Groveton, TX 75845	N/A	Public	Purchase Police Vehicle	52,425
United Christian Services, Inc. P.O. Box 936 Hemphill, TX 75948	N/A	Public	General Support FY 2015	35,000
United Way of Angelina County P.O. Box 1764 Lufkin, TX 75902	N/A	Public	General Support FY 2014	35,000
University of Texas - Lady Bird Johnson Wildflower Ctr 4801 La Crosse Avenue Austin, TX 78739-1702	N/A	Public	Support FY 2014 Gala	10,000
University of Texas System Cancer Center, The 1515 Holcombe Blvd. Houston, TX 77030	N/A	Public	Center for Cancer Epigenetics Matching Grant FY 2014	1,506,500
University School 2785 SOM Center Road Hunting Valley, OH 44022	N/A	Public	Keeler Grant Program FY 2014- We Are Us Keeler Grant Award FY 2014	2,340,320
Wells, City of P.O. Box 20 Wells, TX 75976	N/A	Public	Technology Upgrade Project	11,737
West Sabine Independent School District P.O. Box 869 Pineland, TX 75968	N/A	Public	Keeler Grant Program FY 2014- Teacher Training, Security Upgrades, Reading Program, Playground Equip	168,760

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
Wiley College 711 Wiley Avenue Marshall, TX 75670	N/A	Public	Scholarships FY 2014-15	10,000
Without Regrets Foundation P.O. Box 1586 Dripping Springs, TX 78620	N/A	Public	Matching Gift FY 2014	150
Women's Shelter of East Texas, Inc. P.O. Box 510 Lufkin, TX 75902-0510	N/A	Public	Matching Grant FY 2014 Construct New Thrift Store in Lufkin	850,600
YMCA of Greater Houston 1331 Augusta Drive Houston, TX 77057	N/A	Public	Matching Grant FY 14	1,000
				-
TOTAL GRANTS PAID DURING THE YEAR				<u>\$ 16,320,450</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
American Cancer Society Houston Texas	N/A	Public	Construct Hope Lodge	\$ 1,500,000
Angelina College Lufkin, Texas	N/A	Public	Scholarships FY 2015-16 Customary Grant FY '15	88,000
Apple Springs Independent School District Apple Springs, Texas	N/A	Public	Construct Cafetorium	200,000
Brazos Transit District Bryan, Texas	N/A	Public	VA Clinic Bus Operations FY's 2015 & 2016	541,300
Conservation Fund Nacogdoches, Texas	N/A	Public	General Support FY '15	25,000
Diboll Independent School District Diboll, Texas	N/A	Public	Science Wing	1,400,000
Lufkin Dream Center (His Hear His Hands Ministries) Lufkin, Texas	N/A	Public	General Support FY '15	100,000
Nacogdoches County Aging Committee Nacogdoches, Texas	N/A	Public	Construct Building	50,000
Salvation Army Lufkin, Texas	N/A	Public	Customary Grant FY '15- General Support	25,000
Salvation Army Lufkin, Texas	N/A	Public	Customary Grant FY '15- Adult Day Care Center	25,000
St. Cyprian's Episcopal School Lufkin, Texas	N/A	Public	Customary Grant FY '15- Scholarships FY '2015-16	80,000
Stephen F. Austin State University Nacogdoches, Texas	N/A	Public	Customary Grant FY '15- Undergraduate Scholarships- FY '2015-16	20,800
Texarkana Special Education Center, Inc. (Opportunities, Inc.) Texarkana, Texas	N/A	Public	Customary Grant FY '15- General Support FY '15	100,000

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>
United Way of Angelina County Lufkin, Texas	N/A	Public	Customary Grant FY '15- General Support	35,000
Wiley College Marshall, Texas	N/A	Public	Customary Grant FY '15- Undergraduate Scholarships- FY 2014-15	10,000
TOTAL APPROVED FOR FUTURE PAYMENT				<u>\$ 4,200,100</u>

T.L.L. TEMPLE FOUNDATION
FORM 990-PF
COMPUTATION OF AVERAGE MONTHLY FAIR MARKET VALUE
NOVEMBER 30, 2014

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]	PREPAID FIT	EXEMPT ACCOUNTS	TOTAL
December, 2013	6	-	426,024,141	301,700	3,285,472	32,659,327	612,439	(3,897,911)	458,372,735
January, 2014	6	-	414,457,338	183,289	3,318,659	32,651,233	612,439	(3,931,098)	446,679,427
February, 2014	6	-	420,691,590	90,389	3,402,007	32,062,355	43,961	(3,445,968)	452,800,379
March, 2014	6	-	428,206,865	199,300	3,580,834	32,061,867	43,961	(3,624,795)	460,424,076
April, 2014	6	-	427,249,065	161,735	3,653,985	32,160,743	238,961	(3,892,946)	459,332,587
May, 2014	6	-	424,823,993	2,265,652	3,824,705	32,412,107	463,961	(4,288,666)	459,037,797
June, 2014	6	-	434,176,749	325,045	3,910,059	32,426,749	463,961	(4,374,020)	466,464,588
July, 2014	6	-	423,797,617	197,430	3,910,059	32,462,810	463,961	(4,374,020)	455,993,901
August, 2014	6	-	435,666,856	160,564	3,910,059	32,684,139	673,961	(4,584,020)	467,837,603
September, 2014	6	-	424,056,186	250,168	3,924,208	32,828,408	673,961	(4,598,169)	456,460,807
October, 2014	6	-	431,835,436	198,377	3,924,208	32,751,230	673,961	(4,598,169)	464,111,089
November, 2014	6	-	434,585,207	232,558	3,939,954	32,868,481	673,961	(4,613,915)	467,012,292
TOTALS	72	-	5,125,571,042	4,566,207	44,584,209	390,029,448		(50,223,697)	5,514,527,280
Average Monthly Fair Market Value	6	-	427,130,920	380,517	3,715,351	32,502,454		(4,185,308)	459,543,940
	(A)	(A)	(A)	(B)	(C)	(C)		(C)	
(A) Average Monthly FMV of Securities			427,130,926						
(B) Average Monthly Cash Balances			380,517						
(C) Average Fair Market Value of Other Assets			32,032,497						
			459,543,940						

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of November 30, 2014

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00	-
CORE/PRIMARY ACCOUNT	83,059,591.85	86,198,841.58	3,139,249.73
OUTSIDE MONEY MANAGERS	152,008,158.27	170,298,611.93	18,290,453.66
MORGAN STANLEY - STEP ACCOUNT	35,321,845.84	46,627,521.20	11,305,675.36
INDEX FUNDS	36,277,032.27	37,115,481.65	838,449.38
MUTUAL FUNDS	67,809,838.76	94,344,751.12	26,534,912.36
PARTNERSHIP K-1 INCOME (LOSS)	(548,495.00)	-	-
CASH & MONEY MARKET ACCOUNTS	232,558.25	232,558.25	-
PROGRAM RELATED FACILITIES	2,278,673.91	2,278,673.91	-
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,458,709.38	1,661,280.00	202,570.62
OTHER REAL ESTATE - Crown Colony Bldg - Investment	498,234.97	553,760.00	55,525.03
INVESTMENT IN BOGGY SLOUGH	31,640,755.42	31,640,755.42	-
MISCELLANEOUS ASSETS	702,878.00	673,966.00	(28,912.00)
TOTALS	410,739,787.92	471,626,207.06	60,337,924.14

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of October 31, 2014

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	82,577,971.19	85,981,463.04 [3]	3,403,491.85
OUTSIDE MONEY MANAGERS	128,682,377.27	146,541,847.75 [3]	17,859,470.48
MORGAN STANLEY - STEP ACCOUNT	33,352,728.00	44,255,884.49 [3]	10,903,156.49
INDEX FUNDS	26,271,880.32	26,484,941.31 [3]	213,060.99
MUTUAL FUNDS	92,019,475.99	128,571,299.72 [3]	36,551,823.73
PARTNERSHIP K-1 INCOME (LOSS)	(548,495.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	198,377.25	198,377.25 [4]	-
PROGRAM RELATED FACILITIES	2,262,928.06	2,262,928.06 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,468,603.58	1,661,280.00 [5]	192,676.42
OTHER REAL ESTATE -Crown Colony Bldg - Investment	498,234.97	553,760.00 [6]	55,525.03
INVESTMENT IN BOGGY SLOUGH	31,523,504.05	31,523,504.05 [6]	-
MISCELLANEOUS ASSETS	702,878.00	673,966.00 [6]	(28,912.00)
TOTALS	399,010,469.68	468,709,257.67	69,150,292.99

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of September 30, 2014

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	82,501,762.80	85,534,463.24 [3]	3,032,700.44
OUTSIDE MONEY MANAGERS	128,480,511.84	143,159,996.30 [3]	14,679,484.46
MORGAN STANLEY - STEP ACCOUNT	33,567,934.29	43,412,580.64 [3]	9,844,646.35
INDEX FUNDS	17,359,105.03	26,007,890.86 [3]	8,648,785.83
MUTUAL FUNDS	91,407,927.24	125,941,254.83 [3]	34,533,327.59
PARTNERSHIP K-1 INCOME (LOSS)	(548,495.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	250,167.64	250,167.64 [4]	-
PROGRAM RELATED FACILITIES	2,262,928.06	2,262,928.06 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,478,497.78	1,661,280.00 [5]	182,782.22
OTHER REAL ESTATE -Crown Colony Bldg - Investment	498,234.97	553,760.00 [6]	55,525.03
INVESTMENT IN BOGGY SLOUGH	31,600,682.04	31,600,682.04 [6]	-
MISCELLANEOUS ASSETS	702,878.00	673,966.00 [6]	(28,912.00)
TOTALS	389,562,140.69	461,058,975.61	70,948,339.92

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of August 31, 2014

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	82,504,989.54	86,455,110.79 [3]	3,950,121.25
OUTSIDE MONEY MANAGERS	127,775,701.18	147,518,616.99 [3]	19,742,915.81
MORGAN STANLEY - STEP ACCOUNT	33,288,962.03	44,044,833.22 [3]	10,755,871.19
INDEX FUNDS	17,291,330.72	27,212,852.06 [3]	9,921,521.34
MUTUAL FUNDS	91,814,992.46	130,435,442.66 [3]	38,620,450.20
PARTNERSHIP K-1 INCOME (LOSS)	(548,495.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	160,563.59	160,563.59 [4]	-
PROGRAM RELATED FACILITIES	2,248,779.06	2,248,779.06 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,488,391.98	1,661,280.00 [5]	172,888.02
OTHER REAL ESTATE -Crown Colony Bldg - Investment	498,234.97	553,760.00 [6]	55,525.03
INVESTMENT IN BOGGY SLOUGH	31,456,413.17	31,456,413.17 [6]	-
MISCELLANEOUS ASSETS	702,878.00	673,966.00 [6]	(28,912.00)
TOTALS	388,682,747.70	472,421,623.54	83,190,380.84

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of July 31, 2014

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	82,292,498.63	85,913,824.62 [3]	3,621,325.99
OUTSIDE MONEY MANAGERS	127,580,278.61	143,842,946.71 [3]	16,262,668.10
MORGAN STANLEY - STEP ACCOUNT	33,206,673.35	41,503,519.30 [3]	8,296,845.95
INDEX FUNDS	17,291,330.21	26,221,671.02 [3]	8,930,340.81
MUTUAL FUNDS	91,814,992.46	126,315,655.29 [3]	34,500,662.83
PARTNERSHIP K-1 INCOME (LOSS)	(548,495.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	197,429.83	197,429.83 [4]	-
PROGRAM RELATED FACILITIES	2,248,779.06	2,248,779.06 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,498,286.18	1,661,280.00 [5]	162,993.82
OTHER REAL ESTATE -Crown Colony Bldg - Investment	498,234.97	553,760.00 [6]	55,525.03
INVESTMENT IN BOGGY SLOUGH	31,445,083.66	31,445,083.66 [6]	-
MISCELLANEOUS ASSETS	492,878.00	463,966.00 [6]	(28,912.00)
TOTALS	388,017,975.96	460,367,921.49	71,801,450.53

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of June 30, 2014

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	82,288,340.94	86,311,273.76 [3]	4,022,932.82
OUTSIDE MONEY MANAGERS	127,315,766.42	147,659,177.76 [3]	20,343,411.34
MORGAN STANLEY - STEP ACCOUNT	32,914,114.52	43,620,316.06 [3]	10,706,201.54
INDEX FUNDS	17,173,192.24	27,156,105.90 [3]	9,982,913.66
MUTUAL FUNDS	91,781,814.59	129,429,875.36 [3]	37,648,060.77
PARTNERSHIP K-1 INCOME (LOSS)	(548,495.00)		
CASH & MONEY MARKET ACCOUNTS	325,044.94	325,044.94 [4]	-
PROGRAM RELATED FACILITIES	2,248,779.06	2,248,779.06 [5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,508,180.38	1,661,280.00 [5]	153,099.62
OTHER REAL ESTATE - Crown Colony Bldg - Investment	498,234.97	553,760.00 [6]	55,525.03
INVESTMENT IN BOGGY SLOUGH	31,409,023.44	31,409,023.44 [6]	-
MISCELLANEOUS ASSETS	492,878.00	463,966.00 [6]	(28,912.00)
TOTALS	387,406,880.50	470,838,608.28	82,883,232.78

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of May 31, 2014

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	82,218,437.55	86,167,596.49 [3]	3,949,158.94
OUTSIDE MONEY MANAGERS	126,642,461.48	144,201,680.13 [3]	17,559,218.65
MORGAN STANLEY - STEP ACCOUNT	32,638,129.46	41,793,898.49 [3]	9,155,769.03
INDEX FUNDS	17,106,791.29	26,339,913.86 [3]	9,233,122.57
MUTUAL FUNDS	91,634,054.68	126,320,903.60 [3]	34,686,848.92
PARTNERSHIP K-1 INCOME (LOSS)	(548,495.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	2,265,652.45	2,265,652.45 [4]	-
PROGRAM RELATED FACILITIES	2,163,424.58	2,163,424.58 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,516,225.71	1,661,280.00 [5]	145,054.29
OTHER REAL ESTATE -Crown Colony Bldg - Investment	498,234.97	553,760.00 [6]	55,525.03
INVESTMENT IN BOGGY SLOUGH	31,394,380.72	31,394,380.72 [6]	-
MISCELLANEOUS ASSETS	492,878.00	463,966.00 [6]	(28,912.00)
TOTALS	388,022,181.89	463,326,462.32	74,755,785.43

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of April 30, 2014

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	83,456,259.80	87,275,381.71 [3]	3,819,121.91
OUTSIDE MONEY MANAGERS	127,365,694.00	149,626,614.64 [3]	22,260,920.64
MORGAN STANLEY - STEP ACCOUNT	33,341,330.06	41,186,495.47 [3]	7,845,165.41
INDEX FUNDS	17,106,790.76	25,921,810.25 [3]	8,815,019.49
MUTUAL FUNDS	91,668,608.62	123,238,762.48 [3]	31,570,153.86
PARTNERSHIP K-1 INCOME (LOSS)	(548,495.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	161,735.38	161,735.38 [4]	-
PROGRAM RELATED FACILITIES	1,992,704.58	1,992,704.58 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,504,276.59	1,661,280.00 [5]	157,003.41
OTHER REAL ESTATE -Crown Colony Bldg - Investment	498,234.97	553,760.00 [6]	55,525.03
INVESTMENT IN BOGGY SLOUGH	31,368,016.51	31,368,016.51 [6]	-
MISCELLANEOUS ASSETS	267,878.00	238,966.00 [6]	(28,912.00)
TOTALS	388,183,040.27	463,225,533.02	74,493,997.75

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of March 31, 2014

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	82,202,677.01	85,955,486.81 [3]	3,752,809.80
OUTSIDE MONEY MANAGERS	116,115,089.81	133,780,627.28 [3]	17,665,537.47
MORGAN STANLEY - STEP ACCOUNT	32,192,517.98	40,801,653.71 [3]	8,609,135.73
INDEX FUNDS	17,098,329.45	26,132,152.30 [3]	9,033,822.85
MUTUAL FUNDS	104,022,819.51	141,536,944.49 [3]	37,514,124.98
PARTNERSHIP K-1 INCOME (LOSS)	(548,495.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	199,299.56	199,299.56 [4]	-
PROGRAM RELATED FACILITIES	1,919,554.38	1,919,554.38 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,512,321.92	1,661,280.00 [5]	148,958.08
OTHER REAL ESTATE -Crown Colony Bldg - Investment	498,234.97	553,760.00 [6]	55,525.03
INVESTMENT IN BOGGY SLOUGH	31,464,140.51	31,464,140.51 [6]	-
MISCELLANEOUS ASSETS	72,878.00	43,966.00 [6]	(28,912.00)
TOTALS	386,749,374.10	464,048,871.04	76,751,001.94

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of February 28, 2014

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	83,599,254.71	87,562,035.26 [3]	3,962,780.55
OUTSIDE MONEY MANAGERS	115,086,999.07	133,147,261.85 [3]	18,060,262.78
MORGAN STANLEY - STEP ACCOUNT	31,942,001.28	39,526,678.21 [3]	7,584,676.93
INDEX FUNDS	17,020,547.35	24,804,114.33 [3]	7,783,566.98
MUTUAL FUNDS	103,708,042.73	135,651,500.65 [3]	31,943,457.92
PARTNERSHIP K-1 INCOME (LOSS)	(548,495.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	90,388.73	90,388.73 [4]	-
PROGRAM RELATED FACILITIES	1,740,727.38	1,740,727.38 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,488,412.58	1,661,280.00 [5]	172,867.42
OTHER REAL ESTATE -Crown Colony Bldg - Investment	498,234.97	553,760.00 [6]	55,525.03
INVESTMENT IN BOGGY SLOUGH	31,464,628.51	31,464,628.51 [6]	-
MISCELLANEOUS ASSETS	72,878.00	43,966.00 [6]	(28,912.00)
TOTALS	386,163,626.31	456,246,346.92	69,534,225.61

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of January 31, 2014

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	83,578,456.06	87,230,256.50 [3]	3,651,800.44
OUTSIDE MONEY MANAGERS	114,512,149.33	128,493,004.94 [3]	13,980,855.61
MORGAN STANLEY - STEP ACCOUNT	31,385,070.77	38,278,461.68 [3]	6,893,390.91
INDEX FUNDS	17,020,546.86	24,804,114.33 [3]	7,783,567.47
MUTUAL FUNDS	103,708,042.72	135,651,500.65 [3]	31,943,457.93
PARTNERSHIP K-1 INCOME (LOSS)	(528,829.00)	- [3]	-
CASH & MONEY MARKET ACCOUNTS	183,289.38	183,289.38 [4]	-
PROGRAM RELATED FACILITIES	1,657,378.88	1,657,378.88 [5]	-
OTHER REAL ESTATE - Crown Colony Bldg - Charitable	1,457,312.58	1,661,280.00 [5]	203,967.42
OTHER REAL ESTATE - Crown Colony Bldg - Investment	523,315.96	553,760.00 [6]	30,444.04
INVESTMENT IN BOGGY SLOUGH	31,485,028.51	31,485,028.51 [6]	-
MISCELLANEOUS ASSETS	641,356.00	612,444.00 [6]	(28,912.00)
TOTALS	385,623,124.05	450,610,524.87	64,458,571.82

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
As of December 31, 2013

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)
LIMITED PARTNERSHIP	6.00	6.00 [1]	-
CORE/PRIMARY ACCOUNT	83,385,774.79	86,888,942.90 [3]	3,503,168.11
OUTSIDE MONEY MANAGERS	114,055,038.19	133,420,832.39 [3]	19,365,794.20
MORGAN STANLEY - STEP ACCOUNT	30,994,418.58	39,467,173.86 [3]	8,472,755.28
PARTNERSHIP INCOME	(528,829.00)	- [3]	-
INDEX FUNDS	17,011,806.53	25,600,945.88 [3]	8,589,139.35
MUTUAL FUNDS	103,675,943.05	140,646,245.94 [3]	36,970,302.89
CASH & MONEY MARKET ACCOUNTS	301,699.57	301,699.57 [4]	-
PROGRAM RELATED FACILITIES	1,624,191.88	1,624,191.88 [5]	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,465,358.71	1,661,280.00 [5]	195,921.29
OTHER REAL ESTATE -Crown Colony Bldg - Investment	523,315.96	553,760.00 [6]	30,444.04
INVESTMENT IN BOGGY SLOUGH	31,493,123.13	31,493,123.13 [6]	-
MISCELLANEOUS ASSETS	641,356.00	612,444.00 [6]	(28,912.00)
TOTALS	384,643,203.39	462,270,645.55	77,098,613.16

GAINS LOSSES FOR TAX ON INVESTMENT INCOME
NOVEMBER 30, 2014

SCHEDULE 4

[illegible]

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN LOSS SCHEDULE
MS: 10067-005

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED	G/L AMOUNT (\$)	HOLDING PERIOD
Crescom Bk Cd 2.050 10-02-18											
	245,000.00	9/17/2013	4/2/2014	100.00	245,000.00	245,000.00	-	245,000.00	-	-	short
Ffcb 2.870 7-17-20											
	500,000.00	9/23/2013	7/17/2014	101.24	506,950.00	506,183.17	-	500,000.00	-	(6,183.17)	short
Ffcb 2.980 8-26-20											
	400,000.00	10/9/2013	8/26/2014	101.53	406,936.00	406,119.91	-	400,000.00	-	(6,119.91)	short
Ffcb 3.120 3-03-21											
	500,000.00	9/23/2013	9/3/2014	101.63	509,200.00	508,139.48	-	500,000.00	-	(8,139.48)	short
	500,000.00	10/10/2013	9/3/2014	101.68	509,420.00	508,381.44	-	500,000.00	-	(8,381.44)	short
SubTotal	1,000,000.00			101.65	1,018,620.00	1,016,520.92	-	1,000,000.00	-	(16,520.92)	
Fhfb 3 3/4 10-10-23											
	600,000.00	10/10/2013	3/7/2014	100.84	605,220.00	605,049.88	-	600,000.00	-	(5,049.88)	short
Fhlmc Mtn 2.000 1-17-19											
	500,000.00	10/3/2013	4/17/2014	100.44	502,435.00	502,218.19	-	500,000.00	-	(2,218.19)	short
Fmma 2.000 2-21-19											
	500,000.00	10/9/2013	2/21/2014	100.26	501,299.65	501,299.65	-	500,000.00	-	(1,299.65)	short
Pimco Total Return A											
	10,854.11	7/29/2014	9/26/2014	10.94	118,750.00	118,750.00	-	117,984.21	-	(765.79)	short
	115,633.12	4/17/2014	9/26/2014	10.81	1,250,000.00	1,250,000.00	-	1,256,931.98	-	6,931.98	short
	92,592.59	9/26/2013	9/26/2014	10.80	1,000,006.00	1,000,006.00	-	1,006,481.49	-	6,475.49	short
	42,884.54	9/22/2012	9/29/2014	11.44	490,669.80	490,669.80	-	466,148.92	-	(24,520.88)	long
Dividend Reinvestment	1,255.32	7/31/2014	9/26/2014	10.89	13,670.40	13,670.40	-	13,645.30	-	(25.10)	short
Dividend Reinvestment	1,121.73	6/30/2014	9/26/2014	10.97	12,305.37	12,305.37	-	12,193.19	-	(112.18)	short
Dividend Reinvestment	1,411.96	5/30/2014	9/26/2014	10.95	15,460.92	15,460.92	-	15,347.96	-	(112.96)	short
Dividend Reinvestment	944.816	4/30/2014	9/26/2014	10.84	10,241.81	10,241.81	-	10,270.15	-	28.34	short
Dividend Reinvestment	847.911	3/31/2014	9/26/2014	10.78	9,140.48	9,140.48	-	9,216.79	-	76.31	short
Dividend Reinvestment	701.154	2/28/2014	9/26/2014	10.86	7,614.53	7,614.53	-	7,621.54	-	7.01	short
Dividend Reinvestment	604.434	1/31/2014	9/26/2014	10.82	6,539.98	6,539.98	-	6,570.20	-	30.22	short
Dividend Reinvestment	607.718	12/31/2013	9/26/2014	10.69	6,496.51	6,496.51	-	6,605.89	-	109.38	short
Dividend Reinvestment	3,316.90	12/11/2013	9/26/2014	10.75	35,656.64	35,656.64	-	36,054.67	-	398.03	short
Dividend Reinvestment	633.95	12/11/2013	9/26/2014	10.75	6,814.96	6,814.96	-	6,891.04	-	76.08	short
Dividend Reinvestment	901.347	11/29/2013	9/26/2014	10.88	9,806.66	9,806.66	-	9,797.64	-	(9.02)	short
Dividend Reinvestment	950.228	10/31/2013	9/26/2014	10.90	10,357.48	10,357.48	-	10,328.98	-	(28.50)	short
Dividend Reinvestment	715.028	9/30/2013	9/26/2014	10.82	7,736.60	7,736.60	-	7,772.35	-	35.75	short
SubTotal	275,976.85			10.92	3,011,268.14	3,011,268.14	-	2,999,862.30	-	(11,405.84)	
1st Natl Bank Cd 1.900 9-05-18											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN LOSS SCHEDULE
MS: 10067-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED	G/L AMOUNT (\$)	HOLDING PERIOD
	245,000.00	8/29/2013	9/5/2014	100.00	245,000.00	245,000.00	-	245,000.00	-	-	short
Short Term Total	4,265,976.85			816.88	7,042,728.79	7,038,659.86		6,989,862.30		(48,797.56)	

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS	G/L AMOUNT (\$)	HOLDING PERIOD
Bankwest Cd 2 1/2 9-21-20											
	245,000.00	8/29/2013	9/22/2014	100	245,000.00	245,000.00		245,000.00		0.00	long
Bk Man Call Cd 2.000 9-26-18											
	245,000.00	8/29/2013	11/26/2014	100	245,000.00	245,000.00		245,000.00		0.00	long
Centrix 8&T Cd 2 1/4 9-11-19											
	245,000.00	8/29/2013	11/12/2014	100	245,000.00	245,000.00		245,000.00		0.00	long
Ffcb 4 7/8 4-02-14											
	7,500,000.00	2/16/2006	4/2/2014	99.27	7,445,405.00	7,500,000.00		7,500,000.00		0.00	long
Ffcb 5.200 7-22-14											
	2,500,000.00	5/17/2006	7/22/2014	98.18	2,454,580.50	2,500,000.14		2,500,000.00		-0.14	long
Frenship Tex I Be 4 1/8 2-15-19											
	25,000.00	12/31/2010	2/18/2014	100	25,062.24	25,062.24		25,000.00		-62.24	long
Frenship Tex I Be 4 1/8 2-15-19											
	225,000.00	12/5/2012	2/18/2014	100	225560.7	225560.7		225,000.00		-560.70	long
Gnma Pool 701962 4 1/2 6-15-39											
	9,614.26	12/31/2010	1/15/2014	102.75	9,878.36	9,878.36		9,614.26		-264.10	long
	7,805.26	12/31/2010	12/15/2013	102.75	8,019.67	8,019.67		7,805.26		-214.41	long
	3,010.89	12/31/2010	2/15/2014	102.75	3,093.60	3,093.60		3,010.89		-82.71	long
	3,610.98	12/31/2010	3/15/2014	102.75	3,710.17	3,710.17		3,610.98		-99.19	long
	2,309.50	12/31/2010	4/15/2014	102.75	2,372.94	2,372.94		2,309.50		-63.44	long
	6,306.53	12/31/2010	5/15/2014	102.75	6,479.77	6,479.77		6,306.53		-173.24	long
	14,369.40	12/31/2010	6/15/2014	102.75	14,764.13	14,764.13		14,369.40		-394.73	long
	6,275.96	12/31/2010	7/15/2014	102.75	6,448.36	6,448.36		6,275.96		-172.40	long
	5,593.12	12/31/2010	8/15/2014	102.75	5,746.76	5,746.76		5,593.12		-153.64	long
	5,871.85	12/31/2010	9/15/2014	102.75	6,033.15	6,033.15		5,871.85		-161.30	long
	7,350.56	12/31/2010	10/15/2014	102.75	7,552.48	7,552.48		7,350.56		-201.92	long
	9,390.22	12/31/2010	11/15/2014	102.75	9,648.17	9,648.17		9,390.22		-257.95	long
SubTotal	81,508.53			N/A	83,747.56	83,747.56		81,508.53		(2,239.03)	
Pimco Total Return A											
	64,379.97	8/27/2013	9/26/2014	10.7	688,866.31	688,866.31		699,810.28		10,943.97	long
	297,769.56	8/27/2013	9/26/2014	10.7	3,186,137.31	3,186,137.31		3,236,755.17		50,617.86	long
	36,949.26	9/19/2012	9/29/2014	11.55	426,763.63	426,763.63		397,633.20		-29,130.43	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN LOSS SCHEDULE
MS: 10067-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED	G/L AMOUNT (\$)	HOLDING PERIOD
	42,884.54	9/19/2012	9/26/2014	11.55	495,311.55	495,311.55	-	466,147.98	29,163.57	-29,163.57	long
	47,940.93	9/19/2012	9/26/2014	11.55	553,721.72	553,721.72	-	521,119.01	-	-32,602.71	long
	1,174.53	9/19/2012	9/26/2014	11.55	13,565.81	13,565.81	-	12,767.06	-	-798.75	long
	920.866	9/19/2012	9/26/2014	11.55	10,635.99	10,635.99	-	10,009.76	-	-626.23	long
Dividend Reinvestment	341.233	8/30/2013	9/26/2014	10.65	3,634.13	3,634.13	-	3,709.20	-	75.07	long
Dividend Reinvestment	241.45	7/31/2013	9/26/2014	10.79	2,605.25	2,605.25	-	2,624.56	-	19.31	long
Dividend Reinvestment	190.76	6/28/2013	9/26/2014	10.76	2,052.58	2,052.58	-	2,073.56	-	20.98	long
Dividend Reinvestment	279.375	5/31/2013	9/26/2014	11.07	3,092.68	3,092.68	-	3,036.81	-	-55.87	long
Dividend Reinvestment	342.742	4/30/2013	9/26/2014	11.34	3,886.69	3,886.69	-	3,725.61	-	-161.08	long
Dividend Reinvestment	164.149	3/28/2013	9/26/2014	11.24	1,845.04	1,845.04	-	1,784.29	-	-60.75	long
Dividend Reinvestment	55.237	9/28/2012	9/29/2014	11.58	639.65	639.65	-	594.44	-	-45.21	long
Dividend Reinvestment	324.921	10/31/2012	9/29/2014	11.59	3,765.83	3,765.83	-	3,496.67	-	-269.16	long
Dividend Reinvestment	332.721	11/30/2012	9/29/2014	11.62	3,866.22	3,866.22	-	3,580.61	-	-285.61	long
Dividend Reinvestment	1,306.44	12/12/2012	9/29/2014	11.36	14,841.15	14,841.15	-	14,059.37	-	-781.78	long
Dividend Reinvestment	1,779.89	12/12/2012	9/29/2014	11.36	20,219.60	20,219.60	-	19,154.51	-	-1,065.09	long
Dividend Reinvestment	255.706	12/31/2012	9/26/2014	11.24	2,874.13	2,874.13	-	2,779.52	-	-94.61	long adj 2014-10-01
Dividend Reinvestment	185.176	1/31/2013	9/26/2014	11.19	2,072.12	2,072.12	-	2,012.86	-	-59.26	long adj 2014-10-01
Dividend Reinvestment	216.538	2/28/2013	9/26/2014	11.23	2,431.72	2,431.72	-	2,353.77	-	-77.95	long adj 2014-10-01
Dividend Reinvestment	119.59	3/28/2013	9/26/2014	11.24	1,344.19	1,344.19	-	1,299.94	-	-44.25	long adj 2014-10-01
Dividend Reinvestment	397.52	12/27/2012	9/26/2014	11.24	4,468.12	4,468.12	-	4,321.04	-	-147.08	long adj 2014-10-01
Dividend Reinvestment	961.531	12/27/2012	9/29/2014	11.24	10,807.60	10,807.60	-	10,347.61	-	-459.99	long adj 2014-10-01
SubTotal	499,514.65			\$10.93	\$5,459,449.02	\$5,459,449.02	-	\$5,425,196.83	\$29,163.57	(\$34,252.19)	
River Cities Bk 2.400 9-30-19											
	245,000.00	9/18/2013	10/31/2014	100	245,000.00	245,000.00	-	245,000.00	-	0.00	long
Long Term Total					\$16,673,805.02	\$16,773,819.66	\$0.00	\$16,736,705.36	\$29,163.57	(\$37,114.30)	
Grand Total					\$23,716,533.81	\$23,812,479.52	\$30,088.78	\$23,726,567.66	\$29,163.57	(\$85,911.86)	

[illegible]

TLL TEMPLE FOUNDATION
FYE 11/30/14
Realized Gain/Loss Schedule
MS: 10060-005

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
American Fundamental Inv A									
Dividend Reinvestment	606.08	3/14/2014	5/19/2014	50.95	30,879.56	30,879.56	31,461.03	581.47	short
Dividend Reinvestment	2,331.06	3/14/2014	5/19/2014	50.95	118,767.53	118,767.53	121,003.87	2,236.34	short
Dividend Reinvestment	1,257.89	12/18/2013	5/19/2014	50.74	63,825.26	63,825.26	65,296.18	1,470.92	short
Dividend Reinvestment	4,185.34	12/18/2013	5/19/2014	50.74	212,364.04	212,364.04	217,258.29	4,894.25	short
Dividend Reinvestment	655.05	9/12/2013	5/19/2014	47.92	31,389.76	31,389.76	34,002.98	2,613.22	short
Dividend Reinvestment	596.76	6/12/2013	5/19/2014	45.80	27,331.80	27,331.80	30,977.65	3,645.85	short
SubTotal	9,632.17			297.10	484,557.95	484,557.95	500,000.00	15,442.05	
American Gr Fd Of America A									
Dividend Reinvestment	1,440.61	12/18/2013	5/19/2014	41.96	60,447.80	60,447.80	62,478.29	2,030.49	short
Dividend Reinvestment	10,088.24	12/18/2013	5/19/2014	41.96	423,302.45	423,302.45	437,521.71	14,219.26	short
SubTotal	11,528.85			83.92	483,750.25	483,750.25	500,000.00	16,249.75	
Blackrock Equity Dividend A									
Dividend Reinvestment	601.94	7/17/2014	10/30/2014	25.13	15,126.73	15,126.73	15,253.14	126.41	short
Dividend Reinvestment	685.11	10/16/2014	10/30/2014	23.66	16,209.59	16,209.59	17,360.57	1,150.98	short
SubTotal	1,287.05			48.79	31,336.32	31,336.32	32,613.71	1,277.39	
E V Atlanta Cap Smid Cap A									
Dividend Reinvestment	1,399.05	12/12/2013	11/11/2014	22.08	30,890.97	30,890.97	33,691.16	2,800.19	short
SubTotal	1,399.05			22.08	30,890.97	30,890.97	33,691.16	2,800.19	
First Eagle Us Value A									
Dividend Reinvestment	1,152.61	12/17/2013	11/12/2014	19.31	22,256.83	22,256.83	24,562.00	2,305.17	short
Dividend Reinvestment	4,953.09	12/17/2013	11/12/2014	19.31	95,644.25	95,644.25	105,550.19	9,905.94	short
Dividend Reinvestment	802.15	12/17/2013	11/12/2014	19.31	15,489.56	15,489.56	17,094.82	1,605.26	short
SubTotal	6,907.85			57.93	133,390.64	133,390.64	147,207.01	13,816.37	
Lord Abbott Value Opport A									
Dividend Reinvestment	21,514.62	11/22/2013	11/11/2014	19.96	429,431.62	429,431.62	473,966.89	44,535.27	short
Dividend Reinvestment	5,540.98	11/22/2013	11/11/2014	19.96	110,597.90	110,597.90	122,068.27	11,470.37	short
SubTotal	27,055.60			39.92	540,029.52	540,029.52	596,035.16	56,005.64	
Prudential Jennison Eq Inc A									
Dividend Reinvestment	6,621.49	3/21/2014	5/19/2014	16.90	111,903.25	111,903.25	113,292.40	1,389.15	short
Dividend Reinvestment	1,084.56	12/20/2013	5/19/2014	16.81	18,231.38	18,231.38	18,556.53	325.15	short
Dividend Reinvestment	11,560.57	12/20/2013	5/19/2014	16.81	194,333.19	194,333.19	197,798.98	3,465.79	short

TLL TEMPLE FOUNDATION

FYE 11/30/14

Realized Gain/Loss Schedule

MS: 10060-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dividend Reinvestment	1,162.49	9/20/2013	5/19/2014	16.28	18,925.36	18,925.36	19,889.98	964.62	short
Dividend Reinvestment	4,624.64	6/20/2013	5/19/2014	15.00	69,369.54	69,369.54	79,126.57	9,757.03	short
SubTotal	25,053.75			81.80	412,762.72	412,762.72	428,664.46	15,901.74	
Thornburg Intl Value A									
Dividend Reinvestment	584.11	9/24/2013	5/19/2014	30.34	17,721.85	17,721.85	17,347.92	(373.93)	short
Dividend Reinvestment	1,418.58	6/24/2013	5/19/2014	26.62	37,762.60	37,762.60	42,131.62	4,369.02	short
SubTotal	2,002.69			56.96	55,484.45	55,484.45	59,479.54	3,995.09	
Short Term Total	84,867.00			688.50	2,172,202.82	2,172,202.82	2,297,691.04	125,488.22	

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Amer Cent Eqi Inc A									
	119,190.23	1/26/2011	12/12/2013	7.33	873,664.36	873,664.36	1,000,000.00	126,335.64	long
SubTotal	119,190.23			7.33	873,664.36	873,664.36	1,000,000.00	126,335.64	
American Fundamental Inv A									
	19,681.28	5/1/2006	12/12/2013	39.37	774,850.14	774,850.14	1,000,000.00	225,149.86	long
SubTotal	19,681.28			39.37	774,850.14	774,850.14	1,000,000.00	225,149.86	
Blackrock Equity Dividend A									
	42,808.48	12/24/2007	12/12/2013	20.36	871,576.29	871,576.29	1,000,000.00	128,423.71	long
	148,390.11	3/20/2013	10/30/2014	21.43	3,179,999.99	3,179,999.99	3,760,199.38	580,199.39	long
	978.81	3/21/2013	10/30/2014	21.29	20,838.86	20,838.86	24,803.01	3,964.15	long
SubTotal	192,177.39			63.08	4,072,415.14	4,072,415.14	4,785,002.39	712,587.25	
Calamos Growth & Income A									
	27,832.06	5/1/2006	12/12/2013	32.63	908,160.18	908,160.18	1,000,000.00	91,839.82	long
SubTotal	27,832.06			32.63	908,160.18	908,160.18	1,000,000.00	91,839.82	
E V Atlanta Cap Smid Cap A									
	209,005.21	2/10/2009	11/11/2014	7.95	1,661,593.49	1,661,593.49	5,032,843.32	3,371,249.83	long
SubTotal	209,005.21			7.95	1,661,593.49	1,661,593.49	5,032,843.32	3,371,249.83	
First Eagle Us Value A									
	49,702.09	1/26/2011	12/12/2013	16.76	833,006.48	833,006.48	1,000,000.00	166,993.52	long
	16,974.10	1/26/2011	5/22/2014	16.76	284,485.80	284,485.80	350,000.00	65,514.20	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
Realized Gain/Loss Schedule
MS: 10060-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	120,310.41	1/26/2011	11/12/2014	16.76	2,016,401.32	2,016,401.32	2,563,808.89	547,407.57	long
Dividend Reinvestment	3,159.68	12/13/2011	11/12/2014	16.29	51,471.24	51,471.24	67,332.69	15,861.45	long
Dividend Reinvestment	987.40	12/13/2011	11/12/2014	16.29	16,084.75	16,084.75	21,041.47	4,956.72	long
Dividend Reinvestment	8,952.44	12/13/2011	11/12/2014	16.29	145,835.17	145,835.17	190,775.94	44,940.77	long
SubTotal	200,086.12			99.15	3,347,284.76	3,347,284.76	4,192,958.99	845,674.23	
JP Morgan Mid Cap Value A									
	7,498.68	4/23/2012	12/12/2013	25.54	191,516.29	191,516.29	250,000.00	58,483.71	long
SubTotal	7,498.68			25.54	191,516.29	191,516.29	250,000.00	58,483.71	
Lord Abbett Value Opport A									
	34,084.38	2/10/2009	11/11/2014	9.14	311,531.22	311,531.22	750,878.53	439,347.31	long
SubTotal	34,084.38			9.14	311,531.22	311,531.22	750,878.53	439,347.31	

TLL TEMPLE FOUNDATION
FYE 11/30/14
Realized Gain/Loss Schedule
MS: 10060-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Oppenheimer Global Opp A									
	18,872.82	5/1/2006	4/16/2014	42.66	805,112.74	805,112.74	750,000.00	(55,112.74)	long
SubTotal	18,872.82			42.66	805,112.74	805,112.74	750,000.00	(55,112.74)	
Prudential Jennison Eq Inc A									
Dividend Reinvestment	58,241.47	1/26/2011	12/12/2013	13.59	791,501.55	791,501.55	1,000,000.00	208,498.45	long
Dividend Reinvestment	2,539.21	3/22/2013	5/19/2014	15.21	38,621.39	38,621.39	43,445.36	4,823.97	long
Dividend Reinvestment	1,630.07	12/21/2012	5/19/2014	13.96	22,755.76	22,755.76	27,890.18	5,134.42	long
SubTotal	62,410.75			42.76	852,878.70	852,878.70	1,071,335.54	218,456.84	
Rydex S&P Midcap 400 Pure GW A									
	4,490.86	7/27/2011	12/12/2013	42.60	191,310.46	191,310.46	250,000.00	58,689.54	long
SubTotal	4,490.86			42.60	191,310.46	191,310.46	250,000.00	58,689.54	
Thornburg Intl Value A									
	23,199.45	2/2/2011	5/19/2014	28.88	670,000.00	670,000.00	689,020.11	19,020.11	long
	9,666.23	2/2/2011	5/19/2014	28.88	279,160.48	279,160.48	287,085.43	7,924.95	long
	11,682.44	12/24/2007	5/22/2014	32.91	384,468.03	384,468.03	350,000.00	(34,468.03)	long
	2,640.70	12/24/2007	9/23/2014	32.91	86,905.21	86,905.21	79,695.38	(7,209.83)	long
	13,926.76	12/24/2007	9/23/2014	32.91	458,328.31	458,328.31	420,304.62	(38,023.69)	long
Dividend Reinvestment	179.31	3/22/2013	5/19/2014	28.06	5,031.43	5,031.43	5,325.48	294.05	long
Dividend Reinvestment	711.32	9/24/2012	5/19/2014	26.45	18,814.50	18,814.50	21,126.19	2,311.69	long
Dividend Reinvestment	1,566.57	6/25/2012	5/19/2014	23.87	37,394.02	37,394.02	46,526.90	9,132.88	long
Dividend Reinvestment	438.45	3/26/2012	5/19/2014	26.96	11,820.61	11,820.61	13,021.90	1,201.29	long
Dividend Reinvestment	175.19	12/23/2011	5/19/2014	23.99	4,202.69	4,202.69	5,202.97	1,000.28	long
Dividend Reinvestment	857.89	9/26/2011	5/19/2014	23.11	19,825.76	19,825.76	25,479.12	5,653.36	long
Dividend Reinvestment	1,393.73	6/24/2011	5/19/2014	28.29	39,428.51	39,428.51	41,393.46	1,964.95	long
Dividend Reinvestment	213.43	3/25/2011	5/19/2014	28.84	6,155.37	6,155.37	6,338.90	183.53	long
SubTotal	66,651.46			366.06	2,021,534.92	2,021,534.92	1,990,520.46	(31,014.46)	
Long Term Total	961,981.24			778.27	16,011,852.40	16,011,852.40	22,073,539.23	6,061,686.83	
Grand Total	1,046,848.24			1,466.77	18,184,055.22	18,184,055.22	24,371,230.27	6,187,175.05	

Dividend Reinvestments 3732496
Total Gross Proceeds 28,103,726.27 99191672

	DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
	DECEMBER SALES	P	VARIOUS	VARIOUS	1,509,281	946,416	562,865
	MLP CAPITAL LOSSES ON K-1's	P	VARIOUS	VARIOUS	-	-	-
	TOTAL				1,509,281	946,416	562,865
	JANUARY THRU NOVEMBER SALES	P	VARIOUS	VARIOUS	15,512,441	12,257,442	3,254,999
	TOTAL				15,512,441	12,257,442	3,254,999
	EATON CORP BASIS ADJUSTMENT					3,742	(3,742)
	ACCESS MIDSTREAM PTRS BASIS ADJ					(5,726)	5,726
	CRESTWOOD EQUITY PTRS BASIS ADJ					85,082	(85,082)
	ATLAS ENERGY PTRS BASIS ADJUSTMENT					(17,742)	17,742
	ENERGY TRANSFER EQUITY BASIS ADJ					(60,152)	60,152
	WILLIAMS PTRS BASIS ADJ					(4,696)	4,696
	CROSSTEX PTRS BASIS ADJUSTMENT					(14,010)	14,010
	PLAINS ALL AMERICAN BASIS ADJ					(5,332)	5,332
	WESTERN GAS EQUITY PTRS BASIS ADJ					(123)	123
	WESTERN GAS PTRS LP					(119,771)	119,771
	EL PASO PTRS BASIS ADJUSTMENT					(32,160)	32,160
	ATLAS PIPELINE BASIS ADJUSTMENT					(47,132)	47,132
	MAGELLAN MIDSTREAM PTRS BASIS ADJ					(6,260)	6,260
	ENTERPRISE PRODUCTS PTRS BASIS ADJ					(11,059)	11,059
	DCP MIDSTREAM PTRS BASIS ADJ					(11,141)	11,141
	MARKWEST ENERGY PTRS BASIS ADJ					(325,967)	325,967
	TOTAL				-	(572,447)	572,447
	GRAND TOTAL				17,021,722	12,631,411	4,390,312

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10061-005

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Abbvie Inc Com									
	28,260.00	12/17/2013	11/12/2014	53.27	1,505,274.55	1,505,274.55	1,802,083.41	296,808.86	short
	4,485.00	1/27/2014	11/12/2014	46.91	210,389.56	210,389.56	285,999.44	75,609.88	short
SubTotal	32,745.00			100.18	1,715,664.11	1,715,664.11	2,088,082.85	372,418.74	
Baxter Intl Inc									
	751.00	9/5/2013	6/4/2014	69.79	52,415.52	52,415.52	54,582.75	2,167.23	short
SubTotal	751.00			69.79	52,415.52	52,415.52	54,582.75	2,167.23	
Blackrock Inc									
	356.00	4/9/2013	1/27/2014	252.52	89,895.73	89,895.73	107,956.05	18,060.32	short
SubTotal	356.00			252.52	89,895.73	89,895.73	107,956.05	18,060.32	
Cdk Global Inc Com									
	0.81	2/12/2014	9/30/2014	28.67	23.07	23.07	23.17	0.10	short
	6,901.00	2/12/2014	11/7/2014	28.66	197,800.24	197,800.24	251,694.60	53,894.36	short
SubTotal	6,901.81			57.33	197,823.31	197,823.31	251,717.77	53,894.46	
Colgate Palmolive Co									
	541.00	9/5/2013	7/29/2014	57.54	31,126.60	31,126.60	36,010.87	4,884.27	short
SubTotal	541.00			57.54	31,126.60	31,126.60	36,010.87	4,884.27	
Crestwood Equity Partners Lp									
	4,521.00	3/15/2013	1/27/2014	11.51	52,032.26	52,032.26	57,015.15	4,982.89	short
	20,177.00	6/26/2013	1/27/2014	16.18	326,364.99	326,364.99	254,455.79	(71,909.20)	short
	16,149.00	9/5/2013	1/27/2014	13.30	214,707.41	214,707.41	203,657.95	(11,049.46)	short
SubTotal	40,847.00			40.99	593,104.66	593,104.66	515,128.89	(77,975.77)	
Honeywell International Inc									
	420.00	5/2/2013	12/17/2013	73.98	31,070.76	31,070.76	36,420.46	5,349.70	short
SubTotal	420.00			73.98	31,070.76	31,070.76	36,420.46	5,349.70	
Eaton Corp Plc Shs									
	39.00	10/4/2013	1/27/2014	68.75	2,681.12	2,681.12	2,848.51	167.39	short

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10061-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	39.00			68.75	2,681.12	2,681.12	2,848.51	167.39	
Markwest Engy Ptnrs Lp									
	22.00	9/5/2013	4/7/2014	68.61	1,509.42	1,509.42	1,401.22	(108.20)	short
	1,369.00	1/27/2014	4/7/2014	67.85	92,893.22	92,893.22	87,194.20	(5,699.02)	short
SubTotal	1,391.00			136.46	94,402.64	94,402.64	88,595.42	(5,807.22)	
Nextera Energy Inc Com									
	34.00	9/5/2013	1/27/2014	80.17	2,725.95	2,725.95	2,945.02	219.07	short
SubTotal	34.00			80.17	2,725.95	2,725.95	2,945.02	219.07	
Phillips 66 Partners Lp									
	4,341.00	10/15/2013	1/27/2014	30.49	132,377.06	132,377.06	156,071.86	23,694.80	short
	2,750.00	10/15/2013	4/28/2014	30.49	83,860.15	83,860.15	149,911.28	66,051.13	short
SubTotal	7,091.00			60.98	216,237.21	216,237.21	305,983.14	89,745.93	
Qualcomm Inc									
	153.00	3/15/2013	1/27/2014	65.74	10,058.01	10,058.01	11,243.51	1,185.50	short
SubTotal	153.00			65.74	10,058.01	10,058.01	11,243.51	1,185.50	
Sempra Energy									
	586.00	5/16/2013	2/12/2014	83.74	49,072.05	49,072.05	54,053.40	4,981.35	short
	223.00	9/5/2013	2/12/2014	82.93	18,492.48	18,492.48	20,569.81	2,077.33	short
SubTotal	809.00			166.67	67,564.53	67,564.53	74,623.21	7,058.68	
V F Corporation									
	680.00	9/5/2013	4/11/2014	48.21	32,780.95	32,780.95	39,468.64	6,687.69	short
SubTotal	680.00			48.21	32,780.95	32,780.95	39,468.64	6,687.69	
Short Term Total	92,338.81			1,205.33	3,137,551.10	3,137,551.10	3,615,607.09	478,055.99	

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Access Midstream Partners L P									
	2,571.00	1/8/2013	1/27/2014	35.04	90,100.44	90,100.44	143,355.69	53,255.25	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10061-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	2,571.00			35.04	90,100.44	90,100.44	143,355.69	53,255.25	
Apple Inc									
	86.00	5/23/2012	1/27/2014	556.67	47,873.52	47,873.52	47,271.65	(601.87)	long
SubTotal	86.00			556.67	47,873.52	47,873.52	47,271.65	(601.87)	
Baxter Intl Inc									
	17,637.00	9/21/2012	6/4/2014	61.03	1,076,326.14	1,076,326.14	1,281,858.81	205,532.67	long
	147.00	1/15/2013	6/4/2014	67.98	9,992.72	9,992.72	10,683.97	691.25	long
	926.00	3/15/2013	6/4/2014	69.14	64,021.79	64,021.79	67,301.77	3,279.98	long
	189.00	5/2/2013	6/4/2014	70.66	13,354.74	13,354.74	13,736.54	381.80	long
	707.00	5/16/2013	6/4/2014	71.11	50,274.77	50,274.77	51,384.83	1,110.06	long
SubTotal	19,606.00			339.92	1,213,970.16	1,213,970.16	1,424,965.92	210,995.76	
Bristol Myers Squibb Co									
	1,784.00	3/12/2012	1/27/2014	33.06	58,979.04	58,979.04	89,201.65	30,222.61	long
	2,515.00	3/12/2012	4/28/2014	33.06	83,145.90	83,145.90	125,369.72	42,223.82	long
SubTotal	4,299.00			66.12	142,124.94	142,124.94	214,571.37	72,446.43	
Chevron Corp									
	2,065.00	11/15/2011	3/11/2014	106.90	220,747.51	220,747.51	236,479.89	15,732.38	long
	125.00	4/5/2012	3/11/2014	105.72	13,215.30	13,215.30	14,314.76	1,099.46	long
	72.00	5/14/2012	3/11/2014	101.83	7,331.76	7,331.76	8,245.30	913.54	long
	45.00	5/23/2012	3/11/2014	98.26	4,421.77	4,421.77	5,153.31	731.54	long
	975.00	11/26/2012	3/11/2014	104.70	102,081.72	102,081.72	111,655.17	9,573.45	long
SubTotal	3,282.00			517.41	347,798.06	347,798.06	375,848.43	28,050.37	
Colgate Palmolive Co									
	48.00	4/5/2012	1/27/2014	48.91	2,347.62	2,347.62	2,976.90	629.28	long
	10,055.00	4/5/2012	7/29/2014	48.91	491,777.48	491,777.48	669,296.28	177,518.80	long
	298.00	8/17/2012	7/29/2014	53.14	15,834.27	15,834.27	19,835.93	4,001.66	long
	844.00	9/12/2012	7/29/2014	51.75	43,677.04	43,677.04	56,179.62	12,502.58	long
	866.00	1/8/2013	7/29/2014	52.96	45,859.07	45,859.07	57,644.02	11,784.95	long
	566.00	3/15/2013	7/29/2014	56.23	31,824.31	31,824.31	37,674.96	5,850.65	long
	11,469.00	5/16/2013	7/29/2014	62.49	716,669.14	716,669.14	763,417.11	46,747.97	long
SubTotal	24,146.00			374.39	1,347,988.93	1,347,988.93	1,607,024.82	259,035.89	
Crestwood Equity Partners Lp									

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10061-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	39,318.00	1/8/2013	1/27/2014	11.80	463,927.36	463,927.36	495,846.39	31,919.03	long
SubTotal	39,318.00			11.80	463,927.36	463,927.36	495,846.39	31,919.03	
Energy Trans Eqty Lp									
	460.00	2/9/2011	4/28/2014	19.55	8,994.71	8,994.71	21,313.90	12,319.19	long
	3,840.00	2/16/2011	4/28/2014	20.46	78,548.31	78,548.31	177,924.77	99,376.46	long
SubTotal	4,300.00			40.01	87,543.02	87,543.02	199,238.67	111,695.65	
Enterprise Prod Ptnrs L.P.									
	373.00	2/9/2011	1/27/2014	43.13	16,086.24	16,086.24	23,987.66	7,901.42	long
SubTotal	373.00			43.13	16,086.24	16,086.24	23,987.66	7,901.42	
Honeywell International Inc									
	3,973.00	3/22/2010	12/17/2013	43.71	173,624.75	173,624.75	344,520.25	170,895.50	long
	128.00	3/7/2011	12/17/2013	56.15	7,186.43	7,186.43	11,099.57	3,913.14	long
	5,955.00	11/15/2011	12/17/2013	54.90	326,925.38	326,925.38	516,390.15	189,464.77	long
	5,879.00	3/12/2012	12/17/2013	59.21	348,085.01	348,085.01	509,799.78	161,714.77	long
	249.00	5/14/2012	12/17/2013	58.48	14,561.52	14,561.52	21,592.13	7,030.61	long
	160.00	5/23/2012	12/17/2013	56.84	9,093.12	9,093.12	13,874.46	4,781.34	long
	641.00	7/10/2012	12/17/2013	55.96	35,869.14	35,869.14	55,584.57	19,715.43	long
SubTotal	16,985.00			55.04	915,345.35	915,345.35	1,472,860.91	557,515.56	
Jpmorgan Chase & Co									
	1,820.00	11/15/2011	4/28/2014	32.77	59,642.95	59,642.95	100,290.34	40,647.39	long
SubTotal	1,820.00			32.77	59,642.95	59,642.95	100,290.34	40,647.39	
Magellan Midstream Partners Lp									
	1,983.00	5/14/2012	1/27/2014	34.80	69,018.12	69,018.12	125,335.51	56,317.39	long
	2,715.00	5/14/2012	4/28/2014	34.80	94,495.30	94,495.30	199,743.29	105,247.99	long
SubTotal	4,698.00			69.60	163,513.42	163,513.42	325,078.80	161,565.38	
Markwest Engy Ptnrs Lp									
	11,304.00	3/12/2012	4/7/2014	61.51	695,267.21	695,267.21	719,973.15	24,705.94	long
	937.00	4/5/2012	4/7/2014	58.07	54,413.46	54,413.46	59,679.30	5,265.84	long
	638.00	5/14/2012	4/7/2014	55.13	35,171.22	35,171.22	40,635.43	5,464.21	long
	486.00	5/23/2012	4/7/2014	52.36	25,445.70	25,445.70	30,954.26	5,508.56	long
	577.00	7/10/2012	4/7/2014	51.41	29,663.51	29,663.51	36,750.22	7,086.71	long
SubTotal	387.00	8/17/2012	4/7/2014	51.83	20,056.36	20,056.36	24,648.76	4,592.40	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10061-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	89.00	8/17/2012	4/7/2014	51.83	4,612.44	4,612.44	5,668.58	1,056.14	long
	1,081.00	11/26/2012	4/7/2014	50.46	54,547.15	54,547.15	68,850.94	14,303.79	long
SubTotal	15,499.00			432.60	919,177.05	919,177.05	987,160.64	67,983.59	
Qualcomm Inc									
	8,910.00	3/15/2013	9/11/2014	65.74	585,730.93	585,730.93	673,424.30	87,693.37	long
	791.00	5/2/2013	9/11/2014	62.76	49,643.08	49,643.08	59,784.36	10,141.28	long
	10,702.00	5/16/2013	9/11/2014	65.99	706,246.38	706,246.38	808,864.97	102,618.59	long
	412.00	6/26/2013	9/11/2014	62.44	25,723.88	25,723.88	31,139.26	5,415.38	long
SubTotal	20,815.00			256.93	1,367,344.27	1,367,344.27	1,573,212.89	205,868.62	
Sempra Energy									
	173.00	2/8/2012	1/27/2014	58.57	10,131.95	10,131.95	15,586.57	5,454.62	long
	7,388.00	2/8/2012	2/12/2014	58.57	432,686.86	432,686.86	681,478.68	248,791.82	long
	6,572.00	3/12/2012	2/12/2014	59.70	392,315.54	392,315.54	606,209.79	213,894.25	long
	585.00	8/17/2012	2/12/2014	68.71	40,192.72	40,192.72	53,961.16	13,768.44	long
	776.00	9/12/2012	2/12/2014	66.44	51,558.76	51,558.76	71,579.24	20,020.48	long
	830.00	9/21/2012	2/12/2014	64.73	53,725.82	53,725.82	76,560.27	22,834.45	long
SubTotal	16,324.00			376.72	980,611.65	980,611.65	1,505,375.71	524,764.06	
United Technologies Corp									
	304.00	8/17/2012	1/27/2014	79.53	24,176.91	24,176.91	34,694.91	10,518.00	long
	6,690.00	8/17/2012	5/9/2014	79.53	532,051.02	532,051.02	780,866.97	248,815.95	long
SubTotal	6,994.00			159.06	556,227.93	556,227.93	815,561.88	259,333.95	
V F Corporation									
	3,105.00	4/5/2012	1/27/2014	37.75	117,208.16	117,208.16	180,007.37	62,799.21	long
	6,139.00	4/5/2012	4/11/2014	37.75	231,736.20	231,736.20	356,320.56	124,584.36	long
	1,104.00	5/14/2012	4/11/2014	34.78	38,394.25	38,394.25	64,078.50	25,684.25	long
	13,884.00	5/23/2012	4/11/2014	35.12	487,661.62	487,661.62	805,856.75	318,195.13	long
	2,188.00	7/10/2012	4/11/2014	35.11	76,821.23	76,821.23	126,996.15	50,174.92	long
	384.00	11/26/2012	4/11/2014	39.08	15,006.24	15,006.24	22,288.17	7,281.93	long
	1,936.00	1/8/2013	4/11/2014	37.56	72,718.58	72,718.58	112,369.54	39,650.96	long
	28.00	3/15/2013	4/11/2014	41.50	1,161.93	1,161.93	1,625.18	463.25	long
SubTotal	28,768.00			298.65	1,040,708.21	1,040,708.21	1,669,542.22	628,834.01	
Williams Co Inc									

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10061-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	388.00	1/18/2012	1/27/2014	28.87	11,201.92	11,201.92	15,051.96	3,850.04	long
	6,372.00	1/18/2012	3/11/2014	28.87	183,965.57	183,965.57	264,984.56	81,018.99	long
	2.00	5/23/2012	3/11/2014	31.23	62.46	62.46	83.17	20.71	long
	840.00	7/10/2012	3/11/2014	29.10	24,441.23	24,441.23	34,932.05	10,490.82	long
	2,642.00	11/26/2012	3/11/2014	32.80	86,652.05	86,652.05	109,869.62	23,217.57	long
Sub Total	10,244.00			150.87	306,323.23	306,323.23	424,921.36	118,598.13	
Long Term Total	203,143.00			3,816.73	10,066,306.73	10,066,306.73	13,406,115.35	3,339,808.62	
Grand Total	295,481.81			5,022.06	13,203,857.83	13,203,857.83	17,021,722.44	3,817,864.61	

PTP Basis Adjustment < 572,447 >

Total Adjusted Cost

12631410.83

4390311.61

[illegible]

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
A G C O Corp											
	393.00	6/24/2013	6/23/2014	50.62	19,892.72	19,892.72	-	22,346.90	-	2,454.18	short
	1,257.00	2/24/2014	10/17/2014	51.87	65,196.69	65,196.69	-	54,914.34	-	(10,282.35)	short
SubTotal	1,650.00			102.49	85,089.41	85,089.41	0.00	77,261.24	0.00	(7,828.17)	
Advance Auto Parts											
	346.00	5/31/2013	1/21/2014	82.08	28,398.88	28,398.88	-	40,903.26	-	12,504.38	short
	6.00	6/26/2013	1/21/2014	80.82	484.90	484.90	-	709.31	-	224.41	short
	451.00	6/26/2013	2/24/2014	80.82	36,448.24	36,448.24	-	57,277.44	-	20,829.20	short
	46.00	6/26/2013	4/29/2014	80.82	3,717.56	3,717.56	-	5,483.53	-	1,765.97	short
SubTotal	849.00			324.54	69,049.58	69,049.58	0.00	104,373.54	0.00	35,323.96	
Aegon Nv Adr											
	5,192.00	5/9/2013	2/5/2014	6.58	34,178.94	34,178.94	-	44,420.93	-	10,241.99	short
	2,204.00	5/9/2013	4/29/2014	6.58	14,508.93	14,508.93	-	19,967.79	-	5,458.86	short
SubTotal	7,396.00			13.16	48,687.87	48,687.87	0.00	64,388.72	0.00	15,700.85	
Aes Corp											
	5,632.00	5/23/2014	11/11/2014	13.83	77,862.40	77,862.40	-	76,424.55	-	(1,437.85)	short
	2,652.00	6/4/2014	11/11/2014	14.16	37,552.59	37,552.59	-	35,986.84	-	(1,565.75)	short
	2,633.00	10/14/2014	11/11/2014	13.18	34,697.41	34,697.41	-	35,729.02	-	1,031.61	short
SubTotal	10,917.00			41.17	150,112.40	150,112.40	0.00	148,140.41	0.00	(1,971.99)	
Ageas Sponsored Adr											
	514.00	12/11/2013	11/11/2014	40.54	20,839.67	20,839.67	-	17,501.92	-	(3,337.75)	short
SubTotal	514.00			40.54	20,839.67	20,839.67	0.00	17,501.92	0.00	(3,337.75)	
Agrium Inc											
	382.00	7/1/2013	4/29/2014	87.13	33,285.34	33,285.34	-	36,738.87	-	3,453.53	short
SubTotal	382.00			87.13	33,285.34	33,285.34	0.00	36,738.87	0.00	3,453.53	
Allscripts Healthcare Solu Inc											
	5,508.00	10/6/2014	11/11/2014	13.71	75,513.58	75,513.58	-	61,214.01	-	(14,299.57)	short
	2,809.00	10/21/2014	11/11/2014	13.28	37,299.87	37,299.87	-	31,218.25	-	(6,081.62)	short
SubTotal	8,317.00			26.99	112,813.45	112,813.45	0.00	92,432.26	0.00	(20,381.19)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ally Financial Inc											
	1,061.00	4/10/2014	4/29/2014	24.09	25,564.69	25,564.69	-	25,504.70	59.99	(59.99)	short
	2,718.00	4/10/2014	11/11/2014	24.09	65,489.94	65,489.94	-	61,996.21	-	(3,493.73)	short
	1,061.00	4/10/2014	11/11/2014	24.30	25,783.20	25,783.20	59.99	24,200.88	-	(1,582.32)	short
	224.00	4/23/2014	11/11/2014	24.24	5,430.72	5,430.72	-	5,109.33	-	(321.39)	short
	2,502.00	4/24/2014	11/11/2014	24.46	61,186.41	61,186.41	-	57,069.35	-	(4,117.06)	short
SubTotal	7,566.00			121.18	183,454.96	183,454.96	59.99	173,880.47	59.99	(9,574.49)	
Alstom Adr											
	22,133.00	5/15/2013	4/23/2014	3.67	81,259.72	81,259.72	-	70,677.95	-	(10,581.77)	short
	412.00	6/3/2013	4/23/2014	3.74	1,542.19	1,542.19	-	1,315.65	-	(226.54)	short
	4,873.00	6/3/2013	4/29/2014	3.74	18,240.47	18,240.47	-	18,565.72	-	325.25	short
	2,890.00	6/21/2013	4/29/2014	3.34	9,651.04	9,651.04	-	11,010.65	-	1,359.61	short
	14,800.00	3/6/2014	11/11/2014	2.64	39,030.02	39,030.02	-	51,150.63	-	12,120.61	short
SubTotal	45,108.00			17.13	149,723.44	149,723.44	0.00	152,720.60	0.00	2,997.16	
Altria Group Inc											
	208.00	11/11/2014	11/25/2014	49.28	10,250.05	10,250.05	-	10,241.48	-	(8.57)	short
SubTotal	208.00			49.28	10,250.05	10,250.05	0.00	10,241.48	0.00	(8.57)	
Arch Coal Inc											
	6,561.00	2/13/2013	12/5/2013	5.84	38,302.46	38,302.46	-	28,594.31	-	(9,708.15)	short
SubTotal	6,561.00			5.84	38,302.46	38,302.46	0.00	28,594.31	0.00	(9,708.15)	
Arctic Cat Inc											
	1,128.00	5/28/2014	11/11/2014	37.24	42,005.93	42,005.93	-	37,763.48	-	(4,242.45)	short
	882.00	5/29/2014	11/11/2014	37.50	33,071.03	33,071.03	-	29,527.82	-	(3,543.21)	short
	1,489.00	6/2/2014	11/11/2014	33.85	50,403.99	50,403.99	-	49,849.13	-	(554.86)	short
SubTotal	3,499.00	125,367.00	125,862.00	108.59	125,480.95	125,480.95	0.00	117,140.43	0.00	(8,340.52)	
Banro Corp											
	48,915.00	2/20/2014	8/15/2014	0.60	29,221.82	29,221.82	-	9,455.07	-	(19,766.75)	short
SubTotal	48,915.00			0.60	29,221.82	29,221.82	0.00	9,455.07	0.00	(19,766.75)	
Best Buy Co											
	1,533.00	1/16/2014	10/6/2014	27.19	41,689.02	41,689.02	-	49,783.69	-	8,094.67	short
	63.00	1/16/2014	11/11/2014	27.19	1,713.25	1,713.25	-	2,203.16	-	489.91	short
	1,461.00	1/31/2014	11/11/2014	23.73	34,664.12	34,664.12	-	51,092.38	-	16,428.26	short
	2,967.00	4/25/2014	11/11/2014	24.28	72,046.77	72,046.77	-	103,758.44	-	31,711.67	short
SubTotal	6,024.00			102.39	150,113.16	150,113.16	0.00	206,837.67	0.00	56,724.51	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Big Lots Inc Ohio											
	945.00	12/20/2013	3/7/2014	31.27	29,552.70	29,552.70	-	32,486.45	-	2,933.75	short
	548.00	12/23/2013	3/7/2014	31.45	17,237.28	17,237.28	-	18,838.71	-	1,601.43	short
	259.00	12/23/2013	4/3/2014	31.45	8,146.82	8,146.82	-	9,903.68	-	1,756.86	short
	1,059.00	12/26/2013	4/3/2014	31.78	33,658.09	33,658.09	-	40,494.20	-	6,836.11	short
	141.00	1/21/2014	4/3/2014	28.64	4,038.72	4,038.72	-	5,391.58	-	1,352.86	short
	1,079.00	1/21/2014	4/23/2014	28.64	30,906.23	30,906.23	-	42,774.39	-	11,868.16	short
	130.00	1/21/2014	4/24/2014	28.64	3,723.64	3,723.64	-	5,079.67	-	1,356.03	short
	639.00	1/21/2014	4/25/2014	28.64	18,303.13	18,303.13	-	25,268.44	-	6,965.31	short
	183.00	1/24/2014	4/25/2014	27.51	5,033.78	5,033.78	-	7,236.50	-	2,202.72	short
	1,508.00	1/24/2014	4/28/2014	27.51	41,480.56	41,480.56	-	58,278.54	-	16,797.98	short
SubTotal	6,491.00			295.53	192,080.95	192,080.95	0.00	245,752.16	0.00	53,671.21	
Bunge Ltd											
	491.00	7/28/2014	11/11/2014	74.30	36,482.72	36,482.72	-	43,694.64	-	7,211.92	short
SubTotal	491.00			74.30	36,482.72	36,482.72	0.00	43,694.64	0.00	7,211.92	
Cabot Oil & Gas Corp A											
	884.00	4/21/2014	4/29/2014	34.83	30,793.17	30,793.17	-	34,463.38	-	3,670.21	short
	3,018.00	4/21/2014	11/11/2014	34.83	105,128.71	105,128.71	-	101,033.77	-	(4,094.94)	short
	408.00	6/12/2014	11/11/2014	35.22	14,368.98	14,368.98	-	13,658.64	-	(710.34)	short
	1,281.00	6/25/2014	11/11/2014	34.26	43,888.47	43,888.47	-	42,884.11	-	(1,004.36)	short
	2,302.00	7/2/2014	11/11/2014	35.09	80,775.11	80,775.11	-	77,064.19	-	(3,710.92)	short
SubTotal	7,893.00			174.23	274,954.44	274,954.44	0.00	269,104.09	0.00	(5,850.35)	
Cameco Corp											
	2,224.00	10/1/2013	7/23/2014	18.35	40,805.95	40,805.95	-	47,595.21	-	6,789.26	short
SubTotal	2,224.00			18.35	40,805.95	40,805.95	0.00	47,595.21	0.00	6,789.26	
Canon Inc Adr New											
	159.00	11/11/2014	11/25/2014	31.04	4,935.19	4,935.19	-	5,062.11	-	126.92	short
SubTotal	159.00			31.04	4,935.19	4,935.19	0.00	5,062.11	0.00	126.92	
Cit Group Inc New											
	1,817.00	7/15/2014	11/11/2014	44.35	80,579.41	80,579.41	-	89,305.21	-	8,725.80	short
	1,423.00	8/1/2014	11/11/2014	48.89	69,569.90	69,569.90	-	69,940.19	-	370.29	short
SubTotal	3,240.00			93.24	150,149.31	150,149.31	0.00	159,245.40	0.00	9,096.09	
Citizens Financial Group Inc											
	3,510.00	9/24/2014	11/11/2014	22.41	78,666.82	78,666.82	-	83,782.54	-	5,115.72	short
SubTotal	3,510.00			22.41	78,666.82	78,666.82	0.00	83,782.54	0.00	5,115.72	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Chn Financial											
	240.00	1/9/2014	11/11/2014	41.73	10,014.94	10,014.94	-	9,453.10	-	(561.84)	short
	729.00	1/13/2014	11/11/2014	41.60	30,325.60	30,325.60	-	28,713.81	-	(1,611.79)	short
SubTotal	969.00			83.33	40,340.54	40,340.54	0.00	38,166.91	0.00	(2,173.63)	
Consol Energy Inc											
	830.00	7/9/2013	4/21/2014	28.00	23,242.57	23,242.57	-	34,741.53	-	11,498.96	short
SubTotal	830.00			28.00	23,242.57	23,242.57	0.00	34,741.53	0.00	11,498.96	
Cst Brands Inc Com											
	480.00	3/26/2014	4/29/2014	30.46	14,620.27	14,620.27	-	15,757.23	-	1,136.96	short
	2,134.00	3/26/2014	11/11/2014	30.46	64,999.29	64,999.29	-	84,517.12	-	19,517.83	short
	235.00	3/27/2014	11/11/2014	30.73	7,220.52	7,220.52	-	9,307.18	-	2,086.66	short
SubTotal	2,849.00			91.65	86,840.08	86,840.08	0.00	109,581.53	0.00	22,741.45	
Dean Foods Co New											
	2,841.00	8/20/2013	4/29/2014	19.50	55,398.36	55,398.36	-	44,790.50	-	(10,607.86)	short
	1,390.00	8/20/2013	6/2/2014	19.50	27,104.44	27,104.44	-	23,810.31	-	(3,294.13)	short
	263.00	8/29/2013	6/2/2014	19.21	5,051.60	5,051.60	-	4,505.12	-	(546.48)	short
	1,076.00	8/29/2013	6/12/2014	19.21	20,667.38	20,667.38	-	18,965.91	-	(1,701.47)	short
	3,288.00	11/25/2013	11/11/2014	18.15	59,679.50	59,679.50	-	53,148.36	-	(6,531.14)	short
	2,642.00	12/19/2013	11/11/2014	16.84	44,489.96	44,489.96	-	42,706.19	-	(1,783.77)	short
	795.00	12/20/2013	11/11/2014	16.88	13,421.27	13,421.27	-	12,850.65	-	(570.62)	short
	1,379.00	2/4/2014	11/11/2014	15.08	20,793.25	20,793.25	-	22,290.63	-	1,497.38	short
	1,914.00	2/11/2014	11/11/2014	13.92	26,637.33	26,637.33	-	30,938.55	-	4,301.22	short
	3,055.00	10/6/2014	11/11/2014	13.31	40,670.30	40,670.30	-	49,382.07	-	8,711.77	short
SubTotal	18,643.00			171.60	313,913.39	313,913.39	0.00	303,388.29	0.00	(10,525.10)	
Dendreon Corp 2 7/8 1-15-16											
	67,000.00	5/9/2013	5/9/2014	73.95	49,549.18	49,549.18	-	49,747.50	-	198.32	short
SubTotal	67,000.00			73.95	49,549.18	49,549.18	0.00	49,747.50	0.00	198.32	
Deutsche Telekom Ag 1 Ord 1Ads											
	178.00	11/11/2014	11/25/2014	15.56	2,769.68	2,769.68	-	2,949.44	-	179.76	short
SubTotal	178.00			15.56	2,769.68	2,769.68	0.00	2,949.44	0.00	179.76	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Diamond Offshore Drilling Inc											
	694.00	2/7/2014	4/29/2014	45.99	31,919.00	31,919.00	-	37,189.59	-	5,270.59	short
	231.00	2/10/2014	4/29/2014	47.08	10,875.83	10,875.83	-	12,378.67	-	1,502.84	short
	927.00	2/10/2014	4/30/2014	47.08	43,644.55	43,644.55	-	50,742.02	-	7,097.47	short
	265.00	2/14/2014	4/30/2014	47.03	12,461.70	12,461.70	-	14,505.54	-	2,043.84	short
	220.00	2/14/2014	8/18/2014	47.03	10,345.57	10,345.57	-	9,678.57	-	(667.00)	short
	865.00	2/14/2014	8/19/2014	47.03	40,676.88	40,676.88	-	38,040.55	-	(2,636.33)	short
	507.00	2/14/2014	8/26/2014	47.03	23,841.83	23,841.83	-	22,302.54	-	(1,539.29)	short
	1,267.00	3/17/2014	8/26/2014	44.07	55,838.84	55,838.84	-	55,734.34	-	(104.50)	short
SubTotal	4,976.00			372.34	229,604.20	229,604.20	0.00	240,571.82	0.00	10,967.62	
Dsw Inc Cl A											
	2,917.00	6/26/2014	11/11/2014	27.64	80,632.88	80,632.88	-	89,201.93	-	8,569.05	short
	1,416.00	6/30/2014	11/11/2014	27.98	39,616.99	39,616.99	-	43,301.31	-	3,684.32	short
	3.00	6/30/2014	11/11/2014	27.98	83.93	83.93	-	91.74	-	7.81	short
SubTotal	4,336.00			83.60	120,333.80	120,333.80	0.00	132,594.98	0.00	12,261.18	
Family Dollar Stores											
	963.00	12/19/2013	7/28/2014	63.45	61,103.41	61,103.41	-	71,385.22	-	10,281.81	short
	369.00	4/18/2013	7/28/2014	61.76	22,791.14	22,791.14	1,222.31	27,353.22	-	4,562.08	long
	234.00	4/8/2014	7/28/2014	58.45	13,677.79	13,677.79	-	17,345.94	-	3,668.15	short
SubTotal	1,566.00			183.66	97,572.34	97,572.34	1,222.31	116,084.38	0.00	18,512.04	
Firstenergy Corp											
	517.00	3/19/2014	4/29/2014	32.03	16,557.18	16,557.18	-	17,748.21	-	1,191.03	short
	2,276.00	3/19/2014	11/11/2014	32.03	72,890.04	72,890.04	-	84,897.47	-	12,007.43	short
	1,465.00	5/20/2014	11/11/2014	31.47	46,100.91	46,100.91	-	54,646.22	-	8,545.31	short
SubTotal	4,258.00			95.53	135,548.13	135,548.13	0.00	157,291.90	0.00	21,743.77	
Flextronics Intl Ltd											
	1,878.00	1/28/2014	4/29/2014	7.65	14,358.06	14,358.06	-	16,789.50	-	2,431.44	short
	1,235.00	1/28/2014	11/11/2014	7.65	9,442.07	9,442.07	-	13,436.50	-	3,994.43	short
	2,617.00	1/29/2014	11/11/2014	7.68	20,098.04	20,098.04	-	28,472.33	-	8,374.29	short
	4,822.00	2/3/2014	11/11/2014	8.07	38,927.52	38,927.52	-	52,462.20	-	13,534.68	short
SubTotal	10,552.00			31.05	82,825.69	82,825.69	0.00	111,160.53	0.00	28,334.84	
Forest Laboratories Inc											
	1,533.00	2/12/2013	2/12/2014	35.68	54,697.44	54,697.44	-	106,418.09	-	51,720.65	short
SubTotal	1,533.00			35.68	54,697.44	54,697.44	0.00	106,418.09	0.00	51,720.65	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fresh Del Monte Produce Inc											
	715.00	11/5/2013	4/29/2014	26.72	19,104.09	19,104.09	-	21,017.96	-	1,913.87	short
	1,304.00	11/5/2013	8/5/2014	26.72	34,841.58	34,841.58	-	39,263.87	-	4,422.29	short
	210.00	11/5/2013	8/6/2014	26.72	5,610.99	5,610.99	-	6,342.21	-	731.22	short
	319.00	11/6/2013	8/6/2014	26.88	8,574.75	8,574.75	-	9,634.13	-	1,059.38	short
	1,803.00	4/10/2014	11/11/2014	26.77	48,257.48	48,257.48	-	60,052.99	-	11,795.51	short
SubTotal	4,351.00			133.81	116,388.89	116,388.89	0.00	136,311.16	0.00	19,922.27	
Fti Consulting Inc											
	868.00	5/13/2014	6/17/2014	31.25	27,124.22	27,124.22	-	31,915.48	-	4,791.26	short
	936.00	5/13/2014	6/17/2014	31.10	29,110.63	29,110.63	-	34,415.77	-	5,305.14	short
	323.00	5/13/2014	6/27/2014	31.10	10,045.66	10,045.66	-	11,822.89	-	1,777.23	short
	386.00	5/14/2014	6/27/2014	30.51	11,775.86	11,775.86	-	14,128.91	-	2,353.05	short
	1,465.00	5/20/2014	6/27/2014	29.47	43,171.94	43,171.94	-	53,623.97	-	10,452.03	short
SubTotal	3,978.00			153.43	121,228.31	121,228.31	0.00	145,907.02	0.00	24,678.71	
Goodyear Tire & Rubber											
	761.00	8/28/2014	11/11/2014	25.76	19,600.47	19,600.47	-	19,174.11	-	(426.36)	short
	2,357.00	8/29/2014	11/11/2014	25.89	61,013.77	61,013.77	-	59,386.84	-	(1,626.93)	short
	1,752.00	9/19/2014	11/11/2014	24.07	42,170.29	42,170.29	-	44,143.29	-	1,973.00	short
	2,438.00	10/14/2014	11/11/2014	20.12	49,053.54	49,053.54	-	61,427.71	-	12,374.17	short
SubTotal	7,308.00	167,586.00	167,816.00	95.84	171,838.07	171,838.07	0.00	184,131.95	0.00	12,293.88	
Hsbc Holdings Plc Spon Adr New											
	408.00	11/11/2014	11/26/2014	50.61	20,648.68	20,648.68	-	20,399.99	-	(248.69)	short
SubTotal	408.00			50.61	20,648.68	20,648.68	0.00	20,399.99	0.00	(248.69)	
Husky Energy											
	24.00	11/11/2014	11/25/2014	24.09	578.14	578.14	-	559.90	-	(18.24)	short
SubTotal	24.00			24.09	578.14	578.14	0.00	559.90	0.00	(18.24)	
Impala Platinum Hldgs Ltd Adr											
	3,089.00	9/11/2014	11/11/2014	8.56	26,426.40	26,426.40	-	22,085.86	-	(4,340.54)	short
	546.00	9/12/2014	11/11/2014	8.45	4,615.28	4,615.28	-	3,903.81	-	(711.47)	short
	2,433.00	10/8/2014	11/11/2014	7.91	19,256.22	19,256.22	-	17,395.57	-	(1,860.65)	short
SubTotal	6,068.00			24.92	50,297.90	50,297.90	0.00	43,385.24	0.00	(6,912.66)	
Impax Laboratories Inc											
	1,337.00	7/18/2013	4/29/2014	20.22	27,028.52	27,028.52	-	34,771.79	-	7,743.27	short
	2,225.00	7/29/2014	11/11/2014	23.84	53,037.55	53,037.55	-	64,733.16	-	11,695.61	short
SubTotal	3,562.00			44.06	80,066.07	80,066.07	0.00	99,504.95	0.00	19,438.88	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Infoblox Inc											
	6,504.00	7/25/2014	11/11/2014	12.26	79,720.18	79,720.18	-	106,768.60	-	27,048.42	short
SubTotal	6,504.00			12.26	79,720.18	79,720.18	0.00	106,768.60	0.00	27,048.42	
Ingram Micro Inc Cla											
	1,454.00	5/7/2014	11/11/2014	25.93	37,700.62	37,700.62	-	38,995.86	-	1,295.24	short
SubTotal	1,454.00			25.93	37,700.62	37,700.62	0.00	38,995.86	0.00	1,295.24	
Ingredion Inc Com											
	470.00	8/22/2013	4/29/2014	63.08	29,649.25	29,649.25	-	31,603.32	-	1,954.07	short
SubTotal	470.00			63.08	29,649.25	29,649.25	0.00	31,603.32	0.00	1,954.07	
Interpublic Group Of Cos Inc											
	2,091.00	5/31/2013	4/29/2014	14.38	30,067.74	30,067.74	-	35,337.11	-	5,269.37	short
SubTotal	2,091.00			14.38	30,067.74	30,067.74	0.00	35,337.11	0.00	5,269.37	
Ipsen S A Spon Adr											
	7,219.00	8/15/2014	11/11/2014	10.74	77,544.62	77,544.62	-	92,040.21	-	14,495.59	short
SubTotal	7,219.00			10.74	77,544.62	77,544.62	0.00	92,040.21	0.00	14,495.59	
Kbr Inc											
	511.00	9/18/2013	4/29/2014	33.35	17,041.49	17,041.49	-	12,781.92	4,259.57	(4,259.57)	short
	1,676.00	2/24/2014	11/11/2014	31.42	52,651.71	52,651.71	-	31,693.63	-	(20,958.08)	short
	511.00	9/18/2013	11/11/2014	35.00	17,883.13	17,883.13	4,259.57	9,663.15	-	(8,219.98)	long
	595.00	4/8/2014	11/11/2014	26.66	15,863.06	15,863.06	-	11,251.62	-	(4,611.44)	short
	2,120.00	5/8/2014	11/11/2014	23.66	50,161.74	50,161.74	-	40,089.80	-	(10,071.94)	short
SubTotal	5,413.00			150.09	153,601.13	153,601.13	4,259.57	105,480.12	4,259.57	(48,121.01)	
Kt Corp Spon Adr											
	1,419.00	11/18/2013	4/29/2014	15.45	21,921.99	21,921.99	-	22,263.61	-	341.62	short
	3,231.00	11/18/2013	11/11/2014	15.45	49,915.40	49,915.40	-	47,343.11	-	(2,572.29)	short
	1,094.00	11/19/2013	11/11/2014	15.42	16,866.96	16,866.96	-	16,030.14	-	(836.82)	short
	1,889.00	12/4/2013	11/11/2014	14.42	27,239.00	27,239.00	-	27,679.09	-	440.09	short
SubTotal	7,633.00			60.74	115,943.35	115,943.35	0.00	113,315.95	0.00	(2,627.40)	
Leucadia Nat Cp											
	3,150.00	9/4/2014	11/11/2014	26.12	82,281.15	82,281.15	-	76,512.75	-	(5,768.40)	short
	1,870.00	10/14/2014	11/11/2014	21.68	40,540.29	40,540.29	-	45,421.86	-	4,881.57	short
SubTotal	5,020.00			47.80	122,821.44	122,821.44	0.00	121,934.61	0.00	(886.83)	
Lockheed Martin Corp											
	46.00	11/11/2014	11/25/2014	186.93	8,598.84	8,598.84	-	8,696.92	-	98.08	short
SubTotal	46.00			186.93	8,598.84	8,598.84	0.00	8,696.92	0.00	98.08	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Lorillard Inc											
	12.00	11/11/2014	11/25/2014	61.91	742.88	742.88	-	761.59	-	18.71	short
SubTotal	12.00			61.91	742.88	742.88	0.00	761.59	0.00	18.71	
Magnachip Semiconductor Corp											
	2,825.00	5/2/2014	11/11/2014	14.31	40,425.75	40,425.75	-	31,926.03	-	(8,499.72)	short
	1,242.00	5/2/2014	11/11/2014	14.29	17,752.15	17,752.15	-	14,036.15	-	(3,716.00)	short
	1,484.00	5/5/2014	11/11/2014	14.35	21,293.92	21,293.92	-	16,771.05	-	(4,522.87)	short
	2,687.00	5/6/2014	11/11/2014	14.25	38,290.29	38,290.29	-	30,366.46	-	(7,923.83)	short
	3,389.00	8/25/2014	11/11/2014	11.91	40,378.58	40,378.58	-	38,299.94	-	(2,078.64)	short
SubTotal	11,627.00			69.11	158,140.69	158,140.69	0.00	131,399.63	0.00	(26,741.06)	
Molson Coors Brewing Co Cl B											
	528.00	6/21/2013	6/2/2014	47.21	24,929.47	24,929.47	-	34,587.77	-	9,658.30	short
	727.00	6/26/2013	6/2/2014	48.31	35,123.26	35,123.26	-	47,623.70	-	12,500.44	short
SubTotal	1,255.00			95.52	60,052.73	60,052.73	0.00	82,211.47	0.00	22,158.74	
Nii Holdings Inc Cl B											
	4,235.00	6/21/2013	5/16/2014	6.15	26,053.30	26,053.30	-	2,551.53	-	(23,501.77)	short
	4,257.00	10/18/2013	5/16/2014	5.65	24,063.97	24,063.97	-	2,564.78	-	(21,499.19)	short
	1,086.00	10/18/2013	5/20/2014	5.65	6,138.94	6,138.94	-	543.42	-	(5,595.52)	short
	2,771.00	10/24/2013	5/20/2014	5.18	14,340.76	14,340.76	-	1,386.57	-	(12,954.19)	short
SubTotal	12,349.00			22.63	70,596.97	70,596.97	0.00	7,046.30	0.00	(63,550.67)	
Northern Trust Corp											
	977.00	9/25/2013	1/9/2014	55.48	54,207.38	54,207.38	-	60,075.07	-	5,867.69	short
	568.00	9/25/2013	2/24/2014	55.48	31,514.63	31,514.63	-	35,596.90	-	4,082.27	short
	552.00	10/8/2013	2/24/2014	52.48	28,967.42	28,967.42	-	34,594.17	-	5,626.75	short
	314.00	10/8/2013	2/25/2014	52.48	16,477.84	16,477.84	-	19,494.60	-	3,016.76	short
SubTotal	2,411.00			215.92	131,167.27	131,167.27	0.00	149,760.74	0.00	18,593.47	
Ntt Docomo Inc Sp Adr											
	395.00	11/11/2014	11/25/2014	16.04	6,334.54	6,334.54	-	6,176.00	-	(158.54)	short
SubTotal	395.00			16.04	6,334.54	6,334.54	0.00	6,176.00	0.00	(158.54)	
Old Republic Intl Cp											
	2,322.00	2/13/2013	12/10/2013	12.47	28,950.70	28,950.70	-	39,017.04	-	10,066.34	short
	1,007.00	6/26/2013	12/10/2013	12.61	12,693.84	12,693.84	-	16,920.83	-	4,226.99	short
	360.00	6/26/2013	4/29/2014	12.61	4,538.02	4,538.02	-	5,944.07	-	1,406.05	short
	2,649.00	6/26/2013	5/2/2014	12.61	33,392.23	33,392.23	-	44,363.67	-	10,971.44	short
	2,154.00	6/26/2013	5/5/2014	12.61	27,152.46	27,152.46	-	35,676.34	-	8,523.88	short
SubTotal	8,492.00			62.91	106,727.25	106,727.25	0.00	141,921.95	0.00	35,194.70	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Peabody Energy Corp											
	891.00	12/6/2013	11/11/2014	18.83	16,774.95	16,774.95	-	9,901.46	-	(6,873.49)	short
	3,525.00	3/28/2014	11/11/2014	16.33	57,569.95	57,569.95	-	39,172.45	-	(18,397.50)	short
SubTotal	4,416.00			35.16	74,344.90	74,344.90	0.00	49,073.91	0.00	(25,270.99)	
Potash Cp Of Saskatchewan Inc											
	207.00	11/11/2014	11/25/2014	33.37	6,907.03	6,907.03	-	7,183.84	-	276.81	short
SubTotal	207.00			33.37	6,907.03	6,907.03	0.00	7,183.84	0.00	276.81	
Reed Elsevier Plc - Sporns Adr											
	177.00	11/11/2014	11/12/2014	66.46	11,763.26	11,763.26	-	11,610.48	-	(152.78)	short
SubTotal	177.00			66.46	11,763.26	11,763.26	0.00	11,610.48	0.00	(152.78)	
Ruby Tuesday Inc											
	13,162.00	9/12/2014	11/11/2014	6.20	81,662.31	81,662.31	-	102,062.47	-	20,400.16	short
SubTotal	13,162.00			6.20	81,662.31	81,662.31	0.00	102,062.47	0.00	20,400.16	
Science Applications Intl Cp											
	914.00	10/14/2013	5/5/2014	33.38	30,508.04	30,508.04	-	34,680.87	-	4,172.83	short
	351.00	10/14/2013	5/6/2014	33.38	11,715.89	11,715.89	-	13,286.60	-	1,570.71	short
	1,324.00	10/15/2013	5/6/2014	33.43	44,258.01	44,258.01	-	50,118.11	-	5,860.10	short
SubTotal	2,589.00			100.19	86,481.94	86,481.94	0.00	98,085.58	0.00	11,603.64	
Seadrill Ltd											
	293.00	11/11/2014	11/28/2014	21.43	6,278.26	6,278.26	-	4,376.88	-	(1,901.38)	short
	23.00	11/25/2014	11/28/2014	20.38	468.82	468.82	-	343.58	-	(125.24)	short
SubTotal	316.00			41.81	6,747.08	6,747.08	0.00	4,720.46	0.00	(2,026.62)	
Signet Jewelers Limited											
	113.00	11/11/2014	11/25/2014	120.50	13,615.96	13,615.96	-	14,552.97	-	937.01	short
SubTotal	113.00			120.50	13,615.96	13,615.96	0.00	14,552.97	0.00	937.01	
Silver Standard Resources Inc											
	845.00	12/30/2011	11/11/2014	10.94	9,244.41	9,244.41	2,319.38	4,141.84	-	(5,102.57)	long
	3,921.00	5/14/2014	11/11/2014	8.20	32,133.77	32,133.77	-	19,219.14	-	(12,914.63)	short
	6,011.00	10/9/2014	11/11/2014	5.76	34,630.57	34,630.57	-	29,463.46	-	(5,167.11)	short
SubTotal	10,777.00			24.90	76,008.75	76,008.75	2,319.38	52,824.44	0.00	(23,184.31)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Skywest Inc											
	2,168.00	1/16/2014	11/11/2014	14.50	31,428.63	31,428.63	-	26,656.92	-	(4,771.71)	short
	963.00	2/3/2014	11/11/2014	12.14	11,693.03	11,693.03	-	11,840.69	-	147.66	short
	610.00	2/4/2014	11/11/2014	11.95	7,288.83	7,288.83	-	7,500.33	-	211.50	short
	1,732.00	8/19/2014	11/11/2014	9.81	16,995.77	16,995.77	-	21,296.03	-	4,300.26	short
	2,600.00	8/20/2014	11/11/2014	9.93	25,829.96	25,829.96	-	31,968.63	-	6,138.67	short
	1,315.00	9/16/2014	11/11/2014	8.76	11,525.84	11,525.84	-	16,168.75	-	4,642.91	short
	859.00	9/17/2014	11/11/2014	8.86	7,609.80	7,609.80	-	10,561.94	-	2,952.14	short
	3,396.00	10/3/2014	11/11/2014	7.96	27,015.18	27,015.18	-	41,755.96	-	14,740.78	short
SubTotal	13,643.00			83.91	139,387.04	139,387.04	0.00	167,749.25	0.00	28,362.21	
Smith & Nephew Plc Adr											
	258.00	11/11/2014	11/26/2014	33.87	8,737.38	8,737.38	-	9,181.91	-	444.53	short
SubTotal	258.00			33.87	8,737.38	8,737.38	0.00	9,181.91	0.00	444.53	
Superior Energy Services Inc											
	2,242.00	9/24/2013	4/8/2014	25.81	57,861.98	57,861.98	-	67,548.85	-	9,686.87	short
SubTotal	2,242.00			25.81	57,861.98	57,861.98	0.00	67,548.85	0.00	9,686.87	
Sykes Enterprises Inc											
	968.00	6/25/2013	4/29/2014	15.74	15,239.71	15,239.71	-	19,134.61	-	3,894.90	short
	669.00	2/19/2014	11/11/2014	19.75	13,212.28	13,212.28	-	16,224.36	-	3,012.08	short
	1,455.00	2/28/2014	11/11/2014	19.69	28,654.77	28,654.77	-	35,286.17	-	6,631.40	short
	944.00	3/3/2014	11/11/2014	19.59	18,494.75	18,494.75	-	22,893.57	-	4,398.82	short
	1,082.00	3/26/2014	11/11/2014	19.73	21,350.02	21,350.02	-	26,240.31	-	4,890.29	short
SubTotal	5,118.00	208,262.00	209,574.00	94.50	96,951.53	96,951.53	0.00	119,779.02	0.00	22,827.49	
Symantec Corp											
	614.00	4/1/2014	4/29/2014	20.13	12,359.57	12,359.57	-	12,374.83	-	15.26	short
	3,894.00	4/1/2014	11/11/2014	20.13	78,384.66	78,384.66	-	97,659.36	-	19,274.70	short
	3,243.00	6/2/2014	11/11/2014	22.07	71,560.36	71,560.36	-	81,332.64	-	9,772.28	short
SubTotal	7,751.00	125,252.00	125,666.00	62.33	162,304.59	162,304.59	0.00	191,366.83	0.00	29,062.24	
Talisman Energy Inc											
	7,434.00	12/19/2013	7/31/2014	11.62	86,355.57	86,355.57	-	78,236.66	-	(8,118.91)	short
SubTotal	7,434.00			11.62	86,355.57	86,355.57	0.00	78,236.66	0.00	(8,118.91)	
Telecom Italia Spa [New] Svgs Sh											
	4,003.00	2/22/2013	2/4/2014	6.84	27,369.31	27,369.31	-	32,547.02	-	5,177.71	short
SubTotal	4,003.00			6.84	27,369.31	27,369.31	0.00	32,547.02	0.00	5,177.71	
Telefonica Brasil Sa Spon Adr											
	500.00	11/11/2014	11/25/2014	19.04	9,519.00	9,519.00	-	10,215.37	-	696.37	short
SubTotal	500.00			19.04	9,519.00	9,519.00	0.00	10,215.37	0.00	696.37	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Time Inc											
	3,563.00	6/13/2014	11/11/2014	22.58	80,456.82	80,456.82	-	77,672.03	-	(2,784.79)	short
	1,421.00	6/30/2014	11/11/2014	24.30	34,532.43	34,532.43	-	30,977.26	-	(3,555.17)	short
	2,344.00	10/21/2014	11/11/2014	20.44	47,906.20	47,906.20	-	51,098.30	-	3,192.10	short
SubTotal	7,328.00			67.32	162,895.45	162,895.45	0.00	159,747.59	0.00	(3,147.86)	
Tnt Express NV											
	0.15	9/2/2014	9/2/2014	7.44	1.09	1.09	-	1.08	-	(0.01)	short
	79.00	9/2/2014	11/11/2014	7.44	587.76	587.76	-	478.74	-	(109.02)	short
SubTotal	79.15			14.88	588.85	588.85	0.00	479.82	0.00	(109.03)	
Total S A Spon Adr											
	86.00	11/11/2014	11/24/2014	58.51	5,032.22	5,032.22	-	5,163.50	-	131.28	short
SubTotal	86.00			58.51	5,032.22	5,032.22	0.00	5,163.50	0.00	131.28	
Triumph Group Inc											
	395.00	11/6/2013	4/29/2014	71.80	28,361.00	28,361.00	-	25,412.03	-	(2,948.97)	short
	554.00	12/16/2013	11/11/2014	73.24	40,572.85	40,572.85	-	37,731.00	-	(2,841.85)	short
	714.00	1/29/2014	11/11/2014	69.07	49,315.55	49,315.55	-	48,628.03	-	(687.52)	short
	947.00	2/24/2014	11/11/2014	63.90	60,513.30	60,513.30	-	64,496.85	-	3,983.55	short
SubTotal	2,610.00			278.01	178,762.70	178,762.70	0.00	176,267.91	0.00	(2,494.79)	
Turquoise Hill Res Ltd Com											
	1,696.00	6/21/2013	5/28/2014	4.47	7,585.92	7,585.92	-	6,354.77	-	(1,231.15)	short
	1,989.00	8/1/2013	5/28/2014	3.49	6,943.24	6,943.24	-	7,452.62	-	509.38	short
	28,697.00	1/3/2014	11/11/2014	3.71	106,400.08	106,400.08	-	95,254.71	-	(11,145.37)	short adj 2014-
SubTotal	32,382.00			11.67	120,929.24	120,929.24	0.00	109,062.10	0.00	(11,867.14)	11-10
Vallourec Sa New Spon Adr											
	3,595.00	7/1/2014	11/11/2014	9.04	32,502.20	32,502.20	-	26,566.46	-	(5,935.74)	short
SubTotal	3,595.00			9.04	32,502.20	32,502.20	0.00	26,566.46	0.00	(5,935.74)	
Short Term Total	499,919.15			5,864.77	6,418,920.83	6,418,920.83	7,861.25	6,794,317.07	4,319.56	375,396.24	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
----------	----------	---------------	-----------	----------------	-----------------	--------------------	----------------------------	--------------	--------------------------------	-----------------	----------------

Long Term Gain/Loss

A G C O Corp											
	664.00	5/22/2012	4/29/2014	40.27	26,736.09	26,736.09	-	38,018.06	-	11,281.97	long
	220.00	5/22/2012	6/23/2014	40.27	8,858.34	8,858.34	-	12,509.71	-	3,651.37	long
	158.00	6/24/2013	10/17/2014	50.62	7,997.58	7,997.58	-	6,902.52	-	(1,095.06)	long
	724.00	6/26/2013	10/17/2014	51.02	36,939.35	36,939.35	-	31,629.27	-	(5,310.08)	long
SubTotal	1,766.00			182.18	80,531.36	80,531.36	0.00	89,059.56	0.00	8,528.20	
Advance Auto Parts											
	261.00	1/15/2013	1/21/2014	73.26	19,121.72	19,121.72	-	30,854.77	-	11,733.05	long
	222.00	6/26/2013	10/6/2014	80.82	17,941.26	17,941.26	-	29,951.75	-	12,010.49	long
	421.00	9/9/2013	10/6/2014	79.71	33,556.98	33,556.98	-	56,800.40	-	23,243.42	long
SubTotal	904.00			233.79	70,619.96	70,619.96	0.00	117,606.92	0.00	46,986.96	
Agon Nv Adr											
	4,914.00	5/9/2013	11/11/2014	6.58	32,348.86	32,348.86	-	40,612.33	-	8,263.47	long
	6,395.00	5/15/2013	11/11/2014	6.48	41,453.03	41,453.03	-	52,852.22	-	11,399.19	long
	6,294.00	5/17/2013	11/11/2014	6.37	40,068.86	40,068.86	-	52,017.50	-	11,948.64	long
SubTotal	17,603.00			19.43	113,870.75	113,870.75	0.00	145,482.05	0.00	31,611.30	
Aetna Inc (New)(Ct)											
	151.00	7/9/2012	4/29/2014	37.89	5,722.07	5,722.07	-	10,699.14	-	4,977.07	long
	473.00	7/9/2012	9/23/2014	37.89	17,924.10	17,924.10	-	38,932.10	-	21,008.00	long
	1,193.00	7/31/2012	9/23/2014	36.27	43,272.50	43,272.50	-	98,194.49	-	54,921.99	long
SubTotal	1,817.00			112.05	66,918.67	66,918.67	0.00	147,825.73	0.00	80,907.06	
Ageas Sponsored Adr											
	310.00	1/25/2011	4/29/2014	28.95	8,973.74	8,973.74	-	13,410.30	-	4,436.56	long
	3,426.00	1/25/2011	11/11/2014	28.95	99,174.31	99,174.31	-	116,656.83	-	17,482.52	long
	238.00	2/10/2011	11/11/2014	32.09	7,638.40	7,638.40	-	8,104.01	-	465.61	long
	175.00	2/11/2011	11/11/2014	32.32	5,655.73	5,655.73	-	5,958.83	-	303.10	long
	206.00	2/7/2011	11/11/2014	29.16	6,007.79	6,007.79	2,264.49	7,014.39	-	1,006.60	long
SubTotal	4,355.00			151.47	127,449.97	127,449.97	2,264.49	151,144.36	0.00	23,694.39	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Agrium Inc											
	508.00	7/1/2013	11/11/2014	87.13	44,264.28	44,264.28	-	49,923.26	-	5,658.98	long
	421.00	7/9/2013	11/11/2014	91.79	38,644.90	38,644.90	-	41,373.41	-	2,728.51	long
	562.00	7/23/2013	11/11/2014	88.41	49,687.21	49,687.21	-	55,230.06	-	5,542.85	long
	569.00	9/9/2013	11/11/2014	86.73	49,348.80	49,348.80	-	55,917.97	-	6,569.17	long
SubTotal	2,060.00			354.06	181,945.19	181,945.19	0.00	202,444.70	0.00	20,499.51	
Alcoa Inc											
	4,320.00	9/26/2012	12/19/2013	8.92	38,497.68	38,497.68	-	42,745.65	-	4,247.97	long
	314.00	10/15/2012	12/19/2013	8.82	2,769.42	2,769.42	-	3,106.98	-	337.56	long
	4,082.00	10/15/2012	3/4/2014	8.82	36,002.42	36,002.42	-	47,796.12	-	11,793.70	long
	4,769.00	11/20/2012	3/4/2014	8.22	39,205.95	39,205.95	-	55,840.20	-	16,634.25	long
SubTotal	13,485.00			34.78	116,475.47	116,475.47	0.00	149,488.95	0.00	33,013.48	
Alstom Adr											
	5,292.00	6/21/2013	11/11/2014	3.34	17,672.42	17,672.42	-	18,289.80	-	617.38	long
SubTotal	5,292.00			3.34	17,672.42	17,672.42	0.00	18,289.80	0.00	617.38	
Arch Coal Inc											
	367.00	2/28/2011	12/5/2013	8.10	2,973.18	11,417.80	-	1,599.47	-	(9,818.33)	long
	5,118.00	8/8/2011	12/5/2013	10.24	52,394.50	102,365.24	-	22,305.39	-	(80,059.85)	long
	3,753.00	9/26/2011	12/5/2013	10.24	38,420.59	57,748.09	-	16,356.41	-	(41,391.68)	long
	3,959.00	10/14/2011	12/5/2013	8.10	32,073.04	52,461.75	-	17,254.21	-	(35,207.54)	long
SubTotal	13,197.00			36.68	125,861.31	223,992.88	0.00	57,515.48	0.00	(166,477.40)	
Axis Capital Holdings Ltd											
	454.00	3/15/2010	4/29/2014	32.00	14,527.91	14,527.91	-	21,311.51	-	6,783.60	long
	627.00	2/10/2011	4/29/2014	36.75	23,040.18	23,040.18	-	29,432.42	-	6,392.24	long
	358.00	2/10/2011	9/26/2014	36.75	13,155.32	13,155.32	-	17,127.59	-	3,972.27	long
	331.00	2/10/2011	9/29/2014	36.75	12,163.16	12,163.16	-	15,636.35	-	3,473.19	long
	140.00	2/10/2011	11/11/2014	36.75	5,144.54	5,144.54	-	6,882.70	-	1,738.16	long
	1,214.00	4/5/2012	11/11/2014	33.65	40,857.05	40,857.05	-	59,682.80	-	18,825.75	long
	1,086.00	11/28/2012	11/11/2014	35.81	38,892.48	38,892.48	-	53,390.05	-	14,497.57	long
	565.00	7/24/2013	11/11/2014	44.82	25,324.37	25,324.37	-	27,776.59	-	2,452.22	long
	736.00	7/25/2013	11/11/2014	45.19	33,261.16	33,261.16	-	36,183.31	-	2,922.15	long
	1,442.00	9/9/2013	11/11/2014	42.92	61,897.27	61,897.27	-	70,891.78	-	8,994.51	long
SubTotal	6,953.00			381.39	268,263.44	268,263.44	0.00	338,315.10	0.00	70,051.66	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Banro Corp											
	15,519.00	8/11/2010	4/29/2014	1.78	27,671.93	27,671.93	-	6,804.93	-	(20,867.00)	long
	7,139.00	11/27/2012	4/29/2014	3.27	23,337.39	23,337.39	-	3,130.38	-	(20,207.01)	long
	3,796.00	12/14/2012	4/29/2014	3.05	11,581.98	11,581.98	-	1,664.51	-	(9,917.47)	long
	5,712.00	12/14/2012	8/15/2014	3.05	17,427.88	17,427.88	-	1,104.10	-	(16,323.78)	long
	6,100.00	1/4/2013	8/15/2014	2.67	16,304.08	16,304.08	-	1,179.10	-	(15,124.98)	long
	19,619.00	3/5/2013	8/15/2014	2.14	41,886.57	41,886.57	-	3,792.27	-	(38,094.30)	long
	17,790.00	4/5/2013	8/15/2014	1.54	27,483.77	27,483.77	-	3,438.73	-	(24,045.04)	long
	14,108.00	4/12/2013	8/15/2014	1.29	18,131.60	18,131.60	-	2,727.01	-	(15,404.59)	long
	18,893.00	5/10/2013	8/15/2014	1.09	20,593.37	20,593.37	-	3,651.93	-	(16,941.44)	long
SubTotal	108,676.00			19.88	204,418.57	204,418.57	0.00	27,492.96	0.00	(176,925.61)	
Best Buy Co											
	1,608.00	12/4/2012	4/29/2014	12.48	20,066.07	20,066.07	-	41,288.66	-	21,222.59	long
	133.00	12/27/2012	4/29/2014	11.48	1,526.79	1,526.79	-	3,415.05	-	1,888.26	long
	714.00	12/27/2012	6/19/2014	11.48	8,196.43	8,196.43	-	20,560.46	-	12,364.03	long
	909.00	12/27/2012	10/6/2014	11.48	10,434.96	10,434.96	-	29,519.48	-	19,084.52	long
SubTotal	3,364.00			46.92	40,224.25	40,224.25	0.00	94,783.65	0.00	54,559.40	
Bunge Ltd											
	353.00	2/8/2013	4/29/2014	73.57	25,971.41	25,971.41	-	28,310.46	-	2,339.05	long
	250.00	2/8/2013	9/4/2014	73.57	18,393.35	18,393.35	-	21,270.67	-	2,877.32	long
	333.00	2/8/2013	9/5/2014	73.57	24,499.94	24,499.94	-	28,397.18	-	3,897.24	long
	191.00	2/8/2013	11/11/2014	73.57	14,052.52	14,052.52	-	16,997.31	-	2,944.79	long
	511.00	2/26/2013	11/11/2014	72.39	36,990.68	36,990.68	-	45,474.47	-	8,483.79	long
	491.00	3/8/2013	11/11/2014	75.37	37,007.90	37,007.90	-	43,694.65	-	6,686.75	long
	256.00	4/12/2013	11/11/2014	68.68	17,581.21	17,581.21	-	22,781.73	-	5,200.52	long
	414.00	5/7/2013	11/11/2014	72.03	29,819.80	29,819.80	-	36,842.33	-	7,022.53	long
SubTotal	2,799.00			582.75	204,316.81	204,316.81	0.00	243,768.80	0.00	39,451.99	
Cameco Corp											
	1,549.00	11/14/2011	2/27/2014	19.68	30,482.15	30,482.15	-	36,966.55	-	6,484.40	long
	555.00	10/16/2012	2/27/2014	19.40	10,766.33	10,766.33	-	13,244.95	-	2,478.62	long
	121.00	10/16/2012	4/29/2014	19.40	2,347.25	2,347.25	-	2,569.77	-	222.52	long
	162.00	10/16/2012	7/23/2014	19.40	3,142.60	3,142.60	-	3,466.92	-	324.32	long
	1,184.00	11/9/2012	7/23/2014	17.30	20,484.03	20,484.03	-	25,338.46	-	4,854.43	long
SubTotal	3,571.00			95.18	67,222.36	67,222.36	0.00	81,586.65	0.00	14,364.29	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Cbiz Inc											
	1,828.00	1/31/2011	4/29/2014	6.97	12,741.16	12,741.16	-	15,467.27	-	2,726.11	long
	46.00	3/7/2011	4/29/2014	6.91	317.67	317.67	-	389.22	-	71.55	long
	7,165.00	3/7/2011	11/11/2014	6.91	49,480.77	49,480.77	-	65,374.88	-	15,894.11	long
	2,195.00	1/31/2013	11/11/2014	6.02	13,213.90	13,213.90	-	20,027.61	-	6,813.71	long
SubTotal	11,234.00			26.81	75,753.50	75,753.50	0.00	101,258.98	0.00	25,505.48	
Centrais Elec Bras Adr Pref											
	1,170.00	9/28/2011	4/29/2014	12.20	14,272.83	14,272.83	-	6,572.68	-	(7,700.15)	long
	1,531.00	2/23/2011	4/29/2014	16.80	25,715.39	25,715.39	7,484.24	8,600.66	-	(17,114.73)	long
	39.00	10/5/2011	4/29/2014	12.17	474.61	474.61	10.20	219.09	-	(255.52)	long
	1,898.00	5/30/2012	4/29/2014	8.78	16,664.44	16,664.44	-	10,662.35	-	(6,002.09)	long
	2,117.00	9/7/2012	4/29/2014	9.23	19,541.60	19,541.60	-	11,892.62	-	(7,648.98)	long
	579.00	10/23/2011	4/29/2014	11.20	6,482.91	6,482.91	3,888.41	3,252.63	-	(3,230.28)	long
	1,625.00	10/23/2011	11/11/2014	11.20	18,194.69	18,194.69	10,913.06	5,801.28	-	(12,393.41)	long
	1,042.00	12/11/2012	11/11/2014	4.48	4,669.20	4,669.20	-	3,719.96	-	(949.24)	long
	6,205.00	5/7/2013	11/11/2014	4.00	24,833.03	24,833.03	-	22,151.98	-	(2,681.05)	long
	5,736.00	8/21/2013	11/11/2014	3.76	21,592.60	21,592.60	-	20,477.64	-	(1,114.96)	long
SubTotal	21,942.00			93.82	152,441.30	152,441.30	22,295.91	93,350.89	0.00	(59,090.41)	
Cna Financial											
	530.00	9/9/2011	4/29/2014	22.90	12,135.99	12,135.99	-	21,179.23	-	9,043.24	long
	1,036.00	9/9/2011	11/11/2014	22.90	23,722.43	23,722.43	-	40,805.89	-	17,083.46	long
	2,058.00	1/26/2012	11/11/2014	27.91	57,432.19	57,432.19	-	81,060.36	-	23,628.17	long
	1,785.00	12/18/2012	11/11/2014	28.57	51,004.95	51,004.95	-	70,307.45	-	19,302.50	long
	1,032.00	2/13/2013	11/11/2014	31.97	32,996.24	32,996.24	-	40,648.34	-	7,652.10	long
SubTotal	6,441.00			134.25	177,291.80	177,291.80	0.00	254,001.27	0.00	76,709.47	
Consol Energy Inc											
	485.00	8/8/2011	4/21/2014	38.51	18,675.54	18,675.54	2,513.89	20,300.78	-	1,625.24	long
	82.00	2/10/2011	4/21/2014	46.91	3,846.50	3,846.50	1,114.01	3,432.30	-	(414.20)	long
	1,105.00	8/1/2012	4/21/2014	28.81	31,834.17	31,834.17	-	46,252.29	-	14,418.12	long
SubTotal	1,672.00			114.23	54,356.21	54,356.21	3,627.90	69,985.37	0.00	15,629.16	
Cresud Sa Adr											
	1,412.00	1/13/2012	4/29/2014	11.47	16,195.64	16,195.64	-	16,773.90	-	578.26	long
	1,059.00	1/13/2012	5/2/2014	11.47	12,146.73	12,146.73	-	12,961.13	-	814.40	long
	2,169.00	1/13/2012	5/5/2014	11.47	24,878.43	24,878.43	-	26,251.90	-	1,373.47	long
	2,710.00	1/13/2012	11/11/2014	11.47	31,083.70	31,083.70	-	27,841.11	-	(3,242.59)	long
	542.00	1/31/2012	11/11/2014	10.77	5,834.74	5,834.74	968.12	5,568.22	-	(266.52)	long
SubTotal	7,892.00			56.65	90,139.24	90,139.24	968.12	89,396.26	0.00	(742.98)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dean Foods Co New											
	935.00	8/29/2013	11/11/2014	19.21	17,959.11	17,959.11	-	15,113.66	-	(2,845.45)	long
	4,903.00	11/7/2013	11/11/2014	19.47	95,465.82	95,465.82	-	79,253.77	-	(16,212.05)	long
SubTotal	5,838.00			38.68	113,424.93	113,424.93	0.00	94,367.43	0.00	(19,057.50)	
Dendreon Corp 2 7/8 1-15-16											
	45,000.00	12/28/2011	4/29/2014	70.25	31,612.50	31,612.50	-	32,737.50	-	1,125.00	long
	2,000.00	12/28/2011	5/9/2014	70.25	1,405.00	1,405.00	-	1,485.00	-	80.00	long
	45,000.00	5/18/2012	5/9/2014	72.75	32,737.50	32,737.50	-	33,412.50	-	675.00	long
	46,000.00	8/13/2012	5/9/2014	67.13	30,877.50	30,877.50	-	34,155.00	-	3,277.50	long
SubTotal	138,000.00			280.38	96,632.50	96,632.50	0.00	101,790.00	0.00	5,157.50	
Endurance Spclty Hldgs Ltd											
	304.00	6/8/2011	4/29/2014	40.48	12,306.62	12,306.62	-	15,551.11	-	3,244.49	long
	102.00	12/12/2011	4/29/2014	36.90	3,763.74	3,763.74	-	5,217.81	-	1,454.07	long
	1,053.00	12/12/2011	11/11/2014	36.90	38,855.07	38,855.07	-	60,822.04	-	21,966.97	long
	963.00	7/18/2012	11/11/2014	35.74	34,418.29	34,418.29	-	55,623.57	-	21,205.28	long
	1,168.00	8/13/2012	11/11/2014	36.01	42,054.31	42,054.31	-	67,464.52	-	25,410.21	long
	688.00	5/22/2013	11/11/2014	47.97	33,006.32	33,006.32	-	39,739.38	-	6,733.06	long
	719.00	9/9/2013	11/11/2014	50.69	36,448.99	36,448.99	-	41,529.96	-	5,080.97	long
SubTotal	4,997.00			284.69	200,853.34	200,853.34	0.00	285,948.39	0.00	85,095.05	
Family Dollar Stores											
	369.00	4/18/2013	4/29/2014	61.68	22,760.88	22,760.88	-	21,538.57	1,222.31	(1,222.31)	long
	64.00	4/18/2013	7/28/2014	61.68	3,947.69	3,947.69	-	4,744.19	-	796.50	long
	710.00	5/6/2013	7/28/2014	62.32	44,250.25	44,250.25	-	52,630.85	-	8,380.60	long
SubTotal	1,143.00			185.68	70,958.82	70,958.82	0.00	78,913.61	1,222.31	7,954.79	
Forest Laboratories Inc											
	1,476.00	4/28/2010	12/10/2013	27.09	39,983.66	39,983.66	-	81,727.05	-	41,743.39	long
	377.00	4/28/2010	1/8/2014	27.09	10,212.63	10,212.63	-	25,648.63	-	15,436.00	long
	781.00	2/10/2011	1/8/2014	33.43	26,106.88	26,106.88	-	53,134.17	-	27,027.29	long
	383.00	2/10/2011	2/11/2014	33.43	12,802.73	12,802.73	-	26,678.74	-	13,876.01	long
	36.00	2/10/2011	2/12/2014	33.43	1,203.39	1,203.39	-	2,499.05	-	1,295.66	long
SubTotal	3,053.00			154.47	90,309.29	90,309.29	0.00	189,687.64	0.00	99,378.35	
Fresh Del Monte Produce Inc											
	779.00	11/6/2013	11/11/2014	26.88	20,939.60	20,939.60	-	25,946.36	-	5,006.76	long
SubTotal	779.00			26.88	20,939.60	20,939.60	0.00	25,946.36	0.00	5,006.76	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Impala Platinum Hldgs Ltd Adr											
	1,529.00	8/10/2011	4/29/2014	22.72	34,732.15	34,732.15	-	16,940.94	-	(17,791.21)	long
	293.00	8/10/2011	11/11/2014	22.72	6,655.67	6,655.67	-	2,094.90	-	(4,560.77)	long
	3,183.00	3/8/2012	11/11/2014	20.81	66,245.23	66,245.23	-	22,757.95	-	(43,487.28)	long
SubTotal	5,005.00			66.25	107,633.05	107,633.05	0.00	41,793.79	0.00	(65,839.26)	
Impax Laboratories Inc											
	1,390.00	7/18/2013	10/21/2014	20.22	28,099.96	28,099.96	-	37,545.02	-	9,445.06	long
	1,299.00	7/18/2013	11/11/2014	20.22	26,260.32	26,260.32	-	37,792.53	-	11,532.21	long
	1,818.00	8/8/2013	11/11/2014	20.97	38,119.28	38,119.28	-	52,892.09	-	14,772.81	long
SubTotal	4,507.00			61.41	92,479.56	92,479.56	0.00	128,229.64	0.00	35,750.08	
Ingram Micro Inc Cla											
	1,791.00	5/27/2011	3/3/2014	18.65	33,393.73	33,393.73	-	52,214.08	-	18,820.35	long
	1,823.00	5/27/2011	11/11/2014	18.65	33,990.38	33,990.38	-	48,892.32	-	14,901.94	long
	3,282.00	7/23/2012	11/11/2014	15.74	51,664.26	51,664.26	-	88,022.28	-	36,358.02	long
	1,365.00	9/26/2012	11/11/2014	15.28	20,850.38	20,850.38	-	36,608.90	-	15,758.52	long
	816.00	4/29/2013	11/11/2014	17.45	14,236.59	14,236.59	-	21,884.88	-	7,648.29	long
	1,756.00	5/31/2013	11/11/2014	19.11	33,554.53	33,554.53	-	47,095.40	-	13,540.87	long
SubTotal	10,833.00			104.88	187,689.87	187,689.87	0.00	294,717.86	0.00	107,027.99	
Ingredion Inc Com											
	993.00	8/22/2013	11/11/2014	63.08	62,641.92	62,641.92	-	79,483.92	-	16,842.00	long
	779.00	8/23/2013	11/11/2014	63.63	49,567.77	49,567.77	-	62,354.45	-	12,786.68	long
	399.00	8/26/2013	11/11/2014	63.23	25,229.05	25,229.05	-	31,937.65	-	6,708.60	long
	743.00	8/27/2013	11/11/2014	62.24	46,245.58	46,245.58	-	59,472.86	-	13,227.28	long
SubTotal	2,914.00			252.18	183,684.32	183,684.32	0.00	233,248.88	0.00	49,564.56	
Interpublic Group Of Cos Inc											
	1,400.00	5/31/2013	6/12/2014	14.38	20,131.44	20,131.44	-	27,313.39	-	7,181.95	long
	2,219.00	5/31/2013	6/30/2014	14.38	31,908.33	31,908.33	-	43,447.28	-	11,538.95	long
	1,754.00	6/21/2013	6/30/2014	14.29	25,056.07	25,056.07	-	34,342.74	-	9,286.67	long
	613.00	6/21/2013	9/11/2014	14.29	8,756.77	8,756.77	-	11,745.86	-	2,989.09	long
	1,446.00	6/26/2013	9/11/2014	14.48	20,940.68	20,940.68	-	27,707.20	-	6,766.52	long
	1,091.00	6/26/2013	11/11/2014	14.48	15,799.64	15,799.64	-	21,092.93	-	5,293.29	long
	3,038.00	10/18/2013	11/11/2014	15.98	48,544.51	48,544.51	-	58,735.39	-	10,190.88	long
SubTotal	11,561.00			102.28	171,137.44	171,137.44	0.00	224,384.79	0.00	53,247.35	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Jsc Rushydro Spons Adr											
	5,793.00	2/16/2011	4/29/2014	5.16	29,898.83	29,898.83	-	8,631.37	-	(21,267.46)	long
	8,686.00	2/16/2011	5/19/2014	5.16	44,830.18	44,830.18	-	14,308.13	-	(30,522.05)	long
	838.00	3/2/2012	5/19/2014	4.12	3,449.88	3,449.88	-	1,380.41	-	(2,069.47)	long
	1,678.00	3/2/2012	5/20/2014	4.12	6,907.99	6,907.99	-	2,783.24	-	(4,124.75)	long
	4,969.00	3/5/2012	5/20/2014	4.14	20,582.09	20,582.09	-	8,241.90	-	(12,340.19)	long
	3,657.00	5/30/2012	5/20/2014	2.40	8,772.41	8,772.41	-	6,065.73	-	(2,706.68)	long
	6,558.00	5/31/2012	5/20/2014	2.40	15,731.99	15,731.99	-	10,877.51	-	(4,854.48)	long
SubTotal	32,179.00			27.50	130,173.37	130,173.37	0.00	52,288.29	0.00	(77,885.08)	
Kb Financial Grp Inc Sns Adr											
	354.00	12/5/2012	4/29/2014	33.02	11,687.35	11,687.35	-	12,111.63	-	424.28	long
	47.00	12/5/2012	9/11/2014	33.02	1,551.71	1,551.71	-	1,871.33	-	319.62	long
	1,543.00	12/5/2012	9/11/2014	33.02	50,942.30	50,942.30	-	61,435.35	-	10,493.05	long
	150.00	2/6/2013	11/11/2014	34.61	5,191.02	5,191.02	-	5,532.34	-	341.32	long
	1,452.00	5/22/2013	11/11/2014	33.48	48,606.43	48,606.43	-	53,553.08	-	4,946.65	long
SubTotal	3,546.00			167.15	117,978.81	117,978.81	0.00	134,503.73	0.00	16,524.92	
Kbr Inc											
	3,435.00	9/18/2013	11/11/2014	33.35	114,554.85	114,554.85	-	64,956.82	-	(49,598.03)	long
SubTotal	3,435.00			33.35	114,554.85	114,554.85	0.00	64,956.82	0.00	(49,598.03)	
Leidos Hldgs Inc											
	962.00	9/2/2011	2/24/2014	35.77	34,408.62	34,408.62	-	43,485.49	-	9,076.87	long
	21.00	9/2/2011	2/25/2014	35.77	751.12	751.12	-	945.25	-	194.13	long
	373.00	8/30/2012	2/25/2014	32.54	12,136.42	12,136.42	-	16,789.48	-	4,653.06	long
	453.00	10/15/2012	2/25/2014	30.12	13,643.63	13,643.63	-	20,390.44	-	6,746.81	long
	348.00	1/25/2013	2/25/2014	33.32	11,594.65	11,594.65	-	15,664.19	-	4,069.54	long
SubTotal	2,157.00			167.52	72,534.44	72,534.44	0.00	97,274.85	0.00	24,740.41	
Molson Coors Brewing Co Cl B											
	822.00	8/12/2011	2/20/2014	43.13	35,456.81	35,456.81	-	46,363.94	-	10,907.13	long
	388.00	8/12/2011	4/29/2014	43.13	16,736.30	16,736.30	-	23,401.70	-	6,665.40	long
	635.00	8/12/2011	4/30/2014	43.13	27,390.60	27,390.60	-	38,009.93	-	10,619.33	long
	59.00	8/12/2011	6/2/2014	43.13	2,544.95	2,544.95	-	3,864.92	-	1,319.97	long
SubTotal	1,904.00			172.52	82,128.66	82,128.66	0.00	111,640.49	0.00	29,511.83	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Murray & Roberts-Spon Adr											
	4,066.00	8/3/2011	10/22/2014	4.49	18,252.68	18,252.68	-	8,527.84	-	(9,724.84)	long
	6,349.00	8/3/2011	10/23/2014	4.49	28,501.30	28,501.30	-	13,131.97	-	(15,369.33)	long
	2,174.00	8/3/2011	10/24/2014	4.49	9,759.30	9,759.30	-	4,497.69	-	(5,261.61)	long
	6,871.00	8/3/2011	11/11/2014	4.49	30,844.61	30,844.61	-	13,124.01	-	(17,720.60)	long
	7,085.00	8/20/2012	11/11/2014	2.82	19,959.86	19,959.86	-	13,532.76	-	(6,427.10)	long
	4,339.00	10/5/2012	11/11/2014	2.59	11,234.10	11,234.10	-	8,287.74	-	(2,946.36)	long
	5,808.00	10/8/2012	11/11/2014	2.49	14,452.63	14,452.63	-	11,093.61	-	(3,359.02)	long
	11,503.00	4/29/2013	11/11/2014	2.56	29,478.74	29,478.74	-	21,971.39	-	(7,507.35)	long
SubTotal	48,195.00			28.42	162,483.22	162,483.22	0.00	94,167.01	0.00	(68,316.21)	
Nii Holdings Inc Cl B											
	6,529.00	4/19/2012	5/15/2014	19.36	126,396.87	126,396.87	-	4,002.18	-	(122,394.69)	long
	3,501.00	7/18/2012	5/15/2014	8.39	29,380.39	29,380.39	-	2,146.06	-	(27,234.33)	long
	4,291.00	8/17/2012	5/15/2014	6.38	27,393.74	27,393.74	-	2,630.32	-	(24,763.42)	long
	456.00	4/26/2012	5/15/2014	17.84	8,136.72	8,136.72	5,177.28	279.53	-	(7,857.19)	long
	905.00	4/26/2012	5/16/2014	17.84	16,148.54	16,148.54	10,275.09	545.25	-	(15,603.29)	long
	1,341.00	4/25/2012	5/16/2014	17.80	23,875.14	23,875.14	15,172.05	807.94	-	(23,067.20)	long
	1,407.00	11/7/2012	5/16/2014	6.49	9,131.43	9,131.43	-	847.70	-	(8,283.73)	long
	2,797.00	11/19/2012	5/16/2014	5.14	14,386.65	14,386.65	-	1,685.16	-	(12,701.49)	long
SubTotal	21,227.00			99.24	254,849.48	254,849.48	30,624.42	12,944.14	0.00	(241,905.34)	
Old Republic Intl Corp											
	1,992.00	7/23/2012	12/9/2013	8.12	16,167.67	16,167.67	-	33,825.36	-	17,657.69	long
	882.00	7/23/2012	12/10/2013	8.12	7,158.58	7,158.58	-	14,820.43	-	7,661.85	long
SubTotal	2,874.00			16.24	23,326.25	23,326.25	0.00	48,645.79	0.00	25,319.54	
Peabody Energy Corp											
	310.00	3/7/2012	4/29/2014	31.02	9,616.08	9,616.08	-	5,733.11	-	(3,882.97)	long
	1,981.00	2/16/2012	4/29/2014	33.53	66,426.96	66,426.96	9,487.87	36,636.39	-	(29,790.57)	long
	870.00	6/5/2012	4/29/2014	23.67	20,597.08	20,597.08	-	16,089.68	-	(4,507.40)	long
	42.00	6/5/2012	11/11/2014	23.67	994.34	994.34	-	466.74	-	(527.60)	long
	830.00	7/31/2012	11/11/2014	20.96	17,398.71	17,398.71	-	9,223.59	-	(8,175.12)	long
	822.00	1/16/2013	11/11/2014	24.96	20,516.71	20,516.71	-	9,134.68	-	(11,382.03)	long
	2,043.00	2/12/2013	11/11/2014	23.78	48,592.55	48,592.55	-	22,703.36	-	(25,889.19)	long
	2,541.00	3/5/2013	11/11/2014	20.87	53,026.60	53,026.60	-	28,237.51	-	(24,789.09)	long
SubTotal	9,439.00			202.46	237,169.03	237,169.03	9,487.87	128,225.06	0.00	(108,943.97)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Petrobras Argentina S A Spon											
	1,248.00	1/22/2010	4/29/2014	8.41	10,493.31	10,493.31	-	6,888.80	-	(3,604.51)	long
	154.00	1/22/2010	11/11/2014	8.41	1,294.85	1,294.85	-	976.34	-	(318.51)	long
	2,002.00	1/25/2010	11/11/2014	8.40	16,814.40	16,814.40	-	12,692.40	-	(4,122.00)	long
	3,200.00	1/26/2010	11/11/2014	8.42	26,939.84	26,939.84	-	20,287.55	-	(6,652.29)	long
	2,087.00	10/12/2012	11/11/2014	4.41	9,205.97	9,205.97	-	13,231.28	-	4,025.31	long
SubTotal	8,691.00			38.05	64,748.37	64,748.37	0.00	54,076.37	0.00	(10,672.00)	
Science Applications Intl Cp											
	562.00	9/2/2011	4/29/2014	28.52	16,026.74	16,026.74	-	21,875.59	-	5,848.85	long
	213.00	8/30/2012	4/29/2014	26.00	5,537.12	5,537.12	-	8,290.92	-	2,753.80	long
	44.00	10/15/2012	4/29/2014	24.03	1,057.49	1,057.49	-	1,712.68	-	655.19	long
	215.00	10/15/2012	5/2/2014	24.03	5,167.28	5,167.28	-	8,308.74	-	3,141.46	long
	16.00	1/25/2013	5/2/2014	26.72	427.47	427.47	-	618.33	-	190.86	long
	182.00	1/25/2013	5/5/2014	26.72	4,862.48	4,862.48	-	6,905.82	-	2,043.34	long
SubTotal	1,232.00			156.02	33,078.58	33,078.58	0.00	47,712.08	0.00	14,633.50	
Silver Standard Resources Inc											
	3,687.00	12/15/2011	3/17/2014	12.71	46,878.73	46,878.73	-	43,590.06	-	(3,288.67)	long
	845.00	12/15/2011	4/29/2014	12.71	10,743.84	10,743.84	-	8,424.46	2,319.38	(2,319.38)	long
	765.00	12/15/2011	11/11/2014	12.71	9,726.67	9,726.67	-	3,749.72	-	(5,976.95)	long
	1,473.00	12/19/2011	11/11/2014	12.93	19,042.06	19,042.06	-	7,220.04	-	(11,822.02)	long
	1,556.00	5/22/2012	11/11/2014	10.79	16,795.31	16,795.31	-	7,626.88	-	(9,168.43)	long
	3,516.00	1/30/2013	11/11/2014	12.15	42,730.65	42,730.65	-	17,234.00	-	(25,496.65)	long
	2,877.00	2/27/2013	11/11/2014	10.67	30,683.78	30,683.78	-	14,101.88	-	(16,581.90)	long
SubTotal	14,719.00			84.67	176,601.04	176,601.04	0.00	101,947.04	2,319.38	(74,654.00)	
Skywest Inc											
	42.00	8/11/2011	11/11/2014	12.54	526.52	526.52	-	516.42	-	(10.10)	long
	2,660.00	11/9/2011	11/11/2014	11.77	31,310.86	31,310.86	-	32,706.37	-	1,395.51	long
	537.00	2/18/2011	11/11/2014	14.42	7,743.07	7,743.07	3,079.98	6,602.75	-	(1,140.32)	long
	918.00	4/27/2012	11/11/2014	8.68	7,971.55	7,971.55	-	11,287.39	-	3,315.84	long
	1,777.00	5/4/2012	11/11/2014	8.94	15,889.58	15,889.58	-	21,849.33	-	5,959.75	long
	3,952.00	6/13/2012	11/11/2014	6.68	26,414.77	26,414.77	-	48,592.32	-	22,177.55	long
	1,417.00	5/22/2013	11/11/2014	14.13	20,017.68	20,017.68	-	17,422.91	-	(2,594.77)	long
	2,408.00	6/5/2013	11/11/2014	13.24	31,875.66	31,875.66	-	29,607.87	-	(2,267.79)	long
	2,835.00	8/29/2013	11/11/2014	12.80	36,274.68	36,274.68	-	34,858.11	-	(1,416.57)	long
	56.00	8/30/2013	11/11/2014	12.88	721.49	721.49	-	688.56	-	(32.93)	long
SubTotal	16,602.00			116.08	178,745.86	178,745.86	3,079.98	204,132.03	0.00	25,386.17	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Southwest Airlines											
	3,669.00	3/16/2012	1/21/2014	8.35	30,637.62	30,637.62	-	78,186.49	-	47,548.87	long
	2,055.00	9/28/2012	1/21/2014	8.81	18,097.77	18,097.77	-	43,792.11	-	25,694.34	long
SubTotal	5,724.00			17.16	48,735.39	48,735.39	0.00	121,978.60	0.00	73,243.21	
St. Barbara Ltd Spons Adr											
	1,541.00	7/6/2012	4/29/2014	8.12	12,516.62	12,516.62	-	1,540.96	-	(10,975.66)	long
	1,096.00	12/4/2012	4/29/2014	8.76	9,600.63	9,600.63	-	1,095.98	-	(8,504.65)	long
SubTotal	2,637.00			16.88	22,117.25	22,117.25	0.00	2,636.94	0.00	(19,480.31)	
Superior Energy Services Inc											
	1,263.00	1/23/2013	3/4/2014	24.51	30,952.85	30,952.85	-	37,185.48	-	6,232.63	long
	925.00	1/23/2013	3/31/2014	24.51	22,669.35	22,669.35	-	28,100.04	-	5,430.69	long
	703.00	2/12/2013	3/31/2014	25.65	18,034.76	18,034.76	-	21,356.03	-	3,321.27	long
	668.00	2/12/2013	4/8/2014	25.65	17,136.87	17,136.87	-	20,126.06	-	2,989.19	long
SubTotal	3,559.00			100.32	88,793.83	88,793.83	0.00	106,767.61	0.00	17,973.78	
Sykes Enterprises Inc											
	1,440.00	6/25/2013	11/11/2014	15.74	22,670.64	22,670.64	-	34,922.39	-	12,251.75	long
	2,360.00	6/27/2013	11/11/2014	16.01	37,793.04	37,793.04	-	57,233.92	-	19,440.88	long
SubTotal	3,800.00			31.75	60,463.68	60,463.68	0.00	92,156.31	0.00	31,692.63	
Talisman Energy Inc											
	1,145.00	2/10/2012	4/29/2014	12.30	14,082.13	14,082.13	-	11,999.33	-	(2,082.80)	long
	3,240.00	2/10/2012	7/2/2014	12.30	39,848.11	39,848.11	-	34,059.42	-	(5,788.69)	long
	4,954.00	5/22/2012	7/2/2014	10.09	49,984.37	49,984.37	-	52,077.27	-	2,092.90	long
	1,149.00	11/6/2012	7/2/2014	11.03	12,668.30	12,668.30	-	12,078.48	-	(589.82)	long
	2,175.00	11/6/2012	7/31/2014	11.03	23,980.46	23,980.46	-	22,890.06	-	(1,090.40)	long
SubTotal	12,663.00			56.75	140,563.37	140,563.37	0.00	133,104.56	0.00	(7,458.81)	
Tech Data Corp											
	481.00	10/18/2012	4/29/2014	44.61	21,457.22	21,457.22	-	30,124.94	-	8,667.72	long
	407.00	10/19/2012	4/29/2014	44.20	17,991.07	17,991.07	-	25,490.33	-	7,499.26	long
	221.00	10/23/2012	4/29/2014	43.94	9,709.90	9,709.90	-	13,841.19	-	4,131.29	long
	681.00	10/23/2012	11/11/2014	43.94	29,920.55	29,920.55	-	41,769.17	-	11,848.62	long
	559.00	2/13/2013	11/11/2014	52.23	29,197.58	29,197.58	-	34,286.29	-	5,088.71	long
	1,231.00	3/26/2013	11/11/2014	45.44	55,936.15	55,936.15	-	75,503.44	-	19,567.29	long
	677.00	5/6/2013	11/11/2014	47.35	32,056.22	32,056.22	-	41,523.82	-	9,467.60	long
SubTotal	4,257.00			321.71	196,268.69	196,268.69	0.00	262,539.18	0.00	66,270.49	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Telecom Italia Spa(New)Svgs Sh											
	4,360.00	2/22/2013	3/28/2014	6.84	29,810.19	29,810.19	-	40,709.29	-	10,899.10	long
	2,130.00	3/11/2013	3/28/2014	6.84	14,569.83	14,569.83	-	19,887.80	-	5,317.97	long
	1,293.00	3/12/2013	3/28/2014	6.90	8,926.45	8,926.45	-	12,072.73	-	3,146.28	long
	2,446.00	3/12/2013	3/31/2014	6.90	16,886.38	16,886.38	-	22,948.60	-	6,062.22	long
SubTotal	10,229.00			27.48	70,192.85	70,192.85	0.00	95,618.42	0.00	25,425.57	
Tnt Express Nv											
	2,732.00	1/18/2013	4/29/2014	7.23	19,764.68	19,764.68	-	24,341.58	-	4,576.90	long
	0.65	1/22/2013	5/19/2014	7.26	4.67	4.67	-	5.61	-	0.94	long
	2,319.00	1/18/2013	11/11/2014	7.20	16,697.25	16,697.25	-	14,053.06	-	(2,644.19)	long
	6,388.00	1/22/2013	11/11/2014	7.22	46,135.08	46,135.08	-	38,711.06	-	(7,424.02)	long
SubTotal	11,439.65			28.91	82,601.68	82,601.68	0.00	77,111.31	0.00	(5,490.37)	
Triumph Group Inc											
	843.00	11/6/2013	11/11/2014	71.80	60,527.40	60,527.40	-	57,413.77	-	(3,113.63)	long
SubTotal	843.00			71.80	60,527.40	60,527.40	0.00	57,413.77	0.00	(3,113.63)	
Turquoise Hill Res Ltd Com											
	2,791.00	7/13/2012	4/29/2014	6.19	17,273.04	17,273.04	-	10,540.82	-	(6,732.22)	long
	1,732.00	8/16/2012	4/29/2014	6.73	11,655.90	11,655.90	-	6,541.27	-	(5,114.63)	long
	1,316.00	9/28/2012	4/29/2014	6.53	8,596.13	8,596.13	-	4,970.16	-	(3,625.97)	long
	1,501.00	9/28/2012	5/28/2014	6.53	9,804.55	9,804.55	-	5,624.12	-	(4,180.43)	long
	4,817.00	12/20/2012	5/28/2014	5.80	27,961.84	27,961.84	-	18,048.90	-	(9,912.94)	long
	2,780.00	8/1/2013	9/19/2014	3.49	9,704.48	9,704.48	-	10,808.12	-	1,103.64	long
	2,181.00	8/1/2013	9/26/2014	3.49	7,613.48	7,613.48	-	8,355.22	-	741.74	long
	1,182.00	8/1/2013	9/29/2014	3.49	4,126.15	4,126.15	-	4,528.13	-	401.98	long
	6,712.00	8/1/2013	11/11/2014	3.49	23,430.38	23,430.38	-	22,279.32	-	(1,151.06)	long
SubTotal	25,012.00			45.74	120,165.95	120,165.95	0.00	91,696.06	0.00	(28,469.89)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10066-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Vallourec Sa New Spon Adr											
	652.00	3/27/2013	4/29/2014	9.77	6,367.75	6,367.75	-	7,719.50	-	1,351.75	long
	4,334.00	3/27/2013	11/11/2014	9.77	42,327.97	42,327.97	-	32,027.55	-	(10,300.42)	long
	2,597.00	4/19/2013	11/11/2014	8.98	23,311.23	23,311.23	-	19,191.41	-	(4,119.82)	long
	2,688.00	10/28/2013	11/11/2014	12.02	32,305.43	32,305.43	-	19,863.88	-	(12,441.55)	long
	358.00	10/29/2013	11/11/2014	12.17	4,357.75	4,357.75	-	2,645.56	-	(1,712.19)	long
SubTotal	10,629.00			52.71	108,670.13	108,670.13	0.00	81,447.90	0.00	(27,222.23)	
Western Digital Corporation											
	521.00	9/28/2012	12/20/2013	38.77	20,199.22	20,199.22	-	43,059.17	-	22,859.95	long
	434.00	10/16/2012	12/20/2013	36.30	15,754.55	15,754.55	-	35,868.86	-	20,114.31	long
	281.00	10/16/2012	10/6/2014	36.30	10,200.52	10,200.52	-	26,710.82	-	16,510.30	long
	783.00	10/23/2012	10/6/2014	34.50	27,013.50	27,013.50	-	74,429.08	-	47,415.58	long
SubTotal	2,019.00			145.87	73,167.79	73,167.79	0.00	180,067.93	0.00	106,900.14	
Long Term Total	666,593.65			6,463.74	6,292,155.27	6,390,286.84	72,348.69	6,626,878.16	3,541.69	236,591.32	
Grand Total	1,166,512.79			12,328.51	12,711,076.10	12,809,207.67	80,209.94	13,421,195.23	7,861.25	611,987.56	

[illegible]

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Actavis Plc											
	293.00	1/30/2014	2/27/2014	186.70	54,703.42	54,703.42	-	66,542.45	-	11,839.03	short
	11.00	1/30/2014	2/28/2014	186.70	2,053.71	2,053.71	-	2,490.43	-	436.72	short
	141.00	1/30/2014	3/7/2014	186.70	26,324.86	26,324.86	-	30,056.17	-	3,731.31	short
	72.00	1/30/2014	3/21/2014	186.70	13,442.48	13,442.48	-	15,249.76	-	1,807.28	short
	549.00	1/30/2014	5/9/2014	186.70	102,498.90	102,498.90	-	106,630.24	-	4,131.34	short
SubTotal	1,066.00			933.50	199,023.37	199,023.37	0.00	220,969.05	0.00	21,945.68	
Aegerion Pharmaceutical Inc											
	258.00	2/3/2014	4/10/2014	58.71	15,148.37	15,148.37	-	11,058.74	-	(4,089.63)	short
	1,023.00	2/3/2014	5/9/2014	58.71	60,065.04	60,065.04	-	33,360.82	-	(26,704.22)	short
SubTotal	1,281.00			117.42	75,213.41	75,213.41	0.00	44,419.56	0.00	(30,793.85)	
Affiliated Mgrs Group Inc											
	459.00	3/12/2014	5/9/2014	194.00	89,047.10	89,047.10	-	87,852.67	-	(1,194.43)	short
SubTotal	459.00			194.00	89,047.10	89,047.10	0.00	87,852.67	0.00	(1,194.43)	
Alliance Data Systems Corp											
	29.00	1/30/2014	2/11/2014	248.71	7,212.66	7,212.66	-	7,856.95	-	644.29	short
	72.00	1/30/2014	3/17/2014	248.71	17,907.29	17,907.29	-	20,496.41	-	2,589.12	short
	3.00	1/30/2014	3/28/2014	248.71	746.14	746.14	-	825.27	-	79.13	short
	244.00	1/30/2014	4/7/2014	248.71	60,685.83	60,685.83	-	62,661.52	-	1,975.69	short
SubTotal	348.00			994.84	86,551.92	86,551.92	0.00	91,840.15	0.00	5,288.23	
Allstate Corp											
	339.00	6/10/2013	5/9/2014	47.23	16,011.99	16,011.99	-	19,605.63	-	3,593.64	short
	171.00	6/11/2013	5/9/2014	47.34	8,095.12	8,095.12	-	9,889.57	-	1,794.45	short
	247.00	6/12/2013	5/9/2014	47.29	11,681.47	11,681.47	-	14,284.93	-	2,603.46	short
	146.00	6/13/2013	5/9/2014	47.21	6,893.35	6,893.35	-	8,443.72	-	1,550.37	short
	269.00	6/17/2013	5/9/2014	47.61	12,806.61	12,806.61	-	15,557.27	-	2,750.66	short
	182.00	6/18/2013	5/9/2014	47.43	8,632.97	8,632.97	-	10,535.74	-	1,892.77	short
	177.00	6/19/2013	5/9/2014	47.73	8,448.16	8,448.16	-	10,236.57	-	1,788.41	short
	166.00	7/2/2013	5/9/2014	49.13	8,155.33	8,155.33	-	9,600.40	-	1,445.07	short
	156.00	7/3/2013	5/9/2014	48.61	7,583.38	7,583.38	-	9,022.06	-	1,438.68	short
	150.00	7/9/2013	5/9/2014	50.31	7,546.41	7,546.41	-	8,675.06	-	1,128.65	short
	251.00	7/11/2013	5/9/2014	50.38	12,644.50	12,644.50	-	14,516.26	-	1,871.76	short
	166.00	7/29/2013	5/9/2014	51.39	8,530.77	8,530.77	-	9,600.40	-	1,069.63	short
	173.00	11/11/2013	5/9/2014	54.10	9,358.71	9,358.71	-	10,005.23	-	646.52	short
	151.00	1/21/2014	5/9/2014	52.73	7,961.70	7,961.70	-	8,732.89	-	771.19	short
	161.00	3/10/2014	5/9/2014	55.72	8,970.12	8,970.12	-	9,311.23	-	341.11	short
SubTotal	2,905.00			744.21	143,320.59	143,320.59	0.00	168,006.96	0.00	24,686.37	
Apache Corp											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	508.00	2/3/2014	3/3/2014	79.39	40,327.83	40,327.83	-	40,778.63	-	450.80	short
	556.00	2/3/2014	3/6/2014	79.39	44,138.34	44,138.34	-	43,917.89	-	(220.45)	short
SubTotal	1,064.00			158.78	84,466.17	84,466.17	0.00	84,696.52	0.00	230.35	
Artisan Partners Asset Mgmt											
	689.00	3/12/2014	5/9/2014	64.58	44,497.27	44,497.27	-	38,413.79	-	(6,083.48)	short
SubTotal	689.00			64.58	44,497.27	44,497.27	0.00	38,413.79	0.00	(6,083.48)	
Bhp Billiton Ltd											
	834.00	5/9/2014	8/27/2014	69.40	57,880.93	57,880.93	-	57,973.30	-	92.37	short
SubTotal	834.00			69.40	57,880.93	57,880.93	0.00	57,973.30	0.00	92.37	
Blackrock Equity Dividend A											
	3,168.92	4/16/2014	5/5/2014	24.37	77,226.45	77,226.45	-	77,861.26	-	634.81	short adj 2014-
	634.39	12/13/2013	5/5/2014	23.25	14,749.54	14,749.54	-	15,587.14	-	837.60	short adj 2014-
	2,923.86	12/13/2013	5/5/2014	23.25	67,979.62	67,979.62	-	71,840.06	-	3,860.44	short adj 2014-
	3,524.27	10/17/2013	5/5/2014	22.85	80,529.66	80,529.66	-	86,592.55	-	6,062.89	short adj 2014-
	2,750.48	7/18/2013	5/5/2014	22.62	62,215.86	62,215.86	-	67,580.18	-	5,364.32	short adj 2014-
SubTotal	13,001.91			116.34	302,701.13	302,701.13	0.00	319,461.19	0.00	16,760.06	
Boeing Co											
	126.00	11/15/2013	1/30/2014	136.32	17,176.87	17,176.87	-	16,098.15	-	(1,078.72)	short
	92.00	11/19/2013	1/30/2014	137.71	12,669.73	12,669.73	-	11,754.20	-	(915.53)	short
	167.00	11/20/2013	1/30/2014	134.08	22,391.44	22,391.44	-	21,336.43	-	(1,055.01)	short
	95.00	11/25/2013	1/30/2014	132.18	12,556.76	12,556.76	-	12,137.49	-	(419.27)	short
	75.00	11/26/2013	1/30/2014	133.81	10,035.68	10,035.68	-	9,032.23	-	(453.45)	short
	102.00	12/4/2013	1/30/2014	131.37	13,399.68	13,399.68	-	13,031.83	-	(367.85)	short
SubTotal	657.00			805.47	88,230.16	88,230.16	0.00	83,940.33	0.00	(4,289.83)	
Bristol Myers Squibb Co											
	168.00	11/26/2013	1/30/2014	52.59	8,835.30	8,835.30	-	8,456.80	-	(378.50)	short
SubTotal	168.00			52.59	8,835.30	8,835.30	0.00	8,456.80	0.00	(378.50)	
C R Bard Inc Nj											
	146.00	7/17/2013	2/3/2014	112.10	16,366.92	16,366.92	-	18,574.11	-	2,207.19	short
	147.00	7/18/2013	2/3/2014	112.66	16,560.29	16,560.29	-	18,701.33	-	2,141.04	short
	68.00	7/19/2013	2/3/2014	114.32	7,773.93	7,773.93	-	8,650.96	-	877.03	short
	141.00	7/31/2013	2/3/2014	114.73	16,176.31	16,176.31	-	17,938.02	-	1,761.71	short
SubTotal	502.00			453.81	56,877.45	56,877.45	0.00	63,864.42	0.00	6,986.97	
Capital One Financial Corp											
	192.00	6/4/2013	5/9/2014	61.34	11,777.45	11,777.45	-	14,687.68	-	2,910.23	short
	112.00	7/18/2013	5/9/2014	67.25	7,531.91	7,531.91	-	8,567.81	-	1,035.90	short
	207.00	3/28/2014	5/9/2014	76.48	15,831.03	15,831.03	-	15,835.15	-	4.12	short
SubTotal	511.00			205.07	35,140.39	35,140.39	0.00	39,090.64	0.00	3,950.25	
Caterpillar Inc											
	61.00	6/26/2013	1/30/2014	82.10	5,008.39	5,008.39	-	5,658.43	-	650.04	short
	158.00	7/1/2013	1/30/2014	82.80	13,081.88	13,081.88	-	14,656.27	-	1,574.39	short
	96.00	7/2/2013	1/30/2014	82.98	7,966.41	7,966.41	-	8,905.07	-	938.66	short

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	74.00	7/15/2013	1/30/2014	87.70	6,489.84	6,489.84	-	6,864.33	-	374.49	short
	65.00	8/8/2013	1/30/2014	83.54	5,430.31	5,430.31	-	6,029.48	-	599.17	short
	105.00	8/14/2013	1/30/2014	86.08	9,038.44	9,038.44	-	9,739.92	-	701.48	short
	849.00	4/21/2014	5/9/2014	102.29	86,842.43	86,842.43	-	88,988.68	-	2,146.25	short
SubTotal	1,408.00			607.49	133,857.70	133,857.70	0.00	140,842.18	0.00	6,984.48	
Cbs Corp New Cl B Shrs											
	252.00	1/30/2014	3/28/2014	59.66	15,033.16	15,033.16	-	15,821.90	-	788.74	short
	1,374.00	1/30/2014	5/9/2014	59.66	81,966.52	81,966.52	-	76,791.16	-	(5,175.36)	short
	535.00	2/14/2014	5/9/2014	64.38	34,442.34	34,442.34	-	29,900.49	-	(4,541.85)	short
SubTotal	2,161.00			183.70	131,442.02	131,442.02	0.00	122,513.55	0.00	(8,928.47)	
Celgene Corp											
	694.00	1/30/2014	5/9/2014	154.90	107,500.81	107,500.81	-	100,754.56	-	(6,746.25)	short
	218.00	4/10/2014	5/9/2014	144.44	31,488.20	31,488.20	-	31,649.13	-	160.93	short
SubTotal	912.00			299.34	138,989.01	138,989.01	0.00	132,403.69	0.00	(6,585.32)	
Cigna Corporation Com											
	93.00	1/31/2014	2/11/2014	86.59	8,052.83	8,052.83	-	7,158.55	-	(894.28)	short
	317.00	1/31/2014	2/13/2014	86.59	27,448.90	27,448.90	-	24,104.70	-	(3,344.20)	short
	572.00	1/31/2014	2/25/2014	86.59	49,529.25	49,529.25	-	44,815.25	-	(4,714.00)	short
SubTotal	982.00			259.77	85,030.98	85,030.98	0.00	76,078.50	0.00	(8,952.48)	
Cimarex Energy Co											
	262.00	2/5/2014	3/28/2014	98.31	25,757.48	25,757.48	-	31,464.37	-	5,706.89	short
	46.00	2/5/2014	4/22/2014	98.31	4,522.31	4,522.31	-	5,608.54	-	1,086.23	short
	828.00	2/5/2014	5/9/2014	98.31	81,401.51	81,401.51	-	105,746.84	-	24,345.33	short
SubTotal	1,136.00			294.93	111,681.30	111,681.30	0.00	142,819.75	0.00	31,138.45	
Cisco Sys Inc											
	359.00	3/11/2013	1/31/2014	21.86	7,847.27	7,847.27	-	7,861.24	-	13.97	short
	252.00	3/12/2013	1/31/2014	21.68	5,463.54	5,463.54	-	5,518.20	-	54.66	short
	709.00	7/5/2013	1/31/2014	24.49	17,364.90	17,364.90	-	15,525.41	-	(1,839.49)	short
	295.00	7/22/2013	1/31/2014	25.56	7,539.17	7,539.17	-	6,459.80	-	(1,079.37)	short
	732.00	8/15/2013	1/31/2014	24.75	18,120.59	18,120.59	-	16,029.06	-	(2,091.53)	short
	7,798.00	4/3/2014	5/9/2014	23.18	180,752.96	180,752.96	-	179,127.80	-	(1,625.16)	short
SubTotal	10,145.00			141.52	237,088.43	237,088.43	0.00	230,521.51	0.00	(6,566.92)	
Citigroup Inc New											
	402.00	9/16/2013	3/28/2014	51.12	20,549.72	20,549.72	-	19,096.18	-	(1,453.54)	short
	408.00	9/17/2013	3/28/2014	51.15	20,869.49	20,869.49	-	19,381.20	-	(1,488.29)	short
	353.00	9/18/2013	3/28/2014	51.33	18,117.94	18,117.94	-	16,768.54	-	(1,349.40)	short
	456.00	9/18/2013	4/2/2014	51.33	23,404.47	23,404.47	-	21,908.31	-	(1,496.16)	short
	162.00	9/19/2013	4/2/2014	52.32	8,475.11	8,475.11	-	7,783.21	-	(691.90)	short
	112.00	9/19/2013	4/4/2014	52.32	5,859.33	5,859.33	-	5,315.92	-	(543.41)	short
	103.00	9/19/2013	4/9/2014	52.32	5,388.50	5,388.50	-	4,786.13	-	(602.37)	short
	313.00	9/20/2013	4/9/2014	51.66	16,168.52	16,168.52	-	14,544.25	-	(1,624.27)	short
	111.00	9/20/2013	4/10/2014	51.66	5,733.88	5,733.88	-	5,138.81	595.07	(595.07)	short

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	212.00	9/23/2013	4/10/2014	49.98	10,595.74	10,595.74	-	9,814.65	781.09	(781.09)	short
	189.00	9/23/2013	4/15/2014	49.98	9,446.20	9,446.20	-	9,040.25	405.95	(405.95)	short
	495.00	9/24/2013	4/15/2014	49.14	24,325.34	24,325.34	-	23,676.86	648.48	(648.48)	short
	254.00	9/26/2013	4/15/2014	49.15	12,484.99	12,484.99	-	12,149.34	335.65	(335.65)	short
	3,570.00			663.46	181,419.23	181,419.23	0.00	169,403.65	2,766.24	(12,015.58)	
Coca Cola Co											
	1,466.00	5/9/2014	8/22/2014	40.82	59,845.49	59,845.49	-	60,343.32	-	497.83	short
SubTotal	1,466.00			40.82	59,845.49	59,845.49	0.00	60,343.32	0.00	497.83	
Cognizant Tech Solutions Cl A											
	289.00	2/6/2014	3/19/2014	47.33	13,679.73	13,679.73	-	14,385.90	-	706.17	short
	559.00	2/6/2014	3/26/2014	47.33	26,460.10	26,460.10	-	27,547.47	-	1,087.37	short
	284.00	2/6/2014	4/9/2014	47.33	13,443.05	13,443.05	-	13,854.63	-	411.58	short
	103.00	2/6/2014	4/21/2014	47.33	4,875.47	4,875.47	-	5,069.29	-	193.82	short
	77.00	2/6/2014	4/22/2014	47.33	3,644.77	3,644.77	-	3,795.76	-	150.99	short
	1,330.00	2/6/2014	5/9/2014	47.33	62,955.15	62,955.15	-	63,327.61	-	372.46	short
SubTotal	2,642.00			283.98	125,058.27	125,058.27	0.00	127,980.66	0.00	2,922.39	
Colgate Palmolive Co											
	1,921.00	4/15/2014	5/9/2014	66.34	127,431.26	127,431.26	-	129,664.05	-	2,232.79	short
SubTotal	1,921.00			66.34	127,431.26	127,431.26	0.00	129,664.05	0.00	2,232.79	
Comcast Corp (New) Class A											
	3,508.00	1/31/2014	5/9/2014	54.51	191,235.81	191,235.81	-	176,880.67	-	(14,355.14)	short
SubTotal	3,508.00			54.51	191,235.81	191,235.81	0.00	176,880.67	0.00	(14,355.14)	
Comerica Inc											
	289.00	9/5/2013	5/9/2014	41.34	11,947.46	11,947.46	-	13,753.73	-	1,806.27	short
	202.00	9/6/2013	5/9/2014	41.30	8,341.77	8,341.77	-	9,613.33	-	1,271.56	short
	208.00	9/9/2013	5/9/2014	40.92	8,511.84	8,511.84	-	9,898.87	-	1,387.03	short
	188.00	9/10/2013	5/9/2014	41.19	7,744.57	7,744.57	-	8,947.06	-	1,202.49	short
	220.00	10/4/2013	5/9/2014	39.58	8,707.93	8,707.93	-	10,469.96	-	1,762.03	short
	195.00	12/24/2013	5/9/2014	47.39	9,241.09	9,241.09	-	9,280.20	-	39.11	short
SubTotal	1,302.00			251.72	54,494.66	54,494.66	0.00	61,963.15	0.00	7,468.49	
Community Hlth Sys Inc New											
	2,062.00	2/3/2014	5/9/2014	40.66	83,850.82	83,850.82	-	75,364.64	-	(8,486.18)	short
SubTotal	2,062.00			40.66	83,850.82	83,850.82	0.00	75,364.64	0.00	(8,486.18)	
Covidien Plc											
	56.00	2/25/2013	2/19/2014	57.01	3,192.79	3,192.79	-	3,996.35	-	803.56	short
	210.00	6/5/2013	5/9/2014	58.31	12,245.32	12,245.32	-	15,019.81	-	2,774.49	short
SubTotal	266.00			115.32	15,438.11	15,438.11	0.00	19,016.16	0.00	3,578.05	
Csxo Corp											
	477.00	8/8/2013	2/3/2014	25.93	12,369.28	12,369.28	-	12,602.12	-	232.84	short
	484.00	8/9/2013	2/3/2014	25.65	12,415.91	12,415.91	-	12,787.06	-	371.15	short
	500.00	8/12/2013	2/3/2014	25.62	12,812.30	12,812.30	-	13,209.77	-	397.47	short
	494.00	8/13/2013	2/3/2014	25.23	12,464.41	12,464.41	-	13,051.25	-	586.84	short

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	652.00	8/14/2013	2/3/2014	25.29	16,490.19	16,490.19	-	17,225.54	-	735.35	short
	681.00	8/15/2013	2/3/2014	25.13	17,110.94	17,110.94	-	17,991.71	-	880.77	short
	378.00	8/22/2013	2/3/2014	25.01	9,452.49	9,452.49	-	9,986.58	-	534.09	short
SubTotal	3,666.00			177.86	93,115.52	93,115.52	0.00	96,854.03	0.00	3,738.51	
Davita Inc											
	1,326.00	1/31/2014	5/9/2014	64.94	86,115.21	86,115.21	-	89,071.42	-	2,956.21	short
SubTotal	1,326.00			64.94	86,115.21	86,115.21	0.00	89,071.42	0.00	2,956.21	
Decker Outdoor Corporation											
	39.00	1/31/2014	4/4/2014	79.36	3,094.94	3,094.94	-	3,170.03	-	75.09	short
	116.00	1/31/2014	4/9/2014	79.36	9,205.46	9,205.46	-	9,146.59	-	(58.87)	short
	666.00	1/31/2014	5/9/2014	79.36	52,852.04	52,852.04	-	52,569.14	-	(282.90)	short
SubTotal	821.00			79.36	65,152.44	65,152.44	-	64,885.76	-	(266.68)	
Devon Energy Corp New											
	1,783.00	4/10/2014	5/9/2014	69.01	123,042.16	123,042.16	-	125,793.92	-	2,751.76	short
SubTotal	1,783.00			69.01	123,042.16	123,042.16	0.00	125,793.92	0.00	2,751.76	
Diageo Plc Spon Adr New											
	1,293.00	5/9/2014	8/25/2014	124.76	161,311.58	161,311.58	-	153,328.57	-	(7,983.01)	short
SubTotal	1,293.00			124.76	161,311.58	161,311.58	0.00	153,328.57	0.00	(7,983.01)	
Dominion Res Inc (New)											
	854.00	5/9/2014	10/8/2014	70.63	60,314.77	60,314.77	-	60,422.66	-	107.89	short
SubTotal	854.00			70.63	60,314.77	60,314.77	0.00	60,422.66	0.00	107.89	
Domtar Corporation New											
	404.00	2/4/2014	5/9/2014	105.82	42,751.64	42,751.64	-	37,160.47	-	(5,591.17)	short
	218.00	3/31/2014	5/9/2014	111.49	24,305.13	24,305.13	-	20,051.93	-	(4,253.20)	short
SubTotal	622.00			217.31	67,056.77	67,056.77	0.00	57,212.40	0.00	(9,844.37)	
East West Bancorp											
	3,088.00	2/4/2014	5/9/2014	33.10	102,221.76	102,221.76	-	103,233.26	-	1,011.50	short
SubTotal	3,088.00			33.10	102,221.76	102,221.76	0.00	103,233.26	0.00	1,011.50	
Eaton Corp Plc Shs											
	117.00	8/7/2013	2/4/2014	64.29	7,521.71	7,521.71	-	7,950.21	-	428.50	short
	87.00	8/8/2013	2/4/2014	64.80	5,637.58	5,637.58	-	5,911.69	-	274.11	short
	89.00	8/16/2013	2/4/2014	65.23	5,805.85	5,805.85	-	6,047.60	-	241.75	short
	138.00	8/23/2013	2/4/2014	66.28	9,147.22	9,147.22	-	9,377.17	-	229.95	short
	137.00	9/25/2013	2/4/2014	70.45	9,651.51	9,651.51	-	9,309.22	-	(342.29)	short
	157.00	10/14/2013	2/4/2014	68.84	10,807.92	10,807.92	-	10,668.23	-	(139.69)	short
	72.00	11/8/2013	2/4/2014	69.88	5,031.32	5,031.32	-	4,892.44	-	(138.88)	short
SubTotal	797.00			469.77	53,603.11	53,603.11	0.00	54,156.56	0.00	553.45	
Ebay Inc											
	113.00	1/31/2014	3/28/2014	53.10	6,000.59	6,000.59	-	6,258.62	-	258.03	short
	370.00	1/31/2014	4/10/2014	53.10	19,647.96	19,647.96	-	20,078.45	-	430.49	short
	138.00	1/31/2014	4/21/2014	53.10	7,328.16	7,328.16	-	7,578.72	-	250.56	short
	79.00	1/31/2014	4/23/2014	53.10	4,195.11	4,195.11	-	4,347.93	-	152.82	short

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	1,243.00	1/31/2014	5/9/2014	53.10	66,006.53	66,006.53	-	62,722.87	-	(3,283.66)	short
	102.00	2/27/2014	5/9/2014	58.13	5,929.15	5,929.15	-	5,147.01	-	(782.14)	short
	252.00	2/28/2014	5/9/2014	59.00	14,867.37	14,867.37	-	12,716.14	-	(2,151.23)	short
	235.00	3/3/2014	5/9/2014	58.47	13,739.56	13,739.56	-	11,858.31	-	(1,881.25)	short
	144.00	3/17/2014	5/9/2014	57.40	8,265.70	8,265.70	-	7,266.37	-	(999.33)	short
SubTotal	2,676.00			498.50	145,980.13	145,980.13	0.00	137,974.42	0.00	(8,005.71)	
Electronic Arts Inc											
	1,165.00	1/31/2014	3/28/2014	26.25	30,579.04	30,579.04	-	33,457.59	-	2,878.55	short
	1,235.00	1/31/2014	4/9/2014	26.25	32,416.40	32,416.40	-	34,800.42	-	2,384.02	short
	907.00	1/31/2014	4/10/2014	26.25	23,807.03	23,807.03	-	25,171.77	-	1,364.74	short
SubTotal	3,307.00			78.75	86,802.47	86,802.47	0.00	93,429.78	0.00	6,627.31	
Eli Lilly & Co											
	137.00	9/9/2013	2/4/2014	52.46	7,186.90	7,186.90	-	7,223.73	-	36.83	short
	383.00	9/26/2013	2/4/2014	50.73	19,427.75	19,427.75	-	20,194.82	-	767.07	short
SubTotal	520.00			103.19	26,614.65	26,614.65	0.00	27,418.55	0.00	803.90	
Emc Corp Mass											
	284.00	5/3/2013	1/31/2014	23.34	6,628.53	6,628.53	-	6,890.12	-	261.59	short
	272.00	6/7/2013	1/31/2014	24.60	6,692.10	6,692.10	-	6,598.99	-	(93.11)	short
	343.00	6/10/2013	1/31/2014	24.76	8,492.68	8,492.68	-	8,321.51	-	(171.17)	short
	283.00	6/28/2013	1/31/2014	23.41	6,624.55	6,624.55	-	6,865.86	-	241.31	short
	291.00	7/3/2013	1/31/2014	23.91	6,957.72	6,957.72	-	7,059.94	-	102.22	short
	462.00	7/5/2013	1/31/2014	24.04	11,108.56	11,108.56	-	11,208.57	-	100.01	short
	305.00	7/23/2013	1/31/2014	25.44	7,759.02	7,759.02	-	7,399.60	-	(359.42)	short
	321.00	8/12/2013	1/31/2014	27.06	8,687.74	8,687.74	-	7,787.77	-	(899.97)	short
	406.00	10/21/2013	1/31/2014	25.18	10,221.33	10,221.33	-	9,849.96	-	(371.37)	short
	370.00	1/8/2014	1/31/2014	25.74	9,523.80	9,523.80	-	8,976.55	-	(547.25)	short
	1,592.00	3/24/2014	5/9/2014	28.05	44,649.71	44,649.71	-	40,054.78	-	(4,594.93)	short
	849.00	3/26/2014	5/9/2014	27.71	23,525.37	23,525.37	-	21,360.87	-	(2,164.50)	short
	749.00	4/15/2014	5/9/2014	26.62	19,935.31	19,935.31	-	18,844.88	-	(1,090.43)	short
SubTotal	6,527.00			329.86	170,806.42	170,806.42	0.00	161,219.40	0.00	(9,587.02)	
Emerson Electric Co											
	154.00	6/13/2013	2/3/2014	56.26	8,664.39	8,664.39	-	10,070.87	-	1,406.48	short
	209.00	8/7/2013	2/3/2014	61.37	12,826.73	12,826.73	-	13,667.61	-	840.88	short
	95.00	8/16/2013	2/3/2014	61.40	5,832.63	5,832.63	-	6,212.55	-	379.92	short
SubTotal	458.00			179.03	27,323.75	27,323.75	0.00	29,951.03	0.00	2,627.28	
Enbridge Inc											
	2,572.00	5/9/2014	8/28/2014	48.35	124,360.32	124,360.32	-	128,801.88	-	4,441.56	short
	3,358.00	5/9/2014	10/8/2014	48.35	162,364.67	162,364.67	-	153,197.30	-	(9,167.37)	short
SubTotal	5,930.00			96.70	286,724.99	286,724.99	0.00	281,999.18	0.00	(4,725.81)	
Eog Resources Inc											
	195.00	4/18/2013	2/3/2014	114.51	22,328.94	22,328.94	-	31,762.33	-	9,433.39	short
	69.00	4/19/2013	2/3/2014	113.59	7,837.80	7,837.80	-	11,238.98	-	3,401.18	short

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	54.00	4/30/2013	2/3/2014	121.58	6,565.47	6,565.47	-	8,795.72	-	2,230.25	short
	50.00	5/9/2013	2/3/2014	137.26	6,863.07	6,863.07	-	8,144.19	-	1,281.12	short
	46.00	5/17/2013	2/3/2014	134.87	6,204.07	6,204.07	-	7,492.65	-	1,288.58	short
	65.00	6/4/2013	2/3/2014	131.48	8,546.37	8,546.37	-	10,587.44	-	2,041.07	short
	52.00	7/22/2013	2/3/2014	148.59	7,726.55	7,726.55	-	8,469.96	-	743.41	short
	54.00	11/8/2013	2/3/2014	172.13	9,294.99	9,294.99	-	8,795.73	-	(499.26)	short
SubTotal	585.00			1,074.01	75,367.26	75,367.26	0.00	95,287.00	0.00	19,919.74	
Egt Corporation Com New											
	68.00	1/31/2014	2/11/2014	91.77	6,240.22	6,240.22	-	6,452.69	-	212.47	short
	307.00	1/31/2014	3/21/2014	91.77	28,172.75	28,172.75	-	31,717.61	-	3,544.86	short
	128.00	1/31/2014	3/26/2014	91.77	11,746.29	11,746.29	-	12,320.37	-	574.08	short
	740.00	1/31/2014	5/9/2014	91.77	67,908.25	67,908.25	-	77,761.55	-	9,853.30	short
SubTotal	1,243.00			367.08	114,067.51	114,067.51	0.00	128,252.22	0.00	14,184.71	
Express Scripts Hldg Co Com											
	172.00	1/31/2014	3/3/2014	74.60	12,831.85	12,831.85	-	12,870.31	-	38.46	short
	394.00	1/31/2014	3/19/2014	74.60	29,393.90	29,393.90	-	30,620.68	-	1,226.78	short
	65.00	1/31/2014	3/21/2014	74.60	4,849.25	4,849.25	-	5,020.88	-	171.63	short
	115.00	1/31/2014	3/26/2014	74.60	8,579.44	8,579.44	-	8,660.65	-	81.21	short
	472.00	1/31/2014	4/9/2014	74.60	35,212.99	35,212.99	-	34,340.59	-	(872.40)	short
	1,376.00	1/31/2014	5/9/2014	74.60	102,654.83	102,654.83	-	92,675.54	-	(9,979.29)	short
SubTotal	2,594.00	250,020.00	250,367.00	447.60	193,522.26	193,522.26	0.00	184,188.65	0.00	(9,333.61)	
First Republic Bank											
	2,287.00	2/4/2014	5/9/2014	48.60	111,137.22	111,137.22	-	114,257.59	-	3,120.37	short
SubTotal	2,287.00	41,674.00	41,768.00	48.60	111,137.22	111,137.22	0.00	114,257.59	0.00	3,120.37	
Foot Locker Inc											
	578.00	2/4/2014	4/9/2014	37.40	21,616.04	21,616.04	-	26,278.99	-	4,662.95	short
	2,187.00	2/4/2014	5/9/2014	37.40	81,789.43	81,789.43	-	102,794.81	-	21,005.38	short
SubTotal	2,765.00			74.80	103,405.47	103,405.47	0.00	129,073.80	0.00	25,668.33	
Freeport McMoran Cp&Gld											
	383.00	8/22/2013	2/3/2014	31.32	11,995.75	11,995.75	-	12,134.11	-	138.36	short
	373.00	8/23/2013	2/3/2014	31.86	11,883.52	11,883.52	-	11,817.29	-	(66.23)	short
	262.00	8/26/2013	2/3/2014	31.68	8,300.06	8,300.06	-	8,300.62	-	0.56	short
	273.00	8/27/2013	2/3/2014	31.17	8,510.67	8,510.67	-	8,649.12	-	138.45	short
	395.00	9/5/2013	2/3/2014	30.90	12,206.37	12,206.37	-	12,514.29	-	307.92	short
	233.00	9/10/2013	2/3/2014	31.87	7,426.25	7,426.25	-	7,381.84	-	(44.41)	short
SubTotal	1,919.00			188.80	60,322.62	60,322.62	0.00	60,797.27	0.00	474.65	
General Electric Co											
	477.00	3/4/2013	1/31/2014	23.14	11,037.68	11,037.68	-	12,026.78	-	989.10	short
SubTotal	477.00	41,337.00	41,670.00	23.14	11,037.68	11,037.68	0.00	12,026.78	0.00	989.10	
General Mills Inc											
	1,045.00	5/9/2014	8/22/2014	53.85	56,272.00	56,272.00	-	55,106.96	-	(1,165.04)	short
SubTotal	1,045.00	41,768.00	41,873.00	53.85	56,272.00	56,272.00	0.00	55,106.96	0.00	(1,165.04)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Genl Dynamics Corp											
	1,264.00	2/3/2014	5/9/2014	100.10	126,520.21	126,520.21	-	141,478.41	-	14,958.20	short
	300.00	3/5/2014	5/9/2014	112.69	33,805.80	33,805.80	-	33,578.74	-	(227.06)	short
SubTotal	1,564.00			212.79	160,326.01	160,326.01	0.00	175,057.15	0.00	14,731.14	
Gilead Science											
	391.00	2/4/2014	3/7/2014	81.39	31,822.40	31,822.40	-	30,540.98	-	(1,281.42)	short
	710.00	2/4/2014	3/21/2014	81.39	57,784.91	57,784.91	-	51,748.27	-	(6,036.64)	short
	934.00	2/4/2014	4/10/2014	81.39	76,015.64	76,015.64	-	64,329.03	-	(11,686.61)	short
	612.00	2/4/2014	4/21/2014	81.39	49,808.97	49,808.97	-	43,119.15	-	(6,689.82)	short
SubTotal	2,647.00			325.56	215,431.92	215,431.92	0.00	189,737.43	0.00	(25,694.49)	
Gnc Holdings, Inc Com Cl A											
	1,671.00	2/4/2014	5/9/2014	50.29	84,037.43	84,037.43	-	62,818.01	-	(21,219.42)	short
	117.00	2/19/2014	5/9/2014	44.74	5,235.08	5,235.08	-	4,398.39	-	(836.69)	short
SubTotal	1,788.00			95.03	89,272.51	89,272.51	0.00	67,216.40	0.00	(22,056.11)	
Goldman Sachs Grp Inc											
	63.00	6/18/2013	3/12/2014	164.20	10,344.83	10,344.83	-	10,615.09	-	270.26	short
	54.00	8/14/2013	3/12/2014	163.86	8,848.43	8,848.43	-	9,098.64	-	250.21	short
SubTotal	117.00			328.06	19,193.26	19,193.26	0.00	19,713.73	0.00	520.47	
Greenhill & Co Inc											
	832.00	2/19/2014	5/9/2014	52.38	43,582.66	43,582.66	-	42,033.13	-	(1,549.53)	short
	178.00	3/6/2014	5/9/2014	54.61	9,719.76	9,719.76	-	8,992.66	-	(727.10)	short
SubTotal	1,010.00			106.99	53,302.42	53,302.42	0.00	51,025.79	0.00	(2,276.63)	
Halliburton Co											
	205.00	5/20/2013	2/3/2014	45.42	9,311.20	9,311.20	-	9,911.33	-	600.13	short
	149.00	5/23/2013	2/3/2014	43.07	6,417.53	6,417.53	-	7,203.85	-	786.32	short
	166.00	7/8/2013	2/3/2014	44.05	7,312.73	7,312.73	-	8,025.76	-	713.03	short
	189.00	11/13/2013	2/3/2014	54.84	10,364.93	10,364.93	-	9,137.77	-	(1,227.16)	short
SubTotal	709.00			187.38	33,406.39	33,406.39	0.00	34,278.71	0.00	872.32	
Hartford Fin Sers Grp Inc											
	204.00	5/20/2013	5/9/2014	31.22	6,369.88	6,369.88	-	7,126.50	-	756.62	short
	251.00	7/3/2013	5/9/2014	30.47	7,647.29	7,647.29	-	8,768.39	-	1,121.10	short
	332.00	9/10/2013	5/9/2014	31.87	10,581.87	10,581.87	-	11,598.03	-	1,016.16	short
	321.00	9/12/2013	5/9/2014	31.70	10,176.70	10,176.70	-	11,213.76	-	1,037.06	short
	333.00	9/18/2013	5/9/2014	32.22	10,729.59	10,729.59	-	11,632.96	-	903.37	short
SubTotal	1,441.00			157.48	45,505.33	45,505.33	0.00	50,339.64	0.00	4,834.31	
Hca Holdings Inc											
	375.00	4/1/2013	2/4/2014	40.39	15,147.71	15,147.71	-	17,701.26	-	2,553.55	short
	427.00	4/3/2013	2/4/2014	38.01	16,228.82	16,228.82	-	20,155.84	-	3,927.02	short
	137.00	4/10/2013	2/4/2014	36.49	4,999.75	4,999.75	-	6,466.86	-	1,467.11	short
	197.00	12/26/2013	2/4/2014	46.66	9,192.79	9,192.79	-	9,299.06	-	106.27	short
	193.00	1/8/2014	2/4/2014	50.78	9,800.21	9,800.21	-	9,110.26	-	(689.95)	short
SubTotal	1,329.00			212.33	55,369.28	55,369.28	0.00	62,733.28	0.00	7,364.00	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Helmerich & Payne											
	707.00	2/20/2014	5/9/2014	94.68	66,935.51	66,935.51	-	75,010.40	-	8,074.89	short
	292.00	3/4/2014	5/9/2014	98.90	28,878.13	28,878.13	-	30,980.25	-	2,102.12	short
SubTotal	999.00			193.58	95,813.64	95,813.64	0.00	105,990.65	0.00	10,177.01	
Hess Corporation											
	86.00	6/6/2013	2/4/2014	66.87	5,750.72	5,750.72	-	6,399.22	-	648.50	short
	130.00	6/10/2013	2/4/2014	68.68	8,928.83	8,928.83	-	9,673.23	-	744.40	short
	81.00	6/19/2013	2/4/2014	67.61	5,476.36	5,476.36	-	6,027.17	-	550.81	short
	130.00	7/18/2013	2/4/2014	71.67	9,317.48	9,317.48	-	9,673.23	-	355.75	short
SubTotal	427.00			274.83	29,473.39	29,473.39	0.00	31,772.85	0.00	2,299.46	
Hewlett Packard											
	2,789.00	3/24/2014	5/9/2014	32.03	89,338.92	89,338.92	-	89,795.16	-	456.24	short
	711.00	3/26/2014	5/9/2014	32.54	23,132.60	23,132.60	-	22,891.49	-	(241.11)	short
SubTotal	3,500.00			64.57	112,471.52	112,471.52	0.00	112,686.65	0.00	215.13	
Humana Inc											
	877.00	1/31/2014	5/9/2014	97.26	85,293.69	85,293.69	-	103,198.25	-	17,904.56	short
SubTotal	877.00			97.26	85,293.69	85,293.69	0.00	103,198.25	0.00	17,904.56	
Incyte Corp											
	48.00	2/6/2014	3/21/2014	63.57	3,051.17	3,051.17	-	2,856.37	-	(194.80)	short
	756.00	2/6/2014	5/9/2014	63.57	48,055.90	48,055.90	-	38,269.61	-	(9,786.29)	short
SubTotal	804.00			127.14	51,107.07	51,107.07	0.00	41,125.98	0.00	(9,981.09)	
Ingersoll-Rand Plc Shs											
	187.00	10/30/2013	3/17/2014	53.91	10,080.77	10,080.77	-	10,853.82	-	773.05	short
	189.00	10/31/2013	3/17/2014	53.64	10,137.93	10,137.93	-	10,969.90	-	831.97	short
	119.00	11/1/2013	3/17/2014	53.90	6,413.60	6,413.60	-	6,906.98	-	493.38	short
	129.00	11/7/2013	3/17/2014	53.25	6,869.17	6,869.17	-	7,487.39	-	618.22	short
	188.00	11/8/2013	3/17/2014	53.67	10,090.44	10,090.44	-	10,911.86	-	821.42	short
	191.00	12/4/2013	3/17/2014	55.62	10,622.92	10,622.92	-	11,085.99	-	463.07	short
	149.00	12/26/2013	3/17/2014	61.22	9,121.27	9,121.27	-	8,648.23	-	(473.04)	short
	145.00	12/31/2013	3/17/2014	61.57	8,927.39	8,927.39	-	8,416.06	-	(511.33)	short
SubTotal	1,297.00			446.78	72,263.49	72,263.49	0.00	75,280.23	0.00	3,016.74	
Intel Corp											
	384.00	6/5/2013	1/31/2014	24.95	9,581.30	9,581.30	-	9,422.47	-	(158.83)	short
	299.00	6/6/2013	1/31/2014	24.67	7,377.38	7,377.38	-	7,336.76	-	(40.62)	short
	353.00	6/12/2013	1/31/2014	24.69	8,717.26	8,717.26	-	8,661.80	-	(55.46)	short
	568.00	6/20/2013	1/31/2014	24.35	13,832.45	13,832.45	-	13,937.40	-	104.95	short
	335.00	6/28/2013	1/31/2014	24.06	8,060.60	8,060.60	-	8,220.12	-	159.52	short
	429.00	7/1/2013	1/31/2014	24.15	10,359.58	10,359.58	-	10,526.66	-	167.08	short
	427.00	7/2/2013	1/31/2014	23.91	10,209.53	10,209.53	-	10,477.60	-	268.07	short
SubTotal	2,795.00			170.78	68,138.10	68,138.10	0.00	68,582.81	0.00	444.71	
International Paper Co											
	194.00	8/8/2013	2/4/2014	48.07	9,325.37	9,325.37	-	8,850.55	-	(474.82)	short

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	194.00			48.07	9,325.37	9,325.37	0.00	8,850.55	0.00	(474.82)	
Intl Business Machines Corp											
	269.00	5/9/2014	10/23/2014	189.69	51,025.53	51,025.53	-	43,671.75	7,353.78	(7,353.78)	short
	86.00	5/9/2014	10/23/2014	189.69	16,313.57	16,313.57	-	13,962.46	-	(2,351.11)	short
SubTotal	355.00			379.38	67,339.10	67,339.10	0.00	57,634.21	7,353.78	(9,704.89)	
Invesco Ltd											
	239.00	2/4/2014	4/15/2014	32.45	7,755.53	7,755.53	-	8,134.04	-	378.51	short
	2,971.00	2/4/2014	5/9/2014	32.45	96,408.65	96,408.65	-	106,300.62	-	9,891.97	short
SubTotal	3,210.00			64.90	104,164.18	104,164.18	0.00	114,434.66	0.00	10,270.48	
Johnson Controls Incorporated											
	264.00	11/8/2013	2/4/2014	47.54	12,551.09	12,551.09	-	11,778.00	-	(773.09)	short
	274.00	11/11/2013	2/4/2014	47.42	12,991.90	12,991.90	-	12,224.13	-	(767.77)	short
	150.00	11/25/2013	2/4/2014	50.79	7,618.44	7,618.44	-	6,692.04	-	(926.40)	short
	174.00	11/26/2013	2/4/2014	50.43	8,774.21	8,774.21	-	7,762.77	-	(1,011.44)	short
	264.00	11/27/2013	2/4/2014	50.31	13,282.24	13,282.24	-	11,778.00	-	(1,504.24)	short
	235.00	12/4/2013	2/4/2014	50.60	11,889.83	11,889.83	-	10,484.20	-	(1,405.63)	short
	174.00	12/12/2013	2/4/2014	50.27	8,746.28	8,746.28	-	7,762.77	-	(983.51)	short
	206.00	12/19/2013	2/4/2014	50.14	10,329.60	10,329.60	-	9,190.40	-	(1,139.20)	short
SubTotal	1,741.00			397.50	86,183.59	86,183.59	0.00	77,672.31	0.00	(8,511.28)	
Kimberly Clark Corp											
	1,050.00	1/30/2014	9/9/2014	108.40	113,825.04	113,825.04	-	111,983.80	-	(1,841.24)	short
	221.00	1/31/2014	9/9/2014	108.57	23,993.00	23,993.00	-	23,569.92	-	(423.08)	short
	770.00	5/9/2014	9/9/2014	110.89	85,388.77	85,388.77	-	82,121.46	-	(3,267.31)	short
SubTotal	2,041.00			327.86	223,206.81	223,206.81	0.00	217,675.18	0.00	(5,531.63)	
Kohls Corporation Wisc											
	642.00	11/14/2013	2/4/2014	53.71	34,484.45	34,484.45	-	31,578.21	-	(2,906.24)	short
	156.00	11/15/2013	2/4/2014	53.93	8,412.61	8,412.61	-	7,673.21	-	(739.40)	short
	221.00	12/23/2013	2/4/2014	55.71	12,312.62	12,312.62	-	10,870.38	-	(1,442.24)	short
	152.00	12/24/2013	2/4/2014	55.98	8,508.90	8,508.90	-	7,476.46	-	(1,032.44)	short
SubTotal	1,171.00			219.33	63,718.58	63,718.58	0.00	57,598.26	0.00	(6,120.32)	
Kraft Foods Group Inc Corn											
	1,631.00	2/3/2014	5/9/2014	51.81	84,498.68	84,498.68	-	92,683.60	-	8,184.92	short
SubTotal	1,631.00			51.81	84,498.68	84,498.68	0.00	92,683.60	0.00	8,184.92	
Lincoln Ntl Corp Ind											
	281.00	8/19/2013	4/15/2014	42.92	12,061.90	12,061.90	-	12,970.48	-	908.58	short
	285.00	8/20/2013	4/15/2014	42.82	12,203.90	12,203.90	-	13,155.11	-	951.21	short
	274.00	8/21/2013	4/15/2014	43.08	11,802.99	11,802.99	-	12,647.37	-	844.38	short
	35.00	8/23/2013	4/15/2014	44.11	1,543.72	1,543.72	-	1,615.53	-	71.81	short
	127.00	8/23/2013	5/9/2014	44.11	5,601.52	5,601.52	-	6,253.57	-	652.05	short
	238.00	10/7/2013	5/9/2014	42.64	10,148.39	10,148.39	-	11,719.29	-	1,570.90	short
	199.00	10/9/2013	5/9/2014	41.72	8,302.00	8,302.00	-	9,798.90	-	1,496.90	short
	267.00	10/14/2013	5/9/2014	43.55	11,627.58	11,627.58	-	13,147.27	-	1,519.69	short

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	276.00	3/10/2014	5/9/2014	52.23	14,414.65	14,414.65	-	13,590.43	-	(824.22)	short
	1,982.00			397.18	87,706.65	87,706.65	0.00	94,897.95	0.00	7,191.30	
Macy's Inc											
	252.00	5/13/2013	2/4/2014	47.02	11,849.95	11,849.95	-	12,879.14	-	1,029.19	short
	250.00	5/14/2013	2/4/2014	47.11	11,776.60	11,776.60	-	12,776.93	-	1,000.33	short
	163.00	5/20/2013	2/4/2014	48.95	7,978.17	7,978.17	-	8,330.56	-	352.39	short
	206.00	5/28/2013	2/4/2014	49.78	10,254.87	10,254.87	-	10,528.19	-	273.32	short
	107.00	6/4/2013	2/4/2014	48.16	5,153.64	5,153.64	-	5,468.52	-	314.88	short
	248.00	6/13/2013	2/4/2014	48.39	12,000.12	12,000.12	-	12,674.71	-	674.59	short
	157.00	7/5/2013	2/4/2014	49.01	7,694.52	7,694.52	-	8,023.91	-	329.39	short
	143.00	7/19/2013	2/4/2014	48.82	6,980.62	6,980.62	-	7,308.40	-	327.78	short
	164.00	8/1/2013	2/4/2014	49.16	8,061.53	8,061.53	-	8,381.66	-	320.13	short
	248.00	8/14/2013	2/4/2014	46.77	11,599.38	11,599.38	-	12,674.71	-	1,075.33	short
	210.00	8/16/2013	2/4/2014	45.22	9,497.02	9,497.02	-	10,732.62	-	1,235.60	short
	68.00	9/9/2013	2/4/2014	45.43	3,089.51	3,089.51	-	3,475.33	-	385.82	short
SubTotal	2,216.00			573.82	105,935.93	105,935.93	0.00	113,254.68	0.00	7,318.75	
Mailinckrodt Public Ltd Co											
	1,342.00	2/13/2014	5/9/2014	66.93	89,819.39	89,819.39	-	99,054.44	-	9,235.05	short
	278.00	2/19/2014	5/9/2014	71.77	19,952.64	19,952.64	-	20,519.48	-	566.84	short
SubTotal	1,620.00			138.70	109,772.03	109,772.03	0.00	119,573.92	0.00	9,801.89	
Marathon Oil Co											
	213.00	5/6/2013	2/4/2014	33.76	7,191.26	7,191.26	-	6,830.43	-	(360.83)	short
	343.00	5/9/2013	2/4/2014	34.42	11,804.35	11,804.35	-	10,999.23	-	(805.12)	short
	197.00	6/7/2013	2/4/2014	34.79	6,853.53	6,853.53	-	6,317.34	-	(536.19)	short
	217.00	7/2/2013	2/4/2014	34.90	7,573.15	7,573.15	-	6,958.71	-	(614.44)	short
SubTotal	970.00			137.87	33,422.29	33,422.29	0.00	31,105.71	0.00	(2,316.58)	
Marathon Petroleum Corp											
	131.00	8/12/2013	4/9/2014	73.33	9,606.87	9,606.87	-	10,985.91	-	1,379.04	short
	75.00	8/14/2013	4/9/2014	75.05	5,628.57	5,628.57	-	6,289.65	-	661.08	short
	19.00	8/14/2013	4/22/2014	75.05	1,425.90	1,425.90	-	1,717.95	-	292.05	short
	53.00	8/15/2013	4/22/2014	71.01	3,763.45	3,763.45	-	4,792.18	-	1,028.73	short
SubTotal	278.00			294.44	20,424.79	20,424.79	0.00	23,785.69	0.00	3,360.90	
McKesson Corp											
	199.00	2/3/2014	5/9/2014	173.68	34,563.08	34,563.08	-	33,422.67	-	(1,140.41)	short
SubTotal	199.00			173.68	34,563.08	34,563.08	0.00	33,422.67	0.00	(1,140.41)	
Meadwestvaco Corp											
	1,085.00	5/9/2014	9/11/2014	39.29	42,629.22	42,629.22	-	46,442.18	-	3,812.96	short
	4,072.00	5/9/2014	9/12/2014	39.29	159,987.25	159,987.25	-	172,524.78	-	12,537.53	short
SubTotal	5,157.00			78.58	202,616.47	202,616.47	0.00	218,966.96	0.00	16,350.49	
Medivation Inc											
	403.00	1/30/2014	4/10/2014	80.88	32,593.47	32,593.47	-	24,162.29	-	(8,431.18)	short
	710.00	1/30/2014	5/9/2014	80.88	57,422.74	57,422.74	-	45,922.28	-	(11,500.46)	short

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	1,113.00			161.76	90,016.21	90,016.21	0.00	70,084.57	0.00	(19,931.64)	
Medtronic Inc											
	175.00	2/13/2013	2/4/2014	47.04	8,231.14	8,231.14	-	9,395.78	-	1,164.64	short
SubTotal	175.00			47.04	8,231.14	8,231.14	0.00	9,395.78	0.00	1,164.64	
Micron Tech Inc											
	1,714.00	4/23/2014	5/9/2014	26.19	44,881.43	44,881.43	-	45,789.52	-	908.09	short
SubTotal	1,714.00			26.19	44,881.43	44,881.43	0.00	45,789.52	0.00	908.09	
Ncr Corporation											
	340.00	1/22/2014	2/27/2014	37.20	12,649.63	12,649.63	-	11,491.77	-	(1,157.86)	short
	18.00	1/22/2014	2/28/2014	37.20	669.69	669.69	-	613.15	-	(56.54)	short
	194.00	1/23/2014	2/28/2014	36.13	7,009.45	7,009.45	-	6,608.44	-	(401.01)	short
	682.00	1/23/2014	3/5/2014	36.13	24,641.48	24,641.48	-	23,393.21	-	(1,248.27)	short
	621.00	1/24/2014	3/5/2014	35.62	22,122.94	22,122.94	-	21,300.86	-	(822.08)	short
SubTotal	1,855.00			182.28	67,093.19	67,093.19	0.00	63,407.43	0.00	(3,685.76)	
Nextera Energy Inc Com											
	88.00	2/3/2014	10/8/2014	91.94	8,090.68	8,090.68	-	8,283.67	-	192.99	short
SubTotal	88.00			91.94	8,090.68	8,090.68	0.00	8,283.67	0.00	192.99	
Occidental Petroleum Corp De											
	59.00	5/17/2013	2/4/2014	91.69	5,409.73	5,409.73	-	5,142.39	-	(267.34)	short
	87.00	7/23/2013	2/4/2014	92.15	8,016.92	8,016.92	-	7,582.84	-	(434.08)	short
	101.00	8/7/2013	2/4/2014	87.94	8,882.34	8,882.34	-	8,803.07	-	(79.27)	short
	158.00	9/27/2013	2/4/2014	94.28	14,896.81	14,896.81	-	13,771.14	-	(1,125.67)	short
	125.00	10/29/2013	2/4/2014	96.58	12,072.96	12,072.96	-	10,894.88	-	(1,178.08)	short
SubTotal	530.00			462.64	49,278.76	49,278.76	0.00	46,194.32	0.00	(3,084.44)	
Oracle Corp											
	238.00	6/4/2013	2/4/2014	34.16	8,130.70	8,130.70	-	8,542.46	-	411.76	short
	282.00	7/31/2013	2/4/2014	32.45	9,150.25	9,150.25	-	10,121.73	-	971.48	short
	197.00	8/14/2013	2/4/2014	33.34	6,567.65	6,567.65	-	7,070.86	-	503.21	short
	282.00	8/27/2013	2/4/2014	31.97	9,016.53	9,016.53	-	10,121.72	-	1,105.19	short
SubTotal	999.00			131.92	32,865.13	32,865.13	0.00	35,856.77	0.00	2,991.64	
Pentair Ltd											
	93.00	2/4/2014	2/19/2014	73.06	6,794.44	6,794.44	-	7,294.82	-	500.38	short
	225.00	2/4/2014	3/21/2014	73.06	16,438.16	16,438.16	-	17,846.78	-	1,408.62	short
	126.00	2/4/2014	4/23/2014	73.06	9,205.37	9,205.37	-	9,543.98	-	338.61	short
	992.00	2/4/2014	5/9/2014	73.06	72,474.03	72,474.03	-	74,070.80	-	1,596.77	short
SubTotal	1,436.00			292.24	104,912.00	104,912.00	0.00	108,756.38	0.00	3,844.38	
Pg&E Corporation											
	176.00	6/12/2013	3/31/2014	44.46	7,824.98	7,824.98	-	7,439.53	-	(385.45)	short
SubTotal	176.00			44.46	7,824.98	7,824.98	0.00	7,439.53	0.00	(385.45)	
Philip Morris Intl Inc											
	630.00	5/9/2014	8/22/2014	86.24	54,332.65	54,332.65	-	53,264.19	-	(1,068.46)	short
SubTotal	630.00			86.24	54,332.65	54,332.65	0.00	53,264.19	0.00	(1,068.46)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Pioneer Natural Resources Co											
	706.00	2/4/2014	5/9/2014	172.08	121,491.80	121,491.80	-	143,290.19	-	21,798.39	short
SubTotal	706.00			172.08	121,491.80	121,491.80	0.00	143,290.19	0.00	21,798.39	
Ppg Industries Inc											
	190.00	2/3/2014	3/28/2014	180.29	34,254.93	34,254.93	-	36,245.76	-	1,990.83	short
	597.00	2/3/2014	5/9/2014	180.29	107,632.59	107,632.59	-	117,091.08	-	9,458.49	short
SubTotal	787.00			360.58	141,887.52	141,887.52	0.00	153,336.84	0.00	11,449.32	
Puma Biotechnology Inc											
	686.00	2/4/2014	5/9/2014	115.28	79,081.33	79,081.33	-	45,350.45	-	(33,730.88)	short
SubTotal	686.00			115.28	79,081.33	79,081.33	0.00	45,350.45	0.00	(33,730.88)	
Pvh Corporation											
	66.00	10/4/2013	2/14/2014	122.92	8,113.03	8,113.03	-	7,803.50	309.53	(309.53)	short
	66.00	10/4/2013	3/17/2014	122.92	8,113.03	8,113.03	-	7,606.31	-	(506.72)	short
	135.00	10/7/2013	3/17/2014	121.97	16,466.29	16,466.29	-	15,558.36	-	(907.93)	short
	36.00	10/8/2013	3/17/2014	119.57	4,304.44	4,304.44	-	4,148.90	-	(155.54)	short
	73.00	10/8/2013	3/26/2014	119.57	8,728.44	8,728.44	-	8,965.81	-	237.37	short
	22.00	10/8/2013	5/9/2014	119.57	2,630.49	2,630.49	-	2,852.24	-	221.75	short
	73.00	11/11/2013	5/9/2014	126.74	9,251.87	9,251.87	-	9,464.24	-	212.37	short
	83.00	12/26/2013	5/9/2014	135.53	11,249.17	11,249.17	-	10,760.71	-	(488.46)	short
	66.00	10/4/2013	5/9/2014	122.48	8,083.97	8,083.97	309.53	8,556.71	-	472.74	short
	256.00	2/3/2014	5/9/2014	117.79	30,155.39	30,155.39	-	33,189.66	-	3,034.27	short
SubTotal	876.00			1,229.06	107,096.12	107,096.12	309.53	108,906.44	309.53	1,810.32	
Range Resources Corp											
	57.00	2/4/2014	3/26/2014	87.93	5,012.09	5,012.09	-	4,872.27	-	(139.82)	short
	1,429.00	2/4/2014	5/9/2014	87.93	125,653.97	125,653.97	-	125,347.39	-	(306.58)	short
SubTotal	1,486.00			175.86	130,666.06	130,666.06	0.00	130,219.66	0.00	(446.40)	
Reliance Steel & Alum Co											
	140.00	2/4/2014	2/19/2014	67.94	9,511.63	9,511.63	-	10,253.21	-	741.58	short
	754.00	2/4/2014	2/26/2014	67.94	51,226.91	51,226.91	-	52,259.21	-	1,032.30	short
	136.00	2/4/2014	2/28/2014	67.94	9,239.87	9,239.87	-	9,442.58	-	202.71	short
	191.00	2/4/2014	3/20/2014	67.94	12,976.58	12,976.58	-	13,458.71	-	482.13	short
SubTotal	1,221.00			271.76	82,954.99	82,954.99	0.00	85,413.71	0.00	2,458.72	
Sandisk Corp											
	534.00	4/2/2014	5/9/2014	82.75	44,188.29	44,188.29	-	46,917.37	-	2,729.08	short
	141.00	4/21/2014	5/9/2014	83.64	11,793.55	11,793.55	-	12,388.30	-	594.75	short
SubTotal	675.00			166.39	55,981.84	55,981.84	0.00	59,305.67	0.00	3,323.83	
Sarepta Therapeutics Inc Com											
	1,745.00	2/5/2014	5/9/2014	24.16	42,158.85	42,158.85	-	53,886.15	-	11,727.30	short
SubTotal	1,745.00			24.16	42,158.85	42,158.85	0.00	53,886.15	0.00	11,727.30	
Simon Ppty Group Inc											
	501.00	4/15/2014	5/9/2014	169.72	85,030.87	85,030.87	-	88,297.29	-	3,266.42	short
SubTotal	501.00			169.72	85,030.87	85,030.87	0.00	88,297.29	0.00	3,266.42	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Southwestern Energy Company											
	140.00	2/5/2014	3/26/2014	42.15	5,900.72	5,900.72	-	6,334.06	-	433.34	short
	66.00	2/5/2014	4/2/2014	42.15	2,781.77	2,781.77	-	3,034.18	-	252.41	short
	199.00	2/5/2014	4/4/2014	42.15	8,387.45	8,387.45	-	9,436.23	-	1,048.78	short
	8.00	2/5/2014	4/22/2014	42.15	337.18	337.18	-	390.39	-	53.21	short
	2,461.00	2/5/2014	5/9/2014	42.15	103,726.23	103,726.23	-	111,583.95	-	7,857.72	short
SubTotal	2,874.00			210.75	121,133.35	121,133.35	0.00	130,778.81	0.00	9,645.46	
St Jude Medical Inc											
	212.00	12/24/2013	5/9/2014	62.69	13,290.51	13,290.51	-	13,223.46	-	(67.05)	short
	211.00	12/26/2013	5/9/2014	62.82	13,254.07	13,254.07	-	13,161.09	-	(92.98)	short
	218.00	12/27/2013	5/9/2014	62.24	13,568.91	13,568.91	-	13,597.71	-	28.80	short
	217.00	12/31/2013	5/9/2014	62.00	13,453.02	13,453.02	-	13,535.34	-	82.32	short
	154.00	1/2/2014	5/9/2014	61.66	9,496.27	9,496.27	-	9,605.72	-	109.45	short
	741.00	2/5/2014	5/9/2014	59.75	44,274.60	44,274.60	-	46,219.74	-	1,945.14	short
SubTotal	1,753.00			371.16	107,337.38	107,337.38	0.00	109,343.06	0.00	2,005.68	
Starwood Htl's & Rsts Ww Inc											
	255.00	7/26/2013	2/13/2014	65.54	16,712.29	16,712.29	-	18,834.86	-	2,122.57	short
	187.00	7/29/2013	2/13/2014	65.47	12,243.15	12,243.15	-	13,812.23	-	1,569.08	short
	175.00	7/31/2013	2/13/2014	66.38	11,616.29	11,616.29	-	12,925.89	-	1,309.60	short
SubTotal	617.00			197.39	40,571.73	40,571.73	0.00	45,572.98	0.00	5,001.25	
Starz Series A											
	155.00	2/5/2014	3/27/2014	27.02	4,187.74	4,187.74	-	4,916.65	-	728.91	short
	3,302.00	2/5/2014	5/9/2014	27.02	89,212.45	89,212.45	-	97,013.58	-	7,801.13	short
SubTotal	3,457.00			54.04	93,400.19	93,400.19	0.00	101,930.23	0.00	8,530.04	
Target Corporation											
	136.00	2/12/2013	12/24/2013		8,524.32	8,524.32	-	8,360.98	-	(163.34)	short
	129.00	2/15/2013	12/24/2013		8,052.17	8,052.17	-	7,930.64	-	(121.53)	short
	107.00	6/6/2013	12/24/2013		7,502.83	7,502.83	-	6,578.13	-	(924.70)	short
SubTotal	372.00			0.00	24,079.32	24,079.32	0.00	22,869.75	0.00	(1,209.57)	
Terex Cp New Del											
	325.00	1/9/2014	5/9/2014	40.86	13,278.30	13,278.30	-	12,896.01	-	(382.29)	short
	331.00	1/13/2014	5/9/2014	41.16	13,622.60	13,622.60	-	13,134.09	-	(488.51)	short
	301.00	1/16/2014	5/9/2014	42.15	12,686.19	12,686.19	-	11,943.69	-	(742.50)	short
	205.00	1/21/2014	5/9/2014	42.09	8,628.10	8,628.10	-	8,134.40	-	(493.70)	short
	223.00	1/22/2014	5/9/2014	41.56	9,267.84	9,267.84	-	8,848.65	-	(419.19)	short
	108.00	2/14/2014	5/9/2014	44.07	4,759.61	4,759.61	-	4,285.44	-	(474.17)	short
	181.00	3/4/2014	5/9/2014	45.04	8,152.20	8,152.20	-	7,182.08	-	(970.12)	short
SubTotal	1,674.00			296.93	70,394.84	70,394.84	0.00	66,424.36	0.00	(3,970.48)	
Texas Instruments											
	194.00	6/10/2013	2/5/2014	36.58	7,096.68	7,096.68	-	7,862.57	-	765.89	short
	263.00	8/16/2013	2/5/2014	38.84	10,215.05	10,215.05	-	10,659.04	-	443.99	short
SubTotal	457.00			75.42	17,311.73	17,311.73	0.00	18,521.61	0.00	1,209.88	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Thermo Fisher Scientific											
	947.00	2/5/2014	5/9/2014	111.83	105,906.70	105,906.70	-	109,636.78	-	3,730.08	short
SubTotal	947.00			111.83	105,906.70	105,906.70	0.00	109,636.78	0.00	3,730.08	
Thermo Fisher Scientific Inc											
	31.00	2/5/2014	2/19/2014	111.83	3,466.85	3,466.85	-	3,831.34	-	364.49	short
	53.00	2/5/2014	3/21/2014	111.83	5,927.20	5,927.20	-	6,538.22	-	611.02	short
SubTotal	84.00			223.66	9,394.05	9,394.05	0.00	10,369.56	0.00	975.51	
Time Warner Cable Inc New											
	75.00	2/3/2014	2/11/2014	134.90	10,117.33	10,117.33	-	10,145.54	-	28.21	short
	89.00	2/3/2014	3/26/2014	134.90	12,005.90	12,005.90	-	12,135.56	-	129.66	short
	382.00	2/3/2014	4/9/2014	134.90	51,530.92	51,530.92	-	52,415.73	-	884.81	short
	479.00	2/3/2014	4/15/2014	134.90	64,616.00	64,616.00	-	63,638.39	-	(977.61)	short
SubTotal	1,025.00			539.60	138,270.15	138,270.15	0.00	138,335.22	0.00	65.07	
Tjx Cos Inc New											
	215.00	2/11/2014	3/27/2014	59.88	12,873.25	12,873.25	-	12,849.68	-	(23.57)	short
	311.00	2/11/2014	4/15/2014	59.88	18,621.31	18,621.31	-	18,123.15	-	(498.16)	short
	1,163.00	2/11/2014	5/9/2014	59.88	69,635.32	69,635.32	-	67,332.60	-	(2,302.72)	short
SubTotal	1,689.00			179.64	101,129.88	101,129.88	0.00	98,305.43	0.00	(2,824.45)	
Towers Watson & Co CIA											
	66.00	2/5/2014	3/26/2014	114.43	7,552.10	7,552.10	-	7,458.17	-	(93.93)	short
	743.00	2/5/2014	5/9/2014	114.43	85,018.30	85,018.30	-	79,224.70	-	(5,793.60)	short
SubTotal	809.00			228.86	92,570.40	92,570.40	0.00	86,682.87	0.00	(5,887.53)	
Travelers Companies Inc Com											
	69.00	2/8/2013	1/31/2014	78.88	5,442.71	5,442.71	-	5,591.88	-	149.17	short
	72.00	3/1/2013	1/31/2014	80.45	5,792.60	5,792.60	-	5,835.00	-	42.40	short
	1,751.00	7/8/2014	10/2/2014	94.34	165,195.29	165,195.29	-	163,018.34	-	(2,176.95)	short
SubTotal	1,892.00			253.67	176,430.60	176,430.60	0.00	174,445.22	0.00	(1,985.38)	
Unilever Nv Ny Sh New											
	566.00	5/9/2014	11/11/2014	42.75	24,193.73	24,193.73	-	22,109.03	2,084.70	(2,084.70)	short
	1,193.00	5/9/2014	11/11/2014	42.75	50,995.78	50,995.78	-	46,601.62	-	(4,394.16)	short
SubTotal	1,759.00			85.50	75,189.51	75,189.51	0.00	68,710.65	2,084.70	(6,478.86)	
United Technologies Corp											
	400.00	5/9/2014	10/8/2014	116.75	46,698.43	46,698.43	-	40,453.30	6,245.13	(6,245.13)	short
	160.00	5/9/2014	10/8/2014	116.75	18,679.89	18,679.89	-	16,181.77	-	(2,498.12)	short
SubTotal	560.00			233.50	65,378.32	65,378.32	0.00	56,635.07	6,245.13	(8,743.25)	
Unitedhealth Gp Inc											
	564.00	2/25/2014	4/21/2014	75.71	42,697.79	42,697.79	-	42,504.58	-	(193.21)	short
	21.00	2/25/2014	5/9/2014	75.71	1,589.81	1,589.81	-	1,614.75	-	24.94	short
	276.00	3/18/2014	5/9/2014	77.58	21,412.27	21,412.27	-	21,222.38	-	(189.89)	short
	276.00	3/20/2014	5/9/2014	80.36	22,179.47	22,179.47	-	21,222.38	-	(957.09)	short
SubTotal	1,137.00			309.36	87,879.34	87,879.34	0.00	86,564.09	0.00	(1,315.25)	
Usg Corporation New 5/93											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
V F Corporation	2,867.00	2/5/2014	5/9/2014	29.45	84,430.00	84,430.00	-	84,085.82	-	(344.18)	short
	2,867.00				84,430.00	84,430.00	0.00	84,085.82	0.00	(344.18)	
SubTotal											
V F Corporation	2,434.00	5/9/2014	8/18/2014	61.39	149,427.40	149,427.40	-	150,878.13	-	1,450.73	short
	2,434.00				149,427.40	149,427.40	0.00	150,878.13	0.00	1,450.73	
SubTotal											
Valero Energy Cp Dela New	241.00	5/30/2013	5/9/2014	40.65	9,796.60	9,796.60	-	13,310.38	-	3,513.78	short
	133.00	8/20/2013	5/9/2014	34.84	4,633.63	4,633.63	-	7,345.56	-	2,711.93	short
	260.00	11/13/2013	5/9/2014	40.76	10,596.64	10,596.64	-	14,359.74	-	3,763.10	short
	1,537.00	2/5/2014	5/9/2014	46.76	71,872.73	71,872.73	-	84,888.17	-	13,015.44	short
SubTotal	2,171.00			163.01	96,899.60	96,899.60	0.00	119,903.85	0.00	23,004.25	
Vantiv Inc Cl-A	3,530.00	2/5/2014	5/9/2014	29.83	105,289.66	105,289.66	-	101,455.25	-	(3,834.41)	short
	3,530.00			29.83	105,289.66	105,289.66	0.00	101,455.25	0.00	(3,834.41)	
SubTotal											
Veritiv Corp	0.32	5/9/2014	7/1/2014	34.50	10.88	10.88	-	11.02	-	0.14	short
	59.00	5/9/2014	7/10/2014	34.32	2,024.89	2,024.89	-	2,104.29	-	79.40	short
SubTotal	59.32			68.82	2,035.77	2,035.77	0.00	2,115.31	0.00	79.54	
W W Grainger Inc	106.00	2/26/2014	5/9/2014	250.86	26,590.84	26,590.84	-	26,497.84	-	(93.00)	short
	69.00	2/28/2014	5/9/2014	254.43	17,555.98	17,555.98	-	17,248.60	-	(307.38)	short
	165.00	3/5/2014	5/9/2014	256.52	42,325.19	42,325.19	-	41,246.65	-	(1,078.54)	short
	172.00	3/7/2014	5/9/2014	257.11	44,222.78	44,222.78	-	42,996.50	-	(1,226.28)	short
SubTotal	512.00			1,018.92	130,694.79	130,694.79	0.00	127,989.59	0.00	(2,705.20)	
Wal Mart Stores Inc	387.00	5/9/2014	10/8/2014	78.75	30,475.59	30,475.59	-	30,004.56	471.03	(471.03)	short
	326.00	5/9/2014	10/8/2014	78.75	25,672.66	25,672.66	-	25,275.88	-	(396.78)	short
SubTotal	713.00			157.50	56,148.25	56,148.25	0.00	55,280.44	471.03	(867.81)	
Walt Disney Co Hldg Co	164.00	6/26/2013	1/30/2014	63.12	10,351.45	10,351.45	-	12,010.43	-	1,658.98	short
	544.00	3/18/2014	5/9/2014	81.85	44,528.30	44,528.30	-	44,172.15	-	(356.15)	short
SubTotal	708.00			144.97	54,879.75	54,879.75	0.00	56,182.58	0.00	1,302.83	
Weyerhaeuser Co	3,054.00	5/9/2014	9/15/2014	30.18	92,174.00	92,174.00	-	101,346.28	-	9,172.28	short
	3,054.00			30.18	92,174.00	92,174.00	0.00	101,346.28	0.00	9,172.28	
SubTotal											
Yahoo Inc	716.00	9/5/2013	2/5/2014	28.26	20,236.59	20,236.59	-	25,333.79	-	5,097.20	short
	714.00	9/6/2013	2/5/2014	28.30	20,205.06	20,205.06	-	25,263.02	-	5,057.96	short
	637.00	9/10/2013	2/5/2014	29.52	18,804.49	18,804.49	-	22,538.58	-	3,734.09	short
	734.00	9/17/2013	2/5/2014	29.61	21,733.23	21,733.23	-	25,970.67	-	4,237.44	short
	665.00	9/18/2013	2/5/2014	30.09	20,007.72	20,007.72	-	23,529.28	-	3,521.56	short
SubTotal	457.00	9/25/2013	2/5/2014	31.64	14,457.97	14,457.97	-	16,169.75	-	1,711.78	short

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	3,923.00			177.42	115,445.06	115,445.06	0.00	138,805.09	0.00	23,360.03	
Zions Bancorp											
	274.00	7/9/2013	5/9/2014	30.48	8,351.22	8,351.22	-	7,991.14	-	(360.08)	short
	203.00	7/23/2013	5/9/2014	30.00	6,090.24	6,090.24	-	5,920.44	-	(169.80)	short
SubTotal	477.00			60.48	14,441.46	14,441.46	0.00	13,911.58	0.00	(529.88)	
Short Term Total	206,572.23			28,801.94	11,191,330.38	11,191,330.38	309.53	11,334,576.14	19,230.41	143,245.76	

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Anadarko Pete											
	578.00	6/23/2010	1/30/2014	40.62	23,477.49	23,477.49	-	47,109.59	-	23,632.10	long
	97.00	2/10/2011	1/30/2014	77.05	7,473.85	7,473.85	-	7,905.93	-	432.08	long
	486.00	2/17/2011	1/30/2014	78.64	38,218.31	38,218.31	-	39,611.18	-	1,392.87	long
SubTotal	1,161.00			196.31	69,169.65	69,169.65	0.00	94,626.70	0.00	25,457.05	
AT&T Inc											
	226.00	8/15/2011	1/30/2014	28.82	6,513.68	6,513.68	-	7,529.74	-	1,016.06	long
	234.00	8/23/2011	1/30/2014	28.60	6,693.50	6,693.50	-	7,796.28	-	1,102.78	long
	659.00	9/21/2011	1/30/2014	28.66	18,883.65	18,883.65	-	21,956.18	-	3,072.53	long
	787.00	9/23/2011	1/30/2014	27.81	21,886.55	21,886.55	-	26,220.81	-	4,334.26	long
	290.00	3/6/2012	1/30/2014	30.75	8,917.09	8,917.09	-	9,662.05	-	744.96	long
	197.00	3/20/2012	1/30/2014	31.76	6,256.64	6,256.64	-	6,563.52	-	306.88	long
SubTotal	2,393.00			176.40	69,151.11	69,151.11	0.00	79,728.58	0.00	10,577.47	
Bank Of America Corp											
	559.00	11/29/2010	2/11/2014	11.24	6,283.16	6,283.16	-	9,335.74	-	3,052.58	long
	107.00	1/5/2011	2/11/2014	14.46	1,547.22	1,547.22	-	1,786.99	-	239.77	long
	952.00	1/5/2011	2/13/2014	14.46	13,765.92	13,765.92	-	15,858.23	-	2,092.31	long
	772.00	1/5/2011	2/19/2014	14.46	11,163.12	11,163.12	-	12,624.60	-	1,461.48	long
	1,413.00	1/5/2011	5/9/2014	14.46	20,431.98	20,431.98	-	20,926.07	-	494.09	long
	1,403.00	2/10/2011	5/9/2014	14.55	20,413.65	20,413.65	-	20,777.97	-	364.32	long
	957.00	7/6/2012	5/9/2014	7.77	7,436.56	7,436.56	-	14,172.86	-	6,736.30	long
	430.00	7/18/2012	5/9/2014	7.76	3,336.63	3,336.63	-	6,368.16	-	3,031.53	long
	717.00	7/19/2012	5/9/2014	7.54	5,405.82	5,405.82	-	10,618.53	-	5,212.71	long
	1,005.00	7/20/2012	5/9/2014	7.11	7,145.55	7,145.55	-	14,883.72	-	7,738.17	long
	460.00	7/23/2012	5/9/2014	6.97	3,205.00	3,205.00	-	6,812.45	-	3,607.45	long
	621.00	10/8/2012	5/9/2014	9.31	5,783.50	5,783.50	-	9,196.80	-	3,413.30	long
SubTotal	9,396.00			130.09	105,918.11	105,918.11	0.00	143,362.12	0.00	37,444.01	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Blackrock Equity Dividend A											
	74,967.75	12/24/2007	5/5/2014	20.36	1,526,335.89	1,526,335.89	-	1,841,956.87	-	315,620.98	long
	259,425.80	2/10/2009	5/5/2014	12.20	3,164,999.94	3,164,999.94	-	6,374,089.29	-	3,209,089.35	long
	71,618.63	2/2/2011	5/5/2014	18.04	1,292,000.00	1,292,000.00	-	1,759,668.90	-	467,668.90	long
	80,906.15	6/7/2012	5/5/2014	18.54	1,499,999.19	1,499,999.19	-	1,987,863.27	-	487,864.08	long
	3,229.27	4/17/2013	5/5/2014	21.20	68,460.51	68,460.51	-	79,344.17	-	10,883.66	long adj 2014-06
Dividend Reinvestment	625.11	4/18/2008	5/5/2014	19.49	12,183.30	12,183.30	-	15,358.82	-	3,175.52	long
Dividend Reinvestment	624.62	7/18/2008	5/5/2014	18.03	11,261.92	11,261.92	-	15,346.93	-	4,085.01	long
Dividend Reinvestment	969.16	10/23/2008	5/5/2014	13.26	12,851.01	12,851.01	-	23,812.15	-	10,961.14	long
Dividend Reinvestment	1,197.81	12/11/2008	5/5/2014	12.85	15,391.90	15,391.90	-	29,430.25	-	14,038.35	long
Dividend Reinvestment	2,253.55	4/23/2009	5/5/2014	12.32	27,763.71	27,763.71	-	55,369.70	-	27,605.99	long
Dividend Reinvestment	1,968.71	7/23/2009	5/5/2014	14.00	27,561.97	27,561.97	-	48,371.23	-	20,809.26	long
Dividend Reinvestment	1,831.20	10/22/2009	5/5/2014	15.55	28,475.10	28,475.10	-	44,992.49	-	16,517.39	long
Dividend Reinvestment	1,836.47	12/10/2009	5/5/2014	15.66	28,759.10	28,759.10	-	45,122.02	-	16,362.92	long
Dividend Reinvestment	1,685.07	4/22/2010	5/5/2014	16.66	28,073.25	28,073.25	-	41,402.13	-	13,328.88	long
Dividend Reinvestment	1,787.19	4/20/2011	5/5/2014	18.67	33,366.86	33,366.86	-	43,911.29	-	10,544.43	long
Dividend Reinvestment	2,101.95	7/21/2011	5/5/2014	18.87	39,663.70	39,663.70	-	51,644.79	-	11,981.09	long
Dividend Reinvestment	2,077.74	10/20/2011	5/5/2014	17.41	36,173.35	36,173.35	-	51,049.93	-	14,876.58	long
Dividend Reinvestment	198.79	12/8/2011	5/5/2014	17.66	3,510.68	3,510.68	-	4,884.34	-	1,373.66	long
Dividend Reinvestment	2,766.07	12/8/2011	5/5/2014	17.66	48,848.78	48,848.78	-	67,962.29	-	19,113.51	long
Dividend Reinvestment	2,182.74	4/18/2012	5/5/2014	19.33	42,192.30	42,192.30	-	53,629.85	-	11,437.55	long
Dividend Reinvestment	2,633.67	7/19/2012	5/5/2014	19.44	51,198.53	51,198.53	-	64,709.22	-	13,510.69	long
Dividend Reinvestment	2,823.90	10/18/2012	5/5/2014	20.39	57,579.26	57,579.26	-	69,383.12	-	11,803.86	long
Dividend Reinvestment	150.64	12/12/2012	5/5/2014	19.96	3,006.75	3,006.75	-	3,701.20	-	694.45	long
Dividend Reinvestment	3,570.75	12/12/2012	5/5/2014	19.96	71,272.03	71,272.03	-	87,733.17	-	16,461.14	long
SubTotal	523,432.71			417.51	8,130,929.03	8,130,929.03	0.00	12,860,737.42	0.00	4,729,808.39	
Bristol Myers Squibb Co											
	358.00	11/29/2011	1/30/2014	31.64	11,325.37	11,325.37	-	18,021.01	-	6,695.64	long
	359.00	12/1/2011	1/30/2014	32.93	11,823.31	11,823.31	-	18,071.35	-	6,248.04	long
	349.00	12/2/2011	1/30/2014	32.96	11,503.14	11,503.14	-	17,567.97	-	6,064.83	long
	282.00	12/7/2011	1/30/2014	33.12	9,339.78	9,339.78	-	14,195.32	-	4,855.54	long
	286.00	12/14/2011	1/30/2014	33.67	9,630.94	9,630.94	-	14,396.67	-	4,765.73	long
	228.00	12/30/2011	1/30/2014	35.32	8,053.64	8,053.64	-	11,477.07	-	3,423.43	long
	291.00	5/8/2012	1/30/2014	33.05	9,616.79	9,616.79	-	14,648.36	-	5,031.57	long
SubTotal	2,153.00			232.69	71,292.97	71,292.97	0.00	108,377.75	0.00	37,084.78	
Capital One Financial Corp											
	350.00	3/15/2013	5/9/2014	54.93	19,227.18	19,227.18	-	26,774.41	-	7,547.23	long
	202.00	3/18/2013	5/9/2014	54.49	11,007.91	11,007.91	-	15,452.66	-	4,444.75	long
	217.00	3/20/2013	5/9/2014	53.83	11,681.57	11,681.57	-	16,600.13	-	4,918.56	long
	148.00	3/21/2013	5/9/2014	53.83	7,967.49	7,967.49	-	11,321.75	-	3,354.26	long
	128.00	3/22/2013	5/9/2014	54.07	6,921.23	6,921.23	-	9,791.78	-	2,870.55	long
	123.00	3/26/2013	5/9/2014	55.16	6,784.94	6,784.94	-	9,409.29	-	2,624.35	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	150.00	3/28/2013	5/9/2014	54.85	8,228.09	8,228.09	-	11,474.75	-	3,246.66	long
	146.00	4/1/2013	5/9/2014	54.14	7,904.51	7,904.51	-	11,168.75	-	3,264.24	long
	90.00	4/3/2013	5/9/2014	54.05	4,864.14	4,864.14	-	6,884.85	-	2,020.71	long
	99.00	4/8/2013	5/9/2014	54.87	5,431.64	5,431.64	-	7,573.33	-	2,141.69	long
	107.00	4/23/2013	5/9/2014	55.98	5,989.42	5,989.42	-	8,185.32	-	2,195.90	long
	112.00	4/25/2013	5/9/2014	57.24	6,411.43	6,411.43	-	8,567.81	-	2,156.38	long
	17.00	4/26/2013	5/9/2014	57.05	969.81	969.81	-	1,300.47	-	330.66	long
	184.00	4/30/2013	5/9/2014	57.88	10,649.55	10,649.55	-	14,075.69	-	3,426.14	long
SubTotal	2,073.00			772.37	114,038.91	114,038.91	0.00	158,580.99	0.00	44,542.08	
Caterpillar Inc											
	13.00	7/7/2009	1/30/2014	30.75	399.73	399.73	-	1,205.90	-	806.17	long
	92.00	10/4/2010	1/30/2014	77.39	7,119.79	7,119.79	-	8,534.03	-	1,414.24	long
	171.00	2/10/2011	1/30/2014	100.64	17,210.16	17,210.16	-	15,862.16	-	(1,348.00)	long
SubTotal	276.00			208.78	24,729.68	24,729.68	0.00	25,602.09	0.00	872.41	
Chevron Corp											
	84.00	9/15/2009	1/31/2014	70.78	5,945.68	5,945.68	-	9,380.43	-	3,434.75	long
	130.00	9/21/2009	1/31/2014	71.89	9,345.48	9,345.48	-	14,517.33	-	5,171.85	long
	76.00	10/5/2009	1/31/2014	69.52	5,283.22	5,283.22	-	8,487.05	-	3,203.83	long
	218.00	1/26/2010	1/31/2014	74.74	16,293.71	16,293.71	-	24,344.44	-	8,050.73	long
	340.00	5/6/2010	1/31/2014	78.79	26,787.21	26,787.21	-	37,968.40	-	11,181.19	long
	78.00	6/8/2010	1/31/2014	70.79	5,521.35	5,521.35	-	8,710.40	-	3,189.05	long
	154.00	10/13/2010	1/31/2014	83.95	12,928.84	12,928.84	-	17,197.45	-	4,268.61	long
	353.00	2/10/2011	1/31/2014	96.61	34,101.81	34,101.81	-	39,420.12	-	5,318.31	long
SubTotal	1,433.00			617.07	116,207.30	116,207.30	0.00	160,025.62	0.00	43,818.32	
Cisco Sys Inc											
	785.00	11/14/2011	1/31/2014	19.03	14,936.74	14,936.74	-	17,189.63	-	2,252.89	long
	764.00	11/18/2011	1/31/2014	18.49	14,126.74	14,126.74	-	16,729.78	-	2,603.04	long
	467.00	11/28/2011	1/31/2014	18.06	8,433.88	8,433.88	-	10,226.19	-	1,792.31	long
	308.00	11/29/2011	1/31/2014	17.79	5,477.84	5,477.84	-	6,744.47	-	1,266.63	long
	377.00	12/7/2011	1/31/2014	18.96	7,148.79	7,148.79	-	8,255.40	-	1,106.61	long
	385.00	1/13/2012	1/31/2014	18.94	7,291.52	7,291.52	-	8,430.58	-	1,139.06	long
	436.00	1/31/2012	1/31/2014	19.67	8,576.38	8,576.38	-	9,547.36	-	970.98	long
	332.00	3/20/2012	1/31/2014	20.59	6,837.17	6,837.17	-	7,270.01	-	432.84	long
	276.00	5/8/2012	1/31/2014	18.79	5,185.57	5,185.57	-	6,043.74	-	858.17	long
	312.00	6/27/2012	1/31/2014	16.75	5,225.53	5,225.53	-	6,832.06	-	1,606.53	long
	323.00	9/14/2012	1/31/2014	19.64	6,344.75	6,344.75	-	7,072.93	-	728.18	long
	431.00	12/13/2012	1/31/2014	19.64	8,464.97	8,464.97	-	9,437.87	-	972.90	long
	310.00	1/3/2013	1/31/2014	20.47	6,344.21	6,344.21	-	6,788.26	-	444.05	long
SubTotal	5,506.00			246.82	104,394.09	104,394.09	0.00	120,568.28	0.00	16,174.19	
Colgate Palmolive Co											
	190.00	8/24/2010	1/8/2014	37.72	7,165.98	7,165.98	-	12,100.50	-	4,934.52	long
	462.00	8/24/2010	2/3/2014	37.72	17,424.66	17,424.66	-	27,688.74	-	10,264.08	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	112.00	2/10/2011	2/3/2014	38.81	4,346.16	4,346.16	-	6,712.42	-	2,366.26	long
	348.00	4/8/2011	2/3/2014	40.88	14,226.41	14,226.41	-	20,856.46	-	6,630.05	long
	250.00	8/10/2011	2/3/2014	40.81	10,203.61	10,203.61	-	14,983.09	-	4,779.48	long
SubTotal	1,362.00			195.94	53,366.82	53,366.82	0.00	82,341.21	0.00	28,974.39	
Comcast Corp (New) Class A											
	224.00	2/10/2011	3/26/2014	23.67	5,301.74	5,301.74	-	11,254.81	-	5,953.07	long
	240.00	2/10/2011	5/9/2014	23.67	5,680.44	5,680.44	-	12,101.30	-	6,420.86	long
SubTotal	464.00			47.34	10,982.18	10,982.18	0.00	23,356.11	0.00	12,373.93	
Covidien Plc											
	180.00	2/25/2013	5/9/2014	57.01	10,262.55	10,262.55	-	12,874.13	-	2,611.58	long
	234.00	2/26/2013	5/9/2014	56.08	13,122.93	13,122.93	-	16,736.36	-	3,613.43	long
	110.00	3/12/2013	5/9/2014	59.68	6,565.01	6,565.01	-	7,867.52	-	1,302.51	long
	112.00	3/13/2013	5/9/2014	60.05	6,725.42	6,725.42	-	8,010.57	-	1,285.15	long
	116.00	3/14/2013	5/9/2014	59.98	6,957.91	6,957.91	-	8,296.66	-	1,338.75	long
	68.00	3/15/2013	5/9/2014	59.63	4,054.52	4,054.52	-	4,863.56	-	809.04	long
	87.00	3/21/2013	5/9/2014	60.54	5,266.72	5,266.72	-	6,222.49	-	955.77	long
SubTotal	907.00			412.97	52,955.06	52,955.06	0.00	64,871.29	0.00	11,916.23	
Cvs Caremark Corp											
	408.00	8/30/2011	1/31/2014	35.88	14,639.73	14,639.73	-	27,707.33	-	13,067.60	long
	397.00	9/2/2011	1/31/2014	35.77	14,199.86	14,199.86	-	26,960.32	-	12,760.46	long
	380.00	9/6/2011	1/31/2014	35.72	13,572.92	13,572.92	-	25,805.84	-	12,232.92	long
	341.00	9/9/2011	1/31/2014	36.76	12,534.51	12,534.51	-	23,157.35	-	10,622.84	long
	128.00	9/13/2011	1/31/2014	36.45	4,665.56	4,665.56	-	8,692.49	-	4,026.93	long
	261.00	11/28/2011	1/31/2014	37.54	9,798.91	9,798.91	-	17,724.54	-	7,925.63	long
SubTotal	1,915.00			218.12	69,411.49	69,411.49	0.00	130,047.87	0.00	60,636.38	
Dow Chemical Co											
	842.00	7/28/2009	2/3/2014	20.00	16,838.06	16,838.06	-	37,857.01	-	21,018.95	long
	631.00	8/27/2009	2/3/2014	21.24	13,399.47	13,399.47	-	28,370.27	-	14,970.80	long
	229.00	10/5/2009	2/3/2014	24.74	5,665.44	5,665.44	-	10,296.03	-	4,630.59	long
	359.00	10/26/2009	2/3/2014	24.80	8,902.91	8,902.91	-	16,140.93	-	7,238.02	long
	262.00	1/20/2010	2/3/2014	29.90	7,834.09	7,834.09	-	11,779.73	-	3,945.64	long
	438.00	12/10/2010	2/3/2014	33.97	14,880.83	14,880.83	-	19,692.84	-	4,812.01	long
	501.00	2/10/2011	2/3/2014	38.08	19,078.08	19,078.08	-	22,525.37	-	3,447.29	long
SubTotal	3,262.00			192.73	86,598.88	86,598.88	0.00	146,662.18	0.00	60,063.30	
Duke Energy Corp New											
	1.00	2/10/2011	12/26/2013	51.91	51.91	51.91	-	68.80	-	16.89	long
	135.00	5/24/2012	12/26/2013	65.36	8,824.26	8,824.26	-	9,287.60	-	463.34	long
	7.00	5/24/2012	12/31/2013	65.37	457.55	457.55	-	481.69	-	24.14	long
	134.00	5/25/2012	12/31/2013	65.99	8,842.15	8,842.15	-	9,221.01	-	378.86	long
	5.00	5/25/2012	1/14/2014	65.99	329.93	329.93	-	338.75	-	8.82	long
	106.00	5/29/2012	1/14/2014	65.84	6,978.67	6,978.67	-	7,181.40	-	202.73	long
	35.00	5/29/2012	1/15/2014	65.84	2,304.28	2,304.28	-	2,362.53	-	58.25	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	159.00	6/1/2012	1/15/2014	66.86	10,630.17	10,630.17	-	10,732.65	-	102.48	long
	26.00	6/1/2012	1/16/2014	66.86	1,738.27	1,738.27	-	1,748.63	-	10.36	long
	52.00	6/5/2012	1/16/2014	68.66	3,570.45	3,570.45	-	3,497.26	-	(73.19)	long
	54.00	6/6/2012	1/16/2014	67.90	3,666.84	3,666.84	-	3,631.78	-	(35.06)	long
SubTotal	714.00			716.58	47,394.48	47,394.48	0.00	48,552.10	0.00	1,157.62	
Eaton Corp Plc Shs											
	1,065.00	12/3/2012	2/4/2014	51.03	54,345.61	54,345.61	-	72,367.30	-	18,021.69	long
SubTotal	1,065.00			51.03	54,345.61	54,345.61	0.00	72,367.30	0.00	18,021.69	
Eli Lilly & Co											
	224.00	5/29/2012	2/4/2014	41.27	9,243.61	9,243.61	-	11,811.07	-	2,567.46	long
	226.00	5/31/2012	2/4/2014	41.05	9,276.60	9,276.60	-	11,916.52	-	2,639.92	long
	167.00	6/1/2012	2/4/2014	40.41	6,747.65	6,747.65	-	8,805.57	-	2,057.92	long
	131.00	6/4/2012	2/4/2014	40.12	5,256.18	5,256.18	-	6,907.37	-	1,651.19	long
	147.00	6/7/2012	2/4/2014	41.34	6,077.17	6,077.17	-	7,751.01	-	1,673.84	long
	75.00	6/19/2012	2/4/2014	42.39	3,179.28	3,179.28	-	3,954.60	-	775.32	long
	121.00	9/10/2012	2/4/2014	46.72	5,652.90	5,652.90	-	6,380.09	-	727.19	long
SubTotal	1,091.00			293.30	45,433.39	45,433.39	0.00	57,526.23	0.00	12,092.84	
Emc Corp Mass											
	77.00	3/17/2010	1/31/2014	18.72	1,441.23	1,441.23	-	1,868.10	-	426.87	long
	594.00	3/30/2010	1/31/2014	18.02	10,704.71	10,704.71	-	14,411.02	-	3,706.31	long
	719.00	12/14/2010	1/31/2014	22.70	16,321.16	16,321.16	-	17,443.64	-	1,122.48	long
	462.00	2/10/2011	1/31/2014	27.10	12,521.22	12,521.22	-	11,208.57	-	(1,312.65)	long
SubTotal	1,852.00			86.54	40,988.32	40,988.32	0.00	44,931.33	0.00	3,943.01	
Emerson Electric Co											
	473.00	8/3/2009	2/3/2014	36.23	17,138.35	17,138.35	-	30,931.96	-	13,793.61	long
	503.00	1/4/2011	2/3/2014	57.25	28,794.69	28,794.69	-	32,893.81	-	4,099.12	long
	415.00	2/10/2011	2/3/2014	60.79	25,225.94	25,225.94	-	27,139.03	-	1,913.09	long
SubTotal	1,391.00			154.27	71,158.98	71,158.98	0.00	90,964.80	0.00	19,805.82	
Exxon Mobil Corp											
	24.00	3/17/2010	2/3/2014	67.53	1,620.71	1,620.71	-	2,192.34	-	571.63	long
	91.00	4/27/2010	2/3/2014	68.98	6,277.33	6,277.33	-	8,312.63	-	2,035.30	long
	228.00	4/30/2010	2/3/2014	69.12	15,758.61	15,758.61	-	20,827.25	-	5,068.64	long
	263.00	2/10/2011	2/3/2014	82.74	21,761.25	21,761.25	-	24,024.42	-	2,263.17	long
	68.00	6/6/2012	2/3/2014	79.24	5,388.62	5,388.62	-	6,211.64	-	823.02	long
	528.00	6/12/2012	2/3/2014	81.12	42,828.77	42,828.77	-	48,231.54	-	5,402.77	long
	35.00	6/12/2012	2/5/2014	81.12	2,839.03	2,839.03	-	3,160.91	-	321.88	long
	175.00	6/21/2012	2/5/2014	82.42	14,424.31	14,424.31	-	15,804.53	-	1,380.22	long
	216.00	6/21/2012	2/11/2014	82.42	17,803.71	17,803.71	-	19,531.55	-	1,727.84	long
	26.00	6/21/2012	2/13/2014	82.42	2,143.04	2,143.04	-	2,361.20	-	218.16	long
	116.00	6/22/2012	2/13/2014	82.55	9,575.26	9,575.26	-	10,534.61	-	959.35	long
	104.00	6/22/2012	2/19/2014	82.55	8,584.71	8,584.71	-	9,835.71	-	1,251.00	long
SubTotal	1,874.00			942.21	149,005.35	149,005.35	0.00	171,028.33	0.00	22,022.98	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ford Motor Co New											
	1,204.00	1/4/2010	1/31/2014	10.22	12,301.63	12,301.63	-	18,022.12	-	5,720.49	long
	1,401.00	2/10/2011	1/31/2014	15.93	22,323.95	22,323.95	-	20,970.92	-	(1,353.03)	long
	425.00	1/30/2012	1/31/2014	12.37	5,255.51	5,255.51	-	6,361.63	-	1,106.12	long
	1,360.00	6/29/2012	1/31/2014	9.63	13,096.26	13,096.26	-	20,357.21	-	7,260.95	long
	203.00	12/13/2012	1/31/2014	11.29	2,291.89	2,291.89	-	3,038.62	-	746.73	long
SubTotal	4,593.00			59.44	55,269.24	55,269.24	0.00	68,750.50	0.00	13,481.26	
General Electric Co											
	185.00	2/8/2007	1/31/2014	35.95	6,651.12	6,651.12	-	4,664.47	-	(1,986.65)	long
	64.00	2/12/2007	1/31/2014	35.79	2,290.56	2,290.56	-	1,613.66	-	(676.90)	long
	623.00	9/5/2007	1/31/2014	38.66	24,087.24	24,087.24	-	15,707.92	-	(8,379.32)	long
	913.00	12/1/2008	1/31/2014	16.00	14,608.00	14,608.00	-	23,019.80	-	8,411.80	long
	431.00	1/13/2009	1/31/2014	14.94	6,439.14	6,439.14	-	10,866.96	-	4,427.82	long
	364.00	2/10/2011	1/31/2014	21.17	7,705.88	7,705.88	-	9,177.66	-	1,471.78	long
	1,691.00	3/24/2011	1/31/2014	19.55	33,059.56	33,059.56	-	42,635.79	-	9,576.23	long
	2,077.00	6/27/2011	1/31/2014	18.21	37,814.07	37,814.07	-	52,368.15	-	14,554.08	long
	629.00	11/29/2011	1/31/2014	14.98	9,425.00	9,425.00	-	15,859.20	-	6,434.20	long
	276.00	3/6/2012	1/31/2014	18.44	5,088.64	5,088.64	-	6,958.89	-	1,870.25	long
	429.00	3/20/2012	1/31/2014	20.08	8,613.98	8,613.98	-	10,816.53	-	2,202.55	long
	758.00	5/8/2012	1/31/2014	19.09	14,472.95	14,472.95	-	19,111.73	-	4,638.78	long
	571.00	6/12/2012	1/31/2014	19.19	10,956.46	10,956.46	-	14,396.83	-	3,440.37	long
	415.00	10/5/2012	1/31/2014	23.16	9,609.91	9,609.91	-	10,463.54	-	853.63	long
SubTotal	9,426.00			315.21	190,822.51	190,822.51	0.00	237,661.13	0.00	46,838.62	
Goldman Sachs Grp Inc											
	158.00	12/4/2008	2/13/2014	68.86	10,879.47	10,879.47	-	25,764.93	-	14,885.46	long
	85.00	12/4/2008	2/19/2014	68.86	5,852.88	5,852.88	-	14,030.27	-	8,177.39	long
	13.00	1/2/2009	2/19/2014	83.25	1,082.27	1,082.27	-	2,145.81	-	1,063.54	long
	270.00	1/2/2009	3/12/2014	83.25	22,477.90	22,477.90	-	45,493.23	-	23,015.33	long
	126.00	7/28/2010	3/12/2014	147.48	18,582.73	18,582.73	-	21,230.18	-	2,647.45	long
	43.00	8/16/2010	3/12/2014	147.83	6,356.68	6,356.68	-	7,245.22	-	888.54	long
	66.00	9/1/2010	3/12/2014	139.37	9,198.68	9,198.68	-	11,120.57	-	1,921.89	long
	59.00	9/22/2010	3/12/2014	149.29	8,808.05	8,808.05	-	9,941.11	-	1,133.06	long
	124.00	2/10/2011	3/12/2014	165.08	20,469.92	20,469.92	-	20,893.19	-	423.27	long
SubTotal	944.00			1,053.27	103,708.58	103,708.58	0.00	157,864.51	0.00	54,155.93	
Halliburton Co											
	413.00	9/10/2009	2/3/2014	25.39	10,486.03	10,486.03	-	19,967.71	-	9,481.68	long
	277.00	2/10/2011	2/3/2014	44.42	12,303.56	12,303.56	-	13,392.38	-	1,088.82	long
	194.00	6/21/2012	2/3/2014	28.70	5,568.73	5,568.73	-	9,379.50	-	3,810.77	long
	225.00	6/27/2012	2/3/2014	27.02	6,079.25	6,079.25	-	10,878.29	-	4,799.04	long
	67.00	9/10/2012	2/3/2014	34.62	2,319.28	2,319.28	-	3,239.31	-	920.03	long
	125.00	12/19/2012	2/3/2014	34.82	4,352.20	4,352.20	-	6,043.49	-	1,691.29	long
SubTotal	1,301.00			194.97	41,109.05	41,109.05	0.00	62,900.68	0.00	21,791.63	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Hartford Fin Sers Grp Inc											
	597.00	1/30/2013	5/9/2014	24.70	14,743.75	14,743.75	-	20,855.49	-	6,111.74	long
	600.00	1/31/2013	5/9/2014	24.57	14,740.02	14,740.02	-	20,960.30	-	6,220.28	long
	313.00	2/6/2013	5/9/2014	24.46	7,655.39	7,655.39	-	10,934.29	-	3,278.90	long
	313.00	2/8/2013	5/9/2014	24.15	7,559.20	7,559.20	-	10,934.29	-	3,375.09	long
	295.00	2/13/2013	5/9/2014	24.45	7,211.30	7,211.30	-	10,305.48	-	3,094.18	long
	248.00	3/12/2013	5/9/2014	25.73	6,382.01	6,382.01	-	8,663.59	-	2,281.58	long
	409.00	5/1/2013	5/9/2014	27.85	11,388.85	11,388.85	-	14,287.93	-	2,899.08	long
SubTotal	2,775.00			175.91	69,680.52	69,680.52	0.00	96,941.37	0.00	27,260.85	
Hertz Global Holdings, Inc											
	80.00	5/24/2010	2/4/2014	10.39	831.22	831.22	-	2,038.83	-	1,207.61	long
	330.00	10/4/2010	2/4/2014	10.20	3,365.24	3,365.24	-	8,410.17	-	5,044.93	long
	2,222.00	2/10/2011	2/4/2014	16.16	35,916.19	35,916.19	-	56,628.46	-	20,712.27	long
SubTotal	2,632.00			36.75	40,112.65	40,112.65	0.00	67,077.46	0.00	26,964.81	
Hess Corporation											
	41.00	4/1/2009	2/4/2014	55.59	2,279.37	2,279.37	-	3,050.79	-	771.42	long
	335.00	6/3/2009	2/4/2014	56.81	19,032.39	19,032.39	-	24,927.18	-	5,894.79	long
	175.00	11/10/2010	2/4/2014	70.07	12,261.57	12,261.57	-	13,021.66	-	760.09	long
	142.00	2/10/2011	2/4/2014	81.00	11,502.43	11,502.43	-	10,566.15	-	(936.28)	long
	85.00	1/8/2013	2/4/2014	54.98	4,673.05	4,673.05	-	6,324.81	-	1,651.76	long
SubTotal	778.00			318.45	49,748.81	49,748.81	0.00	57,890.59	0.00	8,141.78	
Hewlett Packard											
	610.00	1/19/2011	2/3/2014	46.30	28,242.63	28,242.63	-	17,556.28	-	(10,686.35)	long
	97.00	2/10/2011	2/3/2014	48.52	4,706.44	4,706.44	-	2,791.74	-	(1,914.70)	long
	393.00	11/7/2011	2/3/2014	27.67	10,875.72	10,875.72	-	11,310.85	-	435.13	long
	289.00	11/28/2011	2/3/2014	26.38	7,623.62	7,623.62	-	8,317.65	-	694.03	long
	185.00	12/1/2011	2/3/2014	28.20	5,216.41	5,216.41	-	5,324.45	-	108.04	long
	118.00	3/6/2012	2/3/2014	24.40	2,879.20	2,879.20	-	3,396.13	-	516.93	long
	326.00	7/19/2012	2/3/2014	19.26	6,278.34	6,278.34	-	9,382.54	-	3,104.20	long
SubTotal	2,018.00			220.73	65,822.36	65,822.36	0.00	58,079.64	0.00	(7,742.72)	
Hyatt Hotels Corp Com Cl A											
	379.00	2/4/2010	2/3/2014	29.50	11,180.31	11,180.31	-	17,472.58	-	6,292.27	long
	333.00	7/2/2010	2/3/2014	35.51	11,826.30	11,826.30	-	15,351.90	-	3,525.60	long
	278.00	2/10/2011	2/3/2014	49.30	13,705.40	13,705.40	-	12,816.29	-	(889.11)	long
SubTotal	990.00			114.31	36,712.01	36,712.01	0.00	45,640.77	0.00	8,928.76	
Intel Corp											
	97.00	2/10/2011	1/31/2014	21.82	2,116.54	2,116.54	-	2,380.15	-	263.61	long
	738.00	10/10/2011	1/31/2014	22.86	16,874.22	16,874.22	-	18,108.80	-	1,234.58	long
	473.00	10/14/2011	1/31/2014	23.38	11,057.27	11,057.27	-	11,606.32	-	549.05	long
	484.00	10/18/2011	1/31/2014	23.16	11,210.41	11,210.41	-	11,876.23	-	665.82	long
	290.00	1/30/2012	1/31/2014	26.70	7,743.32	7,743.32	-	7,115.92	-	(627.40)	long
	240.00	5/22/2012	1/31/2014	26.15	6,275.23	6,275.23	-	5,889.04	-	(386.19)	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	2,322.00			144.07	55,276.99	55,276.99	0.00	56,976.46	0.00	1,699.47	
International Paper Co											
	1,796.00	11/11/2010	2/4/2014	26.31	47,244.14	47,244.14	-	81,936.04	-	34,691.90	long
	406.00	2/10/2011	2/4/2014	29.38	11,928.28	11,928.28	-	18,522.29	-	6,594.01	long
SubTotal	2,202.00			55.69	59,172.42	59,172.42	0.00	100,458.33	0.00	41,285.91	
Johnson & Johnson											
	6.00	2/10/2011	2/4/2014	61.04	366.24	366.24	-	518.16	-	151.92	long
	619.00	4/29/2011	2/4/2014	65.74	40,692.13	40,692.13	-	53,456.71	-	12,764.58	long
	434.00	6/1/2011	2/4/2014	66.69	28,944.94	28,944.94	-	37,480.15	-	8,535.21	long
	159.00	9/23/2011	2/4/2014	61.45	9,771.20	9,771.20	-	13,731.20	-	3,960.00	long
SubTotal	1,218.00			254.92	79,774.51	79,774.51	0.00	105,186.22	0.00	25,411.71	
Jpmorgan Chase & Co											
	248.00	1/2/2008	2/11/2014	42.30	10,491.57	10,491.57	-	14,168.61	-	3,677.04	long
	348.00	1/2/2008	2/20/2014	42.30	14,722.04	14,722.04	-	19,961.77	-	5,239.73	long
SubTotal	596.00			84.60	25,213.61	25,213.61	0.00	34,130.38	0.00	8,916.77	
Marathon Oil Co											
	105.00	10/22/2009	2/4/2014	20.74	2,177.60	2,177.60	-	3,367.11	-	1,189.51	long
	284.00	12/8/2009	2/4/2014	18.94	5,378.15	5,378.15	-	9,107.24	-	3,729.09	long
	164.00	4/26/2010	2/4/2014	20.05	3,287.45	3,287.45	-	5,259.11	-	1,971.66	long
	326.00	4/28/2010	2/4/2014	19.44	6,338.78	6,338.78	-	10,454.08	-	4,115.30	long
	322.00	2/10/2011	2/4/2014	27.99	9,012.07	9,012.07	-	10,325.81	-	1,313.74	long
	196.00	11/13/2012	2/4/2014	30.26	5,930.12	5,930.12	-	6,285.28	-	355.16	long
SubTotal	1,397.00			137.42	32,124.17	32,124.17	0.00	44,798.63	0.00	12,674.46	
Marathon Petroleum Corp											
	29.00	12/8/2009	12/4/2013	24.61	713.69	713.69	-	2,465.52	-	1,751.83	long
	82.00	4/26/2010	12/4/2013	26.05	2,136.14	2,136.14	-	6,971.48	-	4,835.34	long
	94.00	4/28/2010	12/4/2013	25.27	2,375.28	2,375.28	-	7,991.71	-	5,616.43	long
	69.00	4/28/2010	4/3/2014	25.27	1,743.56	1,743.56	-	6,029.04	-	4,285.48	long
	6.00	2/10/2011	4/3/2014	36.37	218.23	218.23	-	524.26	-	306.03	long
	138.00	2/10/2011	4/4/2014	36.37	5,019.33	5,019.33	-	12,161.61	-	7,142.28	long
	17.00	2/10/2011	4/9/2014	36.37	618.32	618.32	-	1,425.65	-	807.33	long
SubTotal	435.00			210.31	12,824.55	12,824.55	0.00	37,569.27	0.00	24,744.72	
Mckesson Corp											
	18.00	2/10/2011	1/9/2014	78.38	1,410.84	1,410.84	-	3,148.95	-	1,738.11	long
	40.00	5/2/2011	1/9/2014	82.92	3,316.90	3,316.90	-	6,997.67	-	3,680.77	long
	226.00	5/2/2011	5/9/2014	82.92	18,740.51	18,740.51	-	37,957.42	-	19,216.91	long
	100.00	2/3/2012	5/9/2014	81.15	8,115.19	8,115.19	-	16,795.32	-	8,680.13	long
	49.00	2/13/2012	5/9/2014	81.63	3,999.80	3,999.80	-	8,229.91	-	4,229.91	long
	75.00	2/29/2012	5/9/2014	83.78	6,283.50	6,283.50	-	12,596.49	-	6,312.99	long
	85.00	3/6/2012	5/9/2014	82.48	7,010.66	7,010.66	-	14,276.02	-	7,265.36	long
SubTotal	593.00			573.26	48,877.40	48,877.40	0.00	100,001.58	0.00	51,124.18	
Medtronic Inc											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	38.00	8/15/2012	12/24/2013	40.31	1,531.61	1,531.61	-	2,180.75	-	649.14	long
	111.00	8/16/2012	12/24/2013	40.47	4,491.35	4,491.35	-	6,370.08	-	1,878.73	long
	133.00	8/16/2012	12/26/2013	40.47	5,381.52	5,381.52	-	7,630.18	-	2,248.66	long
	15.00	8/17/2012	12/26/2013	40.64	609.56	609.56	-	860.55	-	250.99	long
	146.00	8/17/2012	12/27/2013	40.64	5,933.03	5,933.03	-	8,366.26	-	2,433.23	long
	85.00	8/17/2012	12/31/2013	40.64	3,454.16	3,454.16	-	4,878.46	-	1,424.30	long
	71.00	8/20/2012	12/31/2013	41.21	2,925.40	2,925.40	-	4,074.94	-	1,149.54	long
	82.00	8/20/2012	2/4/2014	41.20	3,378.63	3,378.63	-	4,402.59	-	1,023.96	long
	155.00	8/21/2012	2/4/2014	41.28	6,398.35	6,398.35	-	8,321.98	-	1,923.63	long
	98.00	8/23/2012	2/4/2014	40.53	3,971.63	3,971.63	-	5,261.64	-	1,290.01	long
	72.00	9/13/2012	2/4/2014	42.07	3,028.92	3,028.92	-	3,865.69	-	836.77	long
	141.00	9/21/2012	2/4/2014	43.41	6,120.87	6,120.87	-	7,570.31	-	1,449.44	long
	235.00	9/24/2012	2/4/2014	43.57	10,238.79	10,238.79	-	12,617.19	-	2,378.40	long
	172.00	10/9/2012	2/4/2014	43.22	7,434.24	7,434.24	-	9,234.71	-	1,800.47	long
	54.00	1/4/2013	2/4/2014	42.66	2,303.40	2,303.40	-	2,899.27	-	595.87	long
	207.00	1/29/2013	2/4/2014	46.75	9,677.33	9,677.33	-	11,113.86	-	1,436.53	long
SubTotal	1,815.00			669.07	76,878.79	76,878.79	0.00	99,648.46	0.00	22,769.67	
Merck & Co Inc New Com											
	203.00	2/10/2011	2/4/2014	33.01	6,701.03	6,701.03	-	10,738.86	-	4,037.83	long
	814.00	5/3/2011	2/4/2014	36.50	29,708.15	29,708.15	-	43,061.23	-	13,353.08	long
	311.00	5/18/2011	2/4/2014	37.55	11,678.70	11,678.70	-	16,452.14	-	4,773.44	long
	415.00	6/1/2012	2/4/2014	37.22	15,445.43	15,445.43	-	21,953.82	-	6,508.39	long
SubTotal	1,743.00			144.28	63,533.31	63,533.31	0.00	92,206.05	0.00	28,672.74	
Microsoft Corp											
	457.00	5/24/2011	1/31/2014	24.23	11,074.21	11,074.21	-	16,747.66	-	5,673.45	long
	387.00	12/12/2012	1/31/2014	27.35	10,582.82	10,582.82	-	14,182.38	-	3,599.56	long
	158.00	12/19/2012	1/31/2014	27.32	4,316.21	4,316.21	-	5,790.22	-	1,474.01	long
SubTotal	1,002.00			78.90	25,973.24	25,973.24	0.00	36,720.26	0.00	10,747.02	
Mondelez Intl Inc Com											
	248.00	5/9/2012	2/19/2014	25.38	6,293.05	6,293.05	-	8,491.10	-	2,198.05	long
	38.00	5/10/2012	2/19/2014	25.42	965.90	965.90	-	1,301.05	-	335.15	long
SubTotal	286.00			50.80	7,258.95	7,258.95	0.00	9,792.15	0.00	2,533.20	
Morgan Stanley											
	144.00	3/20/2009	2/19/2014	21.47	3,091.84	3,091.84	-	4,205.05	-	1,113.21	long
	88.00	4/3/2009	2/19/2014	22.66	1,994.05	1,994.05	-	2,569.76	-	575.71	long
	211.00	4/3/2009	4/10/2014	22.66	4,781.20	4,781.20	-	6,172.22	-	1,391.02	long
	1,049.00	4/24/2009	4/10/2014	21.87	22,939.11	22,939.11	-	30,685.61	-	7,746.50	long
	824.00	5/8/2009	4/10/2014	27.01	22,256.24	22,256.24	-	24,103.86	-	1,847.62	long
SubTotal	2,316.00			115.67	55,062.44	55,062.44	0.00	67,736.50	0.00	12,674.06	
Nextera Energy Inc Com											
	78.00	8/10/2010	2/13/2014	53.73	4,191.24	4,191.24	-	7,198.27	-	3,007.03	long
	381.00	8/10/2010	10/8/2014	53.73	20,472.57	20,472.57	-	35,864.52	-	15,391.95	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	69.00	2/10/2011	10/8/2014	55.18	3,807.42	3,807.42	-	6,495.15	-	2,687.73	long
	75.00	5/8/2012	10/8/2014	64.11	4,808.50	4,808.50	-	7,059.95	-	2,251.45	long
SubTotal	603.00			226.75	33,279.73	33,279.73	0.00	56,617.89	0.00	23,338.16	
Occidental Petroleum Corp De											
	156.00	2/6/2012	2/4/2014	103.74	16,184.20	16,184.20	-	13,596.82	-	(2,587.38)	long
	151.00	2/8/2012	2/4/2014	103.27	15,593.79	15,593.79	-	13,161.02	-	(2,432.77)	long
	159.00	2/9/2012	2/4/2014	104.23	16,571.92	16,571.92	-	13,858.29	-	(2,713.63)	long
	183.00	6/21/2012	2/4/2014	82.70	15,134.56	15,134.56	-	15,950.11	-	815.55	long
	49.00	6/28/2012	2/4/2014	80.63	3,950.76	3,950.76	-	4,270.80	-	320.04	long
	82.00	7/5/2012	2/4/2014	86.79	7,116.94	7,116.94	-	7,147.04	-	30.10	long
	75.00	7/17/2012	2/4/2014	84.73	6,354.48	6,354.48	-	6,536.93	-	182.45	long
	73.00	8/15/2012	2/4/2014	88.81	6,482.82	6,482.82	-	6,362.61	-	(120.21)	long
	59.00	10/1/2012	2/4/2014	86.70	5,115.42	5,115.42	-	5,142.39	-	26.97	long
	85.00	1/3/2013	2/4/2014	78.48	6,670.63	6,670.63	-	7,408.52	-	737.89	long
SubTotal	1,072.00			900.08	99,175.52	99,175.52	0.00	93,434.53	0.00	(5,740.99)	
Oracle Corp											
	605.00	1/5/2011	2/4/2014	31.07	18,796.93	18,796.93	-	21,715.07	-	2,918.14	long
	324.00	2/10/2011	2/4/2014	33.14	10,736.13	10,736.13	-	11,629.23	-	893.10	long
	203.00	1/28/2013	2/4/2014	35.49	7,205.40	7,205.40	-	7,286.21	-	80.81	long
SubTotal	1,132.00			99.70	36,738.46	36,738.46	0.00	40,630.51	0.00	3,892.05	
Pepsico Inc Nc											
	174.00	1/28/2010	1/31/2014	59.62	10,373.69	10,373.69	-	13,970.15	-	3,596.46	long
	246.00	11/11/2010	1/31/2014	64.83	15,947.25	15,947.25	-	19,750.90	-	3,803.65	long
	135.00	2/10/2011	1/31/2014	63.11	8,519.85	8,519.85	-	10,838.91	-	2,319.06	long
	76.00	6/15/2012	1/31/2014	69.49	5,281.06	5,281.06	-	6,101.89	-	820.83	long
SubTotal	631.00			257.05	40,121.85	40,121.85	0.00	50,661.85	0.00	10,540.00	
Pfizer Inc											
	444.00	11/15/2010	12/26/2013	16.91	7,506.84	7,506.84	-	13,502.69	-	5,995.85	long
	2,810.00	11/15/2010	1/31/2014	16.91	47,509.51	47,509.51	-	85,542.50	-	38,032.99	long
	2,763.00	1/7/2011	1/31/2014	18.24	50,385.52	50,385.52	-	84,111.71	-	33,726.19	long
	1,295.00	2/10/2011	1/31/2014	19.01	24,616.01	24,616.01	-	39,422.61	-	14,806.60	long
	393.00	9/23/2011	1/31/2014	17.45	6,857.65	6,857.65	-	11,963.77	-	5,106.12	long
SubTotal	7,705.00			88.52	136,875.53	136,875.53	0.00	234,543.28	0.00	97,667.75	
Pg&E Corporation											
	176.00	10/5/2009	3/31/2014	40.37	7,104.64	7,104.64	-	7,439.53	-	334.89	long
	195.00	1/26/2010	3/31/2014	44.25	8,628.71	8,628.71	-	8,242.66	-	(386.05)	long
	267.00	5/7/2010	3/31/2014	43.27	11,552.08	11,552.08	-	11,286.11	-	(265.97)	long
	117.00	2/10/2011	3/31/2014	46.75	5,469.75	5,469.75	-	4,945.60	-	(524.15)	long
	136.00	10/5/2012	3/31/2014	42.99	5,846.27	5,846.27	-	5,748.73	-	(97.54)	long
	75.00	3/13/2013	3/31/2014	43.21	3,240.59	3,240.59	-	3,170.25	-	(70.34)	long
SubTotal	966.00			260.84	41,842.04	41,842.04	0.00	40,832.88	0.00	(1,009.16)	
Philip Morris Intl Inc											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Pnc Finl Svcs Gp											
	227.00	8/10/2011	2/5/2014	65.91	14,960.61	14,960.61	-	17,409.28	-	2,448.67	long
	152.00	6/15/2012	2/5/2014	87.37	13,279.80	13,279.80	-	11,657.31	-	(1,622.49)	long
SubTotal	379.00			153.28	28,240.41	28,240.41	0.00	29,066.59	0.00	826.18	
Ppl Corporation											
	227.00	4/14/2008	4/15/2014	62.61	14,213.47	14,213.47	-	18,420.23	-	4,206.76	long
	49.00	4/23/2008	4/15/2014	66.58	3,262.54	3,262.54	-	3,976.17	-	713.63	long
	437.00	4/23/2008	5/9/2014	66.58	29,096.51	29,096.51	-	36,602.44	-	7,505.93	long
	111.00	6/23/2008	5/9/2014	56.58	6,280.28	6,280.28	-	9,297.19	-	3,016.91	long
	225.00	9/9/2008	5/9/2014	73.73	16,589.25	16,589.25	-	18,845.65	-	2,256.40	long
	166.00	2/10/2011	5/9/2014	63.62	10,560.92	10,560.92	-	13,903.90	-	3,342.98	long
SubTotal	1,215.00			389.70	80,002.97	80,002.97	0.00	101,045.58	0.00	21,042.61	
Procter & Gamble											
	380.00	6/23/2010	2/5/2014	24.81	9,427.91	9,427.91	-	11,452.77	-	2,024.86	long
	341.00	8/10/2010	2/5/2014	26.53	9,046.12	9,046.12	-	10,277.36	-	1,231.24	long
	147.00	2/10/2011	2/5/2014	24.81	3,647.07	3,647.07	-	4,430.41	-	783.34	long
	319.00	8/22/2011	2/5/2014	27.50	8,772.31	8,772.31	-	9,614.30	-	841.99	long
SubTotal	1,187.00			103.65	30,893.41	30,893.41	0.00	35,774.84	0.00	4,881.43	
Prudential Financial Inc											
	30.00	5/4/2011	2/5/2014	65.80	1,974.00	1,974.00	-	2,286.37	-	312.37	long
	186.00	8/2/2011	2/5/2014	60.85	11,318.21	11,318.21	-	14,175.50	-	2,857.29	long
	434.00	8/10/2011	2/5/2014	59.67	25,894.61	25,894.61	-	33,076.17	-	7,181.56	long
	203.00	9/19/2011	2/5/2014	64.09	13,010.62	13,010.62	-	15,471.11	-	2,460.49	long
SubTotal	853.00			250.41	52,197.44	52,197.44	0.00	65,009.15	0.00	12,811.71	
Regions Financial Corp New											
	695.00	12/20/2010	8/27/2014	58.35	40,552.97	40,552.97	-	62,854.62	-	22,301.65	long
	9.00	2/10/2011	8/27/2014	64.71	582.43	582.43	-	813.94	-	231.51	long
SubTotal	704.00			123.06	41,135.40	41,135.40	0.00	63,668.56	0.00	22,533.16	
Schlumberger Ltd											
	1,543.00	10/5/2009	2/5/2014	5.92	9,138.57	9,138.57	-	15,267.56	-	6,128.99	long
	432.00	10/15/2009	2/5/2014	6.04	2,609.28	2,609.28	-	4,274.52	-	1,665.24	long
	1,565.00	2/3/2010	2/5/2014	6.35	9,944.95	9,944.95	-	15,485.25	-	5,540.30	long
	1,316.00	4/15/2010	2/5/2014	8.67	11,405.64	11,405.64	-	13,021.46	-	1,615.82	long
	1,120.00	2/10/2011	2/5/2014	7.75	8,685.15	8,685.15	-	11,082.10	-	2,396.95	long
SubTotal	5,976.00			34.73	41,783.59	41,783.59	0.00	59,130.89	0.00	17,347.30	
Southern Co											
	45.00	12/1/2008	2/11/2014	44.52	2,003.52	2,003.52	-	4,043.53	-	2,040.01	long
	84.00	5/15/2009	2/11/2014	51.86	4,356.13	4,356.13	-	7,547.92	-	3,191.79	long
	9.00	6/23/2009	2/11/2014	52.95	476.52	476.52	-	808.71	-	332.19	long
SubTotal	138.00			149.33	6,836.17	6,836.17	0.00	12,400.16	0.00	5,563.99	
	272.00	8/22/2011	2/5/2014	40.23	10,941.39	10,941.39	-	11,133.50	-	192.11	long
	370.00	9/21/2011	2/5/2014	42.57	15,751.94	15,751.94	-	15,144.83	-	(607.11)	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	118.00	3/20/2012	2/5/2014	43.99	5,190.34	5,190.34	-	4,829.97	-	(360.37)	long
	760.00			126.79	31,883.67	31,883.67	0.00	31,108.30	0.00	(775.37)	
Suntrust Bks											
SubTotal	207.00	7/10/2009	12/2/2013	15.21	3,148.20	3,148.20	-	7,521.85	-	4,373.65	long
	45.00	9/25/2009	12/2/2013	22.18	997.82	997.82	-	1,635.19	-	637.37	long
SubTotal	254.00	9/25/2009	4/9/2014	22.17	5,632.12	5,632.12	-	9,927.75	-	4,295.63	long
	506.00			59.56	9,778.14	9,778.14	0.00	19,084.79	0.00	9,306.65	
Target Corporation											
SubTotal	54.00	2/10/2011	12/23/2013	54.51	2,943.54	2,943.54	-	3,333.30	-	389.76	long
	98.00	6/6/2012	12/23/2013	57.29	5,614.25	5,614.25	-	6,049.33	-	435.08	long
SubTotal	67.00	6/7/2012	12/23/2013	57.76	3,869.76	3,869.76	-	4,135.76	-	266.00	long
	53.00	6/7/2012	12/24/2013	57.76	3,061.15	3,061.15	-	3,258.32	-	197.17	long
SubTotal	272.00			227.31	15,488.70	15,488.70	0.00	16,776.71	0.00	1,288.01	
Texas Instruments											
SubTotal	1,707.00	12/10/2010	2/5/2014	33.29	56,825.86	56,825.86	-	69,182.48	-	12,356.62	long
	336.00	2/10/2011	2/5/2014	35.00	11,761.01	11,761.01	-	13,617.64	-	1,856.63	long
SubTotal	2,043.00			68.29	68,586.87	68,586.87	0.00	82,800.12	0.00	14,213.25	
Travelers Companies Inc Com											
SubTotal	37.00	10/25/2011	1/15/2014	57.08	2,111.84	2,111.84	-	3,244.16	-	1,132.32	long
	150.00	11/4/2011	1/15/2014	58.20	8,729.76	8,729.76	-	13,151.99	-	4,422.23	long
SubTotal	72.00	11/28/2011	1/15/2014	54.24	3,905.38	3,905.38	-	6,312.96	-	2,407.58	long
	18.00	11/28/2011	1/16/2014	54.24	976.35	976.35	-	1,570.41	-	594.06	long
SubTotal	121.00	11/29/2011	1/16/2014	54.23	6,562.22	6,562.22	-	10,556.63	-	3,994.41	long
	87.00	12/16/2011	1/16/2014	57.29	4,984.61	4,984.61	-	7,590.30	-	2,605.69	long
SubTotal	76.00	12/19/2011	1/16/2014	57.19	4,346.33	4,346.33	-	6,630.61	-	2,284.28	long
	23.00	12/19/2011	1/31/2014	57.19	1,315.34	1,315.34	-	1,863.96	-	548.62	long
SubTotal	97.00	6/18/2012	1/31/2014	63.09	6,119.63	6,119.63	-	7,861.04	-	1,741.41	long
	97.00	1/4/2013	1/31/2014	73.69	7,148.25	7,148.25	-	7,861.04	-	712.79	long
SubTotal	778.00			586.44	46,199.71	46,199.71	0.00	66,643.10	0.00	20,443.39	
United Sts Stl Cp (New)											
SubTotal	411.00	1/29/2010	2/3/2014	45.96	18,891.08	18,891.08	-	10,461.94	-	(8,429.14)	long
	233.00	7/2/2010	2/3/2014	37.94	8,839.74	8,839.74	-	5,930.98	-	(2,908.76)	long
SubTotal	336.00	9/21/2010	2/3/2014	44.62	14,992.66	14,992.66	-	8,552.83	-	(6,439.83)	long
	135.00	2/10/2011	2/3/2014	57.74	7,795.25	7,795.25	-	3,436.41	-	(4,358.84)	long
SubTotal	1,115.00			186.26	50,518.73	50,518.73	0.00	28,382.16	0.00	(22,136.57)	
United Technologies Corp											
SubTotal	99.00	2/3/2011	2/11/2014	81.69	8,086.88	8,086.88	-	11,099.72	-	3,012.84	long
	424.00	2/3/2011	10/8/2014	81.69	34,634.74	34,634.74	-	42,880.84	-	8,246.10	long
SubTotal	487.00	2/10/2011	10/8/2014	84.78	41,288.93	41,288.93	-	49,252.29	-	7,963.36	long
	88.00	6/12/2013	10/8/2014	93.56	8,232.94	8,232.94	-	8,899.80	-	666.86	long
SubTotal	1,098.00			341.72	92,243.49	92,243.49	0.00	112,132.65	0.00	19,889.16	
Unitedhealth Gp Inc											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10065-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	750.00	1/4/2010	2/5/2014	31.30	23,471.85	23,471.85	-	52,880.60	-	29,408.75	long
	335.00	10/4/2010	2/5/2014	34.42	11,667.26	11,667.26	-	23,902.03	-	12,234.77	long
	503.00	2/10/2011	2/5/2014	42.40	21,327.20	21,327.20	-	35,465.26	-	14,138.06	long
SubTotal	1,592.00			108.12	56,466.31	56,466.31	0.00	112,247.89	0.00	55,781.58	
Valero Energy Cp Dela New											
	449.00	4/6/2010	4/9/2014	18.96	8,512.77	8,512.77	-	23,336.39	-	14,823.62	long
	67.00	4/6/2010	5/9/2014	18.96	1,270.28	1,270.28	-	3,700.40	-	2,430.12	long
	162.00	5/6/2010	5/9/2014	16.80	2,721.33	2,721.33	-	8,947.22	-	6,225.89	long
	432.00	5/24/2010	5/9/2014	16.49	7,125.24	7,125.24	-	23,859.26	-	16,734.02	long
	129.00	2/10/2011	5/9/2014	25.30	3,264.30	3,264.30	-	7,124.64	-	3,860.34	long
SubTotal	1,239.00			96.51	22,893.92	22,893.92	0.00	66,967.91	0.00	44,073.99	
Verizon Communications											
	824.00	12/14/2011	2/3/2014	38.17	31,454.22	31,454.22	-	38,625.07	-	7,170.85	long
	141.00	3/20/2012	2/3/2014	39.61	5,584.98	5,584.98	-	6,609.39	-	1,024.41	long
	141.00	6/6/2012	2/3/2014	41.60	5,865.66	5,865.66	-	6,609.38	-	743.72	long
SubTotal	1,106.00			119.38	42,904.86	42,904.86	0.00	51,843.84	0.00	8,938.98	
Walt Disney Co Hldg Co											
	419.00	2/15/2011	1/30/2014	43.40	18,183.68	18,183.68	-	30,685.18	-	12,501.50	long
	405.00	2/24/2011	1/30/2014	41.79	16,926.65	16,926.65	-	29,659.90	-	12,733.25	long
	521.00	5/12/2011	1/30/2014	41.13	21,426.65	21,426.65	-	38,155.08	-	16,728.43	long
	155.00	11/9/2012	1/30/2014	47.20	7,315.55	7,315.55	-	11,351.32	-	4,035.77	long
SubTotal	1,500.00			173.52	63,852.53	63,852.53	0.00	109,851.48	0.00	45,998.95	
Wells Fargo & Co New											
	171.00	6/30/2008	2/19/2014	24.06	4,113.52	4,113.52	-	7,853.48	-	3,739.96	long
	55.00	11/18/2008	2/19/2014	26.86	1,477.54	1,477.54	-	2,525.97	-	1,048.43	long
SubTotal	226.00			50.92	5,591.06	5,591.06	0.00	10,379.45	0.00	4,788.39	
Zions Bancorp											
	513.00	9/10/2009	2/19/2014	15.72	8,062.51	8,062.51	-	15,499.51	-	7,437.00	long
	59.00	9/10/2009	5/9/2014	15.72	927.27	927.27	-	1,720.72	-	793.45	long
	519.00	10/15/2009	5/9/2014	18.59	9,648.42	9,648.42	-	15,136.51	-	5,488.09	long
	376.00	11/13/2009	5/9/2014	13.04	4,901.16	4,901.16	-	10,965.95	-	6,064.79	long
SubTotal	1,467.00			63.07	23,539.36	23,539.36	0.00	43,322.69	0.00	19,783.33	
Long Term Total	641,365.71			16,562.09	11,881,497.39	11,881,497.39	0.00	17,956,647.04	0.00	6,075,149.65	
Grand Total	847,937.94			45,364.03	23,072,827.77	23,072,827.77	0.00	29,291,223.18	19,230.41	6,218,395.41	

[illegible]

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10070-005

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Clearbridge Energy Mlp Fd Inc									
	31,600.00	4/11/2014	8/21/2014	27.93	882,565.88	882,565.88	914,850.34	32,284.46	short
Ishares Silver Trust									
	5,149.00	9/13/2013	4/11/2014	21.00	108,118.70	108,118.70	98,928.12	(9,190.58)	short
	746.00	11/8/2013	4/11/2014	20.59	15,358.65	15,358.65	14,332.96	(1,025.69)	short
SubTotal	5,895.00			41.59	123,477.35	123,477.35	113,261.08	(10,216.27)	
Oppenheimer Developing Mkts Y									
	1,329.63	2/27/2014	10/15/2014	36.17	48,092.74	48,092.74	49,794.67	1,701.93	short
Vanguard Ftse Emerging Markets									
	3,214.00	3/14/2013	2/27/2014	43.54	139,934.67	139,934.67	124,894.83	(15,039.84)	short
	3,008.00	9/13/2013	2/27/2014	40.80	122,727.00	122,727.00	116,889.75	(5,837.25)	short
SubTotal	6,222.00			84.34	262,661.67	262,661.67	241,784.58	(20,877.09)	
Short Term Total	45,046.63			190.03	1,316,797.64	1,316,797.64	1,319,690.67	2,893.03	

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Harding Loevner Emerg Mkts Adv									
	444.88	3/14/2013	4/11/2014	48.58	21,612.12	21,612.12	22,212.70	600.58	long
	128.88	3/14/2013	10/15/2014	48.58	6,261.04	6,261.04	6,272.66	11.62	long
SubTotal	573.76			97.16	27,873.16	27,873.16	28,485.36	612.20	
Ishares Global Timber & Forest									
	4,238.00	6/11/2012	4/11/2014	35.72	151,395.77	151,395.77	210,331.53	58,935.76	long
	3,808.00	3/14/2013	4/11/2014	48.98	186,516.22	186,516.22	188,990.67	2,474.45	long
SubTotal	8,046.00			84.70	337,911.99	337,911.99	399,322.20	61,410.21	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10070-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ishares Iboxx Invest Gr Cor Bd									
	18.00	8/24/2012	4/11/2014	119.91	2,158.37	2,158.37	2,120.53	(37.84)	long
	77.00	8/24/2012	10/15/2014	119.91	9,233.02	9,233.02	9,256.25	23.23	long
SubTotal	95.00			239.82	11,391.39	11,391.39	11,376.78	(14.61)	
Ishares Msci Japan Etf									
	3,823.00	3/14/2013	10/15/2014	10.52	40,217.96	40,217.96	41,794.40	1,576.44	long
Ishares Russell Midcap G Etf									
	84.00	8/31/2009	4/11/2014	40.27	3,382.64	3,382.64	6,930.69	3,548.05	long
	242.00	8/31/2009	10/15/2014	40.27	9,745.22	9,745.22	20,101.52	10,356.30	long
SubTotal	326.00			80.54	13,127.86	13,127.86	27,032.21	13,904.35	
Ishares Russell Midcap V Etf									
	246.00	8/31/2009	4/11/2014	33.61	8,268.06	8,268.06	16,491.42	8,223.36	long
	214.00	8/31/2009	10/15/2014	33.61	7,192.54	7,192.54	14,301.92	7,109.38	long
SubTotal	460.00			67.22	15,460.60	15,460.60	30,793.34	15,332.74	
Ishares Russell 1000 Grw Etf									
	2,667.00	2/1/2012	4/11/2014	61.80	164,825.13	164,825.13	224,410.82	59,585.69	long
	1,197.00	2/1/2012	10/15/2014	61.80	73,976.63	73,976.63	103,584.53	29,607.90	long
SubTotal	3,864.00			123.60	238,801.76	238,801.76	327,995.35	89,193.59	
Ishares Russell 1000 Value Etf									
	382.00	1/18/2012	10/15/2014	66.16	25,272.47	25,272.47	36,161.61	10,889.14	long
	195.00	2/1/2012	10/15/2014	66.76	13,018.04	13,018.04	18,459.46	5,441.42	long
SubTotal	577.00			132.92	38,290.51	38,290.51	54,621.07	16,330.56	
Ishares Silver Trust									
	2,819.00	6/11/2012	4/11/2014	27.53	77,610.45	77,610.45	54,161.66	(23,448.79)	long
	3,050.00	8/24/2012	4/11/2014	29.57	90,193.99	90,193.99	58,599.88	(31,594.11)	long
	632.00	1/31/2013	4/11/2014	30.64	19,366.82	19,366.82	12,142.66	(7,224.16)	long
	7,862.00	3/14/2013	4/11/2014	27.90	219,333.29	219,333.29	151,053.19	(68,280.10)	long
SubTotal	14,363.00			115.64	406,504.55	406,504.55	275,957.39	(130,547.16)	
Lord Abbett Sht Duration Inc F									
	7,399.53	3/14/2013	10/15/2014	4.64	34,333.82	34,333.82	33,445.88	(887.94)	long
Metropolitan West Tot Ret Bd I									

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10070-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Spdr Gold Tr Gold Shs									
	1,049.79	3/14/2013	10/15/2014	10.88	11,421.68	11,421.68	11,505.67	83.99	long
	779.00	11/12/2012	4/11/2014	167.97	130,849.33	130,849.33	98,955.74	(31,893.59)	long
	271.00	1/31/2013	4/11/2014	161.20	43,686.47	43,686.47	34,424.91	(9,261.56)	long
	614.00	3/14/2013	4/11/2014	153.97	94,536.84	94,536.84	77,995.92	(16,540.92)	long
SubTotal	1,664.00			483.14	269,072.64	269,072.64	211,376.57	(57,696.07)	
Vanguard European Msci Etf									
	1,160.00	3/14/2013	4/11/2014	50.72	58,838.68	58,838.68	67,906.86	9,068.18	long
Vanguard Ftse Emerging Markets									
	27,251.00	6/11/2012	2/27/2014	38.18	1,040,448.63	1,040,448.63	1,058,963.60	18,514.97	long
Vanguard Reit Etf									
	310.00	8/31/2009	4/11/2014	36.69	11,374.25	11,374.25	21,883.31	10,509.06	long
	695.00	8/31/2009	10/15/2014	36.69	25,500.34	25,500.34	51,744.38	26,244.04	long
SubTotal	1,005.00			73.38	36,874.59	36,874.59	73,627.69	36,753.10	
Vanguard Short Term Bnd									
	303.00	3/14/2013	10/15/2014	80.91	24,516.97	24,516.97	24,437.13	(79.84)	long
Wisdomtree Trust Japn Hedge Eq									
	1,820.00	3/14/2013	10/15/2014	43.34	78,877.89	78,877.89	85,319.89	6,442.00	long
Long Term Total	73,780.08			1,737.31	2,683,964.68	2,683,964.68	2,763,961.39	79,996.71	
Grand Total	118,826.71			1,927.34	4,000,762.32	4,000,762.32	4,083,652.06	82,889.74	

[illegible]



CWM L-T MGT

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8363-1752

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KBR INC CUSIP 48242W106	1,184.00000	30.0563	12/26/12	12/23/13	35,921.93	35,586.66	335.27
	152.00000	33.3899	10/02/13	12/23/13	4,611.60	5,075.26	-463.66
	2.00000	33.0300	10/07/13	12/23/13	60.68	66.06	-5.38
SPDR S&P 500 TRUST ETF CUSIP 78462F103	175.00000	175.4060	10/25/13	12/26/13	32,099.71	30,996.06	1,403.65
Total Short term					\$72,693.92	\$71,424.04	\$1,269.88

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POWERSHARES S&P ETF SMALLCAP HEALTH CARE PORTFOLIO CUSIP 73937B886	860.00000	25.3484	10/07/10 ^{nc}	12/26/13	47,543.41	21,798.63	25,743.78
	17.00000	33.6400	11/14/12	12/26/13	939.82	571.88	367.94
Total Long term					\$48,483.23	\$22,371.51	\$26,111.72

^{nc} Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Short term

December 2013

Totals

72693.92	71424.04	1269.88
121,177.15	93795.55	2738.00

View Realized Gains/Losses		Expand Detail								
Symbol/Description	Original Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term	
Stocks										
EWJ - ISHARES MSCI JAPAN ETF	Detail	Detail	19,875 000	223,869 930	226,575 000	226,575 000	(2,905 070)	N/A	Detail	
	02/14/14	04/17/14	806 000	6,771 290	6,908 400	6,908 400	(137 110)	N/A	SHORT	
	02/14/14	05/02/14	19,269 000	216,898 640	219,666 600	219,666 600	(2,767 960)	N/A	SHORT	
VEA - VANGUARD FTSE DEV ETF	Detail	Detail	6,884 000	284,139 480	246,610 470	246,610 470	37,529 010	N/A	Detail	
	01/27/11	02/14/14	2,266 000	93,495 810	84,928 940	84,928 940	8,566 870	N/A	LONG	
	08/23/11	02/14/14	2,594 000	107,029 190	93,602 260	93,602 260	13,426 930	N/A	LONG	
	09/07/12	02/14/14	1,614 000	66,594 120	54,288 510	54,288 510	12,305 610	N/A	LONG	
	09/07/12	04/17/14	410 000	17,020 360	13,790 760	13,790 760	3 229 600	N/A	LONG	
VRTV - VERITIV CORP	Detail	Detail	32 789	1,247 660	976 890	976 890	270 770	N/A	Detail	
	12/26/12	07/02/14	0 704	25 430	20 710	20 710	4 720	N/A	LONG	
	10/02/13	07/02/14	0 084	3 020	2 770	2 770	0 250	N/A	SHORT	
	10/07/13	07/02/14	0 001	0 040	0 030	0 030	0 010	N/A	SHORT	
	12/26/12	07/14/14	28 567	1,088 360	839 750	839 750	248 610	N/A	LONG	
	10/02/13	07/14/14	3 396	129 380	112 430	112 430	16 950	N/A	SHORT	
	10/07/13	07/14/14	0 037	1 430	1 200	1 200	0 230	N/A	SHORT	
KR - KROGER COMPANY COMMON		05/20/13	03/03/14	1,098 000	45,387 920	38,480 500	38,480 500	6,907 420	N/A	SHORT
ABC - AMERISOURCEBERGEN CORP	Detail		03/31/14	894 000	58,379 620	49,497 440	49,497 440	8 882 180	N/A	Detail
	07/01/13	03/31/14	853 000	55,702 250	46,963 300	46,963 300	8,738 950	N/A	SHORT	
	10/02/13	03/31/14	40 000	2,612 080	2,472 000	2,472 000	140 080	N/A	SHORT	
	10/07/13	03/31/14	1 000	65 310	62 140	62 140	3 170	N/A	SHORT	
INTC - INTEL CORP	Detail		03/31/14	2,349 000	60,861 240	53,007 150	53,007 150	7,854 090	N/A	Detail
	10/16/12	03/31/14	982 000	25,443 050	21,914 280	21,914 280	3,528 770	N/A	LONG	
	12/26/12	03/31/14	37 000	958 640	773 670	773 670	184 970	N/A	LONG	
	10/02/13	03/31/14	1,327 000	34,381 820	30,250 290	30,250 290	4,131 530	N/A	SHORT	
	10/07/13	03/31/14	3 000	77 730	68 910	68 910	8 820	N/A	SHORT	
SPY - SPDR S&P 500 TRUST ETF		10/25/13	03/31/14	206 000	38,517 050	36,133 630	36,133 630	2,383 420	N/A	SHORT
AAPL - APPLE INC	10/16/08 ^{nc}	04/17/14	6 000	3,164 030	578 350	578 350	2,585 680	N/A	LONG	
ACN - ACCENTURE PLC IRELAND	12/26/12	04/17/14	40 000	3,163 530	2,670 730	2,670 730	492 800	N/A	LONG	
ASNA - ASCENA RETAIL GROUP INC	10/02/13	04/17/14	67 000	1,128 260	1,365 870	1,365 870	(237 610)	N/A	SHORT	
CATM - CARDTRONICS INC	10/01/12	04/17/14	33 000	1,234 850	977 010	977 010	257 840	N/A	LONG	
C - CITIGROUP INC NEW	05/30/13	04/17/14	73 000	3,530 930	3,889 080	3,889 080	(358 150)	N/A	SHORT	
CFR - CULLEN FROST BANKERS INC	08/06/12	04/17/14	11 000	848 410	615 170	615 170	233 240	N/A	LONG	
CHD - CHURCH & DWIGHT INC	12/26/12	04/17/14	35 000	2,419 150	1,857 800	1,857 800	561 350	N/A	LONG	
COF - CAPITAL ONE FINL CORP	12/26/13	04/17/14	26 000	1,966 340	1,964 200	1,964 200	2 140	N/A	SHORT	
COG - CABOT OIL & GAS	03/31/14	04/17/14	90 000	3,154 430	3,058 970	3,058 970	95 460	N/A	SHORT	
COST - COSTCO WHSL CORP NEW	01/07/13	04/17/14	17 000	1,929 120	1,720 350	1,720 350	208 770	N/A	LONG	
CSCO - CISCO SYS INC	08/06/12	04/17/14	111 000	2,574 030	1,852 020	1,852 020	722 010	N/A	LONG	
CVX - CHEVRON CORPORATION	05/26/10 ^{nc}	04/17/14	11 000	1,358 800	802 100	802 100	556 700	N/A	LONG	
DKS - DICKS SPORTING GOODS	12/26/12	04/17/14	62 000	3,222 720	2,803 380	2,803 380	419 340	N/A	LONG	
DLPH - DELPHI AUTOMOTIVE PLC	05/30/13	04/17/14	34 000	2,290 870	1,677 340	1,677 340	613 530	N/A	SHORT	
EAT - BRINKER INTL INC	12/26/12	04/17/14	31 000	1,570 740	957 140	957 140	613 600	N/A	LONG	
EMN - EASTMAN CHEMICAL COMPANY	12/26/12	04/17/14	33 000	2,925 080	2,210 630	2,210 630	714 430	N/A	LONG	
ESV - ENSCO PLC CL A	10/05/12	04/17/14	24 000	1,200 450	1,308 240	1,308 240	(107 790)	N/A	LONG	
EWG - ISHARES MSCI GERMANY ETF	05/02/13	04/17/14	120 000	3,730 720	3,033 600	3,033 600	697 120	N/A	SHORT	

	Expand Detail		Collapse Detail							
EWM - ISHRS MSCI MALAYSIA ETF	12/20/13	04/17/14	149 000	2,359 220	2,297 580	2,297 580	61 640	N/A	SHORT	
FEZ - SPDR EURO STOXX 50 ETF	11/01/13	04/17/14	100 000	4,302 300	4,062 000	4,062 000	240 300	N/A	SHORT	
GGG - GRACO INCORPORATED COM	12/03/12	04/17/14	17 000	1,256 610	840 240	840 240	416 370	N/A	LONG	
GILD - GILEAD SCIENCES INC	07/01/13	04/17/14	27 000	1,901 300	1,397 130	1,397 130	504 170	N/A	SHORT	
GNC - GNC HOLDINGS INC	11/13/13	04/17/14	34 000	1,526 320	2,031 300	2,031 300	(504 980)	N/A	SHORT	
HUBB - HUBBELL INC CL B 01 PAR	12/03/12	04/17/14	20 000	2,348 950	1,679 520	1,679 520	669 430	N/A	LONG	
IJM - ISHARES CORE S&P MID ETF	10/31/12	04/17/14	98 000	13,230 690	9,564 460	9,564 460	3,666 230	N/A	LONG	
IJR - ISHARES CORE S&P SML ETF	12/29/11	04/17/14	80 000	6,489 460	4,141 270	4,141 270	2,348 190	N/A	LONG	
IP - INTL PAPER CO	12/26/12	04/17/14	54 000	2,466 130	2,144 690	2,144 690	321 440	N/A	LONG	
ISHS MSCI UTD KINGDM ETF	12/07/11	04/17/14	160 000	3,343 930	2,630 370	2,630 370	713 560	N/A	LONG	
JPM - JPMORGAN CHASE & CO	12/28/12	04/17/14	64 000	3,543 600	2,816 320	2,816 320	727 280	N/A	LONG	
KMT - KENNAMETAL INC CAP STK	12/28/13	04/17/14	20 000	928 020	1,041 600	1,041 600	(113 580)	N/A	SHORT	
MET - METLIFE INC	10/31/12	04/17/14	72 000	3,700 730	2,540 660	2,540 660	1,160 070	N/A	LONG	
MMM - 3M CO	12/26/12	04/17/14	14 000	1,933 080	1,303 810	1,303 810	629 270	N/A	LONG	
MSFT - MICROSOFT CORP	01/09/12	04/17/14	38 000	1,523 920	1,055 840	1,055 840	468 080	N/A	LONG	
OMC - OMNICOM GROUP	12/26/12	04/17/14	17 000	1,207 570	845 680	845 680	361 890	N/A	LONG	
ORCL - ORACLE CORP	06/20/12	04/17/14	83 000	3,328 230	2,323 780	2,323 780	1,004 450	N/A	LONG	
PFE - PFIZER INCORPORATED	02/04/11	04/17/14	116 000	3,521 030	2,222 280	2,222 280	1,298 750	N/A	LONG	
PM - PHILIP MORRIS INTL INC	08/24/12	04/17/14	16 000	1,322 050	1,413 670	1,413 670	(91 620)	N/A	LONG	
PSCD - POWERSHARES S&P CSMR ETF	11/06/12	04/17/14	79 000	3,651 300	2,605 210	2,605 210	1,046 090	N/A	LONG	
PSCF - POWERSHARES S&P FNCL ETF	09/18/12	04/17/14	159 000	6,198 000	5,051 300	5,051 300	1,146 700	N/A	LONG	
PSCH - POWERSHARES S&P HLTH ETF	11/14/12	04/17/14	36 000	1,895 040	1,211 040	1,211 040	684 000	N/A	LONG	
PSCI - POWERSHARES S&P INDS ETF	11/14/12	04/17/14	56 000	2,522 740	1,662 660	1,662 660	860 080	N/A	LONG	
PSCT - POWERSHARES S&P INFT ETF	12/26/12	04/17/14	152 000	6,704 590	4,670 350	4,670 350	2,034 240	N/A	LONG	
PSCU - POWERSHARES S&P UTIL ETF	09/18/12	04/17/14	70 000	2,482 850	2,224 100	2,224 100	258 750	N/A	LONG	
PSX - PHILLIPS 66	11/02/12	04/17/14	25 000	2,004 470	1,154 910	1,154 910	849 560	N/A	LONG	
QCOM - QUALCOMM INC	03/31/14	04/17/14	13 000	1,058 100	1,033 560	1,033 560	22 540	N/A	SHORT	
RHI - ROBERT HALF INTL INC	07/29/13	04/17/14	61 000	2,572 310	2,209 310	2,209 310	363 000	N/A	SHORT	
SYK - STRYKER CORP	03/31/14	04/17/14	17 000	1,340 080	1,378 320	1,378 320	(38 240)	N/A	SHORT	
T - AT & T INC	12/11/12	04/17/14	29 000	1,044 850	989 760	989 760	55 090	N/A	LONG	
UNP - UNION PACIFIC CORP	11/28/12	04/17/14	9 000	1,706 540	1,087 380	1,087 380	619 160	N/A	LONG	
UTX - UNITED TECHNOLOGIES CORP	12/26/12	04/17/14	26 000	3,092 110	2,134 250	2,134 250	957 860	N/A	LONG	
VNQ - VANGUARD REIT ETF	12/11/12	04/17/14	65 000	4,656 510	4,179 660	4,250 130	476 850	N/A	LONG	
VVO - VANGUARD FTSE EMRG ETF	06/22/10	04/17/14	657 000	27,333 330	26,746 470	26,746 470	586 860	N/A	LONG	
VZ - VERIZON COMMUNICATIONS	12/26/12	04/17/14	21 000	1,000 000	916 760	916 760	83 240	N/A	LONG	
WLL - WHITING PETRO CORP	10/31/12	04/17/14	23 000	1,726 800	977 830	977 830	748 970	N/A	LONG	
XOM - EXXON MOBIL CORP	08/27/10	04/17/14	35 000	3,523 720	2,051 210	2,051 210	1,472 510	N/A	LONG	
Total Stocks			888,359,820	793,259,340	793,329,810	95,100,480				
Totals			888,359,820	793,259,340	793,329,810	95,100,480				

December 2013 Sales 12/17/15

93795.55 27381.00

Total Short-Term Gain/Loss 20,773,080

November 2013 - December 2014 1009536.97

887,125.36 122482.08

Total Long-Term Gain/Loss 14,327,480

2014

[illegible]



NFJ INTL

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 1454-7166

Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/31		ENDING BALANCE		\$0.00

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	466.60	-27.19	439.41	1,669.77	-15,582.16	-13,912.39
Long term	42,214.00	-2,538.17	39,675.83	131,876.90	-61,744.33	70,132.57
Total Realized Gain/Loss	\$42,680.60	-\$2,565.36	\$40,115.24	\$133,546.67	-\$77,326.49	\$56,220.18

Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGRIUM INC CUSIP 008916108	103.00000	85.7000	10/02/13	12/18/13	9,293.70	8,927.10	466.60
HANG SENG BANK LTD SPONSORED ADR CUSIP 41043C304	195.00000	16.4580	10/02/13	12/02/13	3,188.50	3,209.31	-20.81
	65.00000	16.4580	10/02/13	12/02/13	1,063.38	1,069.76	-6.38
Total Short term					\$13,545.58	\$13,106.17	\$439.41

NFJ INTL

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 1454-7166

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGRIUM INC CUSIP 008916108	208.00000	88.0624	03/23/11	12/18/13	18,767.84	18,316.97	450.87
REED ELSEVIER NV SPN ADR CUSIP 758204200	25.00000	26.2572	04/28/11	12/04/13	1,037.27	656.43	380.84
	205.00000	27.2659	05/11/11	12/04/13	8,505.69	5,589.51	2,916.18
	70.00000	27.0224	05/13/11	12/04/13	2,904.39	1,891.57	1,012.82
	170.00000	27.0224	05/13/11	12/05/13	7,070.37	4,593.81	2,476.56
	155.00000	27.0224	05/13/11	12/06/13	6,432.98	4,188.47	2,244.51
	70.00000	26.6912	05/16/11	12/06/13	2,905.22	1,868.39	1,036.83
	65.00000	26.6912	05/16/11	12/09/13	2,709.97	1,734.92	975.05
	295.00000	26.7481	05/17/11	12/09/13	12,299.14	7,890.69	4,408.45
	10.00000	26.6451	05/18/11	12/09/13	416.92	266.46	150.46
	175.00000	26.6451	05/18/11	12/10/13	7,283.88	4,662.88	2,621.00
	115.00000	27.0640	05/19/11	12/10/13	4,786.55	3,112.37	1,674.18
	5.00000	27.0640	05/19/11	12/11/13	208.50	135.32	73.18
	14.00000	27.0640	05/19/11	12/12/13	570.59	378.89	191.70
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	1,462.00000	7.9662	03/23/11	12/19/13	22,235.03	11,675.89	10,559.14
	23.00000	8.0763	02/16/12	12/19/13	349.80	185.76	164.04
	1,387.00000	8.0763	02/16/12	12/30/13	21,234.73	11,201.89	10,032.84
	118.00000	8.1458	02/17/12	12/30/13	1,806.57	981.22	845.35
POSCO SPONSORED ADR CUSIP 693483109	25.00000	112.2529	03/23/11	12/18/13	1,949.16	2,806.33	-857.17
	50.00000	112.2529	03/23/11	12/24/13	3,931.65	5,612.65	-1,681.00

Total Long term

Short term
December 2013 Totals

\$127,406.25	\$87,730.42	\$39,675.83
13545.58	13106.17	439.41
140948.83	100836.59	40115.24

View Realized Gains/Losses Expand									
Symbol/Description	Detail Collapse		Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
	Open Date	Close Date							
Stocks									
AUY - YAMANA GOLD INC	Detail	Detail	5,828 000	50,175 260	66,606 000	66,606 000	(16,430 740)	N/A	Detail
	03/23/11	03/28/14	2,067 000	18,621 190	26,032 820	26,032 820	(7,411 630)	N/A	LONG
	04/09/13	03/28/14	310 000	2,792 730	4,603 500	4,603 500	(1,810 770)	N/A	SHORT
	04/09/13	07/08/14	438 000	3,586 110	6,504 300	6,504 300	(2,938 190)	N/A	LONG
	10/02/13	07/08/14	1,197 000	9,745 770	12,072 620	12,072 620	(2,326 850)	N/A	SHORT
	10/02/13	07/10/14	1,413 000	12,020 970	14,251 130	14,251 130	(2,230 160)	N/A	SHORT
	04/21/14	07/10/14	403 000	3,428 490	3,141 630	3,141 630	286 860	N/A	SHORT
AZN - ASTRAZENCA PLC SPON ADR	Detail	Detail	1,568 000	112,584 200	74,179 850	74,179 850	38,404 350	N/A	Detail
	03/23/11	02/20/14	252 000	16,786 870	11,629 050	11,629 050	5,157 820	N/A	LONG
	03/23/11	04/21/14	69 000	4,620 140	3,184 150	3,184 150	1,435 990	N/A	LONG
	03/23/11	04/22/14	419 000	28,074 350	19,335 590	19,335 590	8,738 760	N/A	LONG
	03/23/11	05/09/14	474 000	36,985 260	21,873 680	21,873 680	15,111 580	N/A	LONG
	03/23/11	06/12/14	41 000	3,024 910	1,892 020	1,892 020	1,132 890	N/A	LONG
	10/02/13	06/12/14	313 000	23,092 670	16,265 360	16,265 360	6,827 310	N/A	SHORT
DEO - DIAGEO PLC SPONS ADR NEW	Detail	Detail	211 000	25,314 330	17,401 160	17,401 160	7,913 170	N/A	Detail
	03/23/11	08/22/14	21 000	2,484 530	1,566 310	1,566 310	918 220	N/A	LONG
	03/23/11	08/28/14	14 000	1,676 560	1,044 210	1,044 210	632 350	N/A	LONG
	03/23/11	08/29/14	35 000	4,184 870	2,610 520	2,610 520	1,574 350	N/A	LONG
	03/23/11	09/02/14	42 000	5,035 010	3,132 620	3,132 620	1,902 390	N/A	LONG
	03/23/11	09/03/14	28 000	3,384 370	2,088 410	2,088 410	1 295 960	N/A	LONG
	03/23/11	09/04/14	26 000	3,158 360	1,939 240	1,939 240	1 219 120	N/A	LONG
	03/23/11	09/05/14	8 000	964 910	596 690	596 690	368 220	N/A	LONG
	03/23/11	09/08/14	5 000	596 890	372 920	372 920	223 970	N/A	LONG
	10/02/13	09/08/14	18 000	2,148 830	2,278 260	2,278 260	(129 430)	N/A	SHORT
10/02/13	09/09/14	14 000	1,680 000	1,771 980	1,771 980	(91 980)	N/A	SHORT	
ESV - ENSCO PLC CL A	Detail	Detail	544 000	20,713 440	31,995 290	31,995 290	(11,281 850)	N/A	Detail
	05/28/13	10/15/14	149 000	5,603 010	9,313 970	9,313 970	(3,710 960)	N/A	LONG
	05/28/13	10/16/14	1 000	38 250	62 500	62 500	(24 250)	N/A	LONG
	05/29/13	10/16/14	184 000	7,038 780	11,400 470	11,400 470	(4,361 690)	N/A	LONG
	10/02/13	10/16/14	151 000	5,776 390	8,295 490	8,295 490	(2,519 100)	N/A	LONG
	04/21/14	10/16/14	59 000	2,257 010	2,922 860	2,922 860	(665 850)	N/A	SHORT
ISRAEL CHEMICALS- UNSPON	Detail	Detail	3,158 000	21,770 050	29,755 330	29,755 330	(7,985 280)	N/A	Detail
	06/07/12	10/23/14	270 000	1,869 380	2,853 870	2,853 870	(984 490)	N/A	LONG
	06/13/12	10/23/14	410 000	2,838 690	4,227 630	4,227 630	(1,388 940)	N/A	LONG
	06/14/12	10/23/14	375 000	2,598 370	3,761 400	3,761 400	(1,165 030)	N/A	LONG
	06/18/12	10/23/14	49 000	339 270	498 230	498 230	(158 960)	N/A	LONG
	06/18/12	10/27/14	251 000	1,724 450	2,552 140	2,552 140	(827 690)	N/A	LONG
	06/19/12	10/27/14	320 000	2,198 510	3,286 720	3,286 720	(1,088 210)	N/A	LONG
	10/02/13	10/27/14	1,031 000	7,083 340	8,742 540	8,742 540	(1,659 200)	N/A	LONG
	10/02/13	10/28/14	452 000	3,120 040	3,832 800	3,832 800	(712 760)	N/A	LONG
NDEKY - NITTO DENKO CORP ADR	Detail	Detail	2,324 000	55,909 940	57,104 570	57,104 570	(1,194 630)	N/A	Detail
	03/23/11	06/13/14	820 000	17,752 040	22,078 500	22,078 500	(4,326 460)	N/A	LONG
	03/23/11	06/17/14	209 000	4,595 400	5,627 320	5,627 320	(1,031 920)	N/A	LONG
	02/06/12	06/17/14	11 000	241 870	203 750	203 750	38 120	N/A	LONG
	02/06/12	10/20/14	254 000	6,425 220	4,704 740	4,704 740	1,720 480	N/A	LONG
	02/06/12	10/21/14	245 000	6,223 890	4,538 040	4,538 040	1,685 850	N/A	LONG
	02/06/12	10/22/14	30 000	791 380	555 670	555 670	235 710	N/A	LONG
	10/02/13	10/22/14	195 000	5,143 980	6,074 150	6,074 150	(930 170)	N/A	LONG
	04/21/14	10/22/14	47 000	1,239 840	1,118 130	1,118 130	121 710	N/A	SHORT
	04/21/14	10/23/14	253 000	6,649 600	6,018 870	6,018 870	630 730	N/A	SHORT

PKX - POSCO SPONSORED ADR	Expand	04/21/13	10/24/14	248 000	6,528 680	5,899 920	5,899 920	628 760	N/A	SHORT
	Collapse	04/21/13	10/27/14	12 000	318 040	285 480	285 480	32 560	N/A	SHORT
	Detail	Detail		293 000	22,013 400	26,762 810	26,762 810	(4,749 410)	N/A	Detail
		03/23/11	01/03/14	109 000	8,226 030	12,235 550	12,235 550	(4,009 520)	N/A	LONG
		04/27/12	01/03/14	99 000	7,471 350	8,354 610	8,354 610	(883 260)	N/A	LONG
		10/02/13	01/03/14	47 000	3,547 010	3,413 120	3,413 120	133 890	N/A	SHORT
SBRBY - SBERBANK RUSSIA SPON ADR		10/02/13	01/10/14	38 000	2,769 010	2,759 530	2,759 530	9 480	N/A	SHORT
	Detail	Detail		3,070 000	23,877 730	33,142 770	33,142 770	(9,265 040)	N/A	Detail
		06/27/13	09/30/14	588 000	4,706 490	6,680 450	6,680 450	(1,973 960)	N/A	LONG
		06/27/13	10/01/14	62 000	486 780	704 400	704 400	(217 620)	N/A	LONG
		07/01/13	10/01/14	700 000	5,495 920	8,135 260	8,135 260	(2,639 340)	N/A	LONG
		07/03/13	10/01/14	287 000	2,253 340	3,222 700	3,222 700	(969 360)	N/A	LONG
SBS - CIA SANEAMENTO BASICO		07/03/13	10/02/14	83 000	709 570	1,044 280	1,044 280	(334 710)	N/A	LONG
		10/02/13	10/02/14	464 000	3,540 240	5,646 880	5,646 880	(2,106 640)	N/A	SHORT
		04/21/14	10/02/14	854 000	6,515 880	7,515 200	7,515 200	(999 320)	N/A	SHORT
		04/21/14	10/03/14	22 000	169 510	193 600	193 600	(24 090)	N/A	SHORT
	Detail	Detail		4,826 000	39,522 680	44,764 210	44,764 210	(5,241 550)	N/A	Detail
		03/23/11	03/25/14	575 000	4,887 790	5,272 360	5,272 360	(384 570)	N/A	LONG
SECCY - SERCO GROUP PLC-UNSP ADR		03/23/11	03/26/14	430 000	3,707 980	3,942 810	3,942 810	(234 830)	N/A	LONG
		03/23/11	03/27/14	780 000	6,750 050	7,152 070	7,152 070	(402 020)	N/A	LONG
		03/23/11	04/21/14	743 000	7,121 050	6,812 810	6,812 810	308 240	N/A	LONG
		03/23/11	10/21/14	696 000	5,422 620	6,381 850	6,381 850	(959 230)	N/A	LONG
		03/23/11	10/24/14	238 000	1,754 620	2,182 300	2,182 300	(427 680)	N/A	LONG
		03/23/11	10/27/14	435 000	3,053 150	3,988 650	3,988 650	(935 500)	N/A	LONG
		03/23/11	10/28/14	285 000	2,093 900	2,613 250	2,613 250	(519 350)	N/A	LONG
		10/02/13	10/28/14	644 000	4,731 500	6,418 110	6,418 110	(1,686 610)	N/A	LONG
	Detail	Detail		3,923 000	23,633 890	30,912 090	30,912 090	(7,278 200)	N/A	Detail
		12/20/13	07/08/14	70 000	431 020	542 680	542 680	(111 660)	N/A	SHORT
		12/20/13	07/09/14	90 000	549 950	697 720	697 720	(147 770)	N/A	SHORT
		12/30/13	07/09/14	141 000	861 590	1,168 280	1,168 280	(306 690)	N/A	SHORT
		12/30/13	07/10/14	144 000	880 620	1,193 120	1,193 120	(312 500)	N/A	SHORT
		12/31/13	07/10/14	70 000	428 080	582 340	582 340	(154 260)	N/A	SHORT
		01/02/14	07/10/14	146 000	892 870	1,204 310	1,204 310	(311 440)	N/A	SHORT
		01/02/14	07/11/14	89 000	543 600	734 130	734 130	(190 530)	N/A	SHORT
		01/03/14	07/11/14	73 000	445 880	609 590	609 590	(163 710)	N/A	SHORT
		01/03/14	07/14/14	87 000	531 530	726 490	726 490	(194 960)	N/A	SHORT
		01/06/14	07/14/14	117 000	714 820	983 950	983 950	(269 130)	N/A	SHORT
		01/06/14	07/15/14	13 000	79 640	109 320	109 320	(29 680)	N/A	SHORT
		01/07/14	07/15/14	133 000	814 790	1,101 870	1,101 870	(287 080)	N/A	SHORT
		01/07/14	07/16/14	52 000	317 930	430 800	430 800	(112 870)	N/A	SHORT
		01/08/14	07/16/14	138 000	843 760	1,147 970	1,147 970	(304 210)	N/A	SHORT
		01/08/14	07/17/14	7 000	42 730	58 230	58 230	(15 500)	N/A	SHORT
		01/09/14	07/17/14	147 000	897 500	1,223 090	1,223 090	(325 590)	N/A	SHORT
		01/09/14	07/18/14	73 000	444 920	607 380	607 380	(162 460)	N/A	SHORT
		01/10/14	07/18/14	75 000	457 120	618 280	618 280	(161 160)	N/A	SHORT
		01/10/14	07/21/14	35 000	213 440	288 520	288 520	(75 080)	N/A	SHORT
		01/13/14	07/21/14	10 000	60 980	84 400	84 400	(23 420)	N/A	SHORT
		01/14/14	07/21/14	50 000	304 930	420 460	420 460	(115 530)	N/A	SHORT
		01/15/14	07/21/14	65 000	396 410	550 520	550 520	(154 110)	N/A	SHORT
		02/28/14	07/21/14	21 000	128 080	159 410	159 410	(31 330)	N/A	SHORT
		02/28/14	07/22/14	172 000	1,052 000	1,305 620	1,305 620	(253 620)	N/A	SHORT
		02/28/14	07/23/14	107 000	655 840	812 210	812 210	(156 370)	N/A	SHORT
		03/03/14	07/23/14	70 000	429 060	528 320	528 320	(99 260)	N/A	SHORT

SGAMY - SEGA SAMMY HOLDING ADR	03/03/14	07/24/14	200 000	1,218 710	1,509 480	1,509 480	(290 770)	N/A	SHORT
	03/04/14	07/24/14	108 000	657 620	851 480	851 480	(193 860)	N/A	SHORT
	03/04/14	07/24/14	291 000	1,773 230	2,294 240	2,294 240	(521 010)	N/A	SHORT
	03/04/14	07/25/14	168 000	1,023 030	1,324 510	1,324 510	(301 480)	N/A	SHORT
	03/04/14	07/28/14	138 000	841 330	1,087 990	1,087 990	(246 660)	N/A	SHORT
	03/06/14	07/28/14	23 000	140 230	183 150	183 150	(42 920)	N/A	SHORT
	03/06/14	07/29/14	120 000	727 680	955 540	955 540	(227 860)	N/A	SHORT
	03/06/14	07/30/14	127 000	769 560	1,011 270	1,011 270	(241 710)	N/A	SHORT
	03/07/14	07/30/14	9 000	54 540	72 780	72 780	(18 240)	N/A	SHORT
	03/07/14	07/31/14	28 000	169 800	226 420	226 420	(56 620)	N/A	SHORT
	04/21/14	07/31/14	135 000	818 730	917 330	917 330	(98 600)	N/A	SHORT
	04/21/14	08/01/14	7 000	42 040	47 570	47 570	(5 530)	N/A	SHORT
	04/21/14	08/12/14	65 000	357 450	441 680	441 680	(84 230)	N/A	SHORT
	04/21/14	08/13/14	309 000	1,620 850	2,099 640	2,099 640	(478 790)	N/A	SHORT
	Detail	Detail	5,076 000	24,770 320	27,430 500	27,430 500	(2,660 180)	N/A	Detail
TSCDY - TESCO PLC	04/02/12	04/25/14	555 000	2,917 240	2,925 850	2,925 850	(8 610)	N/A	LONG
	04/02/12	04/28/14	450 000	2,272 680	2,372 320	2,372 320	(99 640)	N/A	LONG
	04/02/12	04/30/14	15 000	75 320	79 080	79 080	(3 760)	N/A	LONG
	04/02/12	05/01/14	75 000	377 090	395 390	395 390	(18 300)	N/A	LONG
	04/02/12	05/02/14	150 000	754 030	790 770	790 770	(36 740)	N/A	LONG
	04/02/12	05/08/14	250 000	1,263 350	1,317 950	1,317 950	(54 600)	N/A	LONG
	04/02/12	06/04/14	25 000	124 980	131 800	131 800	(6 820)	N/A	LONG
	04/02/12	06/16/14	340 000	1,716 420	1,792 410	1,792 410	(75 990)	N/A	LONG
	04/02/12	06/17/14	525 000	2,647 040	2,767 690	2,767 690	(120 650)	N/A	LONG
	04/02/12	06/18/14	150 000	753 760	790 770	790 770	(37 010)	N/A	LONG
	04/02/12	06/19/14	85 000	428 670	448 100	448 100	(19 430)	N/A	LONG
	04/02/12	06/20/14	15 000	75 610	79 080	79 080	(3 470)	N/A	LONG
	04/02/12	07/28/14	185 000	945 250	975 270	975 270	(30 020)	N/A	LONG
	04/03/12	07/28/14	147 000	751 100	794 560	794 560	(43 460)	N/A	LONG
	04/03/12	08/01/14	168 000	839 830	908 050	908 050	(68 220)	N/A	LONG
	04/20/12	08/01/14	3 000	15 000	15 810	15 810	(810)	N/A	LONG
	04/20/12	08/04/14	61 000	305 830	321 470	321 470	(15 640)	N/A	LONG
	04/20/12	08/05/14	123 000	617 170	648 210	648 210	(31 040)	N/A	LONG
	04/20/12	08/06/14	7 000	35 040	36 890	36 890	(1 850)	N/A	LONG
	04/20/12	08/22/14	195 000	936 090	1,027 650	1,027 650	(91 560)	N/A	LONG
	10/02/13	08/22/14	202 000	969 710	1,381 630	1,381 630	(411 920)	N/A	SHORT
	10/02/13	08/25/14	186 000	891 440	1,272 190	1,272 190	(380 750)	N/A	SHORT
	04/21/14	08/25/14	321 000	1,538 460	1,698 090	1,698 090	(159 630)	N/A	SHORT
	04/21/14	08/26/14	54 000	257 760	285 660	285 660	(27 900)	N/A	SHORT
	04/21/14	08/27/14	29 000	138 000	153 410	153 410	(15 410)	N/A	SHORT
	04/21/14	09/03/14	760 000	3,123 450	4,020 400	4,020 400	(896 950)	N/A	SHORT
	Detail	Detail	3,805 000	32,416 040	64,710 100	64,710 100	(32,294 060)	N/A	Detail
KDDIY - KDDI CORP- UNSPONSORED	05/08/13	10/01/14	605 000	5,264 170	10,646 730	10,646 730	(5,382 560)	N/A	LONG
	05/09/13	10/01/14	590 000	5,133 650	10,418 520	10,418 520	(5,284 870)	N/A	LONG
	05/16/13	10/01/14	95 000	826 610	1,644 430	1,644 430	(817 820)	N/A	LONG
	05/16/13	10/02/14	225 000	1,944 760	3,894 670	3,894 670	(1,949 910)	N/A	LONG
	05/20/13	10/02/14	155 000	1,339 730	2,721 850	2,721 850	(1,382 120)	N/A	LONG
	05/22/13	10/02/14	65 000	561 820	1,136 360	1,136 360	(574 540)	N/A	LONG
	05/23/13	10/02/14	250 000	2,160 850	4,334 880	4,334 880	(2,174 030)	N/A	LONG
	05/24/13	10/02/14	25 000	216 080	432 690	432 690	(216 610)	N/A	LONG
	05/28/13	10/02/14	422 000	3,647 530	7,422 600	7,422 600	(3,775 070)	N/A	LONG
	10/02/13	10/02/14	140 000	1,210 090	2,447 110	2,447 110	(1,237 020)	N/A	SHORT
	10/02/13	10/03/14	569 000	4,665 860	9,945 740	9,945 740	(5,279 880)	N/A	LONG
	04/21/14	10/03/14	664 000	5,444 890	9,664 520	9,664 520	(4,219 630)	N/A	SHORT
	Detail	01/07/14	1,280 000	19,245 670	11,693 150	11,693 150	7,552 520	N/A	Detail

	02/17/12	Expand	04/21/14	Collapse	Detail	10,264 350	5,474 000	5,474 000	4,790 350	N/A	LONG
	02/28/12		01/07/14			280 000	4,276 810	2,220 080	2,220 080	2,056 730	N/A LONG
	10/02/13		01/07/14			308 000	4,704 510	3,999 070	3,999 070	705 440	N/A SHORT
TEVA - TEVA PHARMACEUTICAL ADR	03/23/11		04/17/14			331 000	16,632 380	16,187 990	16,187 990	444 390	N/A LONG
ANZBY - AUST & NZ BKG GRP SP ADR	03/23/11		04/21/14			151 000	4,782 060	3,533 400	3,533 400	1 248 660	N/A LONG
BCS - BARCLAYS PLC ADR F	09/12/12		04/21/14			206 000	3,421 370	2,851 560	2,851 560	569 810	N/A LONG
CGEMY - CAPGEMINI SA - ADR	11/09/11		04/21/14			130 000	4,627 900	2,440 850	2,440 850	2,187 050	N/A LONG
CPYYY - CENTRICA PLC-SP ADR	12/20/13		04/21/14			229 000	5,335 810	5,128 870	5,128 870	206 940	N/A SHORT
GARPY - GOLDEN AGRI-RESOURCES	Detail		04/21/14			147 000	7,051 520	7,410 420	7,410 420	(358 900)	N/A Detail
	11/01/12		04/21/14			105 000	5,036 790	5,280 870	5,280 870	(244 080)	N/A LONG
	11/05/12		04/21/14			42 000	2,014 730	2,129 550	2,129 550	(114 820)	N/A LONG
HTHIY - HITACHI LTD ADR	04/28/11		04/21/14			96 000	7,075 140	5,120 310	5,120 310	1,954 830	N/A LONG
ITYBY - IMPERIAL TOB GROUP PLC F	05/04/11		04/21/14			113 000	9,576 540	8,114 300	8,114 300	1,462 240	N/A LONG
MFC - MANULIFE FINL CORP	06/29/11		04/21/14			345 000	6,447 940	5,857 280	5,857 280	590 660	N/A LONG
MGA - MAGNA INTL INC CL A	01/12/12		04/21/14			46 000	4,552 980	1,785 090	1,785 090	2,767 890	N/A LONG
ORAN - ORANGE SPON ADR	02/03/12		04/21/14			237 000	3,557 310	3,617 670	3,617 670	(60 360)	N/A LONG
RDSA - ROYAL DUTCH SHL ADR CL A	03/23/11		04/21/14			162 000	12,237 860	11,595 480	11,595 480	642 380	N/A LONG
RIO - RIO TINTO PLC	03/23/11		04/21/14			106 000	5,784 300	7,142 710	7,142 710	(1,358 410)	N/A LONG
SGPYY - SAGE GROUP PLC ADR	03/23/11		04/21/14			230 000	6,212 390	4,256 220	4,256 220	1,956 170	N/A LONG
SIEGY - SIEMENS A G - ADR	07/25/12		04/21/14			26 000	3,521 880	2,064 800	2,064 800	1,457 080	N/A LONG
SNP - CHINA PETROLEUM & CHEM	03/23/11		04/21/14			75 000	6,730 350	5,754 600	5,754 600	975 750	N/A LONG
SSL - SASOL LTD SPONS ADR	03/23/11		04/21/14			179 000	9,940 150	9,755 690	9,755 690	184 460	N/A LONG
STO - STATOIL ASA	03/23/11		04/21/14			537 000	15,653 250	14,830 710	14,830 710	822 540	N/A LONG
SVCBY - SVENSKA CELLULOSE AB F	03/23/11		04/21/14			167 000	4,815 950	2,738 800	2,738 800	1,877 150	N/A LONG
TSM - TAIWAN SEMICONDUCTOR MFG	03/23/11		04/21/14			276 000	5,641 350	3,294 620	3,294 620	2,346 730	N/A LONG
TTM - TATA MOTORS LTD-SPNS ADR	Detail		04/21/14			264 000	9,978 720	6,216 190	6,216 190	3,762 530	N/A Detail
	03/23/11		04/21/14			199 000	7,521 830	5,187 330	5,187 330	2,334 500	N/A LONG
	08/23/11		04/21/14			65 000	2,456 890	1,028 860	1,028 860	1,428 030	N/A LONG
UOVEY - UTD OVERSEAS BK SPON ADR	03/23/11		04/21/14			91 000	3,213 600	2,646 280	2,646 280	567 320	N/A LONG
VLKPY - VOLKSWAGEN AG- SPONS ADR	04/03/13		04/21/14			161 000	8,726 010	6,500 200	6,500 200	2,225 810	N/A LONG
ZURVY - ZURICH INSURANCE GROUP	03/23/11		04/21/14			271 000	7,682 950	7,153 830	7,642 200	529 120	N/A LONG
Total Stocks						644,946,640	662,455,700	662,944,070	(17,509,060)		
Totals						644,946,640	662,455,700	662,944,070	(17,509,060)		

December 2013 Total 140948.83 100836.59 40115.24
 Total Short-Term Gain/(Loss) (15,428,820)
 December 2013 thru November 2014 785895.47 763,780.66 22,606.18
 Total Long-Term Gain/(Loss) 2,000,230

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

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	11,743.67	13,317.12	(1,573.45)
TOTAL				11,743.67	13,317.12	(1,573.45)
BASIS ADJUSTMENT SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	129,050.41	85,311.16	43,739.25
TOTAL				129,050.41	85,311.16	43,739.25
GRAND TOTAL				140,794.08	98,628.28	42,165.80



EARNEST MD CP

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 1388-0333

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	190.03	0.00	190.03	9,408.08	-7,831.84	1,576.44
Long term	5.84	-1,769.32	-1,763.48	183,411.55	-67,404.39	116,007.16
Total Realized Gain/Loss	\$195.87	-\$1,769.32	-\$1,573.45	\$192,819.63	-\$75,236.03	\$117,583.60

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMCOL INTL CORP CUSIP 02341W103	114.00000	31.7552	01/29/13	12/23/13	3,810.13	3,620.10	190.03
Total Short term					\$3,810.13	\$3,620.10	\$190.03

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	153.00000	45.6304	08/05/08 ^{nc}	12/23/13	5,212.13	6,981.45	-1,769.32
JOY GLOBAL INC CUSIP 481165108	49.00000	55.4196	11/15/12	12/23/13	2,721.41	2,715.57	5.84

Total Long term

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS
Short term
December 2013
Totals

\$7,933.54	\$9,697.02	-\$1,763.48
3810.13	3620.10	190.03
11743.67	13317.12	<1573.45>

View Realized Gains/Losses			Expand							
Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term	
Stocks										
AMCOL INTL CORP	Detail	Detail	1,354 000	62,606 760	43,219 230	43,219 230	19,387 530	N/A	Detail	
	01/29/13	03/06/14	543 000	25,396 050	17,243 110	17,243 110	8,152 940	N/A	LONG	
	01/29/13	03/07/14	106 000	4,957 530	3,366 060	3,366 060	1,591 470	N/A	LONG	
	01/29/13	04/03/14	442 000	20,221 140	14,035 810	14,035 810	6 185 330	N/A	LONG	
CMI - CUMMINS INC	10/01/13	04/03/14	263 000	12,032 040	8,574 250	8,574 250	3 457 790	N/A	SHORT	
	Detail	Detail	136 000	17,781 500	7,900 760	7,900 760	9 880 740	N/A	Detail	
	01/08/08	10/09/14	135 000	17,654 950	7,842 660	7,842 660	9 812 290	N/A	LONG	
	01/08/08	10/13/14	1 000	126 550	58 100	58 100	68 450	N/A	LONG	
ADSK - AUTODESK INC	01/08/08	10/13/14	29 000	1,537 220	1,363 210	1,363 210	174 010	N/A	LONG	
AEL - AMERICAN EQUITY INV LIFE	04/15/13	10/13/14	176 000	3,912 130	2,506 030	2,506 030	1 406 100	N/A	LONG	
AF - ASTORIA FINCL CORP	01/08/08	10/13/14	69 000	850 820	1,593 210	1,593 210	(742 390)	N/A	LONG	
ARE - ALEXANDRIA REAL ESTATE	07/22/14	10/13/14	10 000	784 430	792 470	792 470	(8 040)	N/A	SHORT	
ATI - ALLEGHENY TECHNOLOGIES	08/05/08	10/13/14	10 000	322 490	456 310	456 310	(133 820)	N/A	LONG	
BWA - BORG WARNER INC	01/08/08	10/13/14	44 000	2,258 510	959 640	959 640	1,298 870	N/A	LONG	
CAP - CAI INTERNATIONAL INC	11/06/13	10/13/14	1 000	19 270	21 860	21 860	(2 590)	N/A	SHORT	
CBT - CABOT CORPORATION	11/19/13	10/13/14	4 000	181 800	192 380	192 380	(10 580)	N/A	SHORT	
CCMP - CABOT MICROELECTRONICS	02/15/11	10/13/14	23 000	932 950	1,104 710	1,104 710	(171 760)	N/A	LONG	
CNC - CENTENE CORP	12/11/09	10/13/14	16 000	1,259 580	307 250	307 250	952 330	N/A	LONG	
CSH - CASH AMER INTERNATIONAL	Detail	10/13/14	44 000	1,841 170	1,985 530	1,985 530	(144 360)	N/A	Detail	
	04/04/11	10/13/14	5 000	209 220	228 750	228 750	(19 530)	N/A	LONG	
	04/08/11	10/13/14	39 000	1,631 950	1,756 780	1,756 780	(124 830)	N/A	LONG	
CVD - COVANCE INC	01/08/08	10/13/14	15 000	1,167 780	1,394 100	1,394 100	(226 320)	N/A	LONG	
DHI - D R HORTON INC	01/08/08	10/13/14	91 000	1,802 160	980 740	980 740	821 420	N/A	LONG	
ENTG - ENTEGRIS INC	12/05/12	10/13/14	37 000	402 720	335 220	335 220	67 500	N/A	LONG	
EV - EATON VANCE CORP NON VTG	01/08/08	10/13/14	11 000	381 560	462 070	462 070	(80 510)	N/A	LONG	
FLIR - FLIR SYSTEMS INC	01/08/08	10/13/14	23 000	658 250	711 390	711 390	(53 140)	N/A	LONG	
GPN - GLOBAL PAYMENTS INC	01/08/08	10/13/14	31 000	2,251 990	1,143 900	1,143 900	1,108 090	N/A	LONG	
HII - HUNTINGTON INGALLS	09/30/13	10/13/14	1 000	94 230	67 300	67 300	26 930	N/A	LONG	
INTU - INTUIT INC	01/09/09	10/13/14	18 000	1,443 930	446 130	446 130	997 800	N/A	LONG	
JOY - JOY GLOBAL INC	11/15/12	10/13/14	14 000	703 220	775 880	775 880	(72 660)	N/A	LONG	
KEY - KEYCORP NEW	04/21/09	10/13/14	67 000	863 210	474 120	474 120	389 090	N/A	LONG	
MD - MEDNAX INC	12/27/12	10/13/14	25 000	1,316 520	995 900	995 900	320 620	N/A	LONG	
MOGA - MOOG INC CLA	06/26/12	10/13/14	40 000	2,705 670	1,526 590	1,526 590	1,179 080	N/A	LONG	
MPW - MEDICAL PROPERTIES TRUST	07/08/11	10/13/14	59 000	775 350	696 070	716 860	79 280	N/A	LONG	
MTH - MERITAGE HOMES CORP	10/09/13	10/13/14	6 000	203 530	239 390	239 390	(35 860)	N/A	LONG	
PL - PROTECTIVE LIFE CORP	01/08/08	10/13/14	4 000	277 590	161 400	161 400	116 190	N/A	LONG	
RGA - REINSURANCE GROUP OF AMR	01/08/08	10/13/14	7 000	542 770	363 500	363 500	179 270	N/A	LONG	
RJF - RAYMOND JAMES FINANCIAL	01/08/08	10/13/14	10 000	506 870	300 000	300 000	206 870	N/A	LONG	
RNR - RENAISSANCE RE HOLDING	11/20/13	10/13/14	6 000	593 570	554 130	554 130	39 440	N/A	SHORT	
RSG - REPUBLIC SVCS INC	01/08/08	10/13/14	51 000	1,957 950	1,554 990	1,554 990	402 960	N/A	LONG	

	<u>Expand Detail</u>	<u>Collapse Detail</u>							
SBAC - SBA COMMUNICATIONS CORP	02/17/09 ^{nc}	10/13/14	35 000	3,768 380	659 380	659 380	3,109 000	N/A	LONG
SEE - SEALED AIR CORP NEW	05/11/12	10/13/14	8 000	253 630	142 620	142 620	111 010	N/A	LONG
SF - STIFEL FINANCIAL CORP	07/18/13	10/13/14	25 000	1,074 080	933 740	933 740	140 340	N/A	LONG
SJI - SO JERSEY IND INC	04/28/10 ^{nc}	10/13/14	24 000	1,332 470	1,088 830	1,088 830	243 640	N/A	LONG
SMG - SCOTTS MIRACLE-GRO CO	01/08/08 ^{nc}	10/13/14	11 000	606 770	393 380	393 380	213 390	N/A	LONG
SNA - SNAP-ON INC	01/08/08 ^{nc}	10/13/14	3 000	345 290	134 360	134 360	210 930	N/A	LONG
SNPS - SYNOPSIS CORP	08/11/10 ^{nc}	10/13/14	42 000	1,587 740	926 760	926 760	660 980	N/A	LONG
SON - SONOCO PRODUCTS CO	03/26/13	10/13/14	9 000	343 250	312 430	312 430	30 820	N/A	LONG
TAL - TAL INTERNATIONAL GROUP	09/16/13	10/13/14	19 000	733 990	821 500	875 840	(87 510)	N/A	LONG
TKR - TIMKEN COMPANY	01/08/08 ^{nc}	10/13/14	25 000	971 840	526 230	526 230	445 610	N/A	LONG
TRMK - TRUSTMARK CORP	01/12/12	10/13/14	25 000	577 590	633 690	633 690	(56 100)	N/A	LONG
UBSI - UNITED BANKSHARES INC	01/23/09 ^{nc}	10/13/14	50 000	1,592 860	1,048 500	1,048 500	544 360	N/A	LONG
UNFI - UNITED NATURAL FOODS INC	01/06/12	10/13/14	18 000	1,096 450	735 460	735 460	360 990	N/A	LONG
WGL - WGL HOLDINGS INC	02/18/09 ^{nc}	10/13/14	28 000	1,239 230	903 000	903 000	336 230	N/A	LONG
XLNX - XILINX INC	12/29/10 ^{nc}	10/13/14	16 000	588 900	465 510	465 510	123 390	N/A	LONG
ENVA - ENOVA INTL INC	<u>Detail</u> ☐	11/13/14	0 015	0 440	0 360	0 360	0 080	N/A	<u>Detail</u> ☐
	04/08/11	11/13/14	0 009	0 280	0 230	0 230	0 050	N/A	LONG
	08/03/12	11/13/14	0 003	0 090	0 080	0 060	0 030	N/A	LONG
	07/15/13	11/13/14	0 001	0 020	0 020	0 020	0 000	N/A	
	10/01/13	11/13/14	0 002	0 050	0 050	0 050	0 000	N/A	
Total Stocks				129,050.410	85,311.160	85,386.290	43,739.250		
Totals				129,050.410	85,311.160	85,386.290	43,739.250		

December 2013 Total 11743.67

13317.12 < 1513.45

December 2013 thru November 2014 140794.68

98703.41 42165.80

Total Gain/(Loss) 40 263 230

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.

To print the full content of this page with tables, please change your print options to landscape in your Page Setup or Print menu.

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	11.65	-	11.65
TOTAL				11.65	-	11.65
BASIS ADJUSTMENT SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	-	-	-
TOTAL	P	VARIOUS	VARIOUS	24,479.41	24,479.41	-
GRAND TOTAL				24,491.06	24,479.41	11.65

WENTWORTH INTL

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 4671-9036

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLEGION PLC W/I	0.63249	24.7019	01/08/08 ^{nc}	12/01/13	26.71	15.62	11.09
CUSIP G0176J109	0.03417	25.8352	06/29/12	12/01/13	1.44	0.88	0.56
Total Long term					\$28.15	\$16.50	\$11.65

^{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



Current date 12/01/2014 02:02:48 PM ET

Realized Gains/losses

Select View: This Year GoNickname: WENTWORTH INTL
Account Number: *9036[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)	Wash Sale Amount	Term
Stocks									
8UBS AG-REG	03/28/13	11/28/14	1,590.000	N/A	24,479.410	24,479.410	N/A	N/A	N/A
Total Stocks				0.000	24,479.410	24,479.410	0.000		
Totals				0.000	24,479.410	24,479.410	0.000		
<i>December Totals</i>				<i>11.65</i>	<i>-0-</i>	<i>-0-</i>	<i>11.65</i>		
<i>December 2013 thru November 2014 Total</i>				<i>11.65</i>	<i>-0-</i>	<i>-0-</i>	<i>11.65</i>		
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.

To print the full content of this page with tables, please change your print options to landscape in your Page Setup or Print menu.

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	-	-	-
TOTAL				-	-	-
BASIS ADJUSTMENT SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	-	-	-
TOTAL				1,221,292.29	1,142,809.56	78,482.73
GRAND TOTAL				1,221,292.29	1,142,809.56	78,482.73

View Realized Gains/Losses

Expand

Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/Loss	Wash Sale Amount	Term
Stocks									
AAN - AARONS INC	Detail	Detail	4,713 000	161,995 560	131,702 290	131,702 290	30,293 270	N/A	Detail
	10/02/13	06/02/14	2,400 000	78,770 340	66,053 470	66,053 470	12,716 870	N/A	SHORT
	10/02/13	07/01/14	1,166 000	41,954 430	32,090 970	32,090 970	9,863 460	N/A	SHORT
	10/23/13	07/01/14	1,141 000	41,054 900	33,381 210	33,381 210	7 673 690	N/A	SHORT
	04/17/14	07/01/14	6 000	215 890	176 640	176 640	39 250	N/A	SHORT
AAON - AAON INC	Detail	Detail	1,407 000	44,142 000	38,368 430	38,368 430	5 773 570	N/A	Detail
	10/02/13	01/09/14	1,326 000	41,984 940	36,159 580	36,159 580	5 825 360	N/A	SHORT
	10/02/13	04/17/14	81 000	2,157 060	2,208 850	2,208 850	(51 790)	N/A	SHORT
FLIR - FLIR SYSTEMS INC	Detail	Detail	4,599 000	148,171 820	145,414 370	145,414 370	2 757 450	N/A	Detail
	10/02/13	04/17/14	154 000	5,515 390	4,869 280	4,869 280	646 110	N/A	SHORT
	10/02/13	06/02/14	1,715 000	59,143 210	54,226 060	54,226 060	4 917 150	N/A	SHORT
	10/02/13	10/01/14	2,730 000	83,513 220	86,319 030	86,319 030	(2,805 810)	N/A	SHORT
HITTITE MICROWAVE CORP	Detail	Detail	3,357 000	256,837 930	212,072 400	212,072 400	44,765 530	N/A	Detail
	10/02/13	04/17/14	269 000	16,271 950	16,993 590	16,993 590	(721 640)	N/A	SHORT
	10/02/13	07/08/14	2,120 000	165,151 350	133,927 170	133,927 170	31,224 180	N/A	SHORT
	10/02/13	07/09/14	968 000	75,414 630	61,151 640	61,151 640	14,262 990	N/A	SHORT
HTLD - HEARTLAND EXPRESS INC	Detail	Detail	1,947 000	42,908 810	27,464 370	27,464 370	15,444 440	N/A	Detail
	10/02/13	04/07/14	1,827 000	40,195 670	25,771 650	25,771 650	14,424 020	N/A	SHORT
	10/02/13	04/17/14	120 000	2,713 140	1,692 720	1,692 720	1,020 420	N/A	SHORT
MELI - MERCADOLIBRE INC	Detail	Detail	953 000	120,103 220	130,890 830	130,890 830	(10,787 610)	N/A	Detail
	10/02/13	04/17/14	171 000	14,749 330	23,486 190	23,486 190	(8,736 860)	N/A	SHORT
	10/02/13	11/12/14	782 000	105,353 890	107,404 640	107,404 640	(2,050 750)	N/A	LONG
MNRO - MONRO MUFFLER BRAKE INC	Detail	Detail	921 000	49,396 680	42,860 640	42,860 640	6,536 040	N/A	Detail
	10/02/13	04/17/14	150 000	8,113 320	6,980 560	6,980 560	1,132 760	N/A	SHORT
	10/02/13	06/02/14	771 000	41,283 360	35,880 080	35,880 080	5,403 280	N/A	SHORT
TECHNE CORP	Detail	Detail	2,082 000	189,055 770	168,582 720	168,582 720	20,473 050	N/A	Detail
	10/02/13	04/17/14	67 000	5,743 780	5,425 100	5,425 100	318 680	N/A	SHORT
	10/02/13	06/02/14	717 000	62,668 930	58,056 590	58,056 590	4,612 340	N/A	SHORT
	10/02/13	10/24/14	1,298 000	120,643 060	105,101 030	105,101 030	15 542 030	N/A	LONG
ABAX - ABAXIS INC		04/17/14	147 000	5,780 110	6,130 320	6,130 320	(350 210)	N/A	SHORT
ANSS - ANSYS INC	Detail	04/17/14	55 000	4,166 160	4,181 840	4,181 840	(15 680)	N/A	Detail
	02/21/13	04/17/14	54 000	4,090 410	4,105 530	4,105 530	(15 120)	N/A	LONG
	04/05/13	04/17/14	1 000	75 750	76 310	76 310	(0 560)	N/A	LONG
CHEF - CHEFS WAREHOUSE INC		04/17/14	377 000	7,851 190	8,697 230	8,697 230	(846 040)	N/A	SHORT
CLC - CLARCOR INC		04/17/14	74 000	4,136 580	4,200 050	4,200 050	(63 470)	N/A	SHORT
CNS - COHEN & STEERS INC		04/17/14	6 000	238 850	204 100	205 790	34 750	N/A	SHORT
CPRT - COPART INC		04/17/14	117 000	4,281 880	3,860 210	3,860 210	421 670	N/A	SHORT
CPSI - COMPUTER PROGRAMS & SYSTEM		04/17/14	96 000	5,995 090	5,662 450	5,662 450	332 640	N/A	SHORT
ELLI - ELLIE MAE INC		04/17/14	53 000	1,340 340	1,488 390	1,488 390	(148 050)	N/A	SHORT
FDS - FACTSET RESEARCH SYS INC		04/17/14	27 000	2,850 870	2,988 890	2,988 890	(138 020)	N/A	SHORT
FNGN - FINANCIAL ENGINES INC		04/17/14	133 000	6,378 550	7,516 390	7,516 390	(1,137 840)	N/A	SHORT
FORR - FORRESTER RESH INC		04/17/14	59 000	2,071 440	2,188 270	2,188 270	(116 830)	N/A	SHORT
HEI'A - HEICO CORP NEW		04/17/14	111 000	4,674 110	4,400 040	4,400 040	274 070	N/A	SHORT
HIBB - HIBBETT		04/17/14	85 000	4,517 650	4,789 260	4,789 260	(271 610)	N/A	SHORT

SPORTS INC		Expand Detail	Collapse Detail							
HUBG - HUB GROUP INC CL A	11/25/13	04/17/14	77 000	3,298 610	2,846 970	2,846 970	451 640	N/A	SHORT	
MORN - MORNINGSTAR INC	10/02/13	04/17/14	73 000	5,523 790	5,689 450	5,689 450	(165 660)	N/A	SHORT	
NVEC - NVE CORP COM NEW	10/02/13	04/17/14	79 000	4,343 320	4,059 630	4,059 630	283 690	N/A	SHORT	
OFLX - OMEGA FLEX INC	10/02/13	04/17/14	84 000	1,764 800	1,687 840	1,687 840	76 960	N/A	SHORT	
POOL - POOL CORP	10/02/13	04/17/14	37 000	2,147 060	2,062 370	2,062 370	84 690	N/A	SHORT	
PSMT - PRICESMART INC	10/02/13	04/17/14	37 000	3,418 950	3,545 730	3,545 730	(126 780)	N/A	SHORT	
SIRO - SIRONA DENTAL SYSTEMS	Detail	04/17/14	66 000	4,918 210	2,132 840	2,132 840	2,785 370	N/A	Detail	
	08/24/09 ^{nc}	04/17/14	22 000	1,639 400	599 630	599 630	1 039 770	N/A	LONG	
	06/14/10 ^{nc}	04/17/14	44 000	3,278 810	1,533 210	1,533 210	1,745 600	N/A	LONG	
VISTAPRINT NV	Detail	05/30/14	3,224 000	128,982 940	167,121 240	167,121 240	(38,138 300)	N/A	Detail	
	10/11/13	05/30/14	1,822 000	72,892 960	97,261 280	97,261 280	(24,368 320)	N/A	SHORT	
	02/11/14	05/30/14	1,341 000	53,649 540	66,852 070	66,852 070	(13,202 530)	N/A	SHORT	
	04/17/14	05/30/14	61 000	2,440 440	3,007 890	3,007 890	(567 450)	N/A	SHORT	
Total Stocks				1,221,292.290	1,142,809.560	1,142,811.250	78,482.730			
Totals				1,221,292.290	1,142,809.560	1,142,811.250	78,482.730			

Total Short-Term Gain/(Loss) 62,221 760

Total Long-Term Gain/(Loss) 16,260 970

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.

To print the full content of this page with tables, please change your print options to landscape in your Page Setup or Print menu.

[illegible]

MADISON LG CP

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 8601-2207

Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/31		ENDING BALANCE		\$0.00

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	16,795.71	0.00	16,795.71	155,426.40	-18,235.17	137,191.23
Long term	0.00	0.00	0.00	607,547.68	-49,374.33	558,173.35
Total Realized Gain/Loss	\$16,795.71	\$0.00	\$16,795.71	\$762,974.08	-\$67,609.50	\$695,364.58

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NIKE INC CLASS B CUSIP 654106103	1,177.00000	72.6615	10/01/13	12/02/13	93,001.36	85,522.60	7,478.76
3M CO CUSIP 88579Y101	525.00000	119.6656	10/01/13	12/20/13	72,141.44	62,824.49	9,316.95
Total Short term					\$165,142.80	\$148,347.09	\$16,795.71

View Realized Gains/Losses

Expand

Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
Stocks									
EBAY - EBAY INC	Detail	Detail	3,608 000	189,928 400	189,565 270	189,565 270	363 130	N/A	Detail
	10/01/13	08/21/14	356 000	19,889 260	19,980 150	19,980 150	(90 890)	N/A	SHORT
	10/01/13	10/06/14	1,092 000	58,464 860	61,287 400	61,287 400	(2,822 540)	N/A	LONG
	11/21/13	10/06/14	871 000	46,632 700	43,528 280	43,528 280	3 104 420	N/A	SHORT
	06/05/14	10/06/14	58 000	3,105 280	2,917 770	2,917 770	187 510	N/A	SHORT
	06/05/14	10/21/14	424 000	21,298 610	21,329 880	21,329 880	(31 270)	N/A	SHORT
GOOGL - GOOGLE INC CL A	06/24/14	10/21/14	466 000	23,408 380	22,762 540	22,762 540	645 840	N/A	SHORT
	07/22/14	10/21/14	341 000	17,129 310	17,759 250	17,759 250	(629 940)	N/A	SHORT
	Detail	Detail	117 000	113,098 210	87,591 960	87,591 960	25,506 250	N/A	Detail
	10/01/13	01/02/14	44 000	48,922 460	38,918 440	38,918 440	10,004 020	N/A	SHORT
	10/01/13	02/28/14	37 000	44,940 640	32,726 870	32,726 870	12,213 770	N/A	SHORT
	10/01/13	05/14/14	36 000	19,235 110	15,946 650	15,946 650	3 288 460	N/A	SHORT
MICROS SYS INC	Detail	Detail	2,632 000	176,922 170	133,209 700	133,209 700	43,712 470	N/A	Detail
	10/01/13	06/17/14	1,315 000	87,407 580	66,282 410	66,282 410	21,125 170	N/A	SHORT
	10/01/13	06/23/14	835 000	56,753 740	42,088 060	42,088 060	14 665 680	N/A	SHORT
	03/24/14	06/23/14	482 000	32,760 850	24,839 230	24,839 230	7 921 620	N/A	SHORT
MON - MONSANTO CO NEW	Detail	Detail	882 000	107,545 340	92,830 680	92,830 680	14 714 660	N/A	Detail
	10/01/13	05/28/14	251 000	30,317 820	26,417 810	26,417 810	3 900 010	N/A	SHORT
	10/01/13	07/10/14	631 000	77,227 520	66,412 870	66,412 870	10 814 650	N/A	SHORT
MSFT - MICROSOFT CORP	Detail	Detail	3,670 000	159,022 140	95,904 530	95,904 530	63 117 610	N/A	Detail
	07/22/10	02/28/14	176 000	6,720 480	4,556 530	4,556 530	2,163 950	N/A	LONG
	09/21/10	02/28/14	558 000	21,306 980	14,074 710	14,074 710	7 232 270	N/A	LONG
	10/14/10	02/28/14	86 000	3,283 880	2,166 770	2,166 770	1 117 110	N/A	LONG
	10/14/10	07/22/14	964 000	43,206 300	24,287 980	24,287 980	18,918 320	N/A	LONG
	11/04/10	07/22/14	88 000	3,944 150	2,393 430	2,393 430	1,550 720	N/A	LONG
	11/04/10	10/21/14	627 000	28,093 060	17,053 140	17,053 140	11,039 920	N/A	LONG
	03/09/11	10/21/14	708 000	31,722 320	18,264 420	18,264 420	13,457 900	N/A	LONG
	11/28/12	10/21/14	376 000	16,846 880	10,193 920	10,193 920	6 652 960	N/A	LONG
	10/01/13	10/21/14	87 000	3,898 090	2,913 630	2,913 630	984 460	N/A	LONG
OMC - OMNICOM GROUP	Detail	Detail	1,868 000	129,068 680	118,912 020	118,912 020	10 156 660	N/A	Detail
	10/01/13	02/28/14	438 000	33,188 010	27,881 950	27,881 950	5 306 060	N/A	SHORT
	10/01/13	05/14/14	1,430 000	95,880 670	91,030 070	91,030 070	4 850 600	N/A	SHORT
SLB - SCHLUMBERGER LTD	Detail	Detail	787 000	90,996 330	64,147 240	64,147 240	26 849 090	N/A	Detail
	05/17/11	06/26/14	217 000	25,140 460	17,636 720	17,636 720	7,503 740	N/A	LONG
	01/25/12	06/26/14	188 000	21,780 690	14,268 570	14,268 570	7,512 120	N/A	LONG
	01/25/12	07/10/14	53 000	6,115 140	4,022 510	4,022 510	2 092 630	N/A	LONG
	02/28/13	07/10/14	103 000	11,884 140	8,035 380	8,035 380	3 848 760	N/A	LONG
UPS - UNITED PARCEL SERVICE-B	10/01/13	07/10/14	226 000	26,075 900	20,184 060	20,184 060	5,891 840	N/A	SHORT
	Detail	Detail	813 000	84,702 500	74,552 020	74,552 020	10,150 480	N/A	Detail
	10/01/13	07/22/14	384 000	40,108 740	35,212 770	35,212 770	4 895 970	N/A	SHORT
	10/01/13	07/24/14	429 000	44,593 760	39,339 250	39,339 250	5,254 510	N/A	SHORT
CHRW - C H ROBINSON WORLDWIDE	10/01/13	01/06/14	1,626 000	92,068 210	97,606 240	97,606 240	(5,538 030)	N/A	SHORT
AAP - ADVANCE AUTO PARTS	10/08/13	02/07/14	409 000	51,048 990	33,336 640	33,336 640	17,712 350	N/A	SHORT
VAR - VARIAN MEDICAL SYSTEMS	10/01/13	02/28/14	395 000	33,065 560	29,705 980	29,705 980	3 359 580	N/A	SHORT
ORCL - ORACLE CORP	10/01/13	03/04/14	781 000	30,728 110	26,146 170	26,146 170	4 581 940	N/A	SHORT
MOS - MOSAIC COMPANY	10/01/13	03/12/14	1,578 000	76,115 620	68,569 780	68,569 780	7,545 840	N/A	SHORT
MMM - 3M CO	10/01/13	04/30/14	461 000	63,679 200	55,165 870	55,165 870	8,513 330	N/A	SHORT

JNJ - JOHNSON & JOHNSON	01/09/08	05/02/14	422 000	41,817 940	28,720 360	28,720 360	13 097 580	N/A	LONG
GOOG - GOOGLE CL C NON-VOTING	10/01/13	05/14/14	36 000	18,951 440	15,895 700	15,895 700	3,055 740	N/A	SHORT
DISCK - DISCOVERY COMMUNICATIONS	05/14/14	07/22/14	295 000	24,315 030	19,811 730	19,811 730	4 503 300	N/A	SHORT
BRKB - BERKSHIRE HATHAWAY INC B	10/01/13	07/28/14	273 000	34,737 220	31,167 090	31,167 090	3,570 130	N/A	SHORT
QCOM - QUALCOMM INC	05/24/12	07/28/14	179 000	13,540 940	10,271 860	10,271 860	3 269 080	N/A	LONG
	08/06/12	07/28/14	159 000	12,027 990	9,612 450	9,612 450	2,415 540	N/A	LONG
MKL - MARKEL CORP	10/01/13	08/13/14	75 000	48,118 590	38,913 200	38,913 200	9,205 390	N/A	SHORT
BAX - BAXTER INTERNATIONAL INC	11/15/13	09/17/14	768 000	55,794 900	52,348 770	52,348 770	3,446 130	N/A	SHORT
MCD - MCDONALDS CORP	10/01/13	10/21/14	358 000	32,630 020	34,478 080	34,478 080	(1,848 060)	N/A	LONG
NTRS - NORTHERN TRUST CORP	10/01/13	10/21/14	1,940 000	125,511 950	108,099 480	108,099 480	17,412 470	N/A	LONG
	10/01/13	10/21/14	1,662 000	107,528 210	91,150 560	91,150 560	16 375 650	N/A	LONG
	06/03/14	10/21/14	278 000	17,985 740	16,948 920	16,948 920	1 036 820	N/A	SHORT
Total Stocks				1,805,435.480	1,516,562.820	1,516,562.820	288,872.660		
Totals				1,805,435.480	1,516,562.820	1,516,562.820	288,872.660		

Total Short-Term Gain/(Loss) 174,310 550

Total Long-Term Gain/(Loss) 562,114

December 2013 Totals 105142.80 148347.09 16795.71

December 2013 thru November 2014 Totals 1970578.28 1664909.91 305668.37

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.

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.

To print the full content of this page with tables, please change your print options to landscape in your Page Setup or Print menu.

Year	Percentage of Population Aged 65 and Over
1950	7.0
1960	8.0
1970	9.0
1980	10.0
1990	11.0
2000	12.0
2010	13.0
2020	14.0
2030	15.0
2040	16.0
2050	16.0

Year	Percentage of Population Aged 65 and Over
1950	7
1960	8
1970	9
1980	10
1990	11
2000	12
2010	13
2020	14
2030	15
2040	16
2050	18



SCOUT INTL

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER: 6503-6832

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ECOPETROL SA-SPON ADR CUSIP 279158108	122.00000	47.4341	10/15/13	12/27/13	4,732.11	5,786.96	-1,054.85
EMBRAER S A ADR SPONS ADR REPSTG PFD SHS CUSIP 29082A107	50.00000 4.00000 186.00000	48.0500 42.7510 34.4602	10/17/13 11/15/13 10/15/13	12/27/13 12/27/13 12/17/13	1,939.39 155.16 6,010.57	2,402.50 171.00 6,409.60	-463.11 -15.84 -399.03
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP 438128308	74.00000 355.00000	32.4000 39.7540	10/17/13 10/15/13	12/17/13 12/27/13	2,391.31 14,557.69	2,397.60 14,112.67	-6.29 445.02
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306	11.00000 161.00000	40.2580 39.1400	10/17/13 10/15/13	12/27/13 12/27/13	451.09 5,828.10	442.84 6,314.15	8.25 -486.05
LUXOTTICA GROUP S P A SPONSORED ADR CUSIP 55088R202	227.00000	51.5653	10/15/13	12/27/13	12,030.63	11,705.33	325.30
RECKITT BENCKISER PLC SPONSORED ADR CUSIP 756255204	481.00000	14.0100	10/15/13	12/11/13	7,446.76	6,738.81	707.95
Total Short term					\$55,542.81	\$56,481.46	-\$938.65

View Realized Gains/Losses				Expand						
		Detail	Collapse							
Symbol/Description	Open Date	Close Date	Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/Loss	Wash Sale Amount	Term	
Stocks										
DASTY - DASSAULT SYS S A F	Detail	Detail	64 000	4,026 990	3,673 340	3,673 340	353 650	N/A	Detail	
	10/15/13	03/18/14	1 000	117 820	113 030	113 030	4 790	N/A	SHORT	
	10/15/13	11/05/14	63 000	3,909 170	3,560 310	3,560 310	348 860	N/A	LONG	
LUX - LUXOTTICA GRP S P A ADR	Detail	Detail	322 000	16,687 970	16,759 530	16,759 530	(71 560)	N/A	Detail	
	10/15/13	09/18/14	108 000	5,622 480	5,569 060	5,569 060	53 420	N/A	SHORT	
	10/15/13	09/19/14	45 000	2,326 850	2,320 430	2,320 430	6 420	N/A	SHORT	
	10/17/13	09/19/14	148 000	7,652 770	7,722 170	7,722 170	(69 400)	N/A	SHORT	
	03/18/14	09/19/14	21 000	1,085 870	1,147 870	1,147 870	(62 000)	N/A	SHORT	
NDEKY - NITTO DENKO CORP ADR	Detail	Detail	103 000	2,722 940	2,928 280	2,928 280	(205 340)	N/A	Detail	
	10/15/13	03/18/14	4 000	96 520	113 720	113 720	(17 200)	N/A	SHORT	
	10/15/13	09/17/14	99 000	2,626 420	2,814 560	2,814 560	(188 140)	N/A	SHORT	
PUK - PRUDENTIAL PLC	Detail	Detail	363 000	16,767 200	13,877 650	13,877 650	2 889 550	N/A	Detail	
	10/15/13	03/18/14	147 000	6,670 730	5,619 870	5,619 870	1,050 860	N/A	SHORT	
	10/15/13	05/08/14	163 000	7,661 320	6,231 560	6,231 560	1,429 760	N/A	SHORT	
	10/15/13	09/17/14	53 000	2,435 150	2,026 220	2,026 220	408 930	N/A	SHORT	
SGAPY - SINGAPORE TELECOMM-ADR	Detail	Detail	209 000	6,352 500	6,278 330	6,278 330	74 170	N/A	Detail	
	10/15/13	05/09/14	131 000	4,008 510	3,935 220	3,935 220	73 290	N/A	SHORT	
	10/15/13	09/17/14	78 000	2,343 990	2,343 110	2,343 110	880	N/A	SHORT	
TKC - TURKCELL ILETISIM	Detail	Detail	1,440 000	18,411 810	23,072 230	23,072 230	(4,660 420)	N/A	Detail	
	10/15/13	01/21/14	1,013 000	12,952 190	16,198 480	16,198 480	(3,246 290)	N/A	SHORT	
	10/17/13	01/21/14	402 000	5,139 970	6,498 250	6,498 250	(1,358 280)	N/A	SHORT	
	11/15/13	01/21/14	25 000	319 650	375 500	375 500	(55 850)	N/A	SHORT	
BTI - BRITISH AMERN TOB PLC	Detail	Detail	68 000	6,616 880	7,079 840	7,079 840	(462 960)	N/A	Detail	
	10/15/13	01/29/14	49 000	4,768 040	5,047 490	5,047 490	(279 450)	N/A	SHORT	
	10/17/13	01/29/14	17 000	1,654 220	1,813 730	1,813 730	(159 510)	N/A	SHORT	
	11/15/13	01/29/14	2 000	194 620	218 620	218 620	(24 000)	N/A	SHORT	
IDEXY - INDUSTRIA DE DISENO	Detail	Detail	238 000	7,073 240	7,354 200	7,354 200	(280 960)	N/A	SHORT	
FLEX - FLEXTRONICS INTL	Detail	Detail	1,125 000	9,539 940	10,231 230	10,231 230	(691 290)	N/A	Detail	
	10/15/13	02/10/14	799 000	6,775 470	7,227 830	7,227 830	(452 360)	N/A	SHORT	
	10/17/13	02/10/14	313 000	2,654 230	2,903 110	2,903 110	(248 880)	N/A	SHORT	
	11/15/13	02/10/14	13 000	110 240	100 290	100 290	9 950	N/A	SHORT	
ESLOY - ESSILOR INTL-SPONSORED	Detail	Detail	2 000	100 480	107 020	107 020	(6 540)	N/A	SHORT	
COMPASS GROUP PLC ADR	Detail	Detail	273 000	4,205 840	3,772 860	3,772 860	432 980	N/A	SHORT	
ENB - ENBRIDGE INC	Detail	Detail	70 000	3,164 180	2,861 320	2,861 320	302 860	N/A	SHORT	
FUJHY - FUJI HEAVY INDS LTD ADR	Detail	Detail	57 000	2,998 130	3,267 810	3,267 810	(269 680)	N/A	SHORT	
HMC - HONDA MOTOR CO LTD	Detail	Detail	57 000	1,968 120	2,294 710	2,294 710	(326 590)	N/A	SHORT	
MGA - MAGNA INTL INC CL A	Detail	Detail	85 000	8,064 560	7,223 620	7,223 620	840 940	N/A	SHORT	
RYAAY - RYANAIR HLDGS PLC F	Detail	Detail	54 000	3,091 230	2,651 910	2,651 910	439 320	N/A	SHORT	
VLPKY - VOLKSWAGEN AG- SPONS ADR	Detail	Detail	105 000	5,299 490	5,003 250	5,003 250	296 240	N/A	SHORT	
HSBC - HSBC HOLDINGS PLC- SPONS	Detail	Detail	165 000	8,309 850	9,072 690	9,072 690	(762 840)	N/A	SHORT	
SWGAY - SWATCH GRP AG ADR	Detail	Detail	549 000	15,956 500	17,321 760	17,321 760	(1,365 260)	N/A	Detail	
	10/15/13	05/28/14	387 000	11,248 020	12,163 410	12,163 410	(915 390)	N/A	SHORT	

			Expand Detail	Collapse Detail						
	10/17/13	05/28/14	135 000	3,923 730	4,293 000	4,293 000	(369 270)	N/A	SHORT	
	11/15/13	05/28/14	15 000	435 970	479 550	479 550	(43 580)	N/A	SHORT	
	03/18/14	05/28/14	12 000	348 780	385 800	385 800	(37 020)	N/A	SHORT	
BCS - BARCLAYS PLC ADR F	10/15/13	07/02/14	273 000	4,103 150	4,875 760	4,875 760	(772 610)	N/A	SHORT	
CMPGY - COMPASS GRP PLC SPON ADR	07/08/14	07/08/14	0 706	12 960	0 010	0 010	12 950	N/A	SHORT	
AIQYU - AIR LIQUIDE ADR	07/14/14	07/14/14	0 900	24 340	0 000	0 000	24 340	N/A	SHORT	
ADYY - ADIDAS AG ADR	Detail	08/12/14	302 000	11,749 300	16,844 990	16,844 990	(5,095 690)	N/A	Detail	
	10/15/13	08/12/14	131 000	5,096 550	7,303 110	7,303 110	(2,206 560)	N/A	SHORT	
	10/17/13	08/12/14	148 000	5,757 930	8,255 290	8,255 290	(2,497 360)	N/A	SHORT	
	11/15/13	08/12/14	4 000	155 620	237 800	237 800	(82 180)	N/A	SHORT	
	03/18/14	08/12/14	19 000	739 200	1,048 790	1,048 790	(309 590)	N/A	SHORT	
AXAHY - AXA-ADR	10/15/13	09/17/14	27 000	688 100	679 600	679 600	8 500	N/A	SHORT	
AZSEY - ALLIANZ SE-ADR	10/15/13	09/17/14	109 000	1,904 440	1,791 860	1,791 860	112 580	N/A	SHORT	
COV - COVIDIEN PLC	Detail	09/17/14	365 000	33,276 460	22,903 270	22,903 270	10,373 190	N/A	Detail	
	10/15/13	09/17/14	242 000	22,062 740	14,891 710	14,891 710	7 171 030	N/A	SHORT	
	10/17/13	09/17/14	91 000	8,296 320	5,783 960	5,783 960	2 512 360	N/A	SHORT	
	11/15/13	09/17/14	12 000	1,094 020	805 000	805 000	289 020	N/A	SHORT	
	03/18/14	09/17/14	20 000	1,823 380	1,422 600	1,422 600	400 780	N/A	SHORT	
CSLLY - CSL LTD- SPONSORED ADR	10/15/13	09/17/14	27 000	882 190	839 430	839 430	42 760	N/A	SHORT	
FANUY - FANUC CORP UNSPON ADR	10/15/13	09/17/14	150 000	4,283 820	4,250 990	4,250 990	32 830	N/A	SHORT	
JGCCY - JGC CORP- UNSPONSORED ADR	10/15/13	09/17/14	57 000	3,110 370	4,297 800	4,297 800	(1,187 430)	N/A	SHORT	
KMTUY - KOMATSU LTD F	10/15/13	09/17/14	75 000	1,714 070	1,811 250	1,811 250	(97 180)	N/A	SHORT	
KUBTY - KUBOTA CORP	10/15/13	09/17/14	61 000	4,588 980	4,465 780	4,465 780	123 200	N/A	SHORT	
NSRGY - NESTLE S A REG ADR	10/15/13	09/17/14	37 000	2,783 700	2,518 930	2,518 930	264 770	N/A	SHORT	
PM - PHILIP MORRIS INTL INC	10/15/13	09/17/14	13 000	1,101 470	1,115 080	1,115 080	(13 610)	N/A	SHORT	
TM - TOYOTA MTR CORP ADR F	Detail	09/17/14	221 000	25,890 660	28,642 620	28,642 620	(2,751 960)	N/A	Detail	
	10/15/13	09/17/14	150 000	17,572 840	19,522 280	19,522 280	(1,949 440)	N/A	SHORT	
	10/17/13	09/17/14	60 000	7,029 140	7,802 350	7,802 350	(773 210)	N/A	SHORT	
	11/15/13	09/17/14	6 000	702 910	767 490	767 490	(64 580)	N/A	SHORT	
	03/18/14	09/17/14	5 000	585 770	550 500	550 500	35 270	N/A	SHORT	
TOELY - TOKYO ELECTRON LTD- UNSPN	10/15/13	09/17/14	6 000	102 270	83 700	83 700	18 570	N/A	SHORT	
Total Stocks				237,574.130	239,952.650	239,952.650	(2,378.520)			
Other										
BANCOLOMBIA SA ADR RTS	04/07/14 ^{nc}	04/08/14	316 000	2 870	0 010	0 010	2 860	N/A	SHORT	
Total Other				2.870	0.010	0.010	2.860			
Totals				237,577.000	239,952.660	239,952.660	(2,375.660)			

December 2013 Total 55542.81 56481.46 <938.65>
 December 2014 Total 293119.81 296434.12 <3314.31>
 November 2014 Total

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.

[illegible]

View Realized Gains/Losses Expand									
Symbol/Description	Detail Collapse		Quantity	Net Proceeds	Adjusted Cost Basis	Original Cost Basis	Net Gain/(Loss)	Wash Sale Amount	Term
	Open Date	Close Date							
Stocks									
CDK - CDK GLOBAL HOLDINGS	Detail	Detail	539 001	N/A	N/A	N/A	N/A	N/A	Detail
	03/22/11	10/01/14	0 001	0 030	0 020	0 020	0 010	N/A	LONG
	10/01/14	10/01/14	0 000	N/A	N/A	N/A	N/A	N/A	
	03/22/11	10/16/14	526 000	13,253 100	9,937 030	9,937 030	3,316 070	N/A	LONG
	10/02/13	10/16/14	12 333	310 750	336 250	336 250	(25 500)	N/A	LONG
	10/07/13	10/16/14	0 667	16 800	18 020	18 020	(1 220)	N/A	LONG
HRS - HARRIS CORP DEL	Detail	Detail	458 000	28,995 070	22,020 640	22,020 640	6 974 430	N/A	Detail
	03/22/11	04/17/14	31 000	2,248 850	1,490 480	1,490 480	758 370	N/A	LONG
	03/22/11	10/10/14	427 000	26,746 220	20,530 160	20,530 160	6,216 060	N/A	LONG
ADI - ANALOG DEVICES INC	03/22/11	04/17/14	39 000	2,068 120	1,487 850	1,487 850	580 270	N/A	LONG
ADP - AUTOMATIC DATA PROCESSIN	03/22/11	04/17/14	25 000	1,908 210	1,245 500	1,245 500	662 710	N/A	LONG
AFL - AFLAC INC	03/22/11	04/17/14	29 000	1,829 860	1,521 920	1,521 920	307 940	N/A	LONG
APD - AIR PRODUCTS & CHEMICALS	03/22/11	04/17/14	17 000	2,011 400	1,500 590	1,500 590	510 810	N/A	LONG
BAX - BAXTER INTERNATIONAL INC	12/02/11	04/17/14	29 000	2,110 860	1,522 210	1,522 210	588 650	N/A	LONG
BDX - BECTON DICKINSON & CO	03/22/11	04/17/14	18 000	2,040 610	1,403 100	1,403 100	637 510	N/A	LONG
CB - CHUBB CORP	12/02/11	04/17/14	21 000	1,906 130	1,416 030	1,416 030	490 100	N/A	LONG
CL - COLGATE PALMOLIVE CO	03/22/11	04/17/14	31 000	2,071 370	1,215 050	1,215 050	856 320	N/A	LONG
CLX - CLOROX COMPANY	03/22/11	04/17/14	22 000	1,995 140	1,529 220	1,529 220	465 920	N/A	LONG
COP - CONOCOPHILLIPS	03/22/11	04/17/14	29 000	2,165 670	1,736 400	1,736 400	429 270	N/A	LONG
CVX - CHEVRON CORPORATION	03/22/11	04/17/14	19 000	2,347 020	2,003 550	2,003 550	343 470	N/A	LONG
EMR - EMERSON ELECTRIC CO	03/22/11	04/17/14	28 000	1,916 840	1,624 840	1,624 840	292 000	N/A	LONG
EV - EATON VANCE CORP NON VTG	03/22/11	04/17/14	30 000	1,111 180	942 900	942 900	168 280	N/A	LONG
FDS - FACTSET RESEARCH SYS INC	03/22/11	04/17/14	17 000	1,797 200	1,709 350	1,709 350	87 850	N/A	LONG
GD - GENL DYNAMICS CORP COM	03/22/11	04/17/14	21 000	2,295 040	1,592 430	1,592 430	702 610	N/A	LONG
GIS - GENL MILLS INC	03/22/11	04/17/14	38 000	1,977 100	1,409 800	1,409 800	567 300	N/A	LONG
GWW - GRAINGER W W INC	03/22/11	04/17/14	5 000	1,268 620	680 950	680 950	588 670	N/A	LONG
IBM - INTL BUSINESS MACH CORP	03/22/11	04/17/14	10 000	1,899 060	1,584 500	1,584 500	314 560	N/A	LONG
ITW - ILL TOOL WORKS INC	03/22/11	04/17/14	24 000	2,021 240	1,322 400	1,322 400	698 840	N/A	LONG
JNJ - JOHNSON & JOHNSON	03/22/11	04/17/14	21 000	2,083 570	1,234 380	1,234 380	849 190	N/A	LONG
JWN - NORDSTROM INC	03/22/11	04/17/14	33 000	2,000 750	1,425 600	1,425 600	575 150	N/A	LONG
K - KELLOGG COMPANY	03/08/12	04/17/14	31 000	2,055 570	1,621 510	1,621 510	434 060	N/A	LONG
LOW - LOWES COMPANIES INC	02/08/13	04/17/14	47 000	2,193 910	1,835 750	1,835 750	358 160	N/A	LONG
MCD - MCDONALDS CORP	03/22/11	04/17/14	19 000	1,908 890	1,403 340	1,403 340	505 550	N/A	LONG
MDT - MEDTRONIC INC	01/13/12	04/17/14	34 000	1,998 820	1,316 330	1,316 330	682 490	N/A	LONG
MMM - 3M CO	03/22/11	04/17/14	15 000	2,071 150	1,363 200	1,363 200	707 950	N/A	LONG
MSFT - MICROSOFT CORP	02/23/12	04/17/14	81 000	3,248 350	2,517 890	2,517 890	730 460	N/A	LONG
NEE - NEXTERA ENERGY INC	03/22/11	04/17/14	23 000	2,228 420	1,239 930	1,239 930	988 490	N/A	LONG

NSC - NORFOLK SOUTHERN CORP	03/22/11	04/17/14	29 000	2,219 220	1,557 330	1,557 330	661 890	N/A	LONG
NU - NORTHEAST UTILITIES	03/22/11	04/17/14	44 000	2,019 560	1,508 320	1,508 320	511 240	N/A	LONG
NVS - NOVARTIS AG	03/22/11	04/17/14	24 000	2,032 520	1,322 640	1,322 640	709 880	N/A	LONG
PAYX - PAYCHEX INC	03/22/11	04/17/14	46 000	1,885 960	1,478 900	1,478 900	407 060	N/A	LONG
PEP - PEPSICO INCORPORATED	03/22/11	04/17/14	23 000	1,962 780	1,472 690	1,472 690	490 090	N/A	LONG
PG - PROCTER & GAMBLE CO	03/22/11	04/17/14	24 000	1,960 520	1,470 240	1,470 240	490 280	N/A	LONG
PII - POLARIS INDS INC	03/22/11	04/17/14	14 000	1,903 160	591 430	591 430	1 311 /30	N/A	LONG
PSX - PHILLIPS 66	03/22/11	04/17/14	16 000	1,282 860	569 420	569 420	713 440	N/A	LONG
PX - PRAXAIR INC	03/22/11	04/17/14	17 000	2,244 800	1,666 680	1,666 680	578 120	N/A	LONG
SCG - SCANA CORP COM	03/22/11	04/17/14	20 000	1,052 980	781 400	781 400	271 580	N/A	LONG
SIAM - SIGMA ALDRICH CORP	03/22/11	04/17/14	22 000	2,070 370	1,395 680	1,395 680	674 690	N/A	LONG
SJM - JM SMUCKER CO	03/22/11	04/17/14	18 000	1,733 540	1,301 040	1,301 040	432 500	N/A	LONG
SO - SOUTHERN COMPANY	08/09/11	04/17/14	44 000	1,983 920	1,637 090	1,637 090	346 830	N/A	LONG
SYN - SYSCO CORPORATION	03/22/11	04/17/14	58 000	2,089 690	1,629 220	1,629 220	460 470	N/A	LONG
T - AT & T INC	03/22/11	04/17/14	61 000	2,197 780	1,725 690	1,725 690	472 090	N/A	LONG
TGT - TARGET CORP	03/22/11	04/17/14	29 000	1,738 520	1,468 850	1,468 850	269 670	N/A	LONG
UTX - UNITED TECHNOLOGIES CORP	03/22/11	04/17/14	17 000	2,021 770	1,381 590	1,381 590	640 180	N/A	LONG
VFC - VF CORPORATION	07/13/11	04/17/14	38 000	2,274 630	1,097 440	1,097 440	1,177 190	N/A	LONG
WEC - WISCONSIN ENERGY CORP	07/02/12	04/17/14	23 000	1,095 240	918 620	918 620	176 620	N/A	LONG
WMT - WAL-MART STORES INC	03/22/11	04/17/14	25 000	1,939 710	1,299 500	1,299 500	640 210	N/A	LONG
XOM - EXXON MOBIL CORP	03/22/11	04/17/14	32 000	3,221 690	2,655 040	2,655 040	566 650	N/A	LONG
Total Stocks				126,457.390	92,355.970	92,355.970	34,101.420		
Totals				140,038.070	102,647.290	102,647.290	37,390.780		

Total Short-Term Gain/(Loss) 0 000

Total Long-Term Gain/(Loss) 37,390 780

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.

To print the full content of this page with tables, please change your print options to landscape in your Page Setup or Print menu.

[illegible]

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10063-005

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Aaron's Incorporated											
	970.00	6/20/2013	3/27/2014	28.02	27,179.89		-	29,383.57	-	2,203.68	short
SubTotal	970.00			28.02	27,179.89		0.00	29,383.57	0.00	2,203.68	
Advent Software Inc											
	10.00	3/3/2014	5/2/2014	30.18	301.72	301.72	-	290.41	11.31	(11.31)	short
	740.00	3/3/2014	5/2/2014	30.18	22,332.98	22,332.98	-	21,495.63	-	(837.35)	short
SubTotal	750.00			60.36	22,634.70	22,634.70	0.00	21,786.04	11.31	(848.66)	
Corvel Corp											
	480.00	3/3/2014	5/2/2014	46.68	22,406.92	22,406.92	-	21,734.77	672.15	(672.15)	short
	10.00	3/3/2014	5/2/2014	46.68	466.76	466.76	-	452.76	14.00	(14.00)	short
	130.00	3/3/2014	5/2/2014	46.68	6,068.73	6,068.73	-	5,886.68	-	(182.05)	short
SubTotal	620.00			140.04	28,942.41	28,942.41	0.00	28,074.21	686.15	(868.20)	
First Cash Finl Svcs Inc											
	330.00	6/20/2013	5/2/2014	55.13	18,191.94	18,191.94	-	16,094.73	-	(2,097.21)	short
SubTotal	330.00			55.13	18,191.94	18,191.94	0.00	16,094.73	0.00	(2,097.21)	
First Finl Hldgs Inc New											
	330.00	10/31/2013	5/2/2014	59.88	19,758.85	19,758.85	-	18,974.58	-	(784.27)	short
SubTotal	330.00			59.88	19,758.85	19,758.85	0.00	18,974.58	0.00	(784.27)	
Gaming & Leisure Ppty's Inc Com											
Dividend Reinvestment	0.89	2/18/2014	2/18/2014	38.22	34.09	34.09	-	34.48	-	0.39	short
Dividend Reinvestment	439.00	2/18/2014	3/3/2014	38.22	16,776.91	16,776.91	-	16,568.26	-	(208.65)	short
SubTotal	439.89			76.44	16,811.00	16,811.00	0.00	16,602.74	0.00	(208.26)	
Hibbett Sports Inc											
	10.00	5/8/2013	5/2/2014	57.74	577.16	577.16	-	534.97	42.19	(42.19)	short
	660.00	5/8/2013	5/2/2014	57.74	38,106.16	38,106.16	-	35,320.96	-	(2,785.20)	short
	350.00	9/18/2013	9/3/2014	54.57	19,101.01	19,101.01	-	15,936.97	-	(3,164.04)	short
	960.00	10/31/2013	9/3/2014	58.39	56,059.01	56,059.01	-	43,712.82	-	(12,346.19)	short
	680.00	3/3/2014	9/3/2014	56.95	38,725.59	38,725.59	-	30,963.25	-	(7,762.34)	short
	10.00	5/27/2013	9/3/2014	61.08	610.79	610.79	42.19	455.34	-	(155.45)	long
SubTotal	2,670.00			346.47	153,179.72	153,179.72	42.19	126,924.31	42.19	(26,255.41)	
Outerwall Inc Com New											
	10.00	5/21/2014	7/14/2014	69.98	699.80	699.80	-	546.36	-	(153.44)	short
SubTotal	10.00			69.98	699.80	699.80	0.00	546.36	0.00	(153.44)	
Penn National Gaming											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10063-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	4,500.00	12/20/2013	7/14/2014	14.03	63,117.00	63,117.00	-	52,672.68	-	(10,444.32)	short
	30.00	5/21/2014	7/14/2014	11.04	331.20	331.20	-	351.15	-	19.95	short
SubTotal	4,530.00			25.07	63,448.20	63,448.20	0.00	53,023.83	0.00	(10,424.37)	
South St Corp Com											
	1,060.00	10/31/2013	6/19/2014	59.88	63,467.82	63,467.82	-	63,377.47	-	(90.35)	short
SubTotal	1,060.00			59.88	63,467.82	63,467.82	0.00	63,377.47	0.00	(90.35)	
Triumph Group Inc											
	90.00	8/21/2013	3/3/2014	75.93	6,833.70	6,833.70	-	5,812.43	-	(1,021.27)	short
SubTotal	90.00			75.93	6,833.70	6,833.70	0.00	5,812.43	0.00	(1,021.27)	
Virtus Invt Partners Inc Com											
	130.00	9/18/2013	9/16/2014	161.19	20,954.43	20,954.43	-	24,392.66	-	3,438.23	short
SubTotal	130.00			161.19	20,954.43	20,954.43	0.00	24,392.66	0.00	3,438.23	
Wesco Aircraft Holdings Inc											
	1,030.00	3/3/2014	5/2/2014	21.71	22,356.15	22,356.15	-	21,477.39	878.76	(878.76)	short
SubTotal	1,030.00			21.71	22,356.15	22,356.15	0.00	21,477.39	878.76	(878.76)	
Short Term Total	12,959.89			1,180.10	464,458.61	464,458.61	42.19	426,470.32	1,618.41	(37,988.29)	

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Aaron's Incorporated											
	1,520.00	1/28/2011	3/18/2014	20.10	30,545.92	30,545.92	-	48,530.55	-	17,984.63	long
	150.00	2/10/2011	3/18/2014	19.98	2,997.60	2,997.60	-	4,789.20	-	1,791.60	long
	100.00	2/10/2011	3/27/2014	19.98	1,998.40	1,998.40	-	3,029.23	-	1,030.83	long
	1,250.00	8/5/2011	3/27/2014	23.81	29,768.50	29,768.50	-	37,865.41	-	8,096.91	long
	620.00	7/10/2012	3/27/2014	28.15	17,454.80	17,454.80	-	18,781.24	-	1,326.44	long
	1,220.00	1/30/2013	3/27/2014	29.55	36,049.66	36,049.66	-	36,956.64	-	906.98	long
SubTotal	4,860.00			141.57	118,814.88	118,814.88	0.00	149,952.27	0.00	31,137.39	
Actuant Corp Cl A New											
	910.00	10/31/2011	5/2/2014	23.07	20,997.52	20,997.52	-	30,981.08	-	9,983.56	long
SubTotal	910.00			23.07	20,997.52	20,997.52	0.00	30,981.08	0.00	9,983.56	
Amern Axle & Mfg Hldgs Inc											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10063-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	2,270.00	6/28/2011	5/2/2014	11.06	25,103.48	25,103.48	-	42,669.38	-	17,565.90	long
	1,110.00	6/28/2011	9/3/2014	11.06	12,275.27	12,275.27	-	20,313.10	-	8,037.83	long
	1,760.00	7/15/2011	9/3/2014	11.36	19,993.60	19,993.60	-	32,208.16	-	12,214.56	long
	598.00	8/5/2011	9/3/2014	9.67	5,780.15	5,780.15	-	10,943.46	-	5,163.31	long
SubTotal	5,738.00			43.15	63,152.50	63,152.50	0.00	106,134.10	0.00	42,981.60	
Amtrust Financial Srv Inc											
	1,650.00	11/18/2009	5/2/2014	10.03	16,542.93	16,542.93	-	70,763.47	-	54,220.54	long
	356.00	11/18/2009	5/23/2014	10.03	3,569.26	3,569.26	-	16,177.67	-	12,608.41	long
	264.00	1/15/2010	5/23/2014	10.18	2,688.61	2,688.61	-	11,996.92	-	9,308.31	long
SubTotal	2,270.00			30.24	22,800.80	22,800.80	0.00	98,938.06	0.00	76,137.26	
Atwood Oceanics Inc											
	396.00	8/3/2007	5/2/2014	33.72	13,353.28	13,353.28	-	19,193.69	-	5,840.41	long
	4.00	12/10/2008	5/2/2014	15.63	62.50	62.50	-	193.88	-	131.38	long
SubTotal	400.00			49.35	13,415.78	13,415.78	0.00	19,387.57	0.00	5,971.79	
Baltchem Cp											
	115.00	10/9/2008	5/2/2014	14.51	1,668.14	1,668.14	-	7,035.13	-	5,366.99	long
	495.00	10/23/2008	5/2/2014	15.80	7,821.00	7,821.00	-	30,281.64	-	22,460.64	long
SubTotal	610.00			30.31	9,489.14	9,489.14	0.00	37,316.77	0.00	27,827.63	
Bank Of The Ozarks Inc											
	710.00	12/10/2008	5/2/2014	13.35	9,479.00	9,479.00	-	41,789.53	-	32,310.53	long
	380.00	1/9/2009	5/2/2014	11.74	4,462.04	4,462.04	-	22,366.23	-	17,904.19	long
	681.00	1/9/2009	11/12/2014	5.87	3,998.22	3,998.22	-	24,735.55	-	20,737.33	long
SubTotal	1,771.00			30.96	17,939.26	17,939.26	0.00	88,891.31	0.00	70,952.05	
Be Aerospace Inc											
	662.00	1/16/2009	3/3/2014	9.00	5,957.07	5,957.07	-	55,609.81	-	49,652.74	long
	398.00	4/7/2009	3/3/2014	10.09	4,015.02	4,015.02	-	33,433.09	-	29,418.07	long
	12.00	4/7/2009	5/2/2014	10.09	121.06	121.06	-	1,061.88	-	940.82	long
	358.00	4/27/2009	5/2/2014	10.27	3,676.37	3,676.37	-	31,679.28	-	28,002.91	long
SubTotal	1,430.00			39.45	13,769.52	13,769.52	0.00	121,784.06	0.00	108,014.54	
Bio-Reference Labs Inc New											
	164.00	1/3/2007	5/2/2014	11.40	1,869.58	1,869.58	-	4,181.01	-	2,311.43	long
	506.00	3/16/2007	5/2/2014	12.50	6,323.23	6,323.23	-	12,899.93	-	6,576.70	long
SubTotal	670.00			23.90	8,192.81	8,192.81	0.00	17,080.94	0.00	8,888.13	
Civeo Corp											
	264.00	12/10/2008	10/21/2014	3.98	1,051.48	1,051.48	-	3,218.93	-	2,167.45	long
	100.00	2/10/2011	10/21/2014	14.93	1,493.42	1,493.42	-	1,219.29	-	(274.13)	long
	900.00	9/27/2011	10/21/2014	12.19	10,975.36	10,975.36	-	10,973.63	-	(1.73)	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10063-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	1,264.00			31.10	13,520.26	13,520.26	0.00	15,411.85	0.00	1,891.59	
Colfax Corp											
	1,730.00	5/20/2011	3/3/2014	21.18	36,641.40	36,641.40	-	120,751.38	-	84,109.98	long
	20.00	7/6/2011	3/3/2014	25.92	518.33	518.33	-	1,395.97	-	877.64	long
	440.00	7/6/2011	5/2/2014	25.92	11,403.22	11,403.22	-	32,238.83	-	20,835.61	long
SubTotal	2,190.00			73.02	48,562.95	48,562.95	0.00	154,386.18	0.00	105,823.23	
Credit Acceptance Corp											
	270.00	11/30/2011	5/2/2014	77.91	21,036.92	21,036.92	-	35,617.72	-	14,580.80	
SubTotal	270.00			77.91	21,036.92	21,036.92	0.00	35,617.72	0.00	14,580.80	
Dorman Products, Inc											
	810.00	2/3/2011	5/2/2014	17.01	13,780.33	13,780.33	-	46,495.56	-	32,715.23	long
SubTotal	810.00			17.01	13,780.33	13,780.33	0.00	46,495.56	0.00	32,715.23	
Eagle Bancorp Inc Md											
	890.00	8/1/2012	5/2/2014	15.76	14,022.19	14,022.19	-	29,066.31	-	15,044.12	long
SubTotal	890.00			15.76	14,022.19	14,022.19	0.00	29,066.31	0.00	15,044.12	
Encore Cap Grp Inc											
	450.00	8/20/2012	5/2/2014	29.37	13,215.02	13,215.02	-	20,022.57	-	6,807.55	long
SubTotal	450.00			29.37	13,215.02	13,215.02	0.00	20,022.57	0.00	6,807.55	
Energys											
	750.00	6/30/2011	5/2/2014	34.43	25,821.45	25,821.45	-	51,113.25	-	25,291.80	long
SubTotal	750.00			34.43	25,821.45	25,821.45	0.00	51,113.25	0.00	25,291.80	
Esterline Technologies Cp											
	290.00	9/29/2005	5/2/2014	37.55	10,890.86	10,890.86	-	31,621.60	-	20,730.74	long
SubTotal	290.00			37.55	10,890.86	10,890.86	0.00	31,621.60	0.00	20,730.74	
First Cash Finl Svcs Inc											
	1,090.00	6/20/2013	7/15/2014	55.13	60,088.54	60,088.54	-	61,351.47	-	1,262.93	long
SubTotal	1,090.00			55.13	60,088.54	60,088.54	0.00	61,351.47	0.00	1,262.93	
First Service Corp											
	115.00	2/6/2008	5/2/2014	23.21	2,669.48	2,669.48	-	5,733.77	-	3,064.29	long
	305.00	10/9/2008	5/2/2014	11.93	3,639.05	3,639.05	-	15,206.96	-	11,567.91	long
SubTotal	420.00			35.14	6,308.53	6,308.53	0.00	20,940.73	0.00	14,632.20	
Gaming & Leisure Pptys Inc Com											
	480.00	2/6/2009	3/3/2014	17.10	8,207.72	8,207.72	-	18,115.65	-	9,907.93	long
	320.00	6/26/2009	3/3/2014	22.63	7,243.18	7,243.18	-	12,077.10	-	4,833.92	long
	50.00	6/30/2009	3/3/2014	22.56	1,128.03	1,128.03	-	1,887.05	-	759.02	long
	370.00	9/11/2009	3/3/2014	21.10	7,808.69	7,808.69	-	13,964.15	-	6,155.46	long
SubTotal	200.00	2/10/2011	3/3/2014	28.34	5,667.64	5,667.64	-	7,548.19	-	1,880.55	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10063-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	1,420.00			111.73	30,055.26	30,055.26	0.00	53,592.14	0.00	23,536.88	
Genesee & Wyoming Inc A											
	220.00	9/27/2011	5/2/2014	48.99	10,778.66	10,778.66	-	21,145.20	-	10,366.54	long
SubTotal	220.00			48.99	10,778.66	10,778.66	0.00	21,145.20	0.00	10,366.54	
Heico Corp New											
	470.00	9/22/2011	5/2/2014	29.53	13,877.80	13,877.80	-	25,898.72	-	12,020.92	long
SubTotal	470.00			29.53	13,877.80	13,877.80	0.00	25,898.72	0.00	12,020.92	
Hibbett Sports Inc											
	240.00	5/8/2013	9/3/2014	57.74	13,856.71	13,856.71	-	10,928.21	-	(2,928.50)	long
SubTotal	240.00			57.74	13,856.71	13,856.71	0.00	10,928.21	0.00	(2,928.50)	
Home Bancshares Inc											
	760.00	7/11/2011	5/2/2014	12.22	9,287.54	9,287.54	-	23,999.73	-	14,712.19	long
SubTotal	760.00			12.22	9,287.54	9,287.54	0.00	23,999.73	0.00	14,712.19	
Hsn Inc											
	590.00	3/5/2012	5/2/2014	36.65	21,621.14	21,621.14	-	32,452.88	-	10,831.74	long
SubTotal	590.00			36.65	21,621.14	21,621.14	0.00	32,452.88	0.00	10,831.74	
Madison Square Garden Co/The											
	660.00	3/31/2011	5/2/2014	27.17	17,928.90	17,928.90	-	34,130.41	-	16,201.51	long
SubTotal	660.00			27.17	17,928.90	17,928.90	0.00	34,130.41	0.00	16,201.51	
Manhattan Assoc Inc											
	1,090.00	8/20/2012	5/2/2014	12.39	13,505.35	13,505.35	-	34,279.30	-	20,773.95	long
SubTotal	1,090.00			12.39	13,505.35	13,505.35	0.00	34,279.30	0.00	20,773.95	
Mwi Veterinary Supply Inc											
	220.00	1/28/2011	5/2/2014	62.65	13,782.43	13,782.43	-	35,177.22	-	21,394.79	long
	30.00	2/10/2011	5/2/2014	68.60	2,058.00	2,058.00	-	4,796.89	-	2,738.89	
	40.00	2/24/2011	5/2/2014	66.82	2,672.80	2,672.80	-	6,395.86	-	3,723.06	long
SubTotal	290.00	12/17/53	125283	198.07	18,513.23	18,513.23	0.00	46,369.97	0.00	27,856.74	
Neogen Cp											
	710.00	5/20/2011	5/2/2014	28.30	20,090.21	20,090.21	-	28,853.05	-	8,762.84	long
SubTotal	710.00			28.30	20,090.21	20,090.21	0.00	28,853.05	0.00	8,762.84	
Oil States Intl Inc											
	182.00	7/6/2006	5/2/2014	34.61	6,299.58	6,299.58	-	17,162.22	-	10,862.64	long
	88.00	12/10/2008	5/2/2014	18.63	1,639.09	1,639.09	-	8,298.21	-	6,659.12	long
SubTotal	270.00			53.24	7,938.67	7,938.67	0.00	25,460.43	0.00	17,521.76	
Open Text Corp											
	570.00	11/23/2009	5/2/2014	18.43	10,503.68	10,503.68	-	28,280.66	-	17,776.98	long
SubTotal	570.00			18.43	10,503.68	10,503.68	0.00	28,280.66	0.00	17,776.98	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10063-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Osi Systems Inc											
	545.00	1/16/2009	5/2/2014	12.58	6,856.04	6,856.04	-	31,554.42	-	24,698.38	long
	185.00	3/13/2009	5/2/2014	16.49	3,050.65	3,050.65	-	10,711.13	-	7,660.48	long
SubTotal	730.00			29.07	9,906.69	9,906.69	0.00	42,265.55	0.00	32,358.86	
Outerwall Inc Com New											
	310.00	1/25/2010	5/2/2014	26.21	8,124.79	8,124.79	-	22,170.80	-	14,046.01	long
	40.00	1/25/2010	7/14/2014	26.21	1,048.36	1,048.36	-	2,185.47	-	1,137.11	long
	60.00	8/9/2010	7/14/2014	48.50	2,909.70	2,909.70	-	3,278.20	-	368.50	long
	350.00	1/6/2011	7/14/2014	58.65	20,527.50	20,527.50	-	19,122.84	-	(1,404.66)	long
	330.00	1/14/2011	7/14/2014	42.79	14,119.71	14,119.71	-	18,030.11	-	3,910.40	long
	240.00	2/10/2011	7/14/2014	42.55	10,210.99	10,210.99	-	13,112.81	-	2,901.82	long
SubTotal	1,330.00			244.91	56,941.05	56,941.05	0.00	77,900.23	0.00	20,959.18	
Parexel Intl Corp											
	520.00	11/23/2009	5/2/2014	12.92	6,716.68	6,716.68	-	22,907.52	-	16,190.84	long
	240.00	12/7/2009	5/2/2014	13.01	3,122.93	3,122.93	-	10,572.70	-	7,449.77	long
SubTotal	760.00			25.93	9,839.61	9,839.61	0.00	33,480.22	0.00	23,640.61	
Penn National Gaming											
	480.00	2/6/2009	5/2/2014	4.99	2,397.26	2,397.26	-	5,486.28	-	3,089.02	long
	320.00	6/26/2009	5/2/2014	6.61	2,115.54	2,115.54	-	3,657.52	-	1,541.98	long
	50.00	6/30/2009	5/2/2014	6.59	329.47	329.47	-	571.49	-	242.02	long
	370.00	9/11/2009	5/2/2014	6.16	2,280.71	2,280.71	-	4,229.01	-	1,948.30	long
	160.00	2/10/2011	5/2/2014	8.28	1,324.29	1,324.29	-	1,828.75	-	504.46	long
	40.00	2/10/2011	7/14/2014	8.28	331.07	331.07	-	468.20	-	137.13	long
SubTotal	1,420.00			40.91	8,778.34	8,778.34	0.00	16,241.25	0.00	7,462.91	
Portfolio Recovery Assoc Inc											
	623.00	5/4/2006	5/2/2014	17.00	10,591.00	10,591.00	-	35,271.30	-	24,680.30	long
	527.00	8/3/2007	5/2/2014	16.16	8,517.86	8,517.86	-	29,836.24	-	21,318.38	long
SubTotal	1,150.00			33.16	19,108.86	19,108.86	0.00	65,107.54	0.00	45,998.68	
Regal Beloit Corp											
	70.00	11/6/2008	3/3/2014	32.24	2,257.07	2,257.07	-	5,132.93	-	2,875.86	long
	100.00	1/16/2009	3/3/2014	33.66	3,365.80	3,365.80	-	7,332.75	-	3,966.95	long
	260.00	2/6/2009	3/3/2014	32.57	8,467.16	8,467.16	-	19,065.15	-	10,597.99	long
	260.00	9/21/2010	3/3/2014	61.81	16,070.60	16,070.60	-	19,065.15	-	2,994.55	long
	230.00	12/7/2010	3/3/2014	62.17	14,297.95	14,297.95	-	16,865.33	-	2,567.38	long
	160.00	2/10/2011	3/3/2014	71.47	11,435.60	11,435.60	-	11,732.41	-	296.81	long
SubTotal	1,080.00			293.92	55,894.18	55,894.18	0.00	79,193.72	0.00	23,299.54	
Rli Corp											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10063-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
The Boston Beer Co Inc A											
	320.00	10/26/2009	5/2/2014	25.67	8,214.24	8,214.24	-	13,823.69	-	5,609.45	long
	480.00	12/21/2010	5/2/2014	25.87	12,419.47	12,419.47	-	20,735.54	-	8,316.07	long
SubTotal	800.00			51.54	20,633.71	20,633.71	0.00	34,559.23	0.00	13,925.52	
Treehouse Foods Inc											
	110.00	5/6/2011	5/2/2014	81.35	8,948.50	8,948.50	-	26,267.41	-	17,318.91	long
SubTotal	110.00			81.35	8,948.50	8,948.50	0.00	26,267.41	0.00	17,318.91	
Triumph Group Inc											
	50.00	5/20/2010	5/2/2014	45.03	2,251.66	2,251.66	-	3,700.92	-	1,449.26	long
	220.00	8/10/2010	5/2/2014	43.74	9,622.80	9,622.80	-	16,284.03	-	6,661.23	long
SubTotal	270.00			88.77	11,874.46	11,874.46	0.00	19,984.95	0.00	8,110.49	
Tyler Technologies Inc											
	840.00	3/8/2011	3/3/2014	44.42	37,310.03	37,310.03	-	54,249.36	-	16,939.33	long
	600.00	8/5/2011	3/3/2014	49.32	29,594.58	29,594.58	-	38,749.55	-	9,154.97	long
SubTotal	1,440.00			93.74	66,904.61	66,904.61	0.00	92,998.91	0.00	26,094.30	
Viewpoint Finl Group Inc New											
	170.00	5/11/2009	5/2/2014	15.98	2,716.06	2,716.06	-	13,922.25	-	11,206.19	long
	100.00	6/26/2009	5/2/2014	15.51	1,550.68	1,550.68	-	8,189.56	-	6,638.88	long
SubTotal	270.00			31.49	4,266.74	4,266.74	0.00	22,111.81	0.00	17,845.07	
Virtus Invt Partners Inc Com											
	1,280.00	8/21/2012	5/2/2014	18.43	23,596.29	23,596.29	-	33,215.26	-	9,618.97	long
SubTotal	1,280.00			18.43	23,596.29	23,596.29	0.00	33,215.26	0.00	9,618.97	
Wex Inc Com											
	270.00	3/21/2011	5/2/2014	53.21	14,367.62	14,367.62	-	50,522.28	-	36,154.66	long
	20.00	3/21/2011	9/4/2014	53.21	1,064.27	1,064.27	-	4,275.03	-	3,210.76	long
	350.00	5/6/2011	9/4/2014	57.87	20,254.50	20,254.50	-	74,813.08	-	54,558.58	long
	21.00	8/22/2011	9/4/2014	55.69	1,169.49	1,169.49	-	4,488.79	-	3,319.30	long
	29.00	8/22/2011	9/10/2014	55.69	1,615.01	1,615.01	-	5,550.48	-	3,935.47	long
	234.00	9/19/2011	9/10/2014	56.61	13,247.46	13,247.46	-	44,786.60	-	31,539.14	long
	86.00	9/19/2011	9/16/2014	56.61	4,868.73	4,868.73	-	16,136.68	-	11,267.95	long
SubTotal	1,010.00	285,079.00	293,101.00	388.89	56,587.08	56,587.08	0.00	200,572.94	0.00	143,985.86	
Wolverine World Wide											
	350.00	1/28/2011	5/2/2014	46.51	16,278.92	16,278.92	-	32,723.05	-	16,444.13	long
SubTotal	350.00			46.51	16,278.92	16,278.92	0.00	32,723.05	0.00	16,444.13	
World Acceptance Crp Sc											
	680.00	10/31/2011	5/2/2014	19.30	13,121.65	13,121.65	-	18,722.56	-	5,600.91	long
SubTotal	680.00			19.30	13,121.65	13,121.65	0.00	18,722.56	0.00	5,600.91	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10063-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	230.00	5/20/2010	5/2/2014	36.93	8,493.12	8,493.12	-	17,709.74	-	9,216.62	long
SubTotal	230.00			36.93	8,493.12	8,493.12	0.00	17,709.74	0.00	9,216.62	
World Fuel Services Corp											
	470.00	8/11/2010	5/2/2014	26.91	12,646.76	12,646.76	-	21,260.78	-	8,614.02	long
	160.00	8/13/2010	5/2/2014	25.73	4,116.48	4,116.48	-	7,237.71	-	3,121.23	long
SubTotal	630.00			52.64	16,763.24	16,763.24	0.00	28,498.49	0.00	11,735.25	
Long Term Total	47,913.00			3,030.37	1,111,713.46	1,111,713.46	0.00	2,343,436.96	0.00	1,231,723.50	
Grand Total	60,872.89			4,210.47	1,576,172.07	1,576,172.07	42.19	2,769,907.28	1,618.41	1,193,735.21	

[illegible]

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10068-005

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Acadia Healthcare Company Inc											
	310.00	1/6/2014	5/2/2014	48.31	14,974.64	14,974.64	-	13,957.66	-	(1,016.98)	short
SubTotal	310.00			48.31	14,974.64	14,974.64	0.00	13,957.66	0.00	(1,016.98)	
Acceleron Pharma Inc											
	178.00	10/15/2014	11/7/2014	28.98	5,158.44	5,158.44	-	5,479.46	-	321.02	short
SubTotal	178.00			28.98	5,158.44	5,158.44	0.00	5,479.46	0.00	321.02	
Avalonbay Comm Inc											
	14.00	11/7/2014	11/19/2014	158.16	2,214.22	2,214.22	-	2,199.06	15.16	(15.16)	short
SubTotal	14.00			158.16	2,214.22	2,214.22	0.00	2,199.06	15.16	(15.16)	
Biodelivery Sciences Intl Inc											
	470.00	6/11/2014	11/7/2014	11.09	5,214.32	5,214.32	-	7,294.56	-	2,080.24	short
SubTotal	470.00			11.09	5,214.32	5,214.32	0.00	7,294.56	0.00	2,080.24	
Blomed Realty Trust Inc											
	188.00	11/7/2014	11/19/2014	21.57	4,054.61	4,054.61	-	3,946.41	108.20	(108.20)	short
	100.00	11/7/2014	11/24/2014	21.57	2,156.71	2,156.71	-	2,122.30	34.41	(34.41)	short
SubTotal	288.00			43.14	6,211.32	6,211.32	0.00	6,068.71	142.61	(142.61)	
Brandywine Realty Tr Sbi New											
	19.00	11/7/2014	11/19/2014	15.53	294.93	294.93	-	288.59	6.34	(6.34)	short
	120.00	11/7/2014	11/19/2014	15.53	1,863.25	1,863.25	-	1,822.69	40.56	(40.56)	short
SubTotal	139.00			31.06	2,158.18	2,158.18	0.00	2,111.28	46.90	(46.90)	
Brown & Brown Inc											
	43.00	11/7/2014	11/12/2014	32.32	1,389.73	1,389.73	-	1,381.41	8.32	(8.32)	short
SubTotal	43.00			32.32	1,389.73	1,389.73	0.00	1,381.41	8.32	(8.32)	
Cbl & Assoc Pptys Inc											
	236.00	11/7/2014	11/19/2014	19.07	4,499.77	4,499.77	-	4,479.92	19.85	(19.85)	short
	21.00	11/7/2014	11/19/2014	19.07	400.45	400.45	-	398.68	-	(1.77)	short
SubTotal	257.00			38.14	4,900.22	4,900.22	0.00	4,878.60	19.85	(21.62)	
Copart Inc											
	49.00	11/7/2014	11/12/2014	34.21	1,676.50	1,676.50	-	1,675.76	-	(0.74)	short
SubTotal	49.00			34.21	1,676.50	1,676.50	0.00	1,675.76	0.00	(0.74)	
Dct Industrial Trust Inc											
	0.00	11/17/2014	11/17/2014	0.00	0.00	0.00	-	8.43	-	8.43	cash in lieu
SubTotal	0.00			0.00	0.00	0.00	0.00	8.43	0.00	8.43	
Ddr Corp Com											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10068-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	358.00	11/7/2014	11/19/2014	18.39	6,582.90	6,582.90	-	6,404.54	178.36	(178.36)	short
SubTotal	358.00			18.39	6,582.90	6,582.90	0.00	6,404.54	178.36	(178.36)	
Delaware Smid Cap Growth A											
Dividend Reinvestment	4,215.45	12/6/2013	11/7/2014	29.82	125,704.72	125,704.72	-	130,385.02	-	4,680.30	short
SubTotal	4,215.45			29.82	125,704.72	125,704.72	0.00	130,385.02	0.00	4,680.30	
Dentsply International Inc											
	31.00	11/7/2014	11/12/2014	51.37	1,592.33	1,592.33	-	1,604.52	-	12.19	short
SubTotal	31.00			51.37	1,592.33	1,592.33	0.00	1,604.52	0.00	12.19	
Douglas Emmett Inc											
	212.00	11/7/2014	11/20/2014	28.54	6,049.89	6,049.89	-	5,698.94	350.95	(350.95)	short
SubTotal	212.00			28.54	6,049.89	6,049.89	0.00	5,698.94	350.95	(350.95)	
E V Large Cap Value A											
	192,937.34	11/11/2014	11/14/2014	26.26	5,066,534.47	5,066,534.47	-	5,037,593.87	-	(28,940.60)	short
SubTotal	192,937.34			26.26	5,066,534.47	5,066,534.47	0.00	5,037,593.87	0.00	(28,940.60)	
Ellie Mae Inc Com											
	346.00	10/31/2014	11/7/2014	34.92	12,082.60	12,082.60	-	13,798.17	-	1,715.57	short
SubTotal	346.00			34.92	12,082.60	12,082.60	0.00	13,798.17	0.00	1,715.57	
Epam Systems											
	28.00	12/18/2013	11/7/2014	34.40	963.30	963.30	-	1,309.67	-	346.37	short
	692.00	3/24/2014	11/7/2014	31.67	21,918.20	21,918.20	-	32,367.58	-	10,449.38	short
SubTotal	720.00			66.07	22,881.50	22,881.50	0.00	33,677.25	0.00	10,795.75	
Fidelity Adv Small Cap A											
Dividend Reinvestment	24.52	12/13/2013	11/7/2014	26.88	658.98	658.98	-	728.62	-	69.64	short
Dividend Reinvestment	11,627.38	12/13/2013	11/7/2014	26.88	312,543.84	312,543.84	-	345,565.47	-	33,021.63	short
Dividend Reinvestment	695.60	1/10/2014	11/7/2014	27.68	19,254.07	19,254.07	-	20,674.14	-	1,420.07	short
SubTotal	12,347.49			81.44	332,456.89	332,456.89	0.00	366,968.23	0.00	34,511.34	
Fortinet Inc											
	2.00	10/22/2014	11/7/2014	25.05	50.10	50.10	-	54.20	-	4.10	short
	384.00	10/22/2014	11/7/2014	25.05	9,619.12	9,619.12	-	10,392.00	-	772.88	short
SubTotal	386.00			50.10	9,669.22	9,669.22	0.00	10,446.20	0.00	776.98	
Fresh Market Inc The											
	173.00	8/29/2013	5/2/2014	49.51	8,564.69	8,564.69	-	6,419.15	-	(2,145.54)	short
	737.00	8/29/2013	5/28/2014	49.51	36,486.59	36,486.59	-	22,163.97	-	(14,322.62)	short
SubTotal	910.00			99.02	45,051.28	45,051.28	0.00	28,583.12	0.00	(16,468.16)	
General Growth Properties Com											
	9.00	11/7/2014	11/12/2014	25.64	230.78	230.78	-	229.36	1.42	(1.42)	short
	183.00	11/7/2014	11/12/2014	25.66	4,694.88	4,694.88	-	4,663.57	31.31	(31.31)	short
	96.00	11/7/2014	11/25/2014	25.66	2,462.89	2,462.89	-	2,543.63	-	80.74	short

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10068-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	6.00	11/7/2014	11/25/2014	25.81	154.88	154.88	1.03	158.98	-	4.10	short
	9.00	11/7/2014	11/19/2014	25.81	232.32	232.32	1.42	237.60	-	5.28	short
	50.00	11/7/2014	11/19/2014	25.66	1,282.75	1,282.75	-	1,320.00	-	37.25	short
	63.00	11/7/2014	11/19/2014	25.81	1,626.23	1,626.23	10.78	1,663.21	-	36.98	short
	4.00	11/7/2014	11/25/2014	25.81	103.25	103.25	0.68	105.98	-	2.73	short
	29.00	11/14/2014	11/25/2014	25.61	742.62	742.62	-	768.39	-	25.77	short
SubTotal	449.00			231.47	11,530.60	11,530.60	13.91	11,690.72	32.73	160.12	
Globus Medical Inc A											
	765.00	12/17/2013	11/7/2014	19.21	14,696.88	14,696.88	-	16,380.73	-	1,683.85	short
SubTotal	765.00			19.21	14,696.88	14,696.88	0.00	16,380.73	0.00	1,683.85	
Group I Automotive Inc											
	249.00	8/19/2013	5/2/2014	75.37	18,766.73	18,766.73	-	18,424.12	-	(342.61)	short
SubTotal	249.00			75.37	18,766.73	18,766.73	0.00	18,424.12	0.00	(342.61)	
Idacorp Inc											
	289.00	11/7/2014	11/18/2014	62.31	18,007.85	18,007.85	-	17,865.23	142.62	(142.62)	short
SubTotal	289.00			62.31	18,007.85	18,007.85	0.00	17,865.23	142.62	(142.62)	
Infinity Ppty & Casualty											
	110.00	11/7/2014	11/12/2014	73.93	8,132.30	8,132.30	-	8,047.28	85.02	(85.02)	short
SubTotal	110.00			73.93	8,132.30	8,132.30	0.00	8,047.28	85.02	(85.02)	
Interimmune Inc											
	233.00	3/12/2014	5/2/2014	33.23	7,742.57	7,742.57	-	7,794.32	-	51.75	short
SubTotal	233.00			33.23	7,742.57	7,742.57	0.00	7,794.32	0.00	51.75	
Intermune Tnd A77ts											
	1,015.00	3/12/2014	9/29/2014	33.23	33,728.35	33,728.35	-	75,110.00	-	41,381.65	short
SubTotal	1,015.00			33.23	33,728.35	33,728.35	0.00	75,110.00	0.00	41,381.65	
Invensense Inc											
	884.00	8/19/2013	5/2/2014	16.89	14,929.35	14,929.35	-	16,595.93	-	1,666.58	short
SubTotal	884.00			16.89	14,929.35	14,929.35	0.00	16,595.93	0.00	1,666.58	
Keryx Biopharmaceuticals Inc											
	670.00	1/24/2014	5/2/2014	15.74	10,546.47	10,546.47	-	9,734.61	-	(811.86)	short
	746.00	9/10/2014	11/7/2014	14.16	10,561.65	10,561.65	-	12,256.50	-	1,694.85	short
SubTotal	1,416.00			29.90	21,108.12	21,108.12	0.00	21,991.11	0.00	882.99	
Laboratory Cp Amer Hldgs New											
	28.00	11/7/2014	11/12/2014	100.35	2,809.74	2,809.74	-	2,808.22	1.52	(1.52)	short
SubTotal	28.00			100.35	2,809.74	2,809.74	0.00	2,808.22	1.52	(1.52)	
Lord Abbett Sht Duration Inc A											
	299,314.15	11/11/2014	11/14/2014	4.50	1,346,913.69	1,346,913.69	-	1,346,913.69	-	0.00	short
SubTotal	299,314.15			4.50	1,346,913.69	1,346,913.69	0.00	1,346,913.69	0.00	0.00	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10068-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Mallinckrodt Public Ltd Co											
	0.51	8/18/2014	8/18/2014	70.88	36.43	36.43	-	36.27	-	(0.16)	short
	251.00	8/18/2014	11/7/2014	70.88	17,790.88	17,790.88	-	23,027.99	-	5,237.11	short
SubTotal	251.51			141.76	17,827.31	17,827.31	0.00	23,064.26	0.00	5,236.95	
Mastec Inc											
	466.00	3/24/2014	5/2/2014	42.87	19,979.10	19,979.10	-	19,264.01	-	(715.09)	short
SubTotal	466.00			42.87	19,979.10	19,979.10	0.00	19,264.01	0.00	(715.09)	
Maximus Inc											
	298.00	7/2/2013	5/2/2014	36.16	10,775.95	10,775.95	-	12,634.92	-	1,858.97	short
SubTotal	298.00			36.16	10,775.95	10,775.95	0.00	12,634.92	0.00	1,858.97	
Monro Muffler & Brake											
	287.00	12/17/2013	5/2/2014	52.20	14,982.78	14,982.78	-	16,315.67	-	1,332.89	short
	282.00	2/3/2014	11/7/2014	55.22	15,571.36	15,571.36	-	15,042.41	528.95	(528.95)	short
SubTotal	569.00			107.42	30,554.14	30,554.14	0.00	31,358.08	528.95	803.94	
Motorola Solutions Inc											
	38.00	11/7/2014	11/25/2014	63.88	2,427.33	2,427.33	-	2,499.64	-	72.31	short
SubTotal	38.00			63.88	2,427.33	2,427.33	0.00	2,499.64	0.00	72.31	
Natl Fuel Gas Co											
	36.00	11/7/2014	11/12/2014	71.43	2,571.47	2,571.47	-	2,517.30	54.17	(54.17)	short
	32.00	11/7/2014	11/12/2014	71.43	2,285.76	2,285.76	-	2,237.62	-	(48.14)	short
	99.00	11/7/2014	11/25/2014	71.43	7,071.55	7,071.55	-	6,864.48	-	(207.07)	short
	36.00	11/9/2014	11/25/2014	70.85	2,550.50	2,550.50	54.17	2,496.18	-	(54.32)	short
SubTotal	203.00			285.14	14,479.28	14,479.28	54.17	14,115.58	54.17	(363.70)	
O'reilly Automotive Inc New											
	43.00	11/7/2014	11/12/2014	178.54	7,677.18	7,677.18	-	7,709.68	-	32.50	short
SubTotal	43.00			178.54	7,677.18	7,677.18	0.00	7,709.68	0.00	32.50	
Pdc Energy Inc Com											
	162.00	4/17/2014	5/2/2014	61.24	9,921.29	9,921.29	-	10,117.43	-	196.14	short
	115.00	4/17/2014	11/7/2014	61.24	7,042.89	7,042.89	-	4,960.99	2,081.90	(2,081.90)	short
SubTotal	277.00			122.48	16,964.18	16,964.18	0.00	15,078.42	2,081.90	(1,885.76)	
Penn Virginia Corp											
	476.00	7/25/2014	11/7/2014	15.16	7,215.30	7,215.30	-	4,123.82	3,091.48	(3,091.48)	short
	7.00	7/25/2014	11/7/2014	15.16	106.11	106.11	-	60.61	45.50	(45.50)	short
SubTotal	483.00			30.32	7,321.41	7,321.41	0.00	4,184.43	3,136.98	(3,136.98)	
Progressive Corp Ohio											
	116.00	11/7/2014	11/12/2014	26.85	3,114.25	3,114.25	-	3,105.47	8.78	(8.78)	short
SubTotal	116.00			26.85	3,114.25	3,114.25	0.00	3,105.47	8.78	(8.78)	
Proofpoint Inc											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10068-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	426.00	5/29/2013	5/2/2014	20.00	8,522.00	8,522.00	-	12,276.53	-	3,754.53	short
SubTotal	426.00			20.00	8,522.00	8,522.00	0.00	12,276.53	0.00	3,754.53	
Robert Half Int											
	36.00	11/7/2014	11/12/2014	55.83	2,009.75	2,009.75	-	2,060.49	-	50.74	short
SubTotal	36.00			55.83	2,009.75	2,009.75	0.00	2,060.49	0.00	50.74	
Salix Pharm Ltd											
	806.00	2/12/2013	12/16/2013	49.09	39,562.99	39,562.99		39,562.99		28,945.81	
SubTotal	806.00			49.09	39,562.99	39,562.99	0.00	39,562.99	0.00	28,945.81	
Sanchez Energy											
	382.00	4/25/2014	5/2/2014	29.99	11,457.02	11,457.02	-	10,798.90	-	(658.12)	short
	527.00	10/22/2014	11/7/2014	19.61	10,332.10	10,332.10	-	9,297.65	1,034.45	(1,034.45)	short
SubTotal	909.00			49.60	21,789.12	21,789.12	0.00	20,096.55	1,034.45	(1,692.57)	
Sapient Corp											
	626.00	10/29/2013	5/2/2014	15.82	9,904.13	9,904.13	-	10,330.27	-	426.14	short
SubTotal	626.00			15.82	9,904.13	9,904.13	0.00	10,330.27	0.00	426.14	
Silicon Lab Inc											
	324.00	10/13/2014	11/7/2014	37.51	12,153.92	12,153.92	-	14,797.24	-	2,643.32	short
SubTotal	324.00			37.51	12,153.92	12,153.92	0.00	14,797.24	0.00	2,643.32	
Spectranetics Corporation											
	636.00	12/12/2013	11/7/2014	24.20	15,390.31	15,390.31	-	21,028.68	-	5,638.37	short
SubTotal	636.00			24.20	15,390.31	15,390.31	0.00	21,028.68	0.00	5,638.37	
Stage Stores Inc											
	987.00	11/7/2014	11/20/2014	17.00	16,776.24	16,776.24	-	18,813.08	-	2,036.84	short
SubTotal	987.00			17.00	16,776.24	16,776.24	0.00	18,813.08	0.00	2,036.84	
Susquehanna Bancshares											
	1,623.00	11/7/2014	11/24/2014	9.82	15,937.86	15,937.86	-	21,488.04	-	5,550.18	short
SubTotal	1,623.00			9.82	15,937.86	15,937.86	0.00	21,488.04	0.00	5,550.18	
Taubman Centers Inc											
	71.00	11/7/2014	11/19/2014	77.01	5,467.59	5,467.59	-	5,611.46	-	143.87	short
SubTotal	71.00			77.01	5,467.59	5,467.59	0.00	5,611.46	0.00	143.87	
The Macerich Co											
	61.00	11/7/2014	11/19/2014	68.64	4,186.74	4,186.74	-	4,784.16	-	597.42	short
SubTotal	61.00			68.64	4,186.74	4,186.74	0.00	4,784.16	0.00	597.42	
Thornburg Intl Value A											
	797.36	6/24/2014	11/7/2014	30.35	24,200.00	24,200.00	-	23,849.15	-	(350.85)	short
Dividend Reinvestment	738.42	9/24/2014	11/7/2014	30.21	22,307.58	22,307.58	-	22,087.91	-	(219.67)	short
SubTotal	1,535.78			60.56	46,507.58	46,507.58	0.00	45,937.06	0.00	(570.52)	
Tjx Cos Inc New											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10068-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	134.00	11/7/2014	11/12/2014	64.32	8,618.21	8,618.21	-	8,526.54	91.67	(91.67)	short
SubTotal	134.00			64.32	8,618.21	8,618.21	0.00	8,526.54	91.67	(91.67)	
Trimas Corp Com New											
	239.00	10/24/2013	5/2/2014	41.74	9,974.90	9,974.90	-	8,390.19	-	(1,584.71)	short
SubTotal	239.00			41.74	9,974.90	9,974.90	0.00	8,390.19	0.00	(1,584.71)	
Tyco International Ltd New											
	79.00	11/7/2014	11/12/2014	43.30	3,420.46	3,420.46	-	3,429.31	-	8.85	short
SubTotal	79.00			43.30	3,420.46	3,420.46	0.00	3,429.31	0.00	8.85	
United Natural Foods Inc											
	152.00	8/19/2013	5/2/2014	60.85	9,248.55	9,248.55	-	10,391.52	-	1,142.97	short
	301.00	9/18/2014	11/7/2014	63.54	19,126.14	19,126.14	-	21,526.50	-	2,400.36	short
	2.00	9/18/2014	11/7/2014	63.54	127.08	127.08	-	143.00	-	15.92	short
SubTotal	455.00			187.93	28,501.77	28,501.77	0.00	32,061.02	0.00	3,559.25	
United Rentals Inc											
	166.00	11/7/2014	11/13/2014	113.77	18,885.22	18,885.22	-	18,824.26	-	(60.96)	short
SubTotal	166.00			113.77	18,885.22	18,885.22	0.00	18,824.26	0.00	(60.96)	
Washington Prime Group Inc											
	289.00	11/7/2014	11/12/2014	17.77	5,134.58	5,134.58	-	5,201.24	-	66.66	short
SubTotal	289.00			17.77	5,134.58	5,134.58	0.00	5,201.24	0.00	66.66	
Williams Co Inc											
	64.00	11/7/2014	11/25/2014	55.16	3,530.25	3,530.25	-	3,542.96	-	12.71	short
SubTotal	64.00			55.16	3,530.25	3,530.25	0.00	3,542.96	0.00	12.71	
Short Term Total	531,174.72			3,636.22	7,578,263.30	7,578,263.30	68.08	7,653,612.70	7,960.94	104,295.21	

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
A O Smith Corp											
	476.00	3/4/2011	5/2/2014	20.56	9,785.97	9,785.97	-	22,696.12	-	12,910.15	long
	1.00	4/12/2011	11/7/2014	20.99	20.99	20.99	-	53.30	-	32.31	long
SubTotal	429.00	4/12/2011	11/7/2014	20.99	9,005.70	9,005.70	-	22,863.30	-	13,857.60	long
Actuant Corp CI A New	906.00			62.54	18,812.66	18,812.66	0.00	45,612.72	0.00	26,800.06	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10068-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	535.00	7/15/2011	5/2/2014	25.98	13,901.87	13,901.87	-	18,174.18	-	4,272.31	long
SubTotal	535.00			25.98	13,901.87	13,901.87	0.00	18,174.18	0.00	4,272.31	
Affiliated Mgrs Group Inc											
	105.00	2/28/2008	5/2/2014	99.55	10,452.78	10,452.78	-	20,506.29	-	10,053.51	long
	388.00	2/28/2008	9/10/2014	99.55	38,625.52	38,625.52	-	80,315.78	-	41,690.26	long
	84.00	2/9/2011	9/10/2014	101.52	8,527.68	8,527.68	-	17,387.95	-	8,860.27	long
SubTotal	577.00			300.62	57,605.98	57,605.98	0.00	118,210.02	0.00	60,604.04	
Akorn Inc											
	1,567.00	7/11/2012	5/2/2014	16.16	25,319.59	25,319.59	-	38,736.48	-	13,416.89	long
	679.00	7/11/2012	9/18/2014	16.16	10,971.28	10,971.28	-	25,147.23	-	14,175.95	long
	1,149.00	7/30/2012	9/18/2014	14.09	16,186.77	16,186.77	-	42,553.99	-	26,367.22	long
	1,160.00	3/28/2013	11/7/2014	13.88	16,096.62	16,096.62	-	41,772.76	-	25,676.14	long
SubTotal	4,555.00				68,574.26	68,574.26	0.00	148,210.46	0.00	79,636.20	
Align Technology											
	263.00	4/27/2010	5/2/2014	17.06	4,486.65	4,486.65	-	13,383.88	-	8,897.23	long
	231.00	2/9/2011	11/7/2014	20.87	4,820.05	4,820.05	-	12,110.27	-	7,290.22	long
SubTotal	494.00			37.93	9,306.70	9,306.70	0.00	25,494.15	0.00	16,187.45	
Ansys Inc											
	225.00	9/18/2006	5/2/2014	22.49	5,059.97	5,059.97	-	16,729.37	-	11,669.40	long
	1.00	2/9/2011	11/7/2014	53.63	53.63	53.63	-	79.67	-	26.04	long
	234.00	2/9/2011	11/7/2014	53.63	12,549.89	12,549.89	-	18,619.83	-	6,069.94	long
SubTotal	460.00			129.75	17,663.49	17,663.49	0.00	35,428.87	0.00	17,765.38	
Approach Resources Inc											
	415.00	6/2/2011	5/2/2014	26.00	10,790.46	10,790.46	-	8,578.57	-	(2,211.89)	long
	1,057.00	6/2/2011	10/23/2014	26.00	27,483.16	27,483.16	-	10,906.41	-	(16,576.75)	long
	836.00	6/3/2011	10/23/2014	26.04	21,766.51	21,766.51	-	8,626.07	-	(13,140.44)	long
SubTotal	2,308.00			78.04	60,040.13	60,040.13	0.00	28,111.05	0.00	(31,929.08)	
BankUnited Inc											
	602.00	1/28/2011	5/2/2014	28.20	16,975.80	16,975.80	-	19,776.16	-	2,800.36	long
	493.00	3/29/2012	11/7/2014	24.88	12,267.51	12,267.51	-	14,973.56	-	2,706.05	long
	27.00	5/29/2012	11/7/2014	24.49	661.23	661.23	-	820.05	-	158.82	long
SubTotal	1,122.00			77.57	29,904.54	29,904.54	0.00	35,569.77	0.00	5,665.23	
Beacon Roofing Supply Inc											
	527.00	7/17/2012	5/2/2014	26.94	14,195.17	14,195.17	-	18,934.32	-	4,739.15	long
	5.00	5/22/2013	11/7/2014	40.24	201.22	201.22	-	142.79	58.43	(58.43)	long
	458.00	5/22/2013	11/7/2014	40.24	18,432.07	18,432.07	-	13,077.81	5,354.26	(5,354.26)	long
SubTotal	990.00			107.42	32,828.46	32,828.46	0.00	32,154.92	5,412.69	(673.54)	
Buffalo Wild Wings Inc											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10068-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Cardtronics Inc											
	442.00	5/2/2012	1/28/2014	85.97	37,998.07	37,998.07	-	59,454.59	-	21,456.52	long
SubTotal	442.00			85.97	37,998.07	37,998.07	0.00	59,454.59	0.00	21,456.52	
Clarcor Inc											
	465.00	7/25/2012	5/2/2014	29.17	13,564.75	13,564.75	-	16,328.24	-	2,763.49	long
	399.00	10/4/2012	11/7/2014	30.32	12,096.40	12,096.40	-	15,306.74	-	3,210.34	long
SubTotal	864.00			59.49	25,661.15	25,661.15	0.00	31,634.98	0.00	5,973.83	
Colfax Corp											
	141.00	8/9/2011	5/2/2014	40.20	5,668.20	5,668.20	-	8,134.42	-	2,466.22	long
	155.00	8/9/2011	11/7/2014	40.20	6,231.00	6,231.00	-	10,396.71	-	4,165.71	long
SubTotal	296.00			80.40	11,899.20	11,899.20	0.00	18,531.13	0.00	6,631.93	
Decker Outdoor Corporation											
	429.00	7/18/2011	5/2/2014	24.94	10,700.98	10,700.98	-	31,467.57	-	20,766.59	long
SubTotal	429.00			24.94	10,700.98	10,700.98	0.00	31,467.57	0.00	20,766.59	
Delaware Smid Cap Growth A											
	146.00	7/20/2010	5/2/2014	45.01	6,571.99	6,571.99	-	11,762.11	-	5,190.12	long
	116.00	2/9/2011	11/7/2014	84.29	9,778.05	9,778.05	-	10,451.74	-	673.69	long
SubTotal	262.00			129.30	16,350.04	16,350.04	0.00	22,213.85	0.00	5,863.81	
Dice Holdings Inc											
	105,270.00	4/23/2012	11/7/2014	24.93	2,624,381.08	2,624,381.08	-	3,256,000.02	-	631,618.94	long
Dividend Reinvestment	1,561.85	12/6/2012	11/7/2014	22.47	35,094.81	35,094.81	-	48,308.07	-	13,213.26	long
Dividend Reinvestment	9,669.28	12/6/2012	11/7/2014	22.47	217,268.81	217,268.81	-	299,070.86	-	81,802.05	long
SubTotal	116,501.14			69.87	2,876,744.70	2,876,744.70	0.00	3,603,378.95	0.00	726,634.25	
Ellie Mae Inc Com											
	1,112.00	12/6/2010	5/2/2014	11.50	12,785.55	12,785.55	-	8,118.42	-	(4,667.13)	long
	778.00	3/18/2013	11/7/2014	10.11	7,867.29	7,867.29	-	8,162.98	-	295.69	long
SubTotal	1,890.00			21.61	20,652.84	20,652.84	0.00	16,281.40	0.00	(4,371.44)	
Epam Systems											
	268.00	2/20/2013	5/2/2014	22.21	5,951.21	5,951.21	-	7,145.12	-	1,193.91	long
SubTotal	268.00			22.21	5,951.21	5,951.21	0.00	7,145.12	0.00	1,193.91	
Fidelity Adv Small Cap A											
	652.00	3/27/2013	5/2/2014	23.11	15,064.79	15,064.79	-	21,384.53	-	6,319.74	long
SubTotal	652.00			23.11	15,064.79	15,064.79	0.00	21,384.53	0.00	6,319.74	
Fidelity Adv Small Cap A											
	93,724.38	4/23/2012	11/7/2014	22.96	2,151,910.90	2,151,910.90	-	2,785,487.73	-	633,576.83	long
Dividend Reinvestment	46.71	9/7/2012	11/7/2014	22.38	1,045.30	1,045.30	-	1,388.13	-	342.83	long
Dividend Reinvestment	81.95	12/14/2012	11/7/2014	22.33	1,829.92	1,829.92	-	2,435.52	-	605.60	long
Dividend Reinvestment	263.41	12/14/2012	11/7/2014	22.33	5,881.89	5,881.89	-	7,828.48	-	1,946.59	long
Dividend Reinvestment	23.27	12/27/2012	11/7/2014	22.53	524.22	524.22	-	691.52	-	167.30	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10068-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	94,139.72			112.53	2,161,192.23	2,161,192.23	0.00	2,797,831.38	0.00	636,639.15	
Globus Medical Inc A											
	829.00	3/7/2013	5/2/2014	14.75	12,231.15	12,231.15	-	20,372.30	-	8,141.15	long
SubTotal	829.00			14.75	12,231.15	12,231.15	0.00	20,372.30	0.00	8,141.15	
Group I Automotive Inc											
	234.00	10/3/2013	11/7/2014	76.08	17,803.40	17,803.40	-	20,259.43	-	2,456.03	long
SubTotal	234.00			76.08	17,803.40	17,803.40	0.00	20,259.43	0.00	2,456.03	
Gulfport Energy Corp New											
	1,199.00	3/25/2011	2/4/2014	32.52	38,991.24	38,991.24	-	71,602.55	-	32,611.31	long
	174.00	3/25/2011	5/2/2014	32.52	5,658.45	5,658.45	-	12,855.00	-	7,196.55	long
	4.00	3/25/2011	11/7/2014	32.52	130.08	130.08	-	222.66	-	92.58	long
	194.00	3/25/2011	11/7/2014	32.52	6,308.84	6,308.84	-	10,720.20	-	4,411.36	long
SubTotal	1,571.00	162,508.00	167,335.00	130.08	51,088.61	51,088.61	0.00	95,400.41	0.00	44,311.80	
Halcon Resources Corp											
	1,027.00	4/3/2013	5/2/2014	7.60	7,802.94	7,802.94	-	5,628.55	-	(2,174.39)	long
	502.00	4/3/2013	11/7/2014	7.60	3,814.10	3,814.10	-	1,597.83	2,216.27	(2,216.27)	long
	28.00	4/3/2013	11/7/2014	7.60	212.74	212.74	-	88.83	123.91	(123.91)	long
SubTotal	1,557.00			22.80	11,829.78	11,829.78	0.00	7,315.21	2,340.18	(4,514.57)	
Hittite Microwave Corp Com											
	9.00	5/22/2006	5/2/2014	33.82	304.39	304.39	-	526.99	-	222.60	long
	71.00	6/27/2006	5/2/2014	34.46	2,446.66	2,446.66	-	4,157.39	-	1,710.73	long
	197.00	1/3/2007	5/2/2014	32.41	6,385.05	6,385.05	-	11,535.30	-	5,150.25	long
SubTotal	277.00			100.69	9,136.10	9,136.10	0.00	16,219.68	0.00	7,083.58	
Hittite Tdr Axw47											
	1,040.00	1/3/2007	7/23/2014	32.41	33,707.86	33,707.86	-	81,120.00	-	47,412.14	long
	220.00	2/9/2011	7/23/2014	62.32	13,710.62	13,710.62	-	17,160.00	-	3,449.38	long
SubTotal	1,260.00			94.73	47,418.48	47,418.48	0.00	98,280.00	0.00	50,861.52	
Hsn Inc											
	738.00	11/9/2012	2/13/2014	51.41	37,937.04	37,937.04	-	40,477.11	-	2,540.07	long
	710.00	11/19/2012	2/13/2014	51.60	36,636.07	36,636.07	-	38,941.40	-	2,305.33	long
SubTotal	1,448.00			103.01	74,573.11	74,573.11	0.00	79,418.51	0.00	4,845.40	
Invensense Inc											
	946.00	8/23/2013	11/7/2014	17.32	16,388.60	16,388.60	-	14,392.03	1,996.57	(1,996.57)	long
SubTotal	946.00			17.32	16,388.60	16,388.60	0.00	14,392.03	1,996.57	(1,996.57)	
Keyw Hldg Corp Com											
	520.00	4/5/2013	5/2/2014	15.23	7,919.65	7,919.65	-	6,401.36	-	(1,518.29)	long
	441.00	4/5/2013	11/7/2014	15.23	6,716.47	6,716.47	-	4,502.47	2,214.00	(2,214.00)	long
SubTotal	961.00			30.46	14,636.12	14,636.12	0.00	10,903.83	2,214.00	(3,732.29)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10068-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ilkq Corporation											
	593.00	2/7/2006	5/2/2014	5.13	3,043.57	3,043.57	-	17,327.01	-	14,283.44	long
	530.00	2/9/2011	11/7/2014	12.59	6,672.30	6,672.30	-	15,382.59	-	8,710.29	long
SubTotal	1,123.00			17.72	9,715.87	9,715.87	0.00	32,709.60	0.00	22,993.73	
Maximus Inc											
	317.00	7/2/2013	11/7/2014	36.16	11,463.01	11,463.01	-	15,545.27	-	4,082.26	long
	1.00	7/2/2013	11/7/2014	36.16	36.16	36.16	-	49.03	-	12.87	long
SubTotal	318.00			72.32	11,499.17	11,499.17	0.00	15,594.30	0.00	4,095.13	
Middleby Corp Del											
	119.00	6/6/2006	5/2/2014	43.92	5,225.97	5,225.97	-	30,760.82	-	25,534.85	long
	356.00	2/9/2011	11/7/2014	29.38	10,458.33	10,458.33	-	33,224.13	-	22,765.80	long
	3.00	2/9/2011	11/7/2014	29.38	88.13	88.13	-	279.38	-	191.25	long
SubTotal	478.00			102.68	15,772.43	15,772.43	0.00	64,264.33	0.00	48,491.90	
Mwi Veterinary Supply Inc											
	155.00	4/18/2007	5/2/2014	36.17	5,606.86	5,606.86	-	24,659.95	-	19,053.09	long
	17.00	5/29/2007	11/7/2014	37.30	634.10	634.10	-	2,630.59	-	1,996.49	long
	118.00	2/9/2011	11/7/2014	68.34	8,063.65	8,063.65	-	18,259.39	-	10,195.74	long
SubTotal	290.00			141.81	14,304.61	14,304.61	0.00	45,549.93	0.00	31,245.32	
Nps Pharmaceuticals Inc											
	778.00	4/3/2013	5/2/2014	10.49	8,158.11	8,158.11	-	20,952.63	-	12,794.52	long
	3,413.00	4/3/2013	8/13/2014	10.49	35,788.72	35,788.72	-	90,839.08	-	55,050.36	long
SubTotal	4,191.00			20.98	43,946.83	43,946.83	0.00	111,791.71	0.00	67,844.88	
Oasis Petroleum Inc											
	1,114.00	1/26/2011	4/15/2014	27.12	30,208.12	30,208.12	-	49,301.54	-	19,093.42	long
	260.00	2/9/2011	4/15/2014	31.88	8,289.84	8,289.84	-	11,506.64	-	3,216.80	long
	905.00	3/18/2011	4/15/2014	30.83	27,899.88	27,899.88	-	40,051.98	-	12,152.10	long
SubTotal	2,279.00			89.83	66,397.84	66,397.84	0.00	100,860.16	0.00	34,462.32	
Omniceil Inc											
	731.00	11/7/2012	5/2/2014	14.51	10,606.88	10,606.88	-	19,284.15	-	8,677.27	long
	2.00	12/13/2012	11/7/2014	16.02	32.04	32.04	-	63.80	-	31.76	long
	636.00	12/13/2012	11/7/2014	16.02	10,188.72	10,188.72	-	20,139.44	-	9,950.72	long
SubTotal	1,369.00			46.55	20,827.64	20,827.64	0.00	39,487.39	0.00	18,659.75	
Portfolio Recovery Assoc Inc											
	504.00	2/15/2005	5/2/2014	13.02	6,562.08	6,562.08	-	28,598.64	-	22,036.56	long
SubTotal	504.00			13.02	6,562.08	6,562.08	0.00	28,598.64	0.00	22,036.56	
Proofpoint Inc											
	285.00	5/29/2013	11/7/2014	20.00	5,701.34	5,701.34	-	12,535.70	-	6,834.36	long
SubTotal	285.00			20.00	5,701.34	5,701.34	0.00	12,535.70	0.00	6,834.36	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10068-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Prosperity Bancshares											
	143.00	1/3/2007	5/2/2014	34.97	5,000.37	5,000.37	-	8,473.55	-	3,473.18	long
	1.00	1/3/2007	11/7/2014	34.97	34.97	34.97	-	59.97	-	25.00	long
	17.00	1/3/2007	11/7/2014	34.97	594.45	594.45	-	1,019.21	-	424.76	long
	114.00	2/9/2011	11/7/2014	40.60	4,628.74	4,628.74	-	6,834.68	-	2,205.94	long
SubTotal	275.00			145.51	10,258.53	10,258.53	0.00	16,387.41	0.00	6,128.88	
Questcor Pharm Inc											
	388.00	1/11/2011	5/2/2014	16.42	6,369.56	6,369.56	-	31,838.03	-	25,468.47	long
	0.00	2/9/2011	8/18/2014	0.00	2,891.46	2,891.46	-	19,073.81	-	16,182.35	long
	0.00	1/11/2011	8/18/2014	0.00	16,306.53	16,306.53	-	92,953.02	-	76,646.49	long
	1,462.00	1/11/2011	8/18/2014	5.26	7,694.25	7,694.25	-	43,860.00	-	36,165.75	long
	300.00	2/9/2011	8/18/2014	4.55	1,364.34	1,364.34	-	9,000.00	-	7,635.66	long
SubTotal	2,150.00			26.23	34,626.14	34,626.14	0.00	196,724.86	0.00	162,098.72	
Realpage Inc											
	509.00	7/26/2012	5/2/2014	21.49	10,938.82	10,938.82	-	9,076.79	-	(1,862.03)	long
	1,136.00	7/26/2012	7/23/2014	21.49	24,413.55	24,413.55	-	18,429.26	-	(5,984.29)	long
	1,113.00	12/20/2012	7/23/2014	21.37	23,788.71	23,788.71	-	18,056.13	-	(5,732.58)	long
SubTotal	2,758.00			64.35	59,141.08	59,141.08	0.00	45,562.18	0.00	(13,578.90)	
Salix Pharm Ltd											
	320.00	6/4/2012	12/16/2013	51.50	16,478.66	16,478.66	-	27,199.53	-	10,720.87	
SubTotal	320.00			51.50	16,478.66	16,478.66	0.00	27,199.53	0.00	10,720.87	
Sapient Corp											
	500.00	10/29/2013	11/7/2014	15.82	7,910.65	7,910.65	-	12,317.22	-	4,406.57	long
	2.00	10/29/2013	11/7/2014	15.82	31.64	31.64	-	49.25	-	17.61	long
SubTotal	502.00			31.64	7,942.29	7,942.29	0.00	12,366.47	0.00	4,424.18	
Seachange Intl Inc											
	696.00	3/11/2013	5/2/2014	11.33	7,888.12	7,888.12	-	6,406.67	-	(1,481.45)	long
	379.00	3/11/2013	11/7/2014	11.33	4,295.40	4,295.40	-	2,459.95	1,835.45	(1,835.45)	long
	1.00	3/11/2013	11/7/2014	11.33	11.33	11.33	-	6.49	4.84	(4.84)	long
SubTotal	1,076.00			33.99	12,194.85	12,194.85	0.00	8,873.11	1,840.29	(3,321.74)	
Sirona Dental Systems Inc											
	134.00	8/7/2009	5/2/2014	23.53	3,152.46	3,152.46	-	10,020.29	-	6,867.83	long
	39.00	8/7/2009	11/7/2014	23.53	917.51	917.51	-	3,118.70	-	2,201.19	long
	56.00	2/9/2011	11/7/2014	48.76	2,730.56	2,730.56	-	4,478.14	-	1,747.58	long
	74.00	5/29/2012	11/7/2014	44.12	3,264.88	3,264.88	-	5,917.54	-	2,652.66	long
SubTotal	303.00			139.94	10,065.41	10,065.41	0.00	23,534.67	0.00	13,469.26	
Solera Holdings Inc											
	311.00	5/5/2008	5/2/2014	25.85	8,040.13	8,040.13	-	20,513.10	-	12,472.97	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10068-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	51.00	9/16/2008	11/7/2014	29.10	1,484.02	1,484.02	-	2,840.29	-	1,356.27	long
	245.00	2/9/2011	11/7/2014	51.77	12,683.38	12,683.38	-	13,644.53	-	961.15	long
SubTotal	607.00			106.72	22,207.53	22,207.53	0.00	36,997.92	0.00	14,790.39	
Spectranetics Corporation											
	712.00	2/20/2013	5/2/2014	17.29	12,313.04	12,313.04	-	15,511.64	-	3,198.60	long
SubTotal	712.00			17.29	12,313.04	12,313.04	0.00	15,511.64	0.00	3,198.60	
Synchronoss Tech Inc											
	547.00	12/4/2012	5/2/2014	18.72	10,242.25	10,242.25	-	16,942.34	-	6,700.09	long
	500.00	5/9/2013	11/7/2014	30.16	15,079.80	15,079.80	-	26,107.67	-	11,027.87	long
SubTotal	1,047.00			48.88	25,322.05	25,322.05	0.00	43,050.01	0.00	17,727.96	
Texas Roadhouse Inc Cl A											
	589.00	6/7/2012	5/2/2014	17.67	10,406.16	10,406.16	-	14,979.99	-	4,573.83	long
SubTotal	589.00				10,406.16	10,406.16	0.00	14,979.99	0.00	4,573.83	
Thornburg Intl Value A											
	46,845.04	12/24/2007	11/7/2014	32.91	1,541,665.61	1,541,665.61	-	1,401,134.71	-	(140,530.90)	long
	129,832.36	2/10/2009	11/7/2014	17.33	2,249,999.94	2,249,999.94	-	3,883,284.50	-	1,633,284.56	long
	5,222.97	2/2/2011	11/7/2014	28.88	150,839.38	150,839.38	-	156,219.04	-	5,379.66	long
Dividend Reinvestment	28.89	12/31/2007	11/7/2014	33.13	957.15	957.15	-	864.10	-	(93.05)	long
Dividend Reinvestment	575.11	6/30/2008	11/7/2014	28.54	16,413.58	16,413.58	-	17,201.47	-	787.89	long
Dividend Reinvestment	442.23	9/26/2008	11/7/2014	24.90	11,011.40	11,011.40	-	13,226.95	-	2,215.55	long
Dividend Reinvestment	186.51	12/26/2008	11/7/2014	18.43	3,437.36	3,437.36	-	5,578.48	-	2,141.12	long
Dividend Reinvestment	1,497.17	6/26/2009	11/7/2014	20.78	31,111.18	31,111.18	-	44,780.34	-	13,669.16	long
Dividend Reinvestment	424.25	9/25/2009	11/7/2014	23.73	10,067.40	10,067.40	-	12,689.25	-	2,621.85	long
Dividend Reinvestment	44.69	3/26/2010	11/7/2014	25.08	1,120.72	1,120.72	-	1,336.56	-	215.84	long
SubTotal	185,099.21				4,016,623.72	4,016,623.72	0.00	5,536,315.40	0.00	1,519,691.68	
Trimas Corp Com New											
	1.00	10/24/2013	11/7/2014	41.74	41.74	41.74	-	31.47	10.27	(10.27)	long
	225.00	10/24/2013	11/7/2014	41.74	9,390.60	9,390.60	-	7,055.82	2,334.78	(2,334.78)	long
SubTotal	226.00			83.48	9,432.34	9,432.34	0.00	7,087.29	2,345.05	(2,345.05)	
Triumph Group Inc											
	685.00	9/6/2011	2/26/2014	47.94	32,836.43	32,836.43	-	43,874.10	-	11,037.67	long
	651.00	11/1/2011	2/26/2014	53.44	34,786.84	34,786.84	-	41,696.41	-	6,909.57	long
SubTotal	1,336.00			101.38	67,623.27	67,623.27	0.00	85,570.51	0.00	17,947.24	
Virtusa Corp											
	460.00	1/8/2013	5/2/2014	16.02	7,369.98	7,369.98	-	15,183.66	-	7,813.68	long
	438.00	1/8/2013	11/7/2014	16.02	7,017.51	7,017.51	-	17,273.28	-	10,255.77	long
SubTotal	898.00			32.04	14,387.49	14,387.49	0.00	32,456.94	0.00	18,069.45	
Vitamin Shoppe Inc Com											

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10068-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	271.00	6/6/2011	5/2/2014	40.46	10,964.33	10,964.33	-	12,791.59	-	1,827.26	long
	1.00	9/1/2011	11/7/2014	43.81	43.81	43.81	-	46.77	-	2.96	long
	165.00	9/1/2011	11/7/2014	43.81	7,227.89	7,227.89	-	7,672.40	-	444.51	long
SubTotal	437.00			128.08	18,236.03	18,236.03	0.00	20,510.76	0.00	2,274.73	
Wageworks Inc Com											
	440.00	5/10/2012	5/2/2014	10.25	4,510.00	4,510.00	-	18,708.38	-	14,198.38	long
	1.00	5/10/2012	11/7/2014	10.25	10.25	10.25	-	60.33	-	50.08	long
	337.00	5/10/2012	11/7/2014	10.25	3,454.25	3,454.25	-	20,232.90	-	16,778.65	long
SubTotal	778.00			30.75	7,974.50	7,974.50	0.00	39,001.61	0.00	31,027.11	
Waste Connections											
	517.00	12/3/2002	5/2/2014	11.20	5,789.39	5,789.39	-	23,105.04	-	17,315.65	long
	114.00	6/27/2006	11/7/2014	15.75	1,795.20	1,795.20	-	5,663.74	-	3,868.54	long
	411.00	2/9/2011	11/7/2014	29.22	12,008.76	12,008.76	-	20,419.26	-	8,410.50	long
SubTotal	1,042.00			56.17	19,593.35	19,593.35	0.00	49,188.04	0.00	29,594.69	
Watsco Inc											
	241.00	5/30/2012	5/2/2014	72.60	17,495.93	17,495.93	-	24,762.20	-	7,266.27	long
	192.00	4/26/2013	11/7/2014	82.71	15,881.03	15,881.03	-	19,798.75	-	3,917.72	long
	1.00	4/26/2013	11/7/2014	82.71	82.71	82.71	-	103.07	-	20.36	long
SubTotal	434.00			238.02	33,459.67	33,459.67	0.00	44,664.02	0.00	11,204.35	
Wex Inc Com											
	327.00	6/25/2007	5/2/2014	33.06	10,809.08	10,809.08	-	30,569.47	-	19,760.39	long
	82.00	7/10/2007	11/7/2014	33.56	2,752.13	2,752.13	-	9,294.42	-	6,542.29	long
	238.00	2/9/2011	11/7/2014	49.82	11,856.04	11,856.04	-	26,976.48	-	15,120.44	long
SubTotal	647.00			116.44	25,417.25	25,417.25	0.00	66,840.37	0.00	41,423.12	
Wolverine World Wide											
	722.00	2/15/2005	5/2/2014	11.35	8,193.65	8,193.65	-	19,913.47	-	11,719.82	long
SubTotal	722.00			11.35	8,193.65	8,193.65	0.00	19,913.47	0.00	11,719.82	
Long Term Total	449,569.06			4,027.87	10,382,583.47	10,382,583.47	0.00	14,252,979.00	16,148.78	3,870,395.53	
Grand Total	980,743.78			7,664.09	17,960,846.77	17,960,846.77	68.08	21,906,591.70	24,109.72	3,974,690.74	

[illegible]

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Abb Ltd											
	660.00	2/13/2014	5/1/2014	25.17	16,613.19	16,613.19	-	15,687.32	-	(925.87)	short
	861.00	2/13/2014	6/2/2014	25.17	21,672.66	21,672.66	-	20,302.62	-	(1,370.04)	short
	514.00	2/13/2014	6/2/2014	25.17	12,938.15	12,938.15	-	12,120.26	-	(817.89)	short
SubTotal	2,035.00			75.51	51,224.00	51,224.00	0.00	48,110.20	0.00	(3,113.80)	
Abbvie Inc Com											
	170.00	4/29/2014	10/17/2014	51.37	8,732.69	8,732.69	-	9,057.20	-	324.51	short
	12.00	4/29/2014	10/21/2014	51.37	616.43	616.43	-	670.59	-	54.16	short
	148.00	5/1/2014	10/21/2014	51.51	7,623.76	7,623.76	-	8,270.65	-	646.89	short
SubTotal	330.00			154.25	16,972.88	16,972.88	0.00	17,998.44	0.00	1,025.56	
Agricultural Bk China Ltd Adr											
	3,000.00	11/21/2013	2/13/2014	12.67	38,012.40	38,012.40	-	33,239.42	-	(4,772.98)	short
SubTotal	3,000.00			12.67	38,012.40	38,012.40	0.00	33,239.42	0.00	(4,772.98)	
Alexion Pharm Inc											
	36.00	4/3/2013	2/20/2014	99.08	3,566.78	3,566.78	-	6,437.43	-	2,870.65	short
	39.00	4/4/2013	2/20/2014	98.14	3,827.32	3,827.32	-	6,973.88	-	3,146.56	short
	15.00	4/4/2013	3/21/2014	98.14	1,472.04	1,472.04	-	2,389.38	-	917.34	short
SubTotal	90.00			295.36	8,866.14	8,866.14	0.00	15,800.69	0.00	6,934.55	
Alibaba Group Hldg Ltd											
	71.00	9/22/2014	11/13/2014	90.68	6,437.93	6,437.93	-	8,239.62	-	1,801.69	short
	105.00	9/22/2014	11/20/2014	90.68	9,520.88	9,520.88	-	11,703.84	-	2,182.96	short
SubTotal	176.00			181.36	15,958.81	15,958.81	0.00	19,943.46	0.00	3,984.65	
Alliance Data Systems Corp											
	36.00	2/19/2014	3/12/2014	282.96	10,186.56	10,186.56	-	10,129.41	-	(57.15)	short
SubTotal	36.00			282.96	10,186.56	10,186.56	0.00	10,129.41	0.00	(57.15)	
Allianz Fix Inc Shrs: Series M											
	2,254.19	10/4/2013	10/3/2014	10.75	24,232.50	24,232.50	-	24,187.42	-	(45.08)	short
	1,908.22	10/15/2013	10/3/2014	10.73	20,475.18	20,475.18	-	20,475.20	-	0.02	short
	3,150.00	11/12/2013	10/3/2014	10.80	34,020.00	34,020.00	-	33,799.50	-	(220.50)	short
	9,211.26	12/26/2013	10/3/2014	10.55	97,178.71	97,178.71	-	98,836.83	-	1,658.12	short
	3,861.00	3/27/2012	10/3/2014	10.82	41,775.98	41,775.98	154.40	41,428.53	-	(347.45)	long
	1,199.00	5/16/2012	10/3/2014	10.89	13,057.10	13,057.10	131.88	12,865.27	-	(191.83)	long
	2,070.00	4/9/2014	10/3/2014	10.73	22,211.10	22,211.10	-	22,211.10	-	0.00	short
	1,900.00	7/7/2014	10/3/2014	10.79	20,501.00	20,501.00	-	20,387.00	-	(114.00)	short
	1,660.00	8/19/2014	10/3/2014	10.85	18,011.00	18,011.00	-	17,811.79	-	(199.21)	short
SubTotal	27,213.67			96.91	291,462.57	291,462.57	286.28	292,002.64	0.00	540.07	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Allianz Fx Inc Shrs: Series C											
	1,801.38	10/4/2013	10/3/2014	13.05	23,508.00	23,508.00	-	22,048.86	-	(1,459.14)	short
	1,407.84	10/15/2013	10/3/2014	13.06	18,386.39	18,386.39	-	17,231.96	-	(1,154.43)	short
	2,321.77	11/8/2013	10/3/2014	13.09	30,392.00	30,392.00	-	28,418.47	-	(1,973.53)	short
	2,631.00	3/13/2012	10/3/2014	13.08	34,413.48	34,413.48	2,420.52	32,203.41	-	(2,210.07)	long
	6,539.00	12/26/2013	10/3/2014	12.16	79,514.24	79,514.24	-	80,037.29	-	523.05	short
	2,360.00	3/19/2012	10/3/2014	13.15	31,033.98	31,033.98	2,218.38	28,886.38	-	(2,147.60)	long
	220.00	3/21/2012	10/3/2014	13.17	2,897.42	2,897.42	206.82	2,692.80	-	(204.62)	long
	2,627.67	3/13/2012	10/3/2014	13.10	34,422.47	34,422.47	2,286.07	32,162.65	-	(2,259.82)	long
	50.00	4/8/2014	10/3/2014	12.24	612.00	612.00	-	612.00	-	0.00	short
	1,820.00	4/9/2014	10/3/2014	12.25	22,295.00	22,295.00	-	22,277.31	-	(17.69)	short
SubTotal	21,778.66			128.35	277,474.98	277,474.98	7,131.79	266,571.13	0.00	(10,903.85)	
Altisource Residential Corp B											
	69.00	11/20/2013	2/13/2014	27.64	1,906.83	1,906.83	-	2,049.95	-	143.12	short
SubTotal	69.00			27.64	1,906.83	1,906.83	0.00	2,049.95	0.00	143.12	
Amdocs Limited Ord											
	195.00	10/4/2013	2/12/2014	37.12	7,238.17	7,238.17	-	8,519.58	-	1,281.41	short
SubTotal	195.00			37.12	7,238.17	7,238.17	0.00	8,519.58	0.00	1,281.41	
Amreit Inc Cl B											
	278.00	9/27/2013	2/13/2014	17.05	4,740.73	4,740.73	-	4,603.60	-	(137.13)	short
	248.00	9/27/2013	2/13/2014	17.03	4,223.04	4,223.04	-	4,106.80	-	(116.24)	short
	30.00	10/1/2013	2/13/2014	17.48	524.45	524.45	-	496.79	-	(27.66)	short
SubTotal	556.00			51.56	9,488.22	9,488.22	0.00	9,207.19	0.00	(281.03)	
Anadarko Pete											
	169.00	11/18/2013	5/13/2014	90.60	15,311.43	15,311.43	-	17,109.81	-	1,798.38	short
SubTotal	169.00			90.60	15,311.43	15,311.43	0.00	17,109.81	0.00	1,798.38	
Aol Inc											
	578.00	6/13/2013	6/13/2014	35.47	20,500.27	20,500.27	-	21,537.48	-	1,037.21	short
	137.00	11/7/2013	6/13/2014	41.90	5,739.82	5,739.82	-	5,104.90	-	(634.92)	short
	220.00	2/13/2014	6/13/2014	44.75	9,845.00	9,845.00	-	8,197.66	-	(1,647.34)	short
SubTotal	935.00			122.12	36,085.09	36,085.09	0.00	34,840.04	0.00	(1,245.05)	
Applied Materials Inc											
	350.00	9/25/2013	8/21/2014	17.89	6,260.38	6,260.38	-	7,685.55	-	1,425.17	short
SubTotal	350.00			17.89	6,260.38	6,260.38	0.00	7,685.55	0.00	1,425.17	
Assoc Estates Realty											
	254.00	2/19/2014	8/1/2014	17.27	4,386.55	4,386.55	-	4,523.05	-	136.50	short
SubTotal	254.00			17.27	4,386.55	4,386.55	0.00	4,523.05	0.00	136.50	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Autonation Inc											
	36.00	2/13/2014	9/5/2014	51.38	1,849.68	1,849.68	-	1,936.82	-	87.14	short
	68.00	2/19/2014	9/5/2014	50.89	3,460.52	3,460.52	-	3,658.43	-	197.91	short
SubTotal	104.00			102.27	5,310.20	5,310.20	0.00	5,595.25	0.00	285.05	
Axa Ads											
	515.00	6/5/2013	2/13/2014	20.70	10,662.83	10,662.83	-	14,090.15	-	3,427.32	short
SubTotal	515.00			20.70	10,662.83	10,662.83	0.00	14,090.15	0.00	3,427.32	
Baidu Inc Ads											
	239.00	6/12/2013	1/14/2014	97.69	23,347.03	23,347.03	-	41,294.37	-	17,947.34	short
	10.00	6/21/2013	1/14/2014	93.57	935.73	935.73	-	1,727.80	-	792.07	short
	11.00	6/12/2013	1/14/2014	97.69	1,074.55	1,074.55	-	1,900.57	-	826.02	short
SubTotal	260.00			288.95	25,357.31	25,357.31	0.00	44,922.74	0.00	19,565.43	
Bank Rakyat Indonesia Adr											
	2,345.00	7/18/2013	2/13/2014	16.02	37,567.84	37,567.84	-	34,001.91	-	(3,565.93)	short
	310.00	10/11/2013	2/13/2014	14.89	4,617.23	4,617.23	-	4,494.92	-	(122.31)	short
SubTotal	2,655.00			30.91	42,185.07	42,185.07	0.00	38,496.83	0.00	(3,688.24)	
Biomarin Pharmac Se											
	114.00	2/25/2014	5/27/2014	82.03	9,350.86	9,350.86	-	6,501.00	-	(2,849.86)	short
	43.00	2/27/2014	5/27/2014	83.47	3,589.09	3,589.09	-	2,452.13	-	(1,136.96)	short
	69.00	2/27/2014	6/6/2014	83.47	5,759.25	5,759.25	-	4,261.45	-	(1,497.80)	short
	59.00	3/6/2014	6/6/2014	78.71	4,644.03	4,644.03	-	3,643.85	-	(1,000.18)	short
	52.00	3/7/2014	6/6/2014	76.90	3,998.76	3,998.76	-	3,211.53	-	(787.23)	short
	58.00	3/14/2014	6/6/2014	77.77	4,510.62	4,510.62	-	3,582.08	-	(928.54)	short
SubTotal	395.00			482.35	31,852.61	31,852.61	0.00	23,652.04	0.00	(8,200.57)	
Borg Warner Inc											
	88.00	8/28/2014	11/14/2014	62.10	5,464.39	5,464.39	-	4,832.27	-	(632.12)	short
	77.00	10/2/2014	11/14/2014	54.31	4,181.59	4,181.59	-	4,228.23	-	46.64	short
SubTotal	165.00			116.41	9,645.98	9,645.98	0.00	9,060.50	0.00	(585.48)	
Bp Plc Ads											
	315.00	12/5/2013	2/13/2014	46.59	14,675.03	14,675.03	-	15,292.98	-	617.95	short
SubTotal	315.00			46.59	14,675.03	14,675.03	0.00	15,292.98	0.00	617.95	
Bristol Myers Squibb Co											
	239.00	10/29/2013	1/27/2014	53.40	12,761.86	12,761.86	-	11,931.08	-	(830.78)	short
	82.00	10/29/2013	1/27/2014	52.47	4,302.43	4,302.43	-	4,093.51	-	(208.92)	short
	84.00	10/29/2013	1/28/2014	52.47	4,407.36	4,407.36	-	4,240.68	-	(166.68)	short
	160.00	10/30/2013	1/28/2014	53.01	8,482.03	8,482.03	-	8,077.49	-	(404.54)	short
SubTotal	565.00			211.35	29,953.68	29,953.68	0.00	28,342.76	0.00	(1,610.92)	
Carnival Cp New Paired Com											
	145.00	10/2/2014	10/20/2014	38.70	5,611.02	5,611.02	-	5,177.10	-	(433.92)	short
SubTotal	145.00			38.70	5,611.02	5,611.02	0.00	5,177.10	0.00	(433.92)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Catamaran Corp Com											
	25.00	10/29/2013	2/27/2014	49.96	1,248.94	1,248.94	-	1,140.63	108.31	(108.31)	short
	147.00	10/29/2013	2/27/2014	49.96	7,344.28	7,344.28	-	6,707.35	-	(636.93)	short
	138.00	10/30/2013	2/27/2014	49.84	6,877.64	6,877.64	-	6,296.64	-	(581.00)	short
	120.00	10/30/2013	2/28/2014	49.84	5,980.56	5,980.56	-	5,428.93	-	(551.63)	short
	165.00	10/31/2013	2/28/2014	51.03	8,420.71	8,420.71	-	7,464.78	-	(955.93)	short
	25.00	10/29/2013	2/28/2014	56.27	1,406.81	1,406.81	108.31	1,131.03	-	(275.78)	short
SubTotal	620.00			306.90	31,278.94	31,278.94	108.31	28,169.36	108.31	(3,109.58)	
Cbl&Assoc Prop 7.375 Ser D											
	80.00	3/7/2012	4/21/2014	25.43	2,034.01	2,034.01	78.97	1,999.96	-	(34.05)	long
SubTotal	80.00			25.43	2,034.01	2,034.01	78.97	1,999.96	0.00	(34.05)	
Cbs Outdoor Americas Inc.											
	145.00	7/10/2014	9/4/2014	32.81	4,757.57	4,757.57	-	4,857.03	-	99.46	short
	138.00	7/10/2014	9/4/2014	32.54	4,490.86	4,490.86	-	4,622.55	-	131.69	short
	307.00	7/10/2014	9/9/2014	32.54	9,990.54	9,990.54	-	10,115.85	-	125.31	short
	17.00	7/15/2014	9/9/2014	32.49	552.38	552.38	-	560.16	-	7.78	short
	288.00	7/15/2014	9/10/2014	32.49	9,357.99	9,357.99	-	9,157.05	-	(200.94)	short
	108.00	8/28/2014	9/10/2014	34.09	3,681.19	3,681.19	-	3,433.89	-	(247.30)	short
SubTotal	1,003.00			196.96	32,830.53	32,830.53	0.00	32,746.53	0.00	(84.00)	
Cdk Global Inc Com											
	101.00	8/28/2014	10/3/2014	31.81	3,213.05	3,213.05	-	2,956.70	-	(256.35)	short
SubTotal	101.00			31.81	3,213.05	3,213.05	0.00	2,956.70	0.00	(256.35)	
Charles Schwab New											
	360.00	10/16/2013	10/16/2014	23.75	8,548.45	8,548.45	-	9,198.52	-	650.07	short
	360.00	11/12/2013	10/16/2014	23.96	8,625.35	8,625.35	-	9,198.52	-	573.17	short
	350.00	11/15/2013	10/16/2014	24.46	8,559.36	8,559.36	-	8,943.00	-	383.64	short
	175.00	2/3/2014	10/16/2014	24.41	4,270.95	4,270.95	-	4,471.50	-	200.55	short
	136.00	8/28/2014	10/16/2014	28.37	3,857.86	3,857.86	-	3,474.99	-	(382.87)	short
	246.00	10/2/2014	10/16/2014	29.00	7,133.21	7,133.21	-	6,285.65	-	(847.56)	short
SubTotal	1,627.00			153.95	40,995.18	40,995.18	0.00	41,572.18	0.00	577.00	
China Ry Constr Corp Adr											
	2,240.00	11/21/2013	2/13/2014	11.44	25,620.67	25,620.67	-	19,375.66	-	(6,245.01)	short
SubTotal	2,240.00			11.44	25,620.67	25,620.67	0.00	19,375.66	0.00	(6,245.01)	
Chipotle Mexican Grill Inc Com											
	30.00	10/9/2013	3/31/2014	429.51	12,885.34	12,885.34	-	17,007.38	-	4,122.04	short
SubTotal	30.00			429.51	12,885.34	12,885.34	0.00	17,007.38	0.00	4,122.04	
Cintas Corp											
	291.00	2/13/2014	10/16/2014	58.83	17,119.56	17,119.56	-	19,912.86	-	2,793.30	short
	140.00	2/19/2014	10/16/2014	59.19	8,285.94	8,285.94	-	9,580.08	-	1,294.14	short
SubTotal	431.00			118.02	25,405.50	25,405.50	0.00	29,492.94	0.00	4,087.44	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Civeco Corp											
	192.00	2/13/2014	9/30/2014	21.25	4,080.59	4,080.59	-	2,483.41	-	(1,597.18)	short
	84.00	2/19/2014	9/30/2014	21.46	1,802.68	1,802.68	-	1,086.49	-	(716.19)	short
	534.00	6/9/2014	9/30/2014	23.01	12,288.51	12,288.51	-	6,906.98	-	(5,381.53)	short
	1,810.00	6/9/2014	10/16/2014	23.01	41,652.08	41,652.08	-	22,319.88	-	(19,332.20)	short
SubTotal	2,620.00			88.73	59,823.86	59,823.86	0.00	32,796.76	0.00	(27,027.10)	
Cochlear Ltd Unspoon Adr											
	124.00	2/13/2014	9/22/2014	24.82	3,077.68	3,077.68	-	3,656.46	-	578.78	short
	87.00	2/19/2014	9/22/2014	25.08	2,181.96	2,181.96	-	2,565.41	-	383.45	short
SubTotal	211.00			49.90	5,259.64	5,259.64	0.00	6,221.87	0.00	962.23	
Companhia De Sanamento Basi											
	1,890.00	5/29/2013	2/13/2014	13.29	25,113.75	25,113.75	-	17,746.79	-	(7,366.96)	short
SubTotal	1,890.00			13.29	25,113.75	25,113.75	0.00	17,746.79	0.00	(7,366.96)	
Conagra Foods Inc											
	1,800.00	10/3/2013	6/23/2014	30.61	55,101.24	55,101.24	-	51,887.45	-	(3,213.79)	short
	94.00	2/13/2014	6/23/2014	28.94	2,719.96	2,719.96	-	2,709.68	-	(10.28)	short
	180.00	2/19/2014	6/23/2014	29.07	5,232.60	5,232.60	-	5,188.74	-	(43.86)	short
SubTotal	2,074.00			88.62	63,053.80	63,053.80	0.00	59,785.87	0.00	(3,267.93)	
Credit Agricole Sa Unsp Adr											
	523.00	2/13/2014	6/25/2014	7.26	3,799.33	3,799.33	-	3,787.69	-	(11.64)	short
	1,851.00	2/13/2014	9/15/2014	7.26	13,446.59	13,446.59	-	14,056.55	-	609.96	short
	154.00	2/19/2014	9/15/2014	7.55	1,161.93	1,161.93	-	1,169.48	-	7.55	short
SubTotal	2,528.00			22.07	18,407.85	18,407.85	0.00	19,013.72	0.00	605.87	
Daimler Ag Sponsored Adr											
	108.00	2/13/2014	7/18/2014	91.64	9,897.12	9,897.12	-	9,503.97	-	(393.15)	short
	146.00	2/13/2014	7/28/2014	91.64	13,379.44	13,379.44	-	12,457.78	-	(921.66)	short
	116.00	2/13/2014	11/12/2014	91.64	10,630.24	10,630.24	-	8,820.39	-	(1,809.85)	short
SubTotal	370.00			274.92	33,906.80	33,906.80	0.00	30,782.14	0.00	(3,124.66)	
Dana Holding Corp											
	1,105.00	9/27/2013	9/5/2014	22.95	25,357.76	25,357.76	-	25,144.38	-	(213.38)	short
	199.00	2/13/2014	9/5/2014	19.73	3,926.25	3,926.25	-	4,528.26	-	602.01	short
	68.00	2/19/2014	9/5/2014	20.32	1,381.74	1,381.74	-	1,547.35	-	165.61	short
SubTotal	1,372.00			63.00	30,665.75	30,665.75	0.00	31,219.99	0.00	554.24	
Dbs Group Holdings Ltd Sp											
	64.00	3/8/2013	2/13/2014	49.88	3,192.00	3,192.00	-	3,354.19	-	162.19	short
SubTotal	64.00			49.88	3,192.00	3,192.00	0.00	3,354.19	0.00	162.19	
Delhaize Group											
	465.00	3/8/2013	2/13/2014	52.93	24,613.89	24,613.89	-	30,118.17	-	5,504.28	short
	185.00	5/29/2013	2/13/2014	64.85	11,997.42	11,997.42	-	11,982.50	-	(14.92)	short
SubTotal	650.00			117.78	36,611.31	36,611.31	0.00	42,100.67	0.00	5,489.36	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Deutsche Lufthansa Adr											
	400.00	11/5/2013	2/13/2014	19.31	7,724.36	7,724.36	-	9,891.82	-	2,167.46	short
	405.00	4/4/2014	6/23/2014	27.79	11,256.77	11,256.77	-	8,597.03	-	(2,659.74)	short
	1,135.00	4/4/2014	7/3/2014	27.79	31,546.76	31,546.76	-	23,608.38	-	(7,938.38)	short
SubTotal	1,940.00			74.89	50,527.89	50,527.89	0.00	42,097.23	0.00	(8,430.66)	
Dollar Gen Corp New Com											
	80.00	4/3/2014	7/16/2014	57.39	4,591.06	4,591.06	-	4,427.84	-	(163.22)	short
	20.00	4/10/2014	7/16/2014	56.25	1,125.08	1,125.08	-	1,106.95	-	(18.13)	short
	165.00	4/10/2014	7/17/2014	56.25	9,281.91	9,281.91	-	9,014.01	-	(267.90)	short
	85.00	4/11/2014	7/17/2014	54.69	4,648.31	4,648.31	-	4,643.58	-	(4.73)	short
	165.00	4/28/2014	7/17/2014	56.52	9,325.35	9,325.35	-	9,014.01	-	(311.34)	short
	76.00	8/18/2014	9/5/2014	63.04	4,791.15	4,791.15	-	4,770.78	-	(20.37)	short
	150.00	8/19/2014	9/5/2014	63.90	9,584.29	9,584.29	-	9,416.00	-	(168.29)	short
	149.00	8/19/2014	9/8/2014	63.90	9,520.40	9,520.40	-	9,342.54	-	(177.86)	short
	79.00	8/28/2014	9/8/2014	64.67	5,108.93	5,108.93	-	4,953.42	-	(155.51)	short
SubTotal	969.00			536.61	57,976.48	57,976.48	0.00	56,689.13	0.00	(1,287.35)	
Ebay Inc											
	100.00	7/9/2013	5/28/2014	54.45	5,444.52	5,444.52	-	5,055.19	389.33	(389.33)	short
	31.00	1/10/2014	5/28/2014	51.67	1,601.75	1,601.75	-	1,567.11	34.64	(34.64)	short
	903.00	1/10/2014	10/17/2014	51.67	46,657.29	46,657.29	-	43,602.65	-	(3,054.64)	short
SubTotal	1,034.00			157.79	53,703.56	53,703.56	0.00	50,224.95	423.97	(3,478.61)	
Emc Corp Mass											
	41.00	3/13/2012	1/31/2014	28.32	1,160.94	1,160.94	208.51	1,000.58	-	(160.36)	long
	194.00	10/21/2013	8/13/2014	25.29	4,906.42	4,906.42	-	5,727.00	-	820.58	short
	194.00	10/21/2013	8/22/2014	25.29	4,906.42	4,906.42	-	5,750.07	-	843.65	short
SubTotal	429.00			78.90	10,973.78	10,973.78	208.51	12,477.65	0.00	1,503.87	
Energys											
	61.00	2/13/2014	9/23/2014	70.11	4,276.71	4,276.71	-	3,767.99	-	(508.72)	short
SubTotal	61.00				4,276.71	4,276.71	0.00	3,767.99	0.00	(508.72)	
Enn Energy Holdings Ltd Unspn											
	47.00	1/15/2014	11/20/2014	177.40	8,337.65	8,337.65	-	6,949.71	-	(1,387.94)	short
	24.00	1/16/2014	11/20/2014	181.37	4,352.99	4,352.99	-	3,548.79	-	(804.20)	short
	19.00	1/16/2014	11/21/2014	181.37	3,446.11	3,446.11	-	2,901.93	-	(544.18)	short
	54.00	1/17/2014	11/21/2014	179.95	9,717.19	9,717.19	-	8,247.60	-	(1,469.59)	short
	14.00	2/13/2014	11/21/2014	164.61	2,304.54	2,304.54	-	2,138.27	-	(166.27)	short
	10.00	2/19/2014	11/21/2014	168.75	1,687.50	1,687.50	-	1,527.34	-	(160.16)	short
SubTotal	168.00			1,053.45	29,845.98	29,845.98	0.00	25,313.64	0.00	(4,532.34)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Eog Resources Inc											
	48.00	10/8/2013	12/2/2013	171.84	8,248.14	8,248.14	-	7,929.97	-	(318.17)	short
	98.00	10/8/2013	12/10/2013	174.84	16,839.95	16,839.95	-	15,674.96	-	(1,164.99)	short
	26.00	10/9/2013	12/10/2013	107.40	4,430.34	4,430.34	-	4,158.66	-	(271.68)	short
	145.00	10/17/2014	11/21/2014	94.38	13,685.09	13,685.09	-	14,818.03	-	1,132.94	short
SubTotal	317.00			548.46	43,203.52	43,203.52	0.00	42,581.62	0.00	(621.90)	
Equity Lifestyle Properties											
	248.00	11/20/2013	2/13/2014	36.61	9,079.60	9,079.60	-	9,948.84	-	869.24	short
SubTotal	248.00			36.61	9,079.60	9,079.60	0.00	9,948.84	0.00	869.24	
Equity One Inc											
	337.00	11/20/2013	2/13/2014	23.14	7,797.28	7,797.28	-	7,920.10	-	122.82	short
SubTotal	337.00			23.14	7,797.28	7,797.28	0.00	7,920.10	0.00	122.82	
Estee Lauder Co Inc Cl A											
	30.00	9/3/2013	3/31/2014	66.63	1,998.89	1,998.89	-	2,005.31	-	6.42	short
SubTotal	30.00			66.63	1,998.89	1,998.89	0.00	2,005.31	0.00	6.42	
Evercore Partners Inc Class A											
	48.00	2/13/2014	10/9/2014	56.10	2,692.80	2,692.80	-	2,202.07	-	(490.73)	short
	34.00	2/19/2014	10/9/2014	56.73	1,928.82	1,928.82	-	1,559.79	-	(369.03)	short
SubTotal	82.00			112.83	4,621.62	4,621.62	0.00	3,761.86	0.00	(859.76)	
Express Scripts Hldg Co Com											
	28.00	2/13/2014	6/19/2014	76.19	2,133.42	2,133.42	-	1,910.51	-	(222.91)	short
	49.00	4/30/2014	6/19/2014	67.32	3,298.48	3,298.48	-	3,343.40	-	44.92	short
SubTotal	77.00			143.51	5,431.90	5,431.90	0.00	5,253.91	0.00	(177.99)	
Exxon Mobil Corp											
	45.00	3/4/2013	2/4/2014	88.89	4,000.19	4,000.19	-	4,034.15	-	33.96	short
SubTotal	45.00			88.89	4,000.19	4,000.19	0.00	4,034.15	0.00	33.96	
Facebook Inc Cl-A											
	175.00	1/25/2013	12/23/2013	33.33	5,832.26	5,832.26	-	10,037.17	-	4,204.91	short
	147.00	7/25/2013	4/23/2014	33.33	4,899.10	4,899.10	-	9,031.51	-	4,132.41	short
SubTotal	322.00			66.66	10,731.36	10,731.36	0.00	19,068.68	0.00	8,337.32	
Filmc 3 3/4 3-27-19											
	3,000.00	10/7/2014	10/15/2014	109.09	3,274.14	3,272.82	-	3,312.06	-	39.24	short
SubTotal	3,000.00			109.09	3,274.14	3,272.82	0.00	3,312.06	0.00	39.24	
Filmc 30G G08599 3 1/2 8-01-44											
	147,000.00	10/7/2014	11/7/2014	103.14	150,656.51	150,052.32	-	150,330.78	-	278.46	short
	585.78	10/7/2014	11/15/2014	103.14	604.18	604.18	-	585.78	-	(18.40)	short
SubTotal	147,585.78			206.28	151,260.69	150,656.50	0.00	150,916.56	0.00	260.06	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fhlmc 30G Q17639 3.000 4-01-43											
	33.11	9/16/2013	12/15/2013	94.70	31.35	31.35	-	33.11	-	1.76	short
	26.44	9/16/2013	1/15/2014	94.70	25.04	25.04	-	26.44	-	1.40	short
	8,000.00	9/16/2013	2/7/2014	94.70	7,399.57	7,245.66	-	7,432.76	-	187.10	short
	28.35	9/16/2013	2/15/2014	94.70	26.85	26.85	-	28.35	-	1.50	short
SubTotal	8,087.90			378.80	7,482.81	7,328.90	0.00	7,520.66	0.00	191.76	
Fhlmc 30G Q17665 3.000 4-01-43											
	45.84	7/10/2013	12/15/2013	95.36	43.71	43.71	-	45.84	-	2.13	short
	30.25	7/10/2013	1/15/2014	95.36	28.85	28.85	-	30.25	-	1.40	short
	4,000.00	7/10/2013	2/6/2014	95.36	3,781.47	3,658.04	-	3,708.99	-	50.95	short
	3,000.00	7/10/2013	2/7/2014	95.36	2,834.45	2,743.53	-	2,792.53	-	49.00	short
	41.09	7/10/2013	2/15/2014	95.36	39.18	39.18	-	41.09	-	1.91	short
SubTotal	7,117.18			476.80	6,727.66	6,513.31	0.00	6,618.70	0.00	105.39	
Finisar Com New											
	565.00	12/20/2013	8/27/2014	23.00	12,993.98	12,993.98	-	11,328.62	-	(1,665.36)	short
	133.00	1/14/2014	8/27/2014	23.70	3,151.61	3,151.61	-	2,666.74	-	(484.87)	short
	222.00	2/13/2014	8/27/2014	23.49	5,214.42	5,214.42	-	4,451.24	-	(763.18)	short
	32.00	2/19/2014	8/27/2014	24.93	797.64	797.64	-	641.62	-	(156.02)	short
	457.00	3/24/2014	8/27/2014	26.42	12,072.11	12,072.11	-	9,163.15	-	(2,908.96)	short
SubTotal	1,409.00			121.54	34,229.76	34,229.76	0.00	28,251.37	0.00	(5,978.39)	
Fireeye Inc											
	415.00	5/28/2014	8/19/2014	34.67	14,388.96	14,388.96	-	11,659.50	-	(2,729.46)	short
	77.00	5/30/2014	8/19/2014	32.45	2,498.70	2,498.70	-	2,163.33	-	(335.37)	short
	88.00	6/2/2014	8/19/2014	32.31	2,842.88	2,842.88	-	2,472.38	-	(370.50)	short
	160.00	6/24/2014	8/19/2014	39.07	6,251.20	6,251.20	-	4,495.22	-	(1,755.98)	short
SubTotal	740.00			138.50	25,981.74	25,981.74	0.00	20,790.43	0.00	(5,191.31)	
Fleetcor Technologies											
	42.00	2/19/2014	9/16/2014	119.13	5,003.46	5,003.46	-	5,967.41	-	963.95	short
SubTotal	42.00			119.13	5,003.46	5,003.46	0.00	5,967.41	0.00	963.95	
Flextronics Intl Ltd											
	1,127.00	12/10/2012	12/3/2013	5.84	6,581.68	6,581.68	-	8,383.94	-	1,802.26	short
SubTotal	1,127.00			5.84	6,581.68	6,581.68	0.00	8,383.94	0.00	1,802.26	
Fрма 5.000 2-13-17											
	3,000.00	10/7/2014	10/15/2014	109.84	3,297.99	3,295.19	-	3,307.69	-	12.50	short
SubTotal	3,000.00			109.84	3,297.99	3,295.19	0.00	3,307.69	0.00	12.50	
Fрма Pool Ab2266 4.000 2-01-41											
	29,000.00	1/13/2014	2/18/2014	104.42	21,373.58	21,260.63	-	21,270.18	-	9.55	short
	108.17	1/13/2014	2/25/2014	104.42	112.95	112.95	-	108.17	-	(4.78)	short
SubTotal	29,108.17			208.84	21,486.53	21,373.58	0.00	21,378.35	0.00	4.77	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fnma Pool Ab6609 3 1/2 10/01-42											
	21.01	1/18/2013	12/25/2013	1.07	22.31	22.31	-	21.01	-	(1.30)	short
SubTotal	21.01			1.07	22.31	22.31	0.00	21.01	0.00	(1.30)	
Fnma Pool Ab7316 3 1/2 12-01-42											
	2.17	4/26/2013	12/25/2013	106.70	2.32	2.32	-	2.17	-	(0.15)	short
	8.05	4/26/2013	1/25/2014	106.70	8.59	8.59	-	8.05	-	(0.54)	short
	1,000.00	4/26/2013	2/18/2014	106.70	1,032.80	974.67	-	922.86	-	(51.81)	short
	11.03	4/26/2013	2/25/2014	106.70	11.77	11.77	-	11.03	-	(0.74)	short
SubTotal	1,021.25			426.80	1,055.48	997.35	0.00	944.11	0.00	(53.24)	
Fnma Pool Ae0949 4.000 2-01-41											
	106.14	2/13/2013	12/25/2013	106.47	113.01	113.01	-	106.14	-	(6.87)	short
	119.40	2/13/2013	1/25/2014	106.47	127.12	127.12	-	119.40	-	(7.72)	short
SubTotal	225.54			212.94	240.13	240.13	0.00	225.54	0.00	(14.59)	
Fnma Pool Aj5890 4.000 11-01-41											
	203.31	3/13/2013	12/25/2013	106.38	216.27	216.27	-	203.31	-	(12.96)	short
	125.02	3/13/2013	1/25/2014	106.38	132.99	132.99	-	125.02	-	(7.97)	short
	30,000.00	3/13/2013	2/18/2014	106.38	20,945.11	16,675.37	-	16,376.55	-	(298.82)	short
	132.27	3/13/2013	2/25/2014	106.38	140.70	140.70	-	132.27	-	(8.43)	short
SubTotal	30,460.60			425.52	21,435.07	17,165.33	0.00	16,837.15	0.00	(328.18)	
Fnma Pool Aj5905 4 1/2 11-01-41											
	141.13	4/9/2014	5/25/2014	107.17	151.25	151.25	-	141.13	-	(10.12)	short
	43.42	4/9/2014	6/25/2014	107.17	46.53	46.53	-	43.42	-	(3.11)	short
	33.39	4/9/2014	7/25/2014	107.17	35.78	35.78	-	33.39	-	(2.39)	short
	65.41	4/9/2014	8/25/2014	107.17	70.10	70.10	-	65.41	-	(4.69)	short
	319.24	4/9/2014	9/25/2014	107.17	342.12	342.12	-	319.24	-	(22.88)	short
	17,000.00	4/9/2014	10/3/2014	107.17	9,468.74	8,807.90	-	8,842.89	-	34.99	short
SubTotal	17,602.59			643.02	10,114.52	9,453.68	0.00	9,445.48	0.00	(8.20)	
Fnma Pool Ai0160 4 1/2 5-01-41											
	187.59	3/13/2013	12/25/2013	107.97	202.54	202.54	-	187.59	-	(14.95)	short
	229.22	3/13/2013	1/25/2014	107.97	247.49	247.49	-	229.22	-	(18.27)	short
	35,000.00	3/13/2013	2/18/2014	107.97	22,177.60	17,348.11	-	17,202.49	-	(145.62)	short
	168.56	3/13/2013	2/25/2014	107.97	181.99	181.99	-	168.56	-	(13.43)	short
SubTotal	35,585.37			431.88	22,809.62	17,980.13	0.00	17,787.86	0.00	(192.27)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fnma Pool AI0935 4.000 5-01-41											
	284.46	4/9/2014	5/25/2014	104.50	297.27	297.27	-	284.46	-	(12.81)	short
	261.32	4/9/2014	6/25/2014	104.50	273.09	273.09	-	261.32	-	(11.77)	short
	314.04	4/9/2014	7/25/2014	104.50	328.18	328.18	-	314.04	-	(14.14)	short
	397.41	4/9/2014	8/25/2014	104.50	415.31	415.31	-	397.41	-	(17.90)	short
	284.38	4/9/2014	9/25/2014	104.50	297.19	297.19	-	284.38	-	(12.81)	short
	49,000.00	4/9/2014	10/3/2014	104.50	26,360.38	24,496.75	-	24,744.90	-	248.15	short
SubTotal	50,541.61			627.00	27,971.42	26,107.79	0.00	26,286.51	0.00	178.72	
Fnma Pool AI2629 5.000 6-01-39											
	1,372.69	3/18/2013	12/25/2013	108.35	1,487.33	1,487.33	-	1,372.69	-	(114.64)	short
	1,041.79	3/18/2013	1/25/2014	108.35	1,128.80	1,128.80	-	1,041.79	-	(87.01)	short
	20,000.00	3/18/2013	2/18/2014	108.35	17,743.89	11,088.49	-	11,170.83	-	82.34	short
	898.68	3/18/2013	2/25/2014	108.35	973.73	973.73	-	898.68	-	(75.05)	short
SubTotal	23,313.16			433.40	21,333.75	14,678.35	0.00	14,483.99	0.00	(194.36)	
Fnma Pool AI3424 4.000 1-01-43											
	79.47	7/10/2013	12/25/2013	103.34	82.13	82.13	-	79.47	-	(2.66)	short
	100.40	7/10/2013	1/25/2014	103.34	103.76	103.76	-	100.40	-	(3.36)	short
	11,000.00	7/10/2013	2/18/2014	103.34	10,550.50	9,887.26	-	9,994.90	-	107.64	short
	58.59	7/10/2013	2/25/2014	103.34	60.55	60.55	-	58.59	-	(1.96)	short
SubTotal	11,238.46			413.36	10,796.94	10,133.70	0.00	10,233.36	0.00	99.66	
Fnma Pool AI6004 4 1/2 12-01-43											
	368.72	10/28/2014	11/25/2014	108.75	400.99	400.99	-	368.72	-	(32.27)	short
	630.40	11/7/2014	11/25/2014	108.81	685.95	685.95	-	630.40	-	(55.55)	short
SubTotal	999.12			217.56	1,086.94	1,086.94	0.00	999.12	0.00	(87.82)	
Fnma Pool Aq7081 3 1/2 12-01-42											
	209.44	7/10/2013	12/25/2013	100.02	209.47	209.47	-	209.44	-	(0.03)	short
	189.29	7/10/2013	1/25/2014	100.02	189.32	189.32	-	189.29	-	(0.03)	short
	15,000.00	7/10/2013	2/18/2014	100.02	14,609.91	13,547.82	-	13,685.39	-	137.57	short
	197.52	7/10/2013	2/25/2014	100.02	197.55	197.55	-	197.52	-	(0.03)	short
SubTotal	15,596.25			400.08	15,206.25	14,144.16	0.00	14,281.64	0.00	137.48	
Fnma Pool Aq8002 3 1/2 12-01-42											
	2.90	5/8/2013	12/25/2013	106.30	3.08	3.08	-	2.90	-	(0.18)	short
	3.55	5/8/2013	1/25/2014	106.30	3.77	3.77	-	3.55	-	(0.22)	short
	2,000.00	5/8/2013	2/18/2014	106.30	2,109.15	1,962.36	-	1,865.15	-	(97.21)	short
	3.70	5/8/2013	2/25/2014	106.30	3.93	3.93	-	3.70	-	(0.23)	short
SubTotal	2,010.15			425.20	2,119.93	1,973.14	0.00	1,875.30	0.00	(97.84)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fnma Pool Aq9330 3 1/2 1-01-43											
	63.72	3/11/2013	12/25/2013	105.09	66.96	66.96	-	63.72	-	(3.24)	short
	36.27	3/11/2013	1/25/2014	105.09	38.11	38.11	-	36.27	-	(1.84)	short
	8,000.00	3/11/2013	2/18/2014	105.09	8,318.38	7,516.09	-	7,226.08	-	(290.01)	short
	19.81	3/11/2013	2/25/2014	105.09	20.82	20.82	-	19.81	-	(1.01)	short
SubTotal	8,119.80			420.36	8,444.27	7,641.98	0.00	7,345.88	0.00	(296.10)	
Fnma Pool Ar2583 3 1/2 2-01-43											
	11.71	2/13/2013	12/25/2013	105.42	12.34	12.34	-	11.71	-	(0.63)	short
	11.61	2/13/2013	1/25/2014	105.42	12.24	12.24	-	11.61	-	(0.63)	short
SubTotal	23.32			210.84	24.58	24.58	0.00	23.32	0.00	(1.26)	
Fnma Pool Ar5265 3.000 2-01-43											
	15.68	2/15/2013	12/25/2013	102.96	16.14	16.14	-	15.68	-	(0.46)	short
	15.24	2/15/2013	1/25/2014	102.96	15.69	15.69	-	15.24	-	(0.45)	short
	9,000.00	2/15/2013	2/7/2014	102.96	9,266.13	8,968.29	-	8,473.89	-	(494.40)	short
SubTotal	9,030.92			308.88	9,297.96	9,000.12	0.00	8,504.81	0.00	(495.31)	
Fnma Pool Ar5858 3.000 2-01-43											
	1.74	9/23/2013	12/25/2013	96.97	1.69	1.69	-	1.74	-	0.05	short
	1.73	9/23/2013	1/25/2014	96.97	1.68	1.68	-	1.73	-	0.05	short
	1,000.00	9/23/2013	2/6/2014	96.97	937.58	923.04	-	922.59	-	(0.45)	short
	1.69	9/23/2013	2/25/2014	96.97	1.64	1.64	-	1.69	-	0.05	short
SubTotal	1,005.16			387.88	942.59	928.05	0.00	927.75	0.00	(0.30)	
Fnma Pool Ar9902 3 1/2 4-01-43											
	145.00	8/12/2013	12/25/2013	101.23	146.79	146.79	-	145.00	-	(1.79)	short
	136.65	8/12/2013	1/25/2014	101.23	138.34	138.34	-	136.65	-	(1.69)	short
	14,000.00	8/12/2013	2/18/2014	101.23	14,060.23	13,559.44	-	13,532.22	-	(27.22)	short
	139.44	8/12/2013	2/25/2014	101.23	141.16	141.16	-	139.44	-	(1.72)	short
SubTotal	14,421.09			404.92	14,486.52	13,985.73	0.00	13,953.31	0.00	(32.42)	
Fnma Pool As0203 3.000 8-01-43											
	17.83	8/12/2013	12/25/2013	97.20	17.33	17.33	-	17.83	-	0.50	short
	17.83	12/16/2013	12/25/2013	95.69	17.06	17.06	-	17.83	-	0.77	short
	25.04	8/12/2013	1/25/2014	97.17	24.33	24.33	-	25.04	-	0.71	short
	25.04	12/16/2013	1/25/2014	95.70	23.96	23.96	-	25.04	-	1.08	short
	9,000.00	8/12/2013	2/7/2014	97.17	8,731.03	8,541.08	-	8,546.57	-	5.49	short
	9,000.00	12/16/2013	2/7/2014	95.70	8,461.09	8,411.98	-	8,546.57	-	134.59	short
	52.57	12/16/2013	2/25/2014	95.70	50.31	50.31	-	52.57	-	2.26	short
SubTotal	18,138.30			674.33	17,325.11	17,086.05	0.00	17,231.45	0.00	145.40	
Fnma Pool As1540 3 1/2 1-01-44											
	24,000.00	1/15/2014	2/18/2014	100.22	24,020.48	23,981.78	-	24,176.18	-	194.40	short
	38.61	1/15/2014	2/25/2014	100.22	38.69	38.69	-	38.61	-	(0.08)	short
SubTotal	24,038.61			200.44	24,059.17	24,020.47	0.00	24,214.79	0.00	194.32	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fnma Pool At0181 3.000 3-01-43											
	140.85	12/16/2013	1/25/2014	95.66	134.74	134.74	-	140.85	-	6.11	short
	10,000.00	12/16/2013	2/7/2014	95.66	9,280.90	9,129.84	-	9,279.71	-	149.87	short
	17.05	12/16/2013	2/25/2014	95.66	16.31	16.31	-	17.05	-	0.74	short
SubTotal	10,157.90			286.98	9,431.95	9,280.89	0.00	9,437.61	0.00	156.72	
Fnma Pool At5675 3 1/2 6-01-43											
	25.37	6/14/2013	12/25/2013	104.14	26.42	26.42	-	25.37	-	(1.05)	short
	3.50	6/14/2013	1/25/2014	104.14	3.64	3.64	-	3.50	-	(0.14)	short
	2,000.00	6/14/2013	2/18/2014	104.14	2,079.03	2,004.00	-	1,944.17	-	(59.83)	short
	24.91	6/14/2013	2/25/2014	104.14	25.94	25.94	-	24.91	-	(1.03)	short
SubTotal	2,053.78			416.56	2,135.03	2,060.00	0.00	1,997.95	0.00	(62.05)	
Fnma Pool At6306 4.000 6-01-43											
	29.40	12/16/2013	1/25/2014	103.73	30.50	30.50	-	29.40	-	(1.10)	short
	18,000.00	12/16/2013	2/18/2014	103.73	18,429.01	18,356.05	-	18,487.40	-	131.35	short
	40.93	12/16/2013	2/25/2014	103.73	42.46	42.46	-	40.93	-	(1.53)	short
SubTotal	18,070.33			311.19	18,501.97	18,429.01	0.00	18,557.73	0.00	128.72	
Fnma Pool Au2933 3 1/2 9-01-43											
	11.22	9/16/2013	12/25/2013	99.50	11.16	11.16	-	11.22	-	0.06	short
	10.81	9/16/2013	1/25/2014	99.50	10.76	10.76	-	10.81	-	0.05	short
	6,000.00	9/16/2013	2/18/2014	99.50	5,949.61	5,888.95	-	5,979.81	-	90.86	short
	14.46	9/16/2013	2/25/2014	99.50	14.39	14.39	-	14.46	-	0.07	short
SubTotal	6,036.49			398.00	5,985.92	5,925.26	0.00	6,016.30	0.00	91.04	
Fnma Pool Au3751 4.000 8-01-43											
	114.82	10/11/2013	12/25/2013	104.87	120.41	120.41	-	114.82	-	(5.59)	short
	111.36	10/11/2013	1/25/2014	104.87	116.78	116.78	-	111.36	-	(5.42)	short
	29,000.00	10/11/2013	2/18/2014	104.87	30,023.49	29,434.14	-	29,322.32	-	(111.82)	short
	153.99	10/11/2013	2/25/2014	104.87	161.49	161.49	-	153.99	-	(7.50)	short
SubTotal	29,380.17			419.48	30,422.17	29,832.82	0.00	29,702.49	0.00	(130.33)	
Fnma Pool Au7258 3 1/2 10-01-43											
	31.54	10/11/2013	12/25/2013	101.64	32.06	32.06	-	31.54	-	(0.52)	short
	30.92	10/11/2013	1/25/2014	101.64	31.43	31.43	-	30.92	-	(0.51)	short
	20,000.00	10/11/2013	2/18/2014	101.64	20,328.12	20,169.00	-	20,048.08	-	(120.92)	short
	30.01	10/11/2013	2/25/2014	101.64	30.50	30.50	-	30.01	-	(0.49)	short
SubTotal	20,092.47			406.56	20,422.11	20,262.99	0.00	20,140.55	0.00	(122.44)	
Fnma Pool Au7305 4.000 8-01-43											
	28.70	8/26/2013	12/25/2013	103.31	29.65	29.65	-	28.70	-	(0.95)	short
	28.90	8/26/2013	1/25/2014	103.31	29.86	29.86	-	28.90	-	(0.96)	short
	19,000.00	8/26/2013	2/18/2014	103.31	19,629.38	19,441.32	-	19,658.91	-	217.59	short
	29.87	8/26/2013	2/25/2014	103.31	30.86	30.86	-	29.87	-	(0.99)	short
SubTotal	19,087.47			413.24	19,719.75	19,531.69	0.00	19,746.38	0.00	214.69	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fnma Pool Aw5809 4.000 7-01-44											
	9.22	7/18/2014	8/25/2014	105.73	9.75	9.75	-	9.22	-	(0.53)	short
	9.23	7/18/2014	9/25/2014	105.73	9.76	9.76	-	9.23	-	(0.53)	short
	7,000.00	7/18/2014	10/3/2014	105.73	7,401.14	7,371.78	-	7,303.42	-	(68.36)	short
SubTotal	7,018.45			317.19	7,420.65	7,391.29	0.00	7,321.87	0.00	(69.42)	
Fnma Pool Aw7104 4 1/2 7-01-44											
	12.42	7/18/2014	8/25/2014	108.23	13.44	13.44	-	12.42	-	(1.02)	short
	13.28	7/18/2014	9/25/2014	108.23	14.37	14.37	-	13.28	-	(1.09)	short
	9,000.00	7/18/2014	10/3/2014	108.23	9,740.75	9,049.91	-	8,999.28	-	(50.63)	short
SubTotal	9,025.70			324.69	9,768.56	9,077.72	0.00	9,024.98	0.00	(52.74)	
Fnma Pool Ax0992 4.000 9-01-44											
	666.62	10/9/2014	11/25/2014	106.50	709.95	709.95	-	666.62	-	(43.33)	short
SubTotal	666.62			106.50	709.95	709.95	0.00	666.62	0.00	(43.33)	
Fnma Pool Ma1958 4.000 7-01-44											
	174,000.00	10/8/2014	11/10/2014	106.48	182,236.29	179,777.75	-	179,461.20	-	(316.55)	short
	2,308.82	10/8/2014	11/25/2014	106.48	2,458.53	2,458.53	-	2,308.82	-	(149.71)	short
SubTotal	176,308.82			212.96	184,694.82	182,236.28	0.00	181,770.02	0.00	(466.26)	
Fnma Pool Mb0221 4.000 1-01-43											
	3.97	12/16/2013	1/25/2014	103.73	4.12	4.12	-	3.97	-	(0.15)	short
	3,000.00	12/16/2013	2/18/2014	103.73	3,063.82	2,920.69	-	2,941.59	-	20.90	short
	134.01	12/16/2013	2/25/2014	103.73	139.00	139.00	-	134.01	-	(4.99)	short
SubTotal	3,137.98			311.19	3,206.94	3,063.81	0.00	3,079.57	0.00	15.76	
Fnma Pool 745580 5.000 6-01-36											
	197.23	9/27/2013	12/25/2013	108.28	213.56	213.56	-	197.23	-	(16.33)	short
	184.08	9/27/2013	1/25/2014	108.28	199.32	199.32	-	184.08	-	(15.24)	short
	60,000.00	9/27/2013	2/18/2014	108.28	9,072.20	7,941.42	-	8,005.59	-	64.17	short
	146.34	9/27/2013	2/25/2014	108.28	158.46	158.46	-	146.34	-	(12.12)	short
SubTotal	60,527.65			433.12	9,643.54	8,512.76	0.00	8,533.24	0.00	20.48	
Forest Oil Cp 0.01											
	420.00	7/16/2013	2/21/2014	5.08	2,134.65	2,134.65	-	1,310.54	-	(824.11)	short
	1,790.00	7/30/2013	2/21/2014	5.02	8,980.43	8,980.43	-	5,585.41	-	(3,395.02)	short
SubTotal	2,210.00			10.10	11,115.08	11,115.08	0.00	6,895.95	0.00	(4,219.13)	
Gazprom O A O Spon Adr											
	191.00	2/19/2014	3/7/2014	8.29	1,583.39	1,583.39	-	1,313.11	-	(270.28)	short
SubTotal	191.00			8.29	1,583.39	1,583.39	0.00	1,313.11	0.00	(270.28)	
Genomic Health Inc											
	149.00	1/9/2013	1/6/2014	28.57	4,257.65	4,257.65	-	4,175.50	-	(82.15)	short
	66.00	5/6/2013	1/6/2014	33.53	2,212.98	2,212.98	-	1,849.55	-	(363.43)	short
SubTotal	215.00			62.10	6,470.63	6,470.63	0.00	6,025.05	0.00	(445.58)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Geo Group Inc											
	153.00	11/20/2013	2/13/2014	33.98	5,198.96	5,198.96	-	4,844.56	-	(354.40)	short
SubTotal	153.00			33.98	5,198.96	5,198.96	0.00	4,844.56	0.00	(354.40)	
Givaudan Sa Adr											
	225.00	2/13/2014	11/25/2014	31.10	6,997.50	6,997.50	-	7,718.85	-	721.35	short
SubTotal	225.00			31.10	6,997.50	6,997.50	0.00	7,718.85	0.00	721.35	
Gnc Holdings, Inc Com Cl A											
	460.00	10/18/2013	9/8/2014	55.77	25,653.37	25,653.37	-	18,301.89	-	(7,351.48)	short
	138.00	12/20/2013	9/8/2014	57.77	7,972.66	7,972.66	-	5,490.57	-	(2,482.09)	short
	219.00	2/13/2014	9/8/2014	52.21	11,434.71	11,434.71	-	8,713.29	-	(2,721.42)	short
	21.00	2/19/2014	9/8/2014	44.56	935.76	935.76	-	835.52	-	(100.24)	short
SubTotal	838.00			210.31	45,996.50	45,996.50	0.00	33,341.27	0.00	(12,655.23)	
Halliburton Co											
	67.00	10/2/2014	10/8/2014	61.74	4,136.28	4,136.28	-	3,893.64	-	(242.64)	short
SubTotal	67.00			61.74	4,136.28	4,136.28	0.00	3,893.64	0.00	(242.64)	
Halyard Health Inc											
	20.00	2/13/2014	11/6/2014	37.23	744.57	744.57	-	783.59	-	39.02	short
	12.00	2/19/2014	11/6/2014	35.55	426.57	426.57	-	470.15	-	43.58	short
SubTotal	32.00			72.78	1,171.14	1,171.14	0.00	1,253.74	0.00	82.60	
Hanger Inc G/L Amount: -\$602.24											
	82.00	2/13/2014	5/14/2014	34.78	2,851.95	2,851.95	-	2,434.41	-	(417.54)	short
	32.00	2/19/2014	5/14/2014	35.46	1,134.72	1,134.72	-	950.02	-	(184.70)	short
SubTotal	114.00			70.24	3,986.67	3,986.67	0.00	3,384.43	0.00	(602.24)	
Hertz Global Holdings, Inc											
	529.00	9/27/2013	8/21/2014	21.68	11,468.72	11,468.72	-	16,256.39	-	4,787.67	short
SubTotal	529.00			21.68	11,468.72	11,468.72	0.00	16,256.39	0.00	4,787.67	
Hillshire Brands Company											
	190.00	2/13/2014	6/10/2014	35.87	6,814.83	6,814.83	-	11,792.56	-	4,977.73	short
	198.00	2/19/2014	6/10/2014	36.11	7,148.93	7,148.93	-	12,289.10	-	5,140.17	short
SubTotal	388.00			71.98	13,963.76	13,963.76	0.00	24,081.66	0.00	10,117.90	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Hilton Worldwide Holdings Inc											
	131.00	12/12/2013	5/20/2014	21.82	2,858.07	2,858.07	-	2,813.40	-	(44.67)	short
	375.00	12/16/2013	5/20/2014	22.34	8,376.83	8,376.83	-	8,053.62	-	(323.21)	short
	326.00	12/17/2013	5/20/2014	21.78	7,101.16	7,101.16	-	7,001.28	-	(99.88)	short
	20.00	12/17/2013	5/20/2014	21.78	435.65	435.65	-	429.53	-	(6.12)	short
	293.00	12/18/2013	5/20/2014	21.80	6,387.52	6,387.52	-	6,292.56	-	(94.96)	short
	63.00	12/18/2013	5/21/2014	21.80	1,373.43	1,373.43	-	1,363.84	-	(9.59)	short
	31.00	12/18/2013	5/21/2014	21.80	675.81	675.81	-	671.10	-	(4.71)	short
	267.00	2/19/2014	5/21/2014	21.79	5,817.29	5,817.29	-	5,780.10	-	(37.19)	short
	290.00	12/12/2013	5/20/2014	21.82	6,327.02	6,327.02	-	6,228.13	-	(98.89)	short
	364.00	12/12/2013	5/21/2014	21.82	7,941.50	7,941.50	-	7,879.99	-	(61.51)	short
	587.00	12/17/2013	5/21/2014	21.78	12,786.44	12,786.44	-	12,707.56	-	(78.88)	short
SubTotal	2,747.00			240.33	60,080.72	60,080.72	0.00	59,221.11	0.00	(859.61)	
Honda Motor Company Ltd Adr											
	625.00	5/14/2013	2/13/2014	40.82	25,510.88	25,510.88	-	23,066.47	-	(2,444.41)	short
	355.00	5/29/2013	2/13/2014	38.47	13,658.02	13,658.02	-	13,101.76	-	(556.26)	short
	245.00	7/31/2013	2/13/2014	37.32	9,143.89	9,143.89	-	9,042.06	-	(101.83)	short
	360.00	10/10/2013	2/13/2014	39.97	14,388.59	14,388.59	-	13,286.29	-	(1,102.30)	short
SubTotal	1,585.00			156.58	62,701.38	62,701.38	0.00	58,496.58	0.00	(4,204.80)	
Imperial Oil Ltd Com New											
	119.00	3/7/2012	3/6/2014	44.75	5,324.82	5,324.82	199.17	5,508.65	-	183.83	long
SubTotal	119.00			44.75	5,324.82	5,324.82	199.17	5,508.65	0.00	183.83	
Ims Health Holdings Inc											
	360.00	4/7/2014	10/29/2014	23.01	8,283.60	8,283.60	-	8,706.62	-	423.02	short
	193.00	4/8/2014	10/29/2014	22.95	4,429.37	4,429.37	-	4,667.72	-	238.35	short
	7.00	4/8/2014	10/30/2014	22.95	160.65	160.65	-	168.57	-	7.92	short
	185.00	6/27/2014	10/30/2014	25.93	4,796.96	4,796.96	-	4,455.12	-	(341.84)	short
	30.00	8/28/2014	10/30/2014	27.86	835.66	835.66	-	722.46	-	(113.20)	short
	97.00	8/28/2014	10/31/2014	27.86	2,701.95	2,701.95	-	2,340.39	-	(361.56)	short
	236.00	10/2/2014	10/31/2014	26.16	6,173.71	6,173.71	-	5,694.15	-	(479.56)	short
SubTotal	1,108.00			176.72	27,381.90	27,381.90	0.00	26,755.03	0.00	(626.87)	
Incyte Corp											
	74.00	1/14/2014	2/20/2014	61.84	4,575.82	4,575.82	-	4,729.55	-	153.73	short
	67.00	1/14/2014	4/17/2014	61.84	4,142.97	4,142.97	-	3,041.46	-	(1,101.51)	short
	28.00	1/14/2014	4/17/2014	61.84	1,731.39	1,731.39	-	1,271.06	-	(460.33)	short
	202.00	1/17/2014	4/17/2014	62.83	12,692.23	12,692.23	-	9,169.76	-	(3,522.47)	short
	36.00	1/17/2014	4/21/2014	62.83	2,261.98	2,261.98	-	1,677.54	-	(584.44)	short
	37.00	1/17/2014	4/21/2014	62.83	2,324.81	2,324.81	-	1,724.14	-	(600.67)	short
	125.00	2/27/2014	4/21/2014	66.37	8,296.23	8,296.23	-	5,824.81	-	(2,471.42)	short
SubTotal	569.00			440.38	36,025.43	36,025.43	0.00	27,438.32	0.00	(8,587.11)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ingredion Inc Com											
	210.00	10/30/2013	4/16/2014	65.47	13,748.93	13,748.93	-	14,300.96	-	552.03	short
	331.00	2/13/2014	4/16/2014	63.81	21,121.24	21,121.24	-	22,541.03	-	1,419.79	short
	129.00	2/19/2014	4/16/2014	64.37	8,303.73	8,303.73	-	8,784.87	-	481.14	short
SubTotal	670.00			193.65	43,173.90	43,173.90	0.00	45,626.86	0.00	2,452.96	
International Cons Airfs Grp											
	420.00	2/13/2014	8/13/2014	36.93	15,510.60	15,510.60	-	11,627.36	-	(3,883.24)	short
	477.00	2/13/2014	11/7/2014	36.93	17,615.61	17,615.61	-	15,304.68	-	(2,310.93)	short
SubTotal	897.00			73.86	33,126.21	33,126.21	0.00	26,932.04	0.00	(6,194.17)	
International Game Tech											
	89.00	2/13/2014	6/4/2014	14.78	1,315.41	1,315.41	-	1,112.15	-	(203.26)	short
	164.00	2/19/2014	6/4/2014	14.53	2,382.35	2,382.35	-	2,049.34	-	(333.01)	short
SubTotal	253.00			29.31	3,697.76	3,697.76	0.00	3,161.49	0.00	(536.27)	
Interval Leisure Group Inc											
	540.00	4/1/2014	5/9/2014	26.43	14,271.98	14,271.98	-	11,234.94	3,037.04	(3,037.04)	short
	530.00	4/1/2014	5/15/2014	26.43	14,007.69	14,007.69	-	10,372.35	3,635.34	(3,635.34)	short
	85.00	4/7/2014	5/15/2014	26.09	2,217.23	2,217.23	-	1,663.49	553.74	(553.74)	short
	915.00	4/7/2014	5/15/2014	26.09	23,867.87	23,867.87	-	17,906.97	-	(5,960.90)	short
	255.00	4/7/2014	5/21/2014	26.09	6,651.70	6,651.70	-	4,969.05	-	(1,682.65)	short
	540.00	4/1/2014	5/21/2014	31.46	16,988.16	16,988.16	3,037.04	10,522.69	-	(6,465.47)	short
	530.00	4/1/2014	5/21/2014	32.69	17,328.10	17,328.10	3,635.34	10,327.83	-	(7,000.27)	short
	85.00	4/7/2014	5/21/2014	32.35	2,749.75	2,749.75	553.74	1,656.35	-	(1,093.40)	short
SubTotal	3,480.00			227.63	98,082.48	98,082.48	7,226.12	68,653.67	7,226.12	(29,428.81)	
Interxion Holding Nv											
	53.00	2/13/2014	6/6/2014	24.25	1,285.25	1,285.25	-	1,394.80	-	109.55	short
	54.00	2/19/2014	6/6/2014	24.51	1,323.69	1,323.69	-	1,421.12	-	97.43	short
SubTotal	107.00			48.76	2,608.94	2,608.94	0.00	2,815.92	0.00	206.98	
Iron Mountain Inc (De)											
Dividend Reinvestment	0.34										
SubTotal	0.34										
Ishares Tips Bond Etf											
	1,276.00	5/6/2013	2/13/2014	120.64	153,939.19	153,939.19	-	142,924.82	-	(11,014.37)	short
	863.00	1/14/2014	2/13/2014	111.28	96,031.19	96,031.19	-	96,664.68	-	633.49	short
SubTotal	2,139.00			231.92	249,970.38	249,970.38	0.00	239,589.50	0.00	(10,380.88)	
Itau Unibanco Multiple Adr											
	0.10	6/12/2014	6/12/2014	15.20	1.52	1.52	-	1.53	-	0.01	short
SubTotal	0.10			15.20	1.52	1.52	0.00	1.53	0.00	0.01	
IXIA											
	570.00	1/28/2013	12/19/2013	19.26	10,974.95	10,974.95	-	7,210.26	-	(3,764.69)	short
SubTotal	570.00			19.26	10,974.95	10,974.95	0.00	7,210.26	0.00	(3,764.69)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Janus Capital Group Inc											
	351.00	2/13/2014	2/28/2014	10.91	3,830.53	3,830.53	-	3,943.06	-	112.53	short
	202.00	2/19/2014	2/28/2014	10.81	2,183.30	2,183.30	-	2,269.23	-	85.93	short
SubTotal	553.00			21.72	6,013.83	6,013.83	0.00	6,212.29	0.00	198.46	
Jazz Pharmaceuticals Plc											
	144.00	7/15/2013	1/24/2014	72.69	10,467.66	10,467.66	-	21,889.96	-	11,422.30	short
	79.00	7/15/2013	2/20/2014	72.69	5,742.68	5,742.68	-	13,468.56	-	7,725.88	short
SubTotal	223.00			145.38	16,210.34	16,210.34	0.00	35,358.52	0.00	19,148.18	
Jpmorgan Chase & Co											
	138.00	6/20/2013	4/21/2014	52.79	7,285.15	7,285.15	-	7,607.34	-	322.19	short
SubTotal	138.00			52.79	7,285.15	7,285.15	0.00	7,607.34	0.00	322.19	
Kansas Cy Southn Ind New											
	76.00	10/8/2013	1/24/2014	111.16	8,447.84	8,447.84	-	7,672.03	-	(775.81)	short
	17.00	10/22/2013	1/24/2014	120.38	2,046.40	2,046.40	-	1,716.11	-	(330.29)	short
	47.00	10/23/2013	1/24/2014	121.92	5,730.37	5,730.37	-	4,744.55	-	(985.82)	short
SubTotal	140.00			353.46	16,224.61	16,224.61	0.00	14,132.69	0.00	(2,091.92)	
Kbr Inc											
	95.00	2/13/2014	4/24/2014	31.32	2,975.39	2,975.39	-	2,495.05	-	(480.34)	short
	131.00	2/19/2014	4/24/2014	31.98	4,188.83	4,188.83	-	3,440.55	-	(748.28)	short
SubTotal	226.00			63.30	7,164.22	7,164.22	0.00	5,935.60	0.00	(1,228.62)	
Kellogg Co											
	199.00	1/17/2014	4/7/2014	60.72	12,083.22	12,083.22	-	12,970.81	-	887.59	short
	161.00	1/17/2014	5/19/2014	60.72	9,775.87	9,775.87	-	10,836.11	-	1,060.24	short
	80.00	1/31/2014	5/19/2014	58.23	4,658.54	4,658.54	-	5,384.40	-	725.86	short
	85.00	2/6/2014	5/19/2014	56.64	4,814.15	4,814.15	-	5,720.93	-	906.78	short
	187.00	2/13/2014	5/19/2014	59.49	11,125.12	11,125.12	-	12,586.04	-	1,460.92	short
	62.00	2/19/2014	5/19/2014	59.74	3,703.88	3,703.88	-	4,172.90	-	469.02	short
SubTotal	774.00			355.54	46,160.78	46,160.78	0.00	51,671.19	0.00	5,510.41	
Keysight Technologies Inc											
	130.00	5/2/2014	11/4/2014	30.09	3,911.93	3,911.93	-	3,970.22	-	58.29	short
	342.00	5/6/2014	11/4/2014	30.55	10,447.33	10,447.33	-	10,444.72	-	(2.61)	short
	85.00	5/15/2014	11/4/2014	30.23	2,569.43	2,569.43	-	2,595.91	-	26.48	short
	113.00	10/2/2014	11/4/2014	30.70	3,468.72	3,468.72	-	3,451.03	-	(17.69)	short
SubTotal	670.00			121.57	20,397.41	20,397.41	0.00	20,461.88	0.00	64.47	
Kla Tencor Corp											
	206.00	2/13/2014	11/21/2014	64.11	13,206.41	13,206.41	-	16,686.91	-	3,480.50	short
	84.00	2/19/2014	11/21/2014	64.45	5,413.79	5,413.79	-	6,804.37	-	1,390.58	short
SubTotal	290.00			128.56	18,620.20	18,620.20	0.00	23,491.28	0.00	4,871.08	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Knowles Corporation											
	0.50	2/13/2014	2/28/2014	28.04	14.02	14.02	-	14.79	-	0.77	short
	10.00	1/31/2014	3/17/2014	28.70	287.01	287.01	-	313.77	-	26.76	short
	104.00	2/13/2014	3/17/2014	27.95	2,906.44	2,906.44	-	3,263.18	-	356.74	short
	28.00	2/19/2014	3/17/2014	29.10	814.87	814.87	-	878.54	-	63.67	short
SubTotal	142.50			113.79	4,022.34	4,022.34	0.00	4,470.28	0.00	447.94	
Korea Electric Power Corp Ads											
	116.00	2/13/2014	8/6/2014	17.07	1,979.59	1,979.59	-	2,452.90	-	473.31	short
	2,127.00	2/13/2014	8/27/2014	17.07	36,298.11	36,298.11	-	43,556.81	-	7,258.70	short
	148.00	2/19/2014	8/27/2014	17.61	2,606.27	2,606.27	-	3,030.75	-	424.48	short
SubTotal	2,391.00			51.75	40,883.97	40,883.97	0.00	49,040.46	0.00	8,156.49	
Liberty Global Plc Cl A New											
	155.00	7/18/2013	1/31/2014	81.56	12,641.35	12,641.35	-	12,409.50	-	(231.85)	short
	49.00	7/18/2013	2/10/2014	81.56	3,996.30	3,996.30	-	4,018.82	-	22.52	short
	93.00	7/31/2013	2/10/2014	81.65	7,593.66	7,593.66	-	7,627.55	-	33.89	short
	8.00	7/31/2013	2/18/2014	81.65	653.22	653.22	-	685.03	-	31.81	short
	105.00	8/1/2013	2/18/2014	81.89	8,598.63	8,598.63	-	8,991.03	-	392.40	short
	5.00	10/1/2013	2/18/2014	79.95	399.73	399.73	-	428.14	-	28.41	short
	60.00	10/1/2013	2/26/2014	79.95	4,796.81	4,796.81	-	5,088.00	-	291.19	short
	50.00	11/6/2013	2/26/2014	80.24	4,012.24	4,012.24	-	4,240.00	-	227.76	short
SubTotal	525.00			648.45	42,691.94	42,691.94	0.00	43,488.07	0.00	796.13	
Linde Ag Sponsored Adr											
	330.00	2/13/2014	3/18/2014	20.28	6,692.38	6,692.38	-	6,390.35	302.03	(302.03)	short
	71.00	2/13/2014	3/18/2014	20.28	1,439.90	1,439.90	-	1,374.92	-	(64.98)	short
SubTotal	401.00			40.56	8,132.28	8,132.28	0.00	7,765.27	302.03	(367.01)	
Linkedin Corp-A											
	100.00	9/5/2013	4/28/2014	243.92	24,392.36	24,392.36	-	14,384.80	-	(10,007.56)	short
	14.00	12/16/2013	4/28/2014	226.71	3,173.98	3,173.98	-	2,013.87	-	(1,160.11)	short
	42.00	1/6/2014	4/28/2014	204.62	8,594.06	8,594.06	-	6,041.62	-	(2,552.44)	short
SubTotal	156.00			675.25	36,160.40	36,160.40	0.00	22,440.29	0.00	(13,720.11)	
Live Nation Entertainment Inc											
	1,290.00	3/5/2013	12/17/2013	11.07	14,276.69	14,276.69	-	24,174.43	-	9,897.74	short
SubTotal	1,290.00			11.07	14,276.69	14,276.69	0.00	24,174.43	0.00	9,897.74	
LKQ Corporation											
	113.00	12/10/2012	12/6/2013	21.46	2,424.75	2,424.75	-	3,761.15	-	1,336.40	short
SubTotal	113.00			21.46	2,424.75	2,424.75	0.00	3,761.15	0.00	1,336.40	
Lloyds Banking Group Plc											
	2,355.00	2/13/2014	11/25/2014	5.49	12,928.71	12,928.71	-	11,687.84	-	(1,240.87)	short
SubTotal	2,355.00			5.49	12,928.71	12,928.71	0.00	11,687.84	0.00	(1,240.87)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Lowes Companies Inc											
	176.00	10/16/2013	6/16/2014	48.32	8,503.72	8,503.72	-	7,997.70	-	(506.02)	short
	84.00	10/17/2013	6/16/2014	48.63	4,084.84	4,084.84	-	3,817.08	-	(267.76)	short
	40.00	10/18/2013	6/16/2014	47.75	1,910.05	1,910.05	-	1,817.66	-	(92.39)	short
	140.00	10/18/2013	6/18/2014	47.75	6,685.17	6,685.17	-	6,397.90	-	(287.27)	short
	45.00	10/21/2013	6/18/2014	47.90	2,155.57	2,155.57	-	2,056.47	-	(99.10)	short
	135.00	10/21/2013	6/19/2014	47.90	6,466.70	6,466.70	-	6,180.11	-	(286.59)	short
	170.00	10/28/2013	6/19/2014	50.01	8,501.80	8,501.80	-	7,782.36	-	(719.44)	short
	115.00	11/27/2013	6/19/2014	47.68	5,482.83	5,482.83	-	5,264.53	-	(218.30)	short
SubTotal	905.00			385.94	43,790.68	43,790.68	0.00	41,313.81	0.00	(2,476.87)	
Mainstay Hi Yld Corp Bond I											
	36,293.38	9/23/2013	8/28/2014	6.04	219,211.63	219,211.63	-	221,389.59	-	2,177.96	short
	17,835.95	2/19/2014	8/28/2014	6.12	109,155.99	109,155.99	-	108,799.28	-	(356.71)	short
SubTotal	54,129.32			12.16	328,367.62	328,367.62	0.00	330,188.87	0.00	1,821.25	
Marathon Oil Co											
	122.00	10/2/2014	10/17/2014	36.98	4,511.19	4,511.19	-	4,191.47	-	(319.72)	short
	272.00	2/13/2014	10/17/2014	33.40	9,083.90	9,083.90	-	9,344.92	-	261.02	short
SubTotal	394.00			70.38	13,595.09	13,595.09	0.00	13,536.39	0.00	(58.70)	
Marubeni Corp Adr											
	345.00	11/21/2013	2/13/2014	74.08	25,556.50	25,556.50	-	24,053.98	-	(1,502.52)	short
SubTotal	345.00			74.08	25,556.50	25,556.50	0.00	24,053.98	0.00	(1,502.52)	
Mickesson Corp											
	14.00	3/19/2013	1/7/2014	106.23	1,487.22	1,487.22	-	2,248.60	-	761.38	short
	50.00	12/19/2013	1/7/2014	159.63	7,981.38	7,981.38	-	8,030.69	-	49.31	short
	56.00	3/19/2013	1/15/2014	106.23	5,948.87	5,948.87	-	9,320.35	-	3,371.48	short
	2.00	12/11/2013	1/15/2014	158.99	317.98	317.98	-	332.87	-	14.89	short
	106.00	12/11/2013	1/16/2014	158.99	16,852.72	16,852.72	-	17,879.66	-	1,026.94	short
SubTotal	228.00			690.07	32,588.17	32,588.17	0.00	37,812.17	0.00	5,224.00	
Meda Ab Unspn Adr											
	2,140.00	5/8/2013	2/13/2014	11.39	24,378.88	24,378.88	-	26,064.74	-	1,685.86	short
	2,080.00	5/16/2013	2/13/2014	11.72	24,369.70	24,369.70	-	25,333.96	-	964.26	short
SubTotal	4,220.00			23.11	48,748.58	48,748.58	0.00	51,398.70	0.00	2,650.12	
Mercadolibre Inc											
	57.00	2/19/2014	6/24/2014	93.74	5,343.39	5,343.39	-	5,249.64	-	(93.75)	short
SubTotal	57.00			93.74	5,343.39	5,343.39	0.00	5,249.64	0.00	(93.75)	
Merck & Co Inc New Com											
	181.00	2/13/2014	11/20/2014	55.09	9,970.73	9,970.73	-	10,711.67	-	740.94	short
SubTotal	181.00			55.09	9,970.73	9,970.73	0.00	10,711.67	0.00	740.94	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Metropolitan West Low Dur Bd I											
	47,918.91	2/13/2014	8/28/2014	8.82	422,644.80	422,644.80	-	423,123.99	-	479.19	short
SubTotal	47,918.91			8.82	422,644.80	422,644.80	0.00	423,123.99	0.00	479.19	
Mgm Resorts International											
	394.00	5/23/2014	9/3/2014	25.00	9,848.31	9,848.31	-	9,417.97	-	(430.34)	short
	155.00	5/23/2014	9/17/2014	25.00	3,874.33	3,874.33	-	3,511.37	-	(362.96)	short
SubTotal	549.00			50.00	13,722.64	13,722.64	0.00	12,929.34	0.00	(793.30)	
Michael Kors Holdings Ltd											
	108.00	1/24/2014	5/30/2014	80.29	8,671.01	8,671.01	-	10,250.69	-	1,579.68	short
	37.00	1/28/2014	5/30/2014	82.27	3,043.95	3,043.95	-	3,511.81	-	467.86	short
	109.00	1/28/2014	10/31/2014	82.27	8,967.30	8,967.30	-	8,572.45	-	(394.85)	short
	11.00	1/28/2014	11/4/2014	82.27	904.96	904.96	-	790.03	-	(114.93)	short
	50.00	1/28/2014	11/4/2014	81.59	4,079.62	4,079.62	-	3,591.04	-	(488.58)	short
	4.00	3/12/2014	11/4/2014	97.60	390.41	390.41	-	287.28	-	(103.13)	short
	16.00	3/12/2014	11/10/2014	97.60	1,561.62	1,561.62	-	1,118.51	-	(443.11)	short
	160.00	4/28/2014	11/10/2014	86.66	13,866.08	13,866.08	-	11,185.13	-	(2,680.95)	short
	33.00	7/18/2014	11/10/2014	80.78	2,665.79	2,665.79	-	2,306.93	-	(358.86)	short
	82.00	7/18/2014	11/11/2014	80.78	6,624.09	6,624.09	-	5,647.39	-	(976.70)	short
	69.00	8/28/2014	11/11/2014	80.99	5,587.98	5,587.98	-	4,752.07	-	(835.91)	short
	55.00	10/2/2014	11/11/2014	74.33	4,088.33	4,088.33	-	3,787.89	-	(300.44)	short
SubTotal	734.00			1,007.43	60,451.14	60,451.14	0.00	55,801.22	0.00	(4,649.92)	
Micron Tech Inc											
	175.00	8/14/2013	1/17/2014	14.93	2,611.91	2,611.91	-	4,012.68	-	1,400.77	short
	819.00	8/14/2013	6/20/2014	14.93	12,223.74	12,223.74	-	25,924.46	-	13,700.72	short
SubTotal	994.00			29.86	14,835.65	14,835.65	0.00	29,937.14	0.00	15,101.49	
Microsoft Corp											
	44.00	7/17/2014	8/1/2014	44.79	1,970.68	1,970.68	-	1,887.60	-	(83.08)	short
SubTotal	44.00			44.79	1,970.68	1,970.68	0.00	1,887.60	0.00	(83.08)	
Mobileye N.V.											
	196.00	8/6/2014	9/25/2014	36.58	7,169.15	7,169.15	-	9,678.36	-	2,509.21	short
	64.00	8/6/2014	9/25/2014	36.58	2,340.95	2,340.95	-	3,134.59	-	793.64	short
	72.00	8/28/2014	9/25/2014	44.33	3,191.76	3,191.76	-	3,526.42	-	334.66	short
SubTotal	332.00			117.49	12,701.86	12,701.86	0.00	16,339.37	0.00	3,637.51	
Monotaro Co Ltd Adr											
	79.00	11/18/2013	10/2/2014	22.56	1,781.99	1,781.99	-	1,870.67	-	88.68	short
SubTotal	79.00			22.56	1,781.99	1,781.99	0.00	1,870.67	0.00	88.68	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Morgan Stanley											
	290.00	5/30/2013	12/16/2013	25.68	7,446.25	7,446.25	-	8,967.63	-	1,521.38	short
	35.00	5/30/2013	1/10/2014	25.68	898.68	898.68	-	1,096.09	-	197.41	short
	240.00	5/31/2013	1/10/2014	26.09	6,260.78	6,260.78	-	7,516.02	-	1,255.24	short
SubTotal	565.00			77.45	14,605.71	14,605.71	0.00	17,579.74	0.00	2,974.03	
Motorola Solutions Inc											
	498.00	8/28/2014	9/24/2014	59.39	29,574.73	29,574.73	-	30,784.58	-	1,209.85	short
SubTotal	498.00			59.39	29,574.73	29,574.73	0.00	30,784.58	0.00	1,209.85	
Ms&Ad Ins Group Hldgs Adr											
	1,980.00	10/21/2013	2/13/2014	13.07	25,877.61	25,877.61	-	23,759.58	-	(2,118.03)	short
SubTotal	1,980.00			13.07	25,877.61	25,877.61	0.00	23,759.58	0.00	(2,118.03)	
National Oilwell Varco Inc											
	45.00	1/31/2014	9/24/2014	67.54	3,039.40	3,039.40	-	3,528.40	-	489.00	short
	1.00	2/4/2014	9/24/2014	67.07	67.07	67.07	-	78.41	-	11.34	short
	34.00	2/13/2014	9/24/2014	68.25	2,320.36	2,320.36	-	2,665.90	-	345.54	short
	19.00	2/19/2014	9/24/2014	69.03	1,311.65	1,311.65	-	1,489.77	-	178.12	short
	46.00	6/3/2014	9/24/2014	74.20	3,413.08	3,413.08	-	3,606.83	-	193.75	short
SubTotal	145.00			346.09	10,151.56	10,151.56	0.00	11,369.31	0.00	1,217.75	
Natl Aust Bk Ltd Spns Adr											
	2,120.00	6/11/2013	2/13/2014	13.40	28,398.35	28,398.35	-	32,562.63	-	4,164.28	short
SubTotal	2,120.00			13.40	28,398.35	28,398.35	0.00	32,562.63	0.00	4,164.28	
Netflix Inc											
	96.00	9/25/2014	11/19/2014	444.07	42,630.65	42,630.65	-	35,919.02	-	(6,711.63)	short
	11.00	10/2/2014	11/19/2014	449.84	4,948.24	4,948.24	-	4,115.72	-	(832.52)	short
SubTotal	107.00			893.91	47,578.89	47,578.89	0.00	40,034.74	0.00	(7,544.15)	
Noble Energy Inc											
	60.00	12/10/2013	7/30/2014	69.43	4,165.91	4,165.91	-	4,015.23	-	(150.68)	short
SubTotal	60.00			69.43	4,165.91	4,165.91	0.00	4,015.23	0.00	(150.68)	
Now Inc											
	11.00	1/31/2014	6/3/2014	31.07	341.77	341.77	-	382.45	-	40.68	short
	8.00	1/31/2014	6/3/2014	30.38	243.03	243.03	-	278.14	-	35.11	short
	7.00	1/31/2014	6/3/2014	30.38	212.66	212.66	-	241.81	-	29.15	short
	12.00	2/4/2014	6/3/2014	30.79	369.53	369.53	-	414.53	-	45.00	short
	8.00	2/13/2014	6/3/2014	32.62	260.92	260.92	-	276.35	-	15.43	short
	8.00	2/19/2014	6/3/2014	31.52	252.12	252.12	-	276.35	-	24.23	short
	5.00	2/19/2014	6/3/2014	29.50	147.49	147.49	-	172.71	-	25.22	short
	56.00	2/13/2014	6/3/2014	30.71	1,720.03	1,720.03	-	1,934.47	-	214.44	short
	26.00	2/19/2014	6/3/2014	31.52	819.40	819.40	-	898.14	-	78.74	short
SubTotal	141.00			278.49	4,366.95	4,366.95	0.00	4,874.95	0.00	508.00	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Nxp Semiconductors Nv											
	27.00	1/11/2013	1/3/2014	28.63	773.12	773.12	-	1,174.29	-	401.17	short
	55.00	1/11/2013	1/3/2014	28.63	1,574.88	1,574.88	-	2,392.08	-	817.20	short
	140.00	1/11/2013	1/10/2014	28.63	4,008.79	4,008.79	-	6,027.32	-	2,018.53	short
	55.00	1/17/2013	1/10/2014	30.00	1,649.96	1,649.96	-	2,367.88	-	717.92	short
	210.00	1/17/2013	1/14/2014	30.00	6,299.83	6,299.83	-	9,225.95	-	2,926.12	short
	55.00	1/28/2013	1/14/2014	30.45	1,674.73	1,674.73	-	2,416.32	-	741.59	short
	25.00	1/28/2013	1/14/2014	30.45	761.24	761.24	-	1,098.33	-	337.09	short
	194.00	2/13/2014	3/24/2014	53.59	10,396.50	10,396.50	-	10,946.09	-	549.59	short
	105.00	2/19/2014	3/24/2014	56.85	5,968.78	5,968.78	-	5,924.43	-	(44.35)	short
SubTotal	866.00			317.23	33,107.83	33,107.83	0.00	41,572.69	0.00	8,464.86	
Occidental Petroleum Corp											
	99.00	12/10/2012	12/10/2013	75.35	7,459.44	7,459.44	-	9,166.75	-	1,707.31	short
	200.00	6/21/2013	12/10/2013	89.75	17,948.72	17,948.72	-	18,518.67	-	569.95	short
SubTotal	299.00			165.10	25,408.16	25,408.16	0.00	27,685.42	0.00	2,277.26	
Ocwen Financial Corp New											
	785.00	5/6/2014	10/21/2014	32.34	25,387.84	25,387.84	-	16,956.33	-	(8,431.51)	short
	1,110.00	5/6/2014	10/22/2014	32.34	35,898.73	35,898.73	-	21,910.91	-	(13,987.82)	short
SubTotal	1,895.00			64.68	61,286.57	61,286.57	0.00	38,867.24	0.00	(22,419.33)	
Oracle Corp											
	74.00	3/27/2014	5/23/2014	39.32	2,909.64	2,909.64	-	3,108.47	-	198.83	short
	46.00	7/26/2013	7/16/2014	32.45	1,492.70	1,492.70	-	1,852.41	-	359.71	short
	184.00	7/26/2013	7/17/2014	32.45	5,970.80	5,970.80	-	7,370.87	-	1,400.07	short
	306.00	2/13/2014	7/17/2014	38.41	11,751.96	11,751.96	-	12,258.09	-	506.13	short
	94.00	2/13/2014	9/23/2014	38.41	3,610.08	3,610.08	-	3,659.46	-	49.38	short
	162.00	2/19/2014	9/23/2014	38.15	6,180.28	6,180.28	-	6,306.73	-	126.45	short
	122.00	3/27/2014	9/23/2014	39.32	4,796.98	4,796.98	-	4,749.51	-	(47.47)	short
	67.00	3/27/2014	9/23/2014	39.32	2,634.41	2,634.41	-	2,608.34	-	(26.07)	short
	14.00	3/27/2014	11/25/2014	39.32	550.47	550.47	-	579.31	-	28.84	short
	89.00	3/27/2014	11/25/2014	39.32	3,499.44	3,499.44	-	3,682.74	-	183.30	short
	221.00	3/27/2014	11/25/2014	39.32	8,689.61	8,689.61	-	9,144.78	-	455.17	short
	51.00	3/27/2014	11/25/2014	39.32	2,005.29	2,005.29	-	2,110.33	-	105.04	short
	38.00	3/28/2014	11/25/2014	39.52	1,501.70	1,501.70	-	1,572.40	-	70.70	short
	72.00	3/28/2014	11/25/2014	39.52	2,845.32	2,845.32	-	2,979.29	-	133.97	short
	45.00	3/28/2014	11/25/2014	39.52	1,778.32	1,778.32	-	1,862.06	-	83.74	short
SubTotal	1,585.00			573.67	60,217.00	60,217.00	0.00	63,844.79	0.00	3,627.79	
Petroleo Bras Sa Ads											
	495.00	7/18/2013	2/13/2014	14.01	6,936.88	6,936.88	-	5,684.24	-	(1,252.64)	short
SubTotal	495.00			14.01	6,936.88	6,936.88	0.00	5,684.24	0.00	(1,252.64)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Peugeot Sa Adr											
	0.00	6/23/2014	6/23/2014	0.00	0.00	0.00	-	2,836.14	-	2,836.14	rights
	0.00	6/30/2014	6/30/2014	0.00	0.00	0.00	-	2,162.37	-	2,162.37	rights
	767.00	2/13/2014	7/21/2014	16.66	12,780.71	12,780.71	-	11,189.36	-	(1,591.35)	short
	512.00	2/13/2014	7/22/2014	16.66	8,531.58	8,531.58	-	7,523.16	-	(1,008.42)	short
SubTotal	1,279.00			33.32	21,312.29	21,312.29	0.00	23,711.03	0.00	2,398.74	
Pimco All Asset P											
	110,237.60	2/13/2014	10/2/2014	12.10	1,333,874.98	1,333,874.98	-	1,352,614.27	-	18,739.29	short
	10,731.25	2/19/2014	10/2/2014	12.16	130,491.99	130,491.99	-	131,673.53	-	1,181.54	short
SubTotal	120,968.85			24.26	1,464,366.97	1,464,366.97	0.00	1,484,287.80	0.00	19,920.83	
Pioneer Natural Resources Co											
	22.00	2/7/2014	7/9/2014	183.14	4,029.03	4,029.03	-	4,944.97	-	915.94	short
	48.00	2/7/2014	8/15/2014	183.14	8,790.61	8,790.61	-	9,737.03	-	946.42	short
	70.00	2/11/2014	8/15/2014	182.92	12,804.32	12,804.32	-	14,199.83	-	1,395.51	short
	34.00	4/14/2014	8/15/2014	187.68	6,380.98	6,380.98	-	6,897.06	-	516.08	short
SubTotal	174.00			736.88	32,004.94	32,004.94	0.00	35,778.89	0.00	3,773.95	
Premier Oil Plc Adr											
	2,038.00	12/27/2013	2/13/2014	5.34	10,873.95	10,873.95	-	9,782.23	-	(1,091.72)	short
	2,857.00	12/30/2013	2/13/2014	5.38	15,364.37	15,364.37	-	13,713.36	-	(1,651.01)	short
SubTotal	4,895.00			10.72	26,238.32	26,238.32	0.00	23,495.59	0.00	(2,742.73)	
Procter & Gamble											
	71.00	2/19/2014	9/22/2014	78.46	5,570.98	5,570.98	-	6,027.87	-	456.89	short
SubTotal	71.00			78.46	5,570.98	5,570.98	0.00	6,027.87	0.00	456.89	
Prudential Sht Trm Corp Bd Z											
	34,859.61	2/13/2014	8/28/2014	11.41	397,748.16	397,748.16	-	395,656.58	-	(2,091.58)	short
SubTotal	34,859.61			11.41	397,748.16	397,748.16	0.00	395,656.58	0.00	(2,091.58)	
Qualcomm Inc											
	10.00	10/29/2013	6/13/2014	69.12	691.19	691.19	-	789.82	-	98.63	short
	175.00	10/29/2013	6/17/2014	69.12	12,095.81	12,095.81	-	13,859.32	-	1,763.51	short
	9.00	11/7/2013	6/17/2014	67.04	603.39	603.39	-	712.76	-	109.37	short
	126.00	11/7/2013	6/17/2014	67.04	8,447.42	8,447.42	-	9,905.02	-	1,457.60	short
SubTotal	320.00			272.32	21,837.81	21,837.81	0.00	25,266.92	0.00	3,429.11	
Ralph Lauren Corp Cl A											
	42.00	7/12/2013	2/6/2014	183.32	7,699.50	7,699.50	-	6,444.41	-	(1,255.09)	short
SubTotal	42.00			183.32	7,699.50	7,699.50	0.00	6,444.41	0.00	(1,255.09)	
Range Resources Corp											
	104.00	6/18/2013	4/24/2014	79.73	8,291.70	8,291.70	-	9,740.45	-	1,448.75	short
	1.00	6/20/2013	4/24/2014	77.86	77.86	77.86	-	93.66	-	15.80	short
SubTotal	105.00			157.59	8,369.56	8,369.56	0.00	9,834.11	0.00	1,464.55	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Rexam Plc											
	0.22	2/13/2014	6/2/2014	48.85	10.84	10.84	-	10.05	-	(0.79)	short
SubTotal	0.22			48.85	10.84	10.84	0.00	10.05	0.00	(0.79)	
Rollis Royce Holdings Plc											
	350.00	2/13/2014	2/24/2014	87.62	30,666.97	30,666.97	-	28,933.75	-	(1,733.22)	short
SubTotal	350.00			87.62	30,666.97	30,666.97	0.00	28,933.75	0.00	(1,733.22)	
Royal Dutch Shell Plc											
	110.00	2/13/2014	5/1/2014	71.12	7,822.82	7,822.82	-	8,694.81	-	871.99	short
	180.00	2/13/2014	6/16/2014	71.12	12,800.97	12,800.97	-	14,534.38	-	1,733.41	short
	120.00	2/13/2014	6/25/2014	71.12	8,533.98	8,533.98	-	9,787.95	-	1,253.97	short
	118.00	2/13/2014	8/29/2014	71.12	8,391.75	8,391.75	-	9,540.54	-	1,148.79	short
SubTotal	528.00			284.48	37,549.52	37,549.52	0.00	42,557.68	0.00	5,008.16	
Salix Pharm Ltd (De)											
	103.00	7/10/2013	2/20/2014	68.07	7,011.15	7,011.15	-	10,694.08	-	3,682.93	short
SubTotal	103.00			68.07	7,011.15	7,011.15	0.00	10,694.08	0.00	3,682.93	
Sally Beauty Hldgs Inc											
	10.00	2/19/2014	6/12/2014	28.41	284.10	284.10	-	248.43	-	(35.67)	short
SubTotal	10.00			28.41	284.10	284.10	0.00	248.43	0.00	(35.67)	
Sanofi Adr											
	90.00	2/13/2014	11/11/2014	49.70	4,472.67	4,472.67	-	4,204.93	-	(267.74)	short
	220.00	2/13/2014	11/12/2014	49.70	10,933.18	10,933.18	-	10,260.72	-	(672.46)	short
SubTotal	310.00			99.40	15,405.85	15,405.85	0.00	14,465.65	0.00	(940.20)	
Schlumberger Ltd											
	9.00	8/14/2013	5/15/2014	82.23	740.08	740.08	-	895.93	-	155.85	short
	9.00	10/2/2014	10/27/2014	98.19	883.73	883.73	-	839.35	-	(44.38)	short
SubTotal	18.00			180.42	1,623.81	1,623.81	0.00	1,735.28	0.00	111.47	
Servicenow Inc											
	176.00	8/26/2013	4/8/2014	46.98	8,268.71	8,268.71	-	8,985.64	-	716.93	short
	115.00	8/30/2013	4/8/2014	46.84	5,386.77	5,386.77	-	5,871.30	-	484.53	short
	54.00	9/3/2013	4/8/2014	47.00	2,537.83	2,537.83	-	2,756.96	-	219.13	short
SubTotal	345.00			46.94	16,193.31	16,193.31	0.00	17,613.90	0.00	1,420.59	
Shin Etsu Chem Co Ltd Adr											
	231.00	2/13/2014	11/12/2014	13.94	3,220.26	3,220.26	-	3,775.72	-	555.46	short
SubTotal	231.00			13.94	3,220.26	3,220.26	0.00	3,775.72	0.00	555.46	
Siemens Aktiengesellschaft											
	108.00	2/13/2014	11/4/2014	129.25	13,958.46	13,958.46	-	12,023.40	-	(1,935.06)	short
	57.00	2/19/2014	11/4/2014	130.63	7,446.02	7,446.02	-	6,345.68	-	(1,100.34)	short
	45.00	10/2/2014	11/4/2014	116.78	5,255.18	5,255.18	-	5,009.74	-	(245.44)	short
SubTotal	210.00			126.95	26,659.66	26,659.66	0.00	23,378.82	0.00	(3,280.84)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Smucker Jm Co Corn New											
	184.00	10/7/2013	7/10/2014	105.57	19,425.45	19,425.45	-	19,521.70	-	96.25	short
	114.00	10/7/2013	9/24/2014	105.57	12,035.33	12,035.33	-	11,332.69	-	(702.64)	short
	22.00	10/7/2013	10/6/2014	105.57	2,322.61	2,322.61	-	2,166.85	-	(155.76)	short
	30.00	10/25/2013	10/6/2014	110.15	3,304.52	3,304.52	-	2,954.79	-	(349.73)	short
	65.00	11/20/2013	10/6/2014	103.47	6,725.54	6,725.54	-	6,402.05	-	(323.49)	short
	25.00	1/8/2014	10/6/2014	98.94	2,473.47	2,473.47	-	2,462.33	-	(11.14)	short
	4.00	2/13/2014	10/6/2014	94.57	378.28	378.28	-	393.97	-	15.69	short
	187.00	2/13/2014	10/15/2014	94.57	17,684.44	17,684.44	-	18,080.45	-	396.01	short
	53.00	2/19/2014	10/15/2014	96.01	5,088.53	5,088.53	-	5,124.41	-	35.88	short
SubTotal	684.00			101.52	69,438.17	69,438.17	0.00	68,439.24	0.00	(998.93)	
Societe Generale Sp Adr											
	2,905.00	3/27/2013	2/13/2014	6.53	18,956.64	18,956.64	-	37,241.45	-	18,284.81	short
SubTotal	2,905.00			6.53	18,956.64	18,956.64	0.00	37,241.45	0.00	18,284.81	
Software Ag Spon Adr											
	2,000.00	1/10/2014	2/13/2014	8.72	17,431.40	17,431.40	-	18,759.67	-	1,328.27	short
	1,240.00	1/30/2014	2/13/2014	9.30	11,537.95	11,537.95	-	11,631.00	-	93.05	short
SubTotal	3,240.00			8.94	28,969.35	28,969.35	0.00	30,390.67	0.00	1,421.32	
Sony Corp Adr 1974 New											
	480.00	3/20/2014	11/4/2014	17.33	8,316.67	8,316.67	-	9,603.33	-	1,286.66	short
SubTotal	480.00			17.33	8,316.67	8,316.67	0.00	9,603.33	0.00	1,286.66	
Splunk Inc											
	216.00	1/23/2014	4/1/2014	81.26	17,552.89	17,552.89	-	16,028.57	-	(1,524.32)	short
SubTotal	216.00			81.26	17,552.89	17,552.89	0.00	16,028.57	0.00	(1,524.32)	
Sse Plc Spon Adr											
	1,520.00	11/13/2013	2/13/2014	22.50	34,198.02	34,198.02	-	35,096.19	-	898.17	short
	640.00	1/30/2014	2/13/2014	21.79	13,944.90	13,944.90	-	14,777.34	-	832.44	short
SubTotal	2,160.00			22.29	48,142.92	48,142.92	0.00	49,873.53	0.00	1,730.61	
Staples Inc											
	562.00	2/13/2014	3/21/2014	13.10	7,360.01	7,360.01	-	6,416.83	-	(943.18)	short
	261.00	2/19/2014	3/21/2014	13.02	3,398.22	3,398.22	-	2,980.05	-	(418.17)	short
SubTotal	823.00			26.12	10,758.23	10,758.23	0.00	9,396.88	0.00	(1,361.35)	
Superior Energy Services Inc											
	420.00	9/9/2013	6/30/2014	26.54	11,147.22	11,147.22	-	15,131.30	-	3,984.08	short
	142.00	2/13/2014	6/30/2014	26.37	3,744.23	3,744.23	-	5,115.82	-	1,371.59	short
	74.00	2/19/2014	6/30/2014	27.20	2,012.54	2,012.54	-	2,665.99	-	653.45	short
SubTotal	636.00			80.11	16,903.99	16,903.99	0.00	22,913.11	0.00	6,009.12	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Symantec Corp											
	417.00	2/13/2014	3/19/2014	21.38	8,914.50	8,914.50	-	8,496.19	-	(418.31)	short
	480.00	2/19/2014	3/19/2014	20.56	9,870.72	9,870.72	-	9,779.78	-	(90.94)	short
SubTotal	897.00			41.94	18,785.22	18,785.22	0.00	18,275.97	0.00	(509.25)	
Synchrony Financial											
	263.00	7/31/2014	11/4/2014	23.00	6,048.47	6,048.47	-	7,073.51	-	1,025.04	short
SubTotal	263.00			23.00	6,048.47	6,048.47	0.00	7,073.51	0.00	1,025.04	
Technip-Coflexip											
	829.00	2/13/2014	11/24/2014	22.52	18,673.19	18,673.19	-	14,673.14	-	(4,000.05)	short
SubTotal	829.00			22.52	18,673.19	18,673.19	0.00	14,673.14	0.00	(4,000.05)	
Telenor Asa Ads											
	215.00	9/16/2013	2/13/2014	66.64	14,328.16	14,328.16	-	13,598.51	-	(729.65)	short
	475.00	9/17/2013	2/13/2014	67.30	31,969.35	31,969.35	-	30,043.23	-	(1,926.12)	short
SubTotal	690.00			133.94	46,297.51	46,297.51	0.00	43,641.74	0.00	(2,655.77)	
Tenaga National Berhad Sp Adr											
	1,430.00	1/30/2013	1/30/2014	9.18	13,128.54	13,128.54	-	19,082.44	-	5,953.90	short
	2,345.00	3/5/2013	2/13/2014	9.00	21,108.75	21,108.75	-	33,063.92	-	11,955.17	short
SubTotal	3,775.00			18.18	34,237.29	34,237.29	0.00	52,146.36	0.00	17,909.07	
Tesco Plc Sponsored Adr											
	102.00	2/13/2014	5/1/2014	16.36	1,668.72	1,668.72	-	1,473.25	-	(195.47)	short
	290.00	2/13/2014	5/1/2014	16.35	4,741.50	4,741.50	-	4,188.63	-	(552.87)	short
	940.00	2/13/2014	8/7/2014	16.35	15,369.00	15,369.00	-	11,526.30	-	(3,842.70)	short
	706.00	2/13/2014	8/7/2014	16.35	11,543.10	11,543.10	-	8,656.99	-	(2,886.11)	short
	299.00	2/19/2014	8/7/2014	16.74	5,005.26	5,005.26	-	3,666.35	-	(1,338.91)	short
SubTotal	2,337.00			82.15	38,327.58	38,327.58	0.00	29,511.52	0.00	(8,816.06)	
Tesla Motors Inc											
	80.00	8/4/2014	9/16/2014	237.48	18,998.43	18,998.43	-	20,570.99	-	1,572.56	short
	12.00	8/28/2014	9/16/2014	263.98	3,167.76	3,167.76	-	3,085.65	-	(82.11)	short
SubTotal	92.00			240.94	22,166.19	22,166.19	0.00	23,656.64	0.00	1,490.45	
Tibco Software Inc											
	238.00	2/19/2014	6/2/2014	21.49	5,114.33	5,114.33	-	4,960.43	-	(153.90)	short
SubTotal	238.00			21.49	5,114.33	5,114.33	0.00	4,960.43	0.00	(153.90)	
Toshiba Corp Unspnsd Adr											
	310.00	9/25/2013	2/13/2014	26.49	8,213.39	8,213.39	-	7,721.96	-	(491.43)	short
	1,445.00	9/25/2013	2/13/2014	26.42	38,177.62	38,177.62	-	35,994.32	-	(2,183.30)	short
SubTotal	1,755.00			52.91	46,391.01	46,391.01	0.00	43,716.28	0.00	(2,674.73)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Total S A Spon Adr											
	149.00	2/13/2014	2/21/2014	60.40	8,999.41	8,999.41	-	9,288.67	-	289.26	short
	140.00	2/13/2014	3/3/2014	60.40	8,455.83	8,455.83	-	8,986.78	-	530.95	short
	40.00	2/13/2014	5/7/2014	60.40	2,415.95	2,415.95	-	2,867.51	-	451.56	short
SubTotal	329.00			181.20	19,871.19	19,871.19	0.00	21,142.96	0.00	1,271.77	
Toyota Motor Cp Adr New											
	39.00	10/21/2013	2/24/2014	129.64	5,055.80	5,055.80	-	4,524.35	531.45	(531.45)	short
SubTotal	39.00			129.64	5,055.80	5,055.80	0.00	4,524.35	531.45	(531.45)	
Tripadvisor Inc Com											
	100.00	1/13/2014	11/5/2014	86.24	8,623.54	8,623.54	-	7,160.64	-	(1,462.90)	short
	110.00	4/16/2014	11/5/2014	83.89	9,227.45	9,227.45	-	7,876.70	-	(1,350.75)	short
	55.00	4/21/2014	11/5/2014	84.65	4,655.76	4,655.76	-	3,938.35	-	(717.41)	short
	72.00	8/28/2014	11/5/2014	99.22	7,143.58	7,143.58	-	5,155.66	-	(1,987.92)	short
	31.00	10/2/2014	11/5/2014	88.82	2,753.56	2,753.56	-	2,219.80	-	(533.76)	short
SubTotal	368.00			442.82	32,403.89	32,403.89	0.00	26,351.15	0.00	(6,052.74)	
Twitter Inc											
	95.00	6/17/2014	7/16/2014	37.52	3,564.50	3,564.50	-	3,547.03	17.47	(17.47)	short
	22.00	6/17/2014	7/17/2014	37.52	825.46	825.46	-	807.31	18.15	(18.15)	short
	110.00	6/17/2014	7/17/2014	37.52	4,127.30	4,127.30	-	4,036.51	90.79	(90.79)	short
	95.00	6/17/2014	7/17/2014	38.26	3,635.01	3,635.01	17.47	3,486.09	148.92	(148.92)	short
	133.00	6/18/2014	7/17/2014	38.08	5,064.55	5,064.55	-	4,880.52	184.03	(184.03)	short
	28.00	6/17/2014	7/17/2014	37.52	1,050.60	1,050.60	-	1,027.49	23.11	(23.11)	short
SubTotal	483.00			226.42	18,267.42	18,267.42	17.47	17,784.95	482.47	(482.47)	
United Technologies Corp											
	14.00	2/19/2014	7/21/2014	114.11	1,597.54	1,597.54	-	1,583.84	-	(13.70)	short
SubTotal	14.00			114.11	1,597.54	1,597.54	0.00	1,583.84	0.00	(13.70)	
Us Tsy Bond 3 1/8 8-15-44											
	16,000.00	9/26/2014	10/3/2014	98.16	15,704.99	15,704.99	-	15,938.68	-	233.69	short
SubTotal	16,000.00			98.16	15,704.99	15,704.99	0.00	15,938.68	0.00	233.69	
Us Tsy Bond 4 1/2 5-15-38											
	2,000.00	10/7/2014	10/15/2014	126.28	2,525.94	2,525.94	-	2,632.81	-	107.22	short
SubTotal	2,000.00			126.28	2,525.94	2,525.94	0.00	2,632.81	0.00	107.22	
Us Tsy Bond Tilb 2 1/2 1-15-29											
	12,000.00	7/9/2014	10/2/2014	126.00	16,712.43	16,778.51	-	16,472.96	-	(305.55)	short
	103,000.00	7/9/2014	10/3/2014	126.00	143,448.44	144,015.57	-	140,869.57	-	(3,146.00)	short
SubTotal	115,000.00			252.00	160,160.87	160,794.08	0.00	157,342.53	0.00	(3,451.55)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Us Tsy Bond Tilb 2 1/8 2-15-41											
	2,000.00	10/7/2014	10/15/2014	126.75	2,750.00	2,757.93	-	2,875.95	-	118.02	short
SubTotal	2,000.00			126.75	2,750.00	2,757.93	0.00	2,875.95	0.00	118.02	
Us Tsy Bond Tilb 2 3/8 1-15-25											
	49,000.00	10/23/2013	2/18/2014	119.74	73,081.92	72,543.77	-	71,847.81	-	(695.96)	short
	13,000.00	11/12/2013	2/18/2014	116.65	18,876.73	18,749.61	-	19,061.66	-	312.05	short
	12,000.00	12/10/2013	2/18/2014	115.48	17,229.93	17,134.21	-	17,595.38	-	461.17	short
	14,000.00	12/26/2013	2/18/2014	114.68	19,927.81	19,851.36	-	20,527.95	-	676.59	short
	12,000.00	12/30/2013	2/18/2014	115.24	17,158.06	17,098.47	-	17,595.39	-	496.92	short
	14,000.00	2/11/2014	2/19/2014	118.46	20,512.71	20,506.00	-	20,430.56	-	(75.44)	short
	7,000.00	4/1/2014	7/9/2014	118.53	10,350.77	10,434.83	-	10,635.71	-	200.88	short
	6,000.00	5/13/2014	7/9/2014	120.18	9,030.68	9,068.86	-	9,116.32	-	47.46	short
	7,000.00	6/17/2014	7/9/2014	119.63	10,520.66	10,532.41	-	10,635.70	-	103.29	short
SubTotal	134,000.00			1,058.59	196,689.27	195,919.52	0.00	197,446.48	0.00	1,526.96	
Us Tsy Note 3/4 1-15-17											
	57,000.00	2/26/2014	6/12/2014	100.22	57,140.28	57,126.13	-	57,031.18	-	(94.95)	short
SubTotal	57,000.00			100.22	57,140.28	57,126.13	0.00	57,031.18	0.00	(94.95)	
Us Tsy Note 3/4 10-31-17											
	8,000.00	5/21/2013	4/8/2014	100.11	8,010.94	8,008.79	-	7,881.87	-	(126.92)	short
	16,000.00	10/18/2013	10/3/2014	98.86	15,818.13	15,818.13	-	15,806.82	-	(11.31)	short
	15,000.00	11/19/2013	10/3/2014	99.14	14,871.68	14,871.68	-	14,818.89	-	(52.79)	short
	23,000.00	12/26/2013	10/3/2014	98.15	22,575.03	22,575.03	-	22,722.30	-	147.27	short
	8,000.00	8/19/2014	10/3/2014	99.16	7,932.50	7,932.50	-	7,903.40	-	(29.10)	short
SubTotal	70,000.00			495.42	69,208.28	69,206.13	0.00	69,133.28	0.00	(72.85)	
Us Tsy Note 1 1/8 12-31-19											
	17,000.00	11/12/2013	9/25/2014	95.54	16,241.65	16,241.65	-	16,369.15	-	127.50	short
	20,000.00	12/26/2013	9/25/2014	94.41	18,882.82	18,882.82	-	19,257.82	-	375.00	short
	8,000.00	5/13/2014	9/25/2014	96.20	7,695.62	7,695.62	-	7,703.13	-	7.51	short
SubTotal	45,000.00			286.15	42,820.09	42,820.09	0.00	43,330.10	0.00	510.01	
Us Tsy Note 1 5/8 7-31-19											
	2,000.00	10/7/2014	10/15/2014	100.00	2,000.00	2,000.00	-	2,032.97	-	32.97	short
SubTotal	2,000.00			100.00	2,000.00	2,000.00	0.00	2,032.97	0.00	32.97	
Us Tsy Note 1.000 5-31-18											
	158,000.00	2/12/2014	2/18/2014	98.58	155,753.40	155,753.40	-	156,444.65	-	691.25	short
	98,000.00	2/12/2014	9/9/2014	98.58	96,606.54	96,606.54	-	96,491.68	-	(114.86)	short
	62,000.00	2/12/2014	9/25/2014	98.58	61,118.42	61,118.42	-	61,094.24	-	(24.18)	short
	8,000.00	5/27/2014	9/25/2014	99.07	7,925.31	7,925.31	-	7,883.13	-	(42.18)	short
	8,000.00	7/15/2014	9/25/2014	98.63	7,890.31	7,890.31	-	7,883.13	-	(7.18)	short
SubTotal	334,000.00			493.44	329,293.98	329,293.98	0.00	329,796.83	0.00	502.85	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Us Tsy Note 2 3/8 8-15-24											
	57,000.00	9/26/2014	10/3/2014	98.54	56,169.51	56,169.51	-	56,605.67	-	436.16	short
SubTotal	57,000.00			98.54	56,169.51	56,169.51	0.00	56,605.67	0.00	436.16	
Us Tsy Note 2.000 2-15-23											
	29,000.00	3/4/2013	2/10/2014	101.07	29,339.85	29,310.37	-	27,649.70	-	(1,660.67)	short
	78,000.00	4/2/2013	2/10/2014	101.12	78,950.59	78,874.52	-	74,368.17	-	(4,506.35)	short
	34,000.00	4/2/2013	2/10/2014	101.12	34,414.36	34,381.20	-	32,414.21	-	(1,966.99)	short
	26,000.00	7/9/2013	2/10/2014	95.05	24,713.21	24,713.21	-	24,787.33	-	74.12	short
	14,000.00	8/20/2013	2/10/2014	93.36	13,070.86	13,070.86	-	13,347.03	-	276.17	short
	17,000.00	10/22/2013	2/10/2014	96.13	16,341.91	16,341.91	-	16,207.10	-	(134.81)	short
	18,000.00	12/26/2013	2/10/2014	92.85	16,713.29	16,713.29	-	17,160.46	-	447.17	short
SubTotal	216,000.00			680.70	213,544.07	213,405.36	0.00	205,934.00	0.00	(7,471.36)	
Us Tsy Note 2.000 11-15-21											
	120,000.00	5/7/2013	2/18/2014	103.36	124,415.64	124,032.39	-	117,450.00	-	(6,582.39)	short
	6,000.00	9/9/2014	10/2/2014	98.56	5,913.75	5,913.75	-	5,952.65	-	38.90	short
	16,000.00	11/12/2013	10/3/2014	97.00	15,520.00	15,520.00	-	15,805.56	-	285.56	short
	16,000.00	12/30/2013	10/3/2014	95.70	15,311.25	15,311.25	-	15,805.56	-	494.31	short
	9,000.00	6/10/2014	10/3/2014	97.82	8,804.18	8,804.18	-	8,890.63	-	86.45	short
	2,000.00	9/9/2014	10/3/2014	98.56	1,971.25	1,971.25	-	1,975.69	-	4.44	short
SubTotal	169,000.00			591.00	171,936.07	171,552.82	0.00	165,880.09	0.00	(5,672.73)	
Us Tsy Note 3 1/8 5-15-19											
	2,000.00	10/7/2014	10/15/2014	106.86	2,137.89	2,137.89	-	2,168.75	-	31.49	short
	33,000.00	10/7/2014	11/17/2014	106.73	35,275.19	35,221.80	-	35,284.23	-	62.43	short
SubTotal	35,000.00			213.59	37,413.08	37,359.06	0.00	37,452.98	0.00	93.92	
Us Tsy Note 3 5/8 2-15-21											
	6,000.00	9/9/2014	10/2/2014	109.20	6,557.11	6,552.01	-	6,590.15	-	38.14	short
	111,000.00	4/8/2014	10/3/2014	108.51	121,128.75	120,445.31	-	121,418.81	-	973.50	short
	18,000.00	4/9/2014	10/3/2014	108.39	19,617.89	19,509.35	-	19,689.54	-	180.19	short
	2,000.00	9/9/2014	10/3/2014	109.19	2,185.71	2,183.78	-	2,187.72	-	3.94	short
SubTotal	137,000.00			435.29	149,489.46	148,690.45	0.00	149,886.22	0.00	1,195.77	
Valeant Pharmaceutical Intl Inc											
	70.00	4/23/2014	6/16/2014	134.32	9,402.09	9,402.09	-	8,274.22	-	(1,127.87)	short
	72.00	5/9/2014	6/16/2014	130.29	9,381.10	9,381.10	-	8,510.62	-	(870.48)	short
SubTotal	142.00			264.61	18,783.19	18,783.19	0.00	16,784.84	0.00	(1,998.35)	
Vantiv Inc Cl-A											
	471.00	11/8/2013	10/20/2014	27.47	12,937.00	12,937.00	-	14,459.99	-	1,522.99	short
SubTotal	471.00			27.47	12,937.00	12,937.00	0.00	14,459.99	0.00	1,522.99	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Veritiv Corp											
	0.62	7/1/2014	7/1/2014	39.35	23.33	23.33	-	21.53	-	(1.80)	short
	14.00	7/1/2014	8/6/2014	37.69	527.60	527.60	-	538.09	-	10.49	short
SubTotal	14.62			77.04	550.93	550.93	0.00	559.62	0.00	8.69	
Verizon Communications											
	0.37	2/21/2014	2/21/2014	48.12	17.66	17.66	-	17.40	-	(0.26)	short
	528.00	2/21/2014	2/27/2014	48.12	25,404.72	25,404.72	-	24,519.52	-	(885.20)	short
	395.00	2/28/2014	3/7/2014	47.55	18,784.19	18,784.19	-	18,572.33	-	(211.86)	short
SubTotal	923.37			143.79	44,206.57	44,206.57	0.00	43,109.25	0.00	(1,097.32)	
Vodafone Group Plc											
	0.82	2/13/2014	2/21/2014	67.49	55.14	55.14	-	34.15	20.99	(20.99)	short
SubTotal	0.82			67.49	55.14	55.14	0.00	34.15	20.99	(20.99)	
Vornado Realty Tr S B I											
	93.00	11/20/2013	2/13/2014	89.61	8,334.10	8,334.10	-	8,922.09	-	587.99	short
SubTotal	93.00			89.61	8,334.10	8,334.10	0.00	8,922.09	0.00	587.99	
Weyerhaeuser Co											
	511.00	11/20/2013	2/13/2014	29.67	15,159.43	15,159.43	-	15,549.45	-	390.02	short
SubTotal	511.00			29.67	15,159.43	15,159.43	0.00	15,549.45	0.00	390.02	
Whirlpool Corp											
	60.00	4/7/2014	11/7/2014	147.99	8,879.66	8,879.66	-	10,547.83	-	1,668.17	short
SubTotal	60.00			147.99	8,879.66	8,879.66	0.00	10,547.83	0.00	1,668.17	
Whole Foods Markets Inc											
	152.00	9/6/2013	12/30/2013	54.69	8,311.57	8,311.57	-	8,743.66	-	432.09	short
SubTotal	152.00			54.69	8,311.57	8,311.57	0.00	8,743.66	0.00	432.09	
Williams Co Inc											
	412.00	2/13/2014	6/17/2014	41.08	16,923.31	16,923.31	-	23,915.20	-	6,991.89	short
	191.00	2/19/2014	6/17/2014	40.69	7,771.12	7,771.12	-	11,086.91	-	3,315.79	short
SubTotal	603.00			81.77	24,694.43	24,694.43	0.00	35,002.11	0.00	10,307.68	
Wisdomtree Invests Inc											
	1,253.00	12/20/2013	6/5/2014	17.36	21,756.84	21,756.84	-	14,498.14	-	(7,258.70)	short
	438.00	2/13/2014	6/5/2014	15.46	6,770.25	6,770.25	-	5,067.98	-	(1,702.27)	short
	116.00	2/19/2014	6/5/2014	15.25	1,768.57	1,768.57	-	1,342.21	-	(426.36)	short
SubTotal	1,807.00			48.07	30,295.66	30,295.66	0.00	20,908.33	0.00	(9,387.33)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Wynn Resorts Ltd											
	5.00	7/30/2014	8/7/2014	217.40	1,086.98	1,086.98	-	975.92	111.06	(111.06)	short
SubTotal	5.00			217.40	1,086.98	1,086.98	0.00	975.92	111.06	(111.06)	
Xinyi Glass Hldgs Ltd Unspn											
	0.00	1/16/2014	1/16/2014	0.00	0.00	0.00	-	2,241.67	-	2,241.67	rights
SubTotal	0.00			0.00	0.00	0.00	0.00	2,241.67	0.00	2,241.67	
Yara Intl Asa Spons Adr											
	575.00	8/9/2013	2/13/2014	43.81	25,189.89	25,189.89	-	23,062.85	-	(2,127.04)	short
	495.00	10/11/2013	2/13/2014	39.26	19,433.35	19,433.35	-	19,854.10	-	420.75	short
SubTotal	1,070.00	83,053.00	83,366.00	83.07	44,623.24	44,623.24	0.00	42,916.95	0.00	(1,706.29)	
Short Term Total	2,648,835.16			43,485.48	9,320,125.46	9,289,664.23	15,256.62	9,263,755.61	9,206.40	(25,908.62)	

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Abbott Laboratories											
	340.00	1/3/2013	6/2/2014	33.25	11,306.05	11,306.05	-	13,536.90	-	2,230.85	long
	350.00	1/23/2013	6/2/2014	32.79	11,477.45	11,477.45	-	13,935.05	-	2,457.60	long
SubTotal	690.00			66.04	22,783.50	22,783.50	0.00	27,471.95	0.00	4,688.45	
Aetna Inc (New)(Ct)											
	115.00	5/16/2012	7/25/2014	40.29	4,632.91	4,632.91	-	9,545.56	-	4,912.65	long
SubTotal	115.00			40.29	4,632.91	4,632.91	0.00	9,545.56	0.00	4,912.65	
Air Liquide Adr											
	0.50	3/7/2012	7/14/2014	23.28	10.58	10.58	-	13.43	-	2.85	long
SubTotal	0.50			23.28	10.58	10.58	0.00	13.43	0.00	2.85	
Akamai Technologies Inc											
	561.00	3/7/2012	12/6/2013	35.58	19,957.91	19,957.91	-	25,123.22	-	5,165.31	long
	179.00	5/16/2012	12/6/2013	29.35	5,253.90	5,253.90	-	8,016.14	-	2,762.24	long
SubTotal	740.00			64.93	25,211.81	25,211.81	0.00	33,139.36	0.00	7,927.55	
Alexandria Real Estate Eq Inc											
	283.00	3/7/2012	2/13/2014	70.48	19,946.06	19,946.06	-	20,290.91	-	344.85	long
SubTotal	283.00			70.48	19,946.06	19,946.06	0.00	20,290.91	0.00	344.85	
Alliance Data Systems Corp											
	208.00	5/23/2012	3/12/2014	121.48	25,267.11	25,267.11	-	58,525.52	-	33,258.41	long
	51.00	7/23/2012	3/12/2014	128.20	6,537.97	6,537.97	-	14,350.01	-	7,812.04	long
SubTotal	259.00			249.68	31,805.08	31,805.08	0.00	72,875.53	0.00	41,070.45	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Allianz Fix Inc Shrs: Series M											
	3,861.00	3/13/2012	1/27/2014	10.70	41,312.66	41,312.66	-	41,158.26	154.40	(154.40)	long
	1,199.00	5/16/2012	2/14/2014	10.86	13,020.75	13,020.75	-	12,888.87	131.88	(131.88)	long
	11,321.51	5/16/2012	2/14/2014	10.86	122,952.03	122,952.03	-	121,706.66	-	(1,245.37)	long
	2,690.00	3/13/2012	2/5/2014	10.70	28,782.97	28,782.97	-	28,863.70	-	80.73	long
	42,244.49	3/13/2012	2/14/2014	10.70	452,015.58	452,015.58	-	454,128.22	-	2,112.64	long
	6,785.00	3/15/2012	2/14/2014	10.61	71,988.85	71,988.85	-	72,938.76	-	949.91	long
	1,490.00	5/16/2012	8/12/2014	10.86	16,181.40	16,181.40	-	16,077.10	-	(104.30)	long
	4,834.49	5/16/2012	10/2/2014	10.86	52,502.52	52,502.52	-	51,874.03	-	(628.49)	long
	1,855.51	5/17/2012	10/2/2014	10.86	20,150.88	20,150.88	-	19,909.67	-	(241.21)	long
	9,064.49	5/17/2012	10/3/2014	10.86	98,440.32	98,440.32	-	97,261.93	-	(1,178.39)	long
	1,240.45	7/2/2012	10/3/2014	10.95	13,582.95	13,582.95	-	13,310.05	-	(272.90)	long
	1,826.64	9/10/2012	10/3/2014	11.14	20,348.75	20,348.75	-	19,599.83	-	(748.92)	long
	1,258.87	9/17/2012	10/3/2014	11.13	14,011.19	14,011.19	-	13,507.65	-	(503.54)	long
	2,546.82	1/3/2013	10/3/2014	11.18	28,473.38	28,473.38	-	27,327.34	-	(1,146.04)	long
	2,777.51	3/11/2013	10/3/2014	11.16	30,996.97	30,996.97	-	29,802.67	-	(1,194.30)	long
	2,765.08	5/16/2013	10/3/2014	11.27	31,162.50	31,162.50	-	29,669.35	-	(1,493.15)	long
	3,586.68	7/29/2013	10/3/2014	10.72	38,449.20	38,449.20	-	38,485.07	-	35.87	long
	3,070.71	8/12/2013	10/3/2014	10.74	32,979.37	32,979.37	-	32,948.70	-	(30.67)	long
	5,489.54	9/11/2013	10/3/2014	10.52	57,749.95	57,749.95	-	58,902.81	-	1,152.86	long
SubTotal	109,907.78			206.68	1,185,102.22	1,185,102.22	0.00	1,180,360.67	286.28	(4,741.55)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Allianz Fx Inc Shrs: Series C											
	2,631.00	3/13/2012	1/15/2014	13.10	34,466.10	34,466.10	-	32,045.58	2,420.52	(2,420.52)	long
	2,360.00	3/13/2012	2/4/2014	13.10	30,915.71	30,915.71	-	28,697.33	2,218.38	(2,218.38)	long
	220.00	3/13/2012	2/4/2014	13.10	2,882.29	2,882.29	-	2,675.47	206.82	(206.82)	long
	2,627.67	3/13/2012	2/13/2014	13.10	34,422.41	34,422.41	-	32,136.34	2,286.07	(2,286.07)	long
	1,312.33	3/13/2012	2/13/2014	13.10	17,191.59	17,191.59	-	16,049.86	-	(1,141.73)	long
	39,261.95	3/13/2012	2/14/2014	13.10	514,331.60	514,331.60	-	480,566.32	-	(33,765.28)	long
	4,513.47	3/15/2012	2/14/2014	12.99	58,629.96	58,629.96	-	55,244.90	-	(3,385.06)	long
	8,962.57	5/16/2012	2/14/2014	13.34	119,560.65	119,560.65	-	109,701.90	-	(9,858.75)	long
	30.00	5/16/2012	2/18/2014	13.34	400.20	400.20	-	367.20	-	(33.00)	long
	5,480.00	5/16/2012	10/2/2014	13.34	73,103.15	73,103.15	-	66,965.60	-	(6,137.55)	long
	673.77	5/16/2012	10/3/2014	13.34	8,988.11	8,988.11	-	8,246.96	-	(741.15)	long
	8,941.70	5/17/2012	10/3/2014	13.33	119,192.81	119,192.81	-	109,446.36	-	(9,746.45)	long
	1,071.80	7/2/2012	10/3/2014	13.43	14,394.25	14,394.25	-	13,118.80	-	(1,275.45)	long
	1,698.76	9/10/2012	10/3/2014	13.66	23,204.99	23,204.99	-	20,792.74	-	(2,412.25)	long
	1,162.56	9/14/2012	10/3/2014	13.59	15,799.19	15,799.19	-	14,229.74	-	(1,569.45)	long
	2,545.00	12/28/2012	10/3/2014	13.49	34,332.05	34,332.05	-	31,150.77	-	(3,181.28)	long
	2,236.66	2/20/2013	10/3/2014	13.49	30,172.48	30,172.48	-	27,376.66	-	(2,795.82)	long
	2,396.49	5/16/2013	10/3/2014	13.69	32,807.98	32,807.98	-	29,333.06	-	(3,474.92)	long
	3,000.00	7/29/2013	10/3/2014	13.01	39,030.00	39,030.00	-	36,719.97	-	(2,310.03)	long
	194.85	8/9/2013	10/3/2014	13.04	2,540.85	2,540.85	-	2,384.96	-	(155.89)	long
	2,732.10	8/12/2013	10/3/2014	13.03	35,599.20	35,599.20	-	33,440.82	-	(2,158.38)	long
	5,038.16	9/11/2013	10/3/2014	12.80	64,488.50	64,488.50	-	61,667.08	-	(2,821.42)	long
SubTotal	99,090.85			291.51	1,306,454.07	1,306,454.07	0.00	1,212,358.42	7,131.79	(94,095.65)	
Allianz Se Ads											
	2,021.00	3/7/2012	2/13/2014	11.43	23,100.03	23,100.03	-	35,872.12	-	12,772.09	long
SubTotal	2,021.00			11.43	23,100.03	23,100.03	0.00	35,872.12	0.00	12,772.09	
Amazon Com Inc											
	55.00	3/7/2012	1/31/2014	183.90	10,114.77	10,114.77	-	20,079.24	-	9,964.47	long
	30.00	3/7/2012	2/3/2014	183.90	5,517.14	5,517.14	-	10,495.59	-	4,978.45	long
	24.00	3/7/2012	2/12/2014	183.90	4,413.72	4,413.72	-	8,360.42	-	3,946.70	long
	45.00	3/7/2012	4/25/2014	183.90	8,275.72	8,275.72	-	13,798.18	-	5,522.46	long
	39.00	3/7/2012	4/28/2014	183.90	7,172.29	7,172.29	-	11,387.34	-	4,215.05	long
	23.00	5/16/2012	4/28/2014	225.21	5,179.83	5,179.83	-	6,715.61	-	1,535.78	long
	45.00	5/16/2012	7/25/2014	225.21	10,134.45	10,134.45	-	14,307.35	-	4,172.90	long
	15.00	12/3/2012	7/25/2014	252.86	3,792.87	3,792.87	-	4,769.12	-	976.25	long
SubTotal	276.00			1,622.78	54,600.79	54,600.79	0.00	89,912.85	0.00	35,312.06	
Amdocs Limited Ord											
	337.00	10/4/2013	11/7/2014	37.12	12,509.04	12,509.04	-	16,108.17	-	3,599.13	long
SubTotal	337.00			37.12	12,509.04	12,509.04	0.00	16,108.17	0.00	3,599.13	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
American Electric Power Co											
	206.00	3/7/2012	4/10/2014	38.22	7,872.58	7,872.58	-	10,641.66	-	2,769.08	long
SubTotal	206.00			38.22	7,872.58	7,872.58	0.00	10,641.66	0.00	2,769.08	
American Tower Reit Com											
	55.00	7/12/2012	9/11/2014	70.84	3,896.19	3,896.19	-	5,378.48	-	1,482.29	long
SubTotal	55.00			70.84	3,896.19	3,896.19	0.00	5,378.48	0.00	1,482.29	
Amgen Inc											
	110.00	1/29/2013	2/20/2014	86.14	9,475.42	9,475.42	-	13,596.95	-	4,121.53	long
	35.00	1/29/2013	2/27/2014	86.14	3,014.91	3,014.91	-	4,293.62	-	1,278.71	long
	40.00	1/29/2013	5/12/2014	86.14	3,445.61	3,445.61	-	4,479.76	-	1,034.15	long
	51.00	1/29/2013	5/30/2014	86.14	4,393.15	4,393.15	-	5,886.66	-	1,493.51	long
	29.00	2/4/2013	5/30/2014	86.00	2,494.00	2,494.00	-	3,347.31	-	853.31	long
SubTotal	265.00			430.56	22,823.09	22,823.09	0.00	31,604.30	0.00	8,781.21	
Anadarko Pete											
	185.00	11/18/2013	11/21/2014	90.60	16,761.04	16,761.04	-	17,458.60	-	697.56	long
SubTotal	185.00			90.60	16,761.04	16,761.04	0.00	17,458.60	0.00	697.56	
Apartment Invt & Mgmt Co A											
	303.00	10/15/2012	2/13/2014	25.68	7,780.83	7,780.83	-	9,106.05	-	1,325.22	long
SubTotal	303.00			25.68	7,780.83	7,780.83	0.00	9,106.05	0.00	1,325.22	
Apple Inc											
	20.00	5/16/2012	12/26/2013	544.58	10,891.48	10,891.48	-	11,319.85	-	428.37	long
	140.00	5/16/2012	9/4/2014	77.80	10,891.48	10,891.48	-	13,867.63	-	2,976.15	long
	49.00	5/16/2012	9/10/2014	77.80	3,812.02	3,812.02	-	4,916.94	-	1,104.92	long
	46.00	5/18/2012	9/10/2014	76.26	3,508.11	3,508.11	-	4,615.91	-	1,107.80	long
SubTotal	255.00			776.44	29,103.09	29,103.09	0.00	34,720.33	0.00	5,617.24	
Arm Holdings Plc Ads											
	3.00	3/7/2012	11/10/2014	25.89	77.66	77.66	-	125.66	-	48.00	long
	60.00	3/7/2012	11/10/2014	25.89	1,553.24	1,553.24	-	2,513.30	-	960.06	long
	15.00	3/7/2012	11/10/2014	25.89	388.31	388.31	-	628.32	-	240.01	long
	33.00	3/7/2012	11/10/2014	25.89	854.28	854.28	-	1,382.32	-	528.04	long
SubTotal	111.00			103.56	2,873.49	2,873.49	0.00	4,649.60	0.00	1,776.11	
Asahi Kasei Corp Adr											
	900.00	3/7/2012	2/13/2014	12.46	11,211.75	11,211.75	-	13,121.77	-	1,910.02	long
	373.00	5/16/2012	2/13/2014	11.28	4,207.44	4,207.44	-	5,438.24	-	1,230.80	long
	1,862.00	7/17/2012	2/13/2014	10.69	19,898.08	19,898.08	-	27,147.49	-	7,249.41	long
SubTotal	3,135.00			34.43	35,317.27	35,317.27	0.00	45,707.50	0.00	10,390.23	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Assoc Estates Realty											
	627.00	3/7/2012	2/13/2014	14.84	9,306.30	9,306.30	-	10,636.05	-	1,329.75	long
	491.00	3/7/2012	7/31/2014	14.84	7,287.71	7,287.71	-	8,779.81	-	1,492.10	long
	198.00	3/7/2012	8/1/2014	14.84	2,938.83	2,938.83	-	3,525.84	-	587.01	long
	192.00	3/20/2012	8/1/2014	15.58	2,992.22	2,992.22	-	3,419.00	-	426.78	long
	268.00	5/16/2012	8/1/2014	16.19	4,339.34	4,339.34	-	4,772.36	-	433.02	long
	486.00	12/10/2012	8/1/2014	15.16	7,368.43	7,368.43	-	8,654.35	-	1,285.92	long
SubTotal	2,262.00			91.45	34,232.83	34,232.83	0.00	39,787.41	0.00	5,554.58	
Atlas Copco As A Adr A New											
	167.00	3/7/2012	10/2/2014	24.13	4,029.71	4,029.71	-	4,593.64	-	563.93	long
SubTotal	167.00			24.13	4,029.71	4,029.71	0.00	4,593.64	0.00	563.93	
Automatic Data Processing Inc											
	476.00	3/7/2012	3/18/2014	54.30	25,845.66	25,845.66	-	37,386.26	-	11,540.60	long
SubTotal	476.00			54.30	25,845.66	25,845.66	0.00	37,386.26	0.00	11,540.60	
Autonation Inc											
	475.00	3/7/2012	9/5/2014	33.91	16,105.16	16,105.16	-	25,555.23	-	9,450.07	long
	153.00	5/16/2012	9/5/2014	34.97	5,349.71	5,349.71	-	8,231.48	-	2,881.77	long
SubTotal	628.00			68.88	21,454.87	21,454.87	0.00	33,786.71	0.00	12,331.84	
Avalonbay Comm Inc											
	150.00	3/7/2012	2/13/2014	133.96	20,093.88	20,093.88	-	19,317.59	-	(776.29)	long
SubTotal	150.00			133.96	20,093.88	20,093.88	0.00	19,317.59	0.00	(776.29)	
Aviva Plc Adr											
	277.00	11/1/2012	2/13/2014	11.00	3,047.00	3,047.00	-	4,297.55	-	1,250.55	long
	278.00	11/1/2012	3/13/2014	11.00	3,058.00	3,058.00	-	4,828.53	-	1,770.53	long
SubTotal	555.00			22.00	6,105.00	6,105.00	0.00	9,126.08	0.00	3,021.08	
Baidu Inc Ads											
	11.00	6/21/2013	11/13/2014	93.57	1,029.31	1,029.31	-	2,697.96	-	1,668.65	long
	20.00	6/21/2013	11/13/2014	93.57	1,871.47	1,871.47	-	4,905.37	-	3,033.90	long
	35.00	6/21/2013	11/17/2014	93.57	3,275.07	3,275.07	-	8,517.28	-	5,242.21	long
	8.00	6/21/2013	11/18/2014	93.57	748.59	748.59	-	1,939.88	-	1,191.29	long
	51.00	6/21/2013	11/18/2014	93.57	4,772.24	4,772.24	-	12,366.75	-	7,594.51	long
	16.00	10/30/2013	11/18/2014	163.59	2,617.49	2,617.49	-	3,879.76	-	1,262.27	long
	25.00	10/30/2013	11/25/2014	163.59	4,089.83	4,089.83	-	6,124.43	-	2,034.60	long
SubTotal	166.00			795.03	18,404.00	18,404.00	0.00	40,431.43	0.00	22,027.43	
Banco Bilbao Viz Arg Sa Ads											
	1,615.00	2/22/2013	3/27/2014	9.97	16,096.06	16,096.06	-	18,995.86	-	2,899.80	long
SubTotal	1,615.00			9.97	16,096.06	16,096.06	0.00	18,995.86	0.00	2,899.80	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Basf Se Sp Adr											
	433.00	3/7/2012	2/13/2014	82.74	35,826.42	35,826.42	-	48,200.72	-	12,374.30	long
	26.00	3/13/2012	2/13/2014	87.30	2,269.80	2,269.80	-	2,894.27	-	624.47	long
	44.00	5/16/2012	2/13/2014	72.93	3,208.92	3,208.92	-	4,897.99	-	1,689.07	long
	132.00	7/18/2012	2/13/2014	70.69	9,331.08	9,331.08	-	14,693.99	-	5,362.91	long
SubTotal	635.00			313.66	50,636.22	50,636.22	0.00	70,686.97	0.00	20,050.75	
Bayer Ag Spon Adr											
	45.00	3/7/2012	11/26/2014	69.79	3,140.55	3,140.55	-	6,568.59	-	3,428.04	long
SubTotal	45.00			69.79	3,140.55	3,140.55	0.00	6,568.59	0.00	3,428.04	
Bg Group Plc											
	162.00	3/7/2012	2/13/2014	23.10	3,742.18	3,742.18	-	2,883.53	858.65	(858.65)	long
	165.00	3/7/2012	2/13/2014	23.10	3,811.52	3,811.52	-	2,936.96	874.56	(874.56)	long
	130.00	3/7/2012	5/7/2014	23.10	3,003.00	3,003.00	-	2,791.03	-	(211.97)	long
SubTotal	457.00			69.30	10,556.70	10,556.70	0.00	8,611.52	1,733.21	(1,945.18)	
Bhp Billiton Ltd											
	709.00	3/7/2012	2/13/2014	72.94	51,717.01	51,717.01	-	47,994.00	-	(3,723.01)	long
	77.00	5/16/2012	2/13/2014	64.70	4,982.21	4,982.21	-	5,212.32	-	230.11	long
SubTotal	786.00			137.64	56,699.22	56,699.22	0.00	53,206.32	0.00	(3,492.90)	
Biogen Idec Inc											
	44.00	3/7/2012	3/27/2014	117.10	5,152.21	5,152.21	-	13,445.90	-	8,293.69	long
	12.00	3/7/2012	4/7/2014	117.10	1,405.15	1,405.15	-	3,544.86	-	2,139.71	long
	36.00	5/16/2012	4/7/2014	136.99	4,931.57	4,931.57	-	10,634.59	-	5,703.02	long
	32.00	5/16/2012	4/9/2014	136.99	4,383.62	4,383.62	-	9,237.61	-	4,853.99	long
	32.00	5/16/2012	4/14/2014	136.99	4,383.62	4,383.62	-	8,917.74	-	4,534.12	long
SubTotal	156.00			645.17	20,256.17	20,256.17	0.00	45,780.70	0.00	25,524.53	
Blackrock Inc											
	34.00	5/23/2012	9/17/2014	162.24	5,516.24	5,516.24	-	11,199.10	-	5,682.86	long
	14.00	5/23/2012	10/20/2014	162.24	2,271.39	2,271.39	-	4,385.51	-	2,114.12	long
	13.00	5/23/2012	10/21/2014	162.24	2,109.15	2,109.15	-	4,112.00	-	2,002.85	long
	30.00	5/23/2012	11/6/2014	162.24	4,867.27	4,867.27	-	10,424.99	-	5,557.72	long
	8.00	5/23/2012	11/7/2014	162.24	1,297.94	1,297.94	-	2,774.12	-	1,476.18	long
SubTotal	99.00			811.20	16,061.99	16,061.99	0.00	32,895.72	0.00	16,833.73	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Borg Warner Inc											
	187.00	3/7/2012	3/5/2014	39.89	7,459.99	7,459.99	-	11,503.82	-	4,043.83	long
	156.00	3/7/2012	3/6/2014	39.89	6,223.31	6,223.31	-	9,638.41	-	3,415.10	long
	95.00	3/7/2012	7/31/2014	39.89	3,789.84	3,789.84	-	5,893.76	-	2,103.92	long
	256.00	3/7/2012	10/30/2014	39.89	10,212.61	10,212.61	-	13,874.96	-	3,662.35	long
	76.00	3/12/2012	10/30/2014	41.54	3,157.04	3,157.04	-	4,119.13	-	962.09	long
	13.00	5/16/2012	10/30/2014	37.80	491.41	491.41	-	704.59	-	213.18	long
	175.00	5/16/2012	11/12/2014	37.80	6,615.13	6,615.13	-	9,680.99	-	3,065.86	long
	100.00	5/16/2012	11/14/2014	37.80	3,780.08	3,780.08	-	5,491.22	-	1,711.14	long
SubTotal	1,058.00			314.50	41,729.41	41,729.41	0.00	60,906.88	0.00	19,177.47	
Boston Properties Inc											
	109.00	3/7/2012	2/13/2014	102.81	11,206.45	11,206.45	-	12,090.58	-	884.13	long
SubTotal	109.00			102.81	11,206.45	11,206.45	0.00	12,090.58	0.00	884.13	
Bp Plc Ads											
	405.00	6/14/2012	2/13/2014	38.64	15,650.37	15,650.37	-	19,662.41	-	4,012.04	long
	230.00	7/18/2012	2/13/2014	41.78	9,608.41	9,608.41	-	11,166.31	-	1,557.90	long
	245.00	7/31/2012	2/13/2014	40.11	9,826.73	9,826.73	-	11,894.54	-	2,067.81	long
SubTotal	880.00			120.53	35,085.51	35,085.51	0.00	42,723.26	0.00	7,637.75	
Brandywine Realty Tr Sbi New											
	840.00	3/7/2012	2/13/2014	10.71	8,995.17	8,995.17	-	11,796.92	-	2,801.75	long
SubTotal	840.00			10.71	8,995.17	8,995.17	0.00	11,796.92	0.00	2,801.75	
Bunge Ltd											
	113.00	3/7/2012	7/14/2014	65.78	7,432.69	7,432.69	-	8,339.28	-	906.59	long
	34.00	3/7/2012	10/2/2014	65.78	2,236.38	2,236.38	-	2,802.89	-	566.51	long
SubTotal	147.00			131.56	9,669.07	9,669.07	0.00	11,142.17	0.00	1,473.10	
Camden Property Trust											
	192.00	3/7/2012	2/13/2014	62.42	11,983.87	11,983.87	-	12,564.66	-	580.79	long
SubTotal	192.00			62.42	11,983.87	11,983.87	0.00	12,564.66	0.00	580.79	
Capital One Financial Corp											
	236.00	3/7/2012	7/1/2014	48.63	11,475.83	11,475.83	-	19,626.33	-	8,150.50	long
	9.00	3/7/2012	7/1/2014	48.63	437.64	437.64	-	748.46	-	310.82	long
	44.00	5/16/2012	7/1/2014	50.81	2,235.75	2,235.75	-	3,659.15	-	1,423.40	long
SubTotal	289.00			148.07	14,149.22	14,149.22	0.00	24,033.94	0.00	9,884.72	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Carnival Cp New Paired Com											
	125.00	3/7/2012	8/27/2014	30.53	3,815.91	3,815.91	-	4,729.99	-	914.08	long
	125.00	4/25/2012	8/27/2014	32.01	4,000.89	4,000.89	-	4,729.98	-	729.09	long
	232.00	4/25/2012	10/20/2014	32.01	7,425.64	7,425.64	-	8,283.35	-	857.71	long
	54.00	4/25/2012	10/20/2014	32.01	1,728.38	1,728.38	-	1,928.02	-	199.64	long
	479.00	5/16/2012	10/20/2014	31.82	15,240.06	15,240.06	-	17,102.27	-	1,862.21	long
	405.00	2/15/2013	10/20/2014	37.29	15,103.06	15,103.06	-	14,460.16	-	(642.90)	long
	250.00	5/23/2013	10/20/2014	32.89	8,221.35	8,221.35	-	8,926.03	-	704.68	long
SubTotal	1,670.00			228.56	55,535.29	55,535.29	0.00	60,159.80	0.00	4,624.51	
Cbl & Assoc Ppty Inc											
	868.00	3/7/2012	2/13/2014	17.90	15,533.38	15,533.38	-	14,755.74	-	(777.64)	long
SubTotal	868.00			17.90	15,533.38	15,533.38	0.00	14,755.74	0.00	(777.64)	
Cbl&Assoc Prop 7.375 Ser D											
	80.00	3/7/2012	2/13/2014	25.45	2,036.27	2,036.27	-	1,957.30	78.97	(78.97)	long
	198.00	3/7/2012	2/13/2014	25.45	5,040.02	5,040.02	-	4,844.55	-	(195.47)	long
	188.00	3/7/2012	4/21/2014	25.45	4,785.41	4,785.41	-	4,699.89	-	(85.52)	long
	118.00	5/16/2012	4/21/2014	25.24	2,978.18	2,978.18	-	2,949.93	-	(28.25)	long
	179.00	12/10/2012	4/21/2014	25.42	4,549.93	4,549.93	-	4,474.90	-	(75.03)	long
SubTotal	763.00			127.01	19,389.81	19,389.81	0.00	18,926.57	78.97	(463.24)	
Cbs Corp New Cl B Shrs											
	350.00	4/27/2012	7/8/2014	34.20	11,969.44	11,969.44	-	22,152.89	-	10,183.45	long
	110.00	5/15/2012	7/8/2014	31.99	3,518.74	3,518.74	-	6,962.34	-	3,443.60	long
	10.00	5/15/2012	7/9/2014	31.99	319.89	319.89	-	630.06	-	310.17	long
	217.00	5/16/2012	7/9/2014	31.91	6,923.58	6,923.58	-	13,672.26	-	6,748.68	long
	79.00	6/25/2012	7/9/2014	31.25	2,468.66	2,468.66	-	4,977.45	-	2,508.79	long
	154.00	6/25/2012	7/10/2014	31.25	4,812.33	4,812.33	-	9,573.17	-	4,760.84	long
SubTotal	920.00			192.59	30,012.64	30,012.64	0.00	57,968.17	0.00	27,955.53	
Cdk Global Inc Com											
	0.01	3/7/2012	9/30/2014	20.59	0.29	0.29	-	0.40	-	0.11	long
	475.00	3/7/2012	10/3/2014	20.59	9,779.79	9,779.79	-	13,905.27	-	4,125.48	long
	102.00	5/16/2012	10/3/2014	20.16	2,056.29	2,056.29	-	2,985.97	-	929.68	long
SubTotal	577.01			61.34	11,836.37	11,836.37	0.00	16,891.64	0.00	5,055.27	
Celgene Corp											
	65.00	3/7/2012	3/21/2014	72.66	4,722.65	4,722.65	-	9,352.97	-	4,630.32	long
	177.00	3/7/2012	11/7/2014	36.33	6,430.07	6,430.07	-	18,812.72	-	12,382.65	long
SubTotal	242.00			108.99	11,152.72	11,152.72	0.00	28,165.69	0.00	17,012.97	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Centurylink Inc											
	129.00	3/7/2012	4/23/2014	38.75	4,998.74	4,998.74	-	4,468.56	-	(530.18)	long
	280.00	3/7/2012	5/7/2014	38.75	10,849.97	10,849.97	-	9,724.57	-	(1,125.40)	long
	250.00	3/7/2012	7/30/2014	38.75	9,687.48	9,687.48	-	9,977.67	-	290.19	long
SubTotal	659.00			116.25	25,536.19	25,536.19	0.00	24,170.80	0.00	(1,365.39)	
Cintas Corp											
	1,141.00	3/7/2012	10/16/2014	38.10	43,467.08	43,467.08	-	78,077.58	-	34,610.50	long
	306.00	5/16/2012	10/16/2014	37.94	11,609.03	11,609.03	-	20,939.30	-	9,330.27	long
SubTotal	1,447.00			76.04	55,076.11	55,076.11	0.00	99,016.88	0.00	43,940.77	
Civico Corp											
	80.00	9/25/2012	9/30/2014	17.49	1,399.52	1,399.52	-	1,034.75	-	(364.77)	long
	300.00	11/6/2012	9/30/2014	15.00	4,501.05	4,501.05	-	3,880.32	-	(620.73)	long
	380.00	1/17/2013	9/30/2014	16.50	6,271.08	6,271.08	-	4,915.08	-	(1,356.00)	long
SubTotal	760.00			48.99	12,171.65	12,171.65	0.00	9,830.15	0.00	(2,341.50)	
Cnooc Ltd Ads											
	31.00	8/23/2012	8/11/2014	191.31	5,930.50	5,930.50	-	5,769.44	-	(161.06)	long
	28.00	8/23/2012	8/14/2014	191.31	5,356.58	5,356.58	-	5,262.09	-	(94.49)	long
	61.00	8/23/2012	8/21/2014	191.31	11,669.70	11,669.70	-	11,899.84	-	230.14	long
	12.00	10/18/2012	8/21/2014	206.99	2,483.92	2,483.92	-	2,340.95	-	(142.97)	long
	9.00	7/18/2013	8/21/2014	179.17	1,612.55	1,612.55	-	1,755.71	-	143.16	long
	28.00	7/18/2013	9/2/2014	179.17	5,016.84	5,016.84	-	5,517.50	-	500.66	long
SubTotal	169.00			1,139.26	32,070.09	32,070.09	0.00	32,545.53	0.00	475.44	
Cochlear Ltd Unspoon Adr											
	907.00	3/7/2012	9/22/2014	30.80	27,931.97	27,931.97	-	26,745.21	-	(1,186.76)	long
SubTotal	907.00			30.80	27,931.97	27,931.97	0.00	26,745.21	0.00	(1,186.76)	
Cognizant Tech Solutions Cl A											
	85.00	5/9/2013	9/11/2014	33.99	2,889.47	2,889.47	-	3,830.41	-	940.94	long
SubTotal	85.00			33.99	2,889.47	2,889.47	0.00	3,830.41	0.00	940.94	
Costco Wholesale Corp New											
	10.00	3/7/2012	9/26/2014	87.85	878.47	878.47	-	1,247.11	-	368.64	long
SubTotal	10.00			87.85	878.47	878.47	0.00	1,247.11	0.00	368.64	
Credit Suisse Group											
	358.00	3/7/2012	2/13/2014	25.34	9,072.60	9,072.60	-	11,302.47	-	2,229.87	long
	200.00	5/16/2012	2/13/2014	19.43	3,886.11	3,886.11	-	6,314.23	-	2,428.12	long
	757.00	7/25/2012	2/13/2014	15.88	12,022.02	12,022.02	-	23,899.36	-	11,877.34	long
SubTotal	1,315.00			60.65	24,980.73	24,980.73	0.00	41,516.06	0.00	16,535.33	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Cvs Caremark Corp											
	137.00	3/7/2012	12/13/2013	44.80	6,137.59	6,137.59	-	9,261.80	-	3,124.21	long
	70.00	3/7/2012	12/13/2013	44.80	3,135.75	3,135.75	-	4,732.31	-	1,596.56	long
	36.00	3/7/2012	12/13/2013	44.80	1,612.76	1,612.76	-	2,433.76	-	821.00	long
	31.00	3/7/2012	12/13/2013	44.80	1,388.69	1,388.69	-	2,095.74	-	707.05	long
	1.00	3/7/2012	12/13/2013	44.80	44.80	44.80	-	67.60	-	22.80	long
	20.00	3/7/2012	1/7/2014	44.80	896.00	896.00	-	1,389.98	-	493.98	long
	153.00	3/7/2012	1/7/2014	44.80	6,853.85	6,853.85	-	10,633.39	-	3,779.54	long
	8.00	3/7/2012	1/7/2014	44.80	358.37	358.37	-	555.99	-	197.62	long
	11.00	3/7/2012	1/7/2014	44.80	492.76	492.76	-	764.49	-	271.73	long
	1.00	3/7/2012	1/7/2014	44.80	44.80	44.80	-	69.50	-	24.70	long
	17.00	3/7/2012	1/7/2014	44.80	761.54	761.54	-	1,181.49	-	419.95	long
	122.00	3/7/2012	3/17/2014	44.80	5,465.59	5,465.59	-	9,060.86	-	3,595.27	long
	66.00	3/7/2012	8/27/2014	44.80	2,956.79	2,956.79	-	5,240.48	-	2,283.69	long
	17.00	3/7/2012	8/27/2014	44.80	761.60	761.60	-	1,349.82	-	588.22	long
	24.00	3/7/2012	8/27/2014	44.80	1,075.18	1,075.18	-	1,905.63	-	830.45	long
	35.00	3/7/2012	8/27/2014	44.80	1,567.88	1,567.88	-	2,779.04	-	1,211.16	long
	16.00	3/7/2012	8/27/2014	44.80	716.74	716.74	-	1,270.42	-	553.68	long
	52.00	3/7/2012	8/27/2014	44.80	2,329.41	2,329.41	-	4,128.87	-	1,799.46	long
	35.00	3/9/2012	8/27/2014	45.44	1,590.35	1,590.35	-	2,779.04	-	1,188.69	long
SubTotal	852.00			851.84	38,190.45	38,190.45	0.00	61,700.21	0.00	23,509.76	
Cvs Health Corp Com											
	5.00	3/9/2012	10/29/2014	45.44	227.19	227.19	-	423.70	-	196.51	long
	5.00	3/9/2012	10/29/2014	45.44	227.19	227.19	-	423.70	-	196.51	long
	12.00	3/9/2012	10/29/2014	45.44	545.27	545.27	-	1,016.88	-	471.61	long
	39.00	5/8/2012	10/29/2014	44.87	1,749.78	1,749.78	-	3,304.86	-	1,555.08	long
	16.00	5/16/2012	10/29/2014	45.26	724.09	724.09	-	1,355.84	-	631.75	long
	24.00	3/9/2012	10/29/2014	45.44	1,090.53	1,090.53	-	2,033.76	-	943.23	long
	4.00	3/9/2012	10/29/2014	45.44	181.75	181.75	-	338.96	-	157.21	long
	107.00	5/8/2012	10/29/2014	44.87	4,800.68	4,800.68	-	9,067.18	-	4,266.50	long
SubTotal	212.00			362.20	9,546.48	9,546.48	0.00	17,964.88	0.00	8,418.40	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Danaher Corporation											
	137.00	3/7/2012	4/8/2014	52.51	7,193.38	7,193.38	-	10,172.61	-	2,979.23	long
	290.00	3/7/2012	7/1/2014	52.51	15,226.86	15,226.86	-	23,033.70	-	7,806.84	long
	190.00	3/7/2012	7/18/2014	52.51	9,976.22	9,976.22	-	14,291.80	-	4,315.58	long
	90.00	3/7/2012	8/1/2014	52.51	4,725.58	4,725.58	-	6,586.18	-	1,860.60	long
	86.00	3/7/2012	8/13/2014	52.51	4,515.55	4,515.55	-	6,425.92	-	1,910.37	long
	28.00	3/7/2012	8/13/2014	52.51	1,470.18	1,470.18	-	2,092.16	-	621.98	long
	16.00	3/7/2012	8/13/2014	52.51	840.10	840.10	-	1,195.52	-	355.42	long
	2.00	3/7/2012	9/5/2014	52.51	105.01	105.01	-	153.56	-	48.55	long
	8.00	3/7/2012	9/3/2014	52.51	420.05	420.05	-	612.73	-	192.68	long
	31.00	3/7/2012	9/3/2014	52.51	1,627.70	1,627.70	-	2,374.32	-	746.62	long
	25.00	3/7/2012	9/3/2014	52.51	1,312.66	1,312.66	-	1,914.77	-	602.11	long
	92.00	3/7/2012	9/4/2014	52.51	4,830.59	4,830.59	-	7,061.22	-	2,230.63	long
	32.00	3/7/2012	9/4/2014	52.51	1,680.20	1,680.20	-	2,456.07	-	775.87	long
	103.00	3/7/2012	9/5/2014	52.51	5,408.16	5,408.16	-	7,908.42	-	2,500.26	long
	20.00	3/7/2012	9/5/2014	52.51	1,050.13	1,050.13	-	1,535.62	-	485.49	long
SubTotal	1,150.00			787.65	60,382.37	60,382.37	0.00	87,814.60	0.00	27,432.23	
Dbs Group Holdings Ltd Sp											
	637.00	3/7/2012	2/13/2014	44.18	28,141.51	28,141.51	-	33,384.58	-	5,243.07	long
	21.00	3/7/2012	2/13/2014	44.18	927.74	927.74	-	1,100.59	-	172.85	long
	62.00	3/7/2012	2/13/2014	44.18	2,739.05	2,739.05	-	3,249.36	-	510.31	long
	73.00	5/23/2012	2/13/2014	40.99	2,992.27	2,992.27	-	3,825.86	-	833.59	long
	71.00	3/8/2013	10/2/2014	49.88	3,541.13	3,541.13	-	4,076.90	-	535.77	long
SubTotal	864.00			223.41	38,341.70	38,341.70	0.00	45,637.29	0.00	7,295.59	
Delta Air Lines Inc New											
	115.00	1/23/2013	6/16/2014	13.86	1,593.90	1,593.90	-	4,437.38	-	2,843.48	long
SubTotal	115.00			13.86	1,593.90	1,593.90	0.00	4,437.38	0.00	2,843.48	
Deutsche Lufthansa Adr											
	515.00	3/7/2012	1/15/2014	13.13	6,761.95	6,761.95	-	12,817.19	-	6,055.24	long
	378.00	3/7/2012	2/13/2014	13.13	4,963.14	4,963.14	-	9,347.78	-	4,384.64	long
	257.00	3/22/2012	2/13/2014	13.47	3,461.79	3,461.79	-	6,355.50	-	2,893.71	long
SubTotal	1,150.00			39.73	15,186.88	15,186.88	0.00	28,520.47	0.00	13,333.59	
Digital Realty Trust Inc											
	54.00	3/7/2012	2/13/2014	72.12	3,894.26	3,894.26	-	2,895.11	999.15	(999.15)	long
	136.00	3/7/2012	2/13/2014	72.12	9,807.79	9,807.79	-	7,291.41	-	(2,516.38)	long
SubTotal	190.00			144.24	13,702.05	13,702.05	0.00	10,186.52	999.15	(3,515.53)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dollar Gen Corp New Com											
	145.00	6/4/2012	1/22/2014	48.21	6,990.26	6,990.26	-	8,419.87	-	1,429.61	long
	3.00	6/4/2012	2/13/2014	48.21	144.63	144.63	-	168.87	-	24.24	long
	77.00	6/6/2012	2/13/2014	48.46	3,731.68	3,731.68	-	4,334.24	-	602.56	long
	265.00	6/6/2012	5/30/2014	48.46	12,842.80	12,842.80	-	14,112.97	-	1,270.17	long
	100.00	6/6/2012	7/9/2014	48.46	4,846.34	4,846.34	-	5,758.18	-	911.84	long
	60.00	7/31/2012	7/9/2014	50.94	3,056.53	3,056.53	-	3,454.91	-	398.38	long
	85.00	7/31/2012	7/10/2014	50.94	4,330.09	4,330.09	-	4,875.17	-	545.08	long
	80.00	10/31/2012	7/10/2014	48.26	3,860.68	3,860.68	-	4,588.40	-	727.72	long
	80.00	2/28/2013	7/10/2014	46.61	3,728.53	3,728.53	-	4,588.40	-	859.87	long
	65.00	2/28/2013	7/16/2014	46.61	3,029.43	3,029.43	-	3,597.62	-	568.19	long
SubTotal	960.00			485.16	46,560.97	46,560.97	0.00	53,898.63	0.00	7,337.66	
Douglas Emmett Inc											
	372.00	3/7/2012	2/13/2014	21.00	7,811.55	7,811.55	-	9,921.69	-	2,110.14	long
SubTotal	372.00			21.00	7,811.55	7,811.55	0.00	9,921.69	0.00	2,110.14	
Dover Corp											
	115.00	3/7/2012	4/8/2014	51.37	5,907.31	5,907.31	-	9,480.88	-	3,573.57	long
SubTotal	115.00			51.37	5,907.31	5,907.31	0.00	9,480.88	0.00	3,573.57	
Dow Chemical Co											
	115.00	4/5/2012	5/29/2014	33.90	3,898.64	3,898.64	-	6,035.90	-	2,137.26	long
	60.00	5/16/2012	5/29/2014	30.34	1,820.13	1,820.13	-	3,149.17	-	1,329.04	long
	285.00	5/16/2012	11/24/2014	30.34	8,645.62	8,645.62	-	14,894.48	-	6,248.86	long
SubTotal	460.00			94.58	14,364.39	14,364.39	0.00	24,079.55	0.00	9,715.16	
Eastgroup Properties Inc											
	218.00	3/7/2012	2/13/2014	48.25	10,518.29	10,518.29	-	13,225.84	-	2,707.55	long
SubTotal	218.00			48.25	10,518.29	10,518.29	0.00	13,225.84	0.00	2,707.55	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ebay Inc											
	190.00	4/19/2012	12/26/2013	41.00	7,790.00	7,790.00	-	10,258.40	-	2,468.40	long
	40.00	4/19/2012	12/26/2013	40.90	1,636.00	1,636.00	-	2,159.66	-	523.66	long
	55.00	4/19/2012	1/6/2014	40.90	2,249.50	2,249.50	-	2,847.70	-	598.20	long
	95.00	4/20/2012	1/6/2014	40.78	3,873.88	3,873.88	-	4,918.76	-	1,044.88	long
	90.00	5/16/2012	1/6/2014	40.03	3,602.31	3,602.31	-	4,659.87	-	1,057.56	long
	169.00	5/16/2012	1/13/2014	40.03	6,764.34	6,764.34	-	8,879.63	-	2,115.29	long
	71.00	5/30/2012	1/13/2014	39.53	2,806.63	2,806.63	-	3,730.49	-	923.86	long
	18.00	5/30/2012	1/23/2014	39.53	711.54	711.54	-	987.76	-	276.22	long
	67.00	10/15/2012	1/23/2014	47.40	3,175.86	3,175.86	-	3,676.67	-	500.81	long
	68.00	10/15/2012	5/28/2014	47.40	3,223.26	3,223.26	-	3,437.53	-	214.27	long
	86.00	4/26/2013	5/28/2014	52.80	4,540.74	4,540.74	-	4,347.47	193.27	(193.27)	long
	39.00	10/15/2012	10/17/2014	47.40	1,848.64	1,848.64	-	1,883.17	-	34.53	long
	68.00	10/15/2012	10/17/2014	47.40	3,223.26	3,223.26	-	3,283.48	-	60.22	long
	44.00	4/26/2013	10/17/2014	52.80	2,323.17	2,323.17	-	2,124.60	-	(198.57)	long
SubTotal	1,100.00			617.90	47,769.13	47,769.13	0.00	57,195.19	193.27	9,426.06	
Eli Lilly & Co											
	102.00	3/7/2012	2/28/2014	38.91	3,968.45	3,968.45	-	6,090.15	-	2,121.70	long
SubTotal	102.00			38.91	3,968.45	3,968.45	0.00	6,090.15	0.00	2,121.70	
Emc Corp Mass											
	116.00	3/7/2012	1/22/2014	28.07	3,256.19	3,256.19	-	3,032.24	-	(223.95)	long
	9.00	3/7/2012	1/22/2014	28.07	252.64	252.64	-	235.26	-	(17.38)	long
	66.00	3/7/2012	1/22/2014	28.07	1,852.66	1,852.66	-	1,725.24	-	(127.42)	long
	84.00	3/7/2012	1/22/2014	28.07	2,357.93	2,357.93	-	2,195.76	-	(162.17)	long
	68.00	3/7/2012	1/22/2014	28.07	1,908.80	1,908.80	-	1,777.53	-	(131.27)	long
	12.00	3/7/2012	1/31/2014	28.07	336.85	336.85	-	292.85	-	(44.00)	long
	39.00	3/7/2012	1/31/2014	28.06	1,094.21	1,094.21	-	951.77	-	(142.44)	long
	5.00	3/7/2012	1/31/2014	28.06	140.28	140.28	-	122.02	-	(18.26)	long
	24.00	3/7/2012	1/31/2014	28.06	673.36	673.36	-	585.70	-	(87.66)	long
	76.00	5/16/2012	1/31/2014	26.05	1,979.42	1,979.42	-	1,854.72	-	(124.70)	long
	14.00	5/16/2012	1/31/2014	26.05	364.63	364.63	-	341.66	-	(22.97)	long
	665.00	12/17/2012	1/31/2014	25.00	16,624.00	16,624.00	-	16,228.84	-	(395.16)	long
	156.00	1/4/2013	1/31/2014	24.20	3,775.64	3,775.64	-	3,807.07	-	31.43	long
	41.00	1/18/2013	1/31/2014	24.09	987.84	987.84	-	1,000.58	-	12.74	long
	17.00	1/23/2013	1/31/2014	24.58	417.84	417.84	-	414.87	-	(2.97)	long
	83.00	1/29/2013	1/31/2014	23.35	1,938.03	1,938.03	-	2,025.55	-	87.52	long
	96.00	3/7/2012	1/31/2014	28.07	2,694.78	2,694.78	-	2,342.81	-	(351.97)	long
	35.00	3/7/2012	1/31/2014	28.07	982.47	982.47	-	854.15	-	(128.32)	long
	29.00	3/7/2012	1/31/2014	28.07	814.05	814.05	-	707.72	-	(106.33)	long
	29.00	3/7/2012	1/31/2014	28.06	813.64	813.64	-	707.72	-	(105.92)	long
	73.00	3/7/2012	1/31/2014	28.06	2,048.13	2,048.13	-	1,781.51	-	(266.62)	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	23.00	3/7/2012	1/31/2014	28.06	645.30	645.30	-	561.30	-	(84.00)	long
	393.00	5/16/2012	1/31/2014	26.05	10,235.69	10,235.69	-	9,590.88	-	(644.81)	long
	57.00	5/16/2012	1/31/2014	26.05	1,484.56	1,484.56	-	1,391.04	-	(93.52)	long
	135.00	3/7/2012	1/31/2014	30.28	4,087.15	4,087.15	571.07	3,294.58	-	(792.57)	long
	832.00	5/16/2012	1/31/2014	25.74	21,414.27	21,414.27	-	20,304.36	-	(1,109.91)	long
	79.00	1/4/2013	1/31/2014	24.20	1,912.02	1,912.02	-	1,927.94	-	15.92	long
	1,869.00	1/18/2013	1/31/2014	24.09	45,031.13	45,031.13	-	45,611.59	-	580.46	long
	592.00	1/23/2013	1/31/2014	24.58	14,550.71	14,550.71	-	14,447.33	-	(103.38)	long
	507.00	3/7/2012	1/22/2014	28.07	14,231.66	14,231.66	-	13,252.88	978.78	(978.78)	long
	194.00	3/7/2012	1/22/2014	28.07	5,445.38	5,445.38	-	5,070.88	374.50	(374.50)	long
	331.00	3/7/2012	1/22/2014	28.07	9,290.94	9,290.94	-	8,651.95	638.99	(638.99)	long
	93.00	3/7/2012	1/22/2014	28.07	2,610.38	2,610.38	-	2,430.85	179.53	(179.53)	long
	1,467.00	3/7/2012	1/22/2014	28.07	41,180.64	41,180.64	-	38,348.44	-	(2,832.20)	long
	200.00	1/23/2013	8/13/2014	24.58	4,915.78	4,915.78	-	5,904.13	-	988.35	long
	66.00	1/23/2013	8/13/2014	24.58	1,622.21	1,622.21	-	1,948.36	-	326.15	long
	120.00	1/23/2013	8/22/2014	24.58	2,949.47	2,949.47	-	3,556.74	-	607.27	long
	616.00	1/29/2013	8/22/2014	23.35	14,383.48	14,383.48	-	18,257.96	-	3,874.48	long
SubTotal	9,311.00			1,012.74	241,304.16	241,304.16	571.07	237,536.78	2,171.80	(3,767.38)	
Energys											
	210.00	7/18/2012	9/23/2014	35.63	7,482.30	7,482.30	-	12,971.72	-	5,489.42	long
	114.00	7/23/2012	9/23/2014	34.25	3,904.58	3,904.58	-	7,041.79	-	3,137.21	long
	36.00	5/6/2013	9/23/2014	46.13	1,660.68	1,660.68	-	2,223.72	-	563.04	long
SubTotal	360.00			116.01	13,047.56	13,047.56	0.00	22,237.23	0.00	9,189.67	
Entergy Corp New											
	148.00	3/7/2012	4/10/2014	66.83	9,890.84	9,890.84	-	10,436.44	-	545.60	long
	135.00	3/7/2012	10/16/2014	66.83	9,022.05	9,022.05	-	10,705.11	-	1,683.06	long
SubTotal	283.00			133.66	18,912.89	18,912.89	0.00	21,141.55	0.00	2,228.66	
Epr Pptys Corn											
	249.00	3/7/2012	2/13/2014	44.41	11,057.08	11,057.08	-	12,807.63	-	1,750.55	long
SubTotal	249.00			44.41	11,057.08	11,057.08	0.00	12,807.63	0.00	1,750.55	
Essex Property Trust Inc											
	108.00	3/7/2012	2/13/2014	142.60	15,400.62	15,400.62	-	18,044.32	-	2,643.70	long
SubTotal	108.00			142.60	15,400.62	15,400.62	0.00	18,044.32	0.00	2,643.70	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Estee Lauder Co Inc Cl A											
	135.00	3/7/2012	3/5/2014	58.38	7,880.82	7,880.82	-	9,329.53	-	1,448.71	long
	85.00	3/7/2012	3/25/2014	58.38	4,961.99	4,961.99	-	5,734.06	-	772.07	long
	40.00	3/7/2012	3/26/2014	58.38	2,335.06	2,335.06	-	2,703.73	-	368.67	long
	10.00	5/16/2012	3/26/2014	56.87	568.66	568.66	-	675.93	-	107.27	long
	72.00	5/16/2012	3/27/2014	56.87	4,094.37	4,094.37	-	4,856.15	-	761.78	long
	45.00	5/16/2012	3/28/2014	56.87	2,558.98	2,558.98	-	2,998.83	-	439.85	long
	92.00	12/4/2012	3/28/2014	58.99	5,427.05	5,427.05	-	6,130.94	-	703.89	long
	41.00	12/4/2012	3/31/2014	58.99	2,418.57	2,418.57	-	2,740.59	-	322.02	long
SubTotal	520.00			463.73	30,245.50	30,245.50	0.00	35,169.76	0.00	4,924.26	
Evercore Partners Inc Class A											
	491.00	3/4/2013	10/9/2014	41.46	20,354.99	20,354.99	-	22,525.30	-	2,170.31	long
SubTotal	491.00			41.46	20,354.99	20,354.99	0.00	22,525.30	0.00	2,170.31	
Express Scripts Hldg Co Com											
	128.00	3/18/2013	6/19/2014	59.42	7,605.70	7,605.70	-	8,733.78	-	1,128.08	long
	420.00	3/18/2013	6/20/2014	59.42	24,956.19	24,956.19	-	28,773.52	-	3,817.33	long
SubTotal	548.00			118.84	32,561.89	32,561.89	0.00	37,507.30	0.00	4,945.41	
Exxon Mobil Corp											
	185.00	3/7/2012	1/23/2014	86.05	15,918.43	15,918.43	-	17,861.97	-	1,943.54	long
	100.00	3/7/2012	1/30/2014	86.05	8,604.56	8,604.56	-	9,387.42	-	782.86	long
	32.00	5/16/2012	1/30/2014	82.27	2,632.61	2,632.61	-	3,003.97	-	371.36	long
	133.00	5/16/2012	2/4/2014	82.27	10,941.78	10,941.78	-	11,923.13	-	981.35	long
	50.00	2/1/2013	2/4/2014	90.18	4,508.75	4,508.75	-	4,482.38	-	(26.37)	long
SubTotal	500.00			426.82	42,606.13	42,606.13	0.00	46,658.87	0.00	4,052.74	
Facebook Inc Cl-A											
	110.00	7/25/2013	8/21/2014	33.33	3,665.99	3,665.99	-	8,215.67	-	4,549.68	long
	127.00	7/25/2013	9/11/2014	33.33	4,232.55	4,232.55	-	9,887.43	-	5,654.88	long
SubTotal	237.00			66.66	7,898.54	7,898.54	0.00	18,103.10	0.00	10,204.56	
Fedl Rity Invst Trust S B I											
	138.00	3/7/2012	2/13/2014	96.18	13,272.23	13,272.23	-	15,336.03	-	2,063.80	long
SubTotal	138.00			96.18	13,272.23	13,272.23	0.00	15,336.03	0.00	2,063.80	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fhinc 30G Q03168 4 1/2 9-01-41											
	997.14	4/23/2012	12/15/2013	106.86	1,065.54	1,065.54	-	997.14	-	(68.40)	long
	4,326.77	4/23/2012	1/15/2014	106.86	4,623.56	4,623.56	-	4,326.77	-	(296.79)	long
	5,015.69	4/23/2012	2/15/2014	106.86	5,359.73	5,359.73	-	5,015.69	-	(344.04)	long
	32,000.00	4/23/2012	2/18/2014	106.86	30,225.79	14,430.12	-	14,398.49	-	(31.63)	long
	1,260.86	4/23/2012	3/15/2014	106.86	1,347.35	1,347.35	-	1,260.86	-	(86.49)	long
	592.11	4/23/2012	4/15/2014	106.86	632.72	632.72	-	592.11	-	(40.61)	long
	1,315.12	4/23/2012	5/15/2014	106.86	1,405.33	1,405.33	-	1,315.12	-	(90.21)	long
	6,561.78	4/23/2012	6/15/2014	106.86	7,011.87	7,011.87	-	6,561.78	-	(450.09)	long
	765.19	4/23/2012	7/15/2014	106.86	817.68	817.68	-	765.19	-	(52.49)	long
	1,270.11	4/23/2012	8/15/2014	106.86	1,357.23	1,357.23	-	1,270.11	-	(87.12)	long
	3,676.83	4/23/2012	9/15/2014	106.86	3,929.03	3,929.03	-	3,676.83	-	(252.20)	long
	1,831.53	1/1/2001	10/15/2014	0.00	0.00	1,831.53	-	1,831.53	-	0.00	long
	194,000.00	4/23/2012	10/3/2014	106.86	184,014.44	69,024.21	-	69,619.73	-	595.52	long
SubTotal	253,613.13			1,282.32	241,790.27	112,835.90	0.00	111,631.35	0.00	(1,204.55)	
Fifth 3rd Bancorp Ohio											
	998.00	3/7/2012	2/12/2014	13.33	13,299.75	13,299.75	-	21,262.22	-	7,962.47	long
	249.00	3/12/2012	2/12/2014	13.62	3,390.43	3,390.43	-	5,304.90	-	1,914.47	long
	838.00	5/16/2012	2/12/2014	13.67	11,452.28	11,452.28	-	17,853.44	-	6,401.16	long
SubTotal	2,085.00			40.62	28,142.46	28,142.46	0.00	44,420.56	0.00	16,278.10	
Fleetcor Technologies											
	302.00	5/10/2012	9/16/2014	38.76	11,705.52	11,705.52	-	42,908.54	-	31,203.02	long
	163.00	5/16/2012	9/16/2014	39.07	6,367.84	6,367.84	-	23,159.24	-	16,791.40	long
SubTotal	465.00			77.83	18,073.36	18,073.36	0.00	66,067.78	0.00	47,994.42	
Flextronics Intl Ltd											
	2,176.00	3/7/2012	12/2/2013	6.87	14,939.33	14,939.33	-	16,360.62	-	1,421.29	long
	1,481.00	5/16/2012	12/2/2013	6.67	9,883.45	9,883.45	-	11,135.15	-	1,251.70	long
	848.00	5/16/2012	12/2/2013	6.67	5,659.13	5,659.13	-	6,308.42	-	649.29	long
	783.00	7/19/2012	12/3/2013	6.31	4,936.89	4,936.89	-	5,824.87	-	887.98	long
SubTotal	5,288.00			26.52	35,418.80	35,418.80	0.00	39,629.06	0.00	4,210.26	
Fрма Pool Ab3314 4 1/2 7-01-41											
	522.91	6/11/2012	12/25/2013	107.38	561.47	561.47	-	522.91	-	(38.56)	long
	727.95	6/11/2012	1/25/2014	107.38	781.64	781.64	-	727.95	-	(53.69)	long
	112,000.00	6/11/2012	2/18/2014	107.38	84,566.65	42,387.98	-	42,264.62	-	(123.36)	long
	738.53	6/11/2012	2/25/2014	107.38	793.00	793.00	-	738.53	-	(54.47)	long
SubTotal	113,989.39			429.52	86,702.76	44,524.09	0.00	44,254.01	0.00	(270.08)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fnma Pool Ab4115 4.000 12-01-41											
	1,501.81	4/9/2012	12/25/2013	105.72	1,587.69	1,587.69	-	1,501.81	-	(85.88)	long
	765.48	4/9/2012	1/25/2014	105.72	809.26	809.26	-	765.48	-	(43.78)	long
	66,000.00	4/9/2012	2/18/2014	105.72	65,704.92	33,670.92	-	33,272.84	-	(398.08)	long
	334.84	4/9/2012	2/25/2014	105.72	353.99	353.99	-	334.84	-	(19.15)	long
	744.43	4/9/2012	3/25/2014	105.72	787.00	787.00	-	744.43	-	(42.57)	long
	94,000.00	4/9/2012	4/7/2014	105.72	93,643.71	46,635.77	-	46,098.16	-	(537.61)	long
	623.48	4/9/2012	4/25/2014	105.72	659.13	659.13	-	623.48	-	(35.65)	long
	45.16	4/9/2012	5/25/2014	105.72	47.74	47.74	-	45.16	-	(2.58)	long
	19.74	4/9/2012	6/25/2014	105.72	20.87	20.87	-	19.74	-	(1.13)	long
	43.03	4/9/2012	7/25/2014	105.72	45.49	45.49	-	43.03	-	(2.46)	long
	62.94	4/9/2012	8/25/2014	105.72	66.54	66.54	-	62.94	-	(3.60)	long
	31.84	4/9/2012	9/25/2014	105.72	33.66	33.66	-	31.84	-	(1.82)	long
	43.65	01/01/0001	10/25/2014	0.00	0.00	43.65	-	43.65	-	0.00	long
	9,000.00	4/9/2012	10/3/2014	105.72	8,972.00	4,204.64	-	4,198.43	-	(6.21)	long
SubTotal	173,216.40			1,374.36	172,732.00	88,966.35	0.00	87,785.83	0.00	(1,180.52)	
Fnma Pool Ab4528 4.000 2-01-42											
	839.57	6/11/2012	12/25/2013	106.56	894.67	894.67	-	839.57	-	(55.10)	long
	457.00	6/11/2012	1/25/2014	106.56	486.99	486.99	-	457.00	-	(29.99)	long
	66,000.00	6/11/2012	2/18/2014	106.56	68,044.35	42,403.55	-	41,570.42	-	(833.13)	long
	68.54	6/11/2012	2/25/2014	106.56	73.04	73.04	-	68.54	-	(4.50)	long
SubTotal	67,365.11			426.24	69,499.05	43,858.25	0.00	42,935.53	0.00	(922.72)	
Fnma Pool Ab5670 3 1/2 7-01-42											
	1,986.34	10/5/2012	12/25/2013	107.19	2,129.11	2,129.11	-	1,986.34	-	(142.77)	long
	1,370.79	10/5/2012	1/25/2014	107.19	1,469.32	1,469.32	-	1,370.79	-	(98.53)	long
	55,000.00	10/5/2012	2/18/2014	107.19	58,070.99	45,844.22	-	43,211.16	-	(2,633.06)	long
	879.39	10/5/2012	2/25/2014	107.19	942.60	942.60	-	879.39	-	(63.21)	long
	287.66	10/5/2012	3/25/2014	107.19	308.34	308.34	-	287.66	-	(20.68)	long
	280.82	10/5/2012	4/25/2014	107.19	301.00	301.00	-	280.82	-	(20.18)	long
	696.07	10/5/2012	5/25/2014	107.19	746.10	746.10	-	696.07	-	(50.03)	long
	847.38	10/5/2012	6/25/2014	107.19	908.29	908.29	-	847.38	-	(60.91)	long
	1,001.69	10/5/2012	7/25/2014	107.19	1,073.69	1,073.69	-	1,001.69	-	(72.00)	long
	1,799.99	10/5/2012	8/25/2014	107.19	1,929.36	1,929.36	-	1,799.99	-	(129.37)	long
	997.83	10/5/2012	9/25/2014	107.19	1,069.55	1,069.55	-	997.83	-	(71.72)	long
	30,000.00	10/5/2012	10/2/2014	107.19	31,757.08	23,776.66	-	22,806.19	-	(970.47)	long
	1,390.11	10/5/2012	10/25/2014	107.19	1,490.02	1,490.02	-	1,390.11	-	(99.91)	long
	161,000.00	10/5/2012	10/3/2014	107.19	170,429.64	127,601.40	-	122,095.58	-	(5,505.82)	long
SubTotal	257,538.07			1,500.66	272,625.09	209,589.66	0.00	199,651.00	0.00	(9,938.66)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fmma Pool Ab6609 3 1/2 10-01-42											
	24.94	1/18/2013	1/25/2014	106.17	26.48	26.48	-	24.94	-	(1.54)	long
	6,000.00	1/18/2013	2/18/2014	106.17	6,252.52	5,603.82	-	5,332.68	-	(271.14)	long
	33.10	1/18/2013	2/25/2014	106.17	35.14	35.14	-	33.10	-	(2.04)	long
SubTotal	6,058.04			318.51	6,314.14	5,665.44	0.00	5,390.72	0.00	(274.72)	
Fmma Pool Ab7079 3.000 11-01-42											
	748.87	11/7/2012	12/25/2013	105.40	789.30	789.30	-	748.87	-	(40.43)	long
	356.86	11/7/2012	1/25/2014	105.40	376.12	376.12	-	356.86	-	(19.26)	long
	155,000.00	11/7/2012	2/7/2014	105.40	163,367.52	153,815.99	-	141,969.95	-	(11,846.04)	long
	794.62	11/7/2012	2/25/2014	105.40	837.52	837.52	-	794.62	-	(42.90)	long
SubTotal	156,900.35			421.60	165,370.46	155,818.93	0.00	143,870.30	0.00	(11,948.63)	
Fmma Pool Ae0949 4.000 2-01-41											
	20,000.00	2/13/2013	2/18/2014	106.47	14,239.12	11,232.42	-	11,021.42	-	(211.00)	long
	82.74	2/13/2013	2/25/2014	106.47	88.09	88.09	-	82.74	-	(5.35)	long
SubTotal	20,082.74			212.94	14,327.21	11,320.51	0.00	11,104.16	0.00	(216.35)	
Fmma Pool Aj5905 4 1/2 11-01-41											
	14.02	01/01/0001	10/25/2014	0.00	0.00	14.02	-	14.02	-	0.00	long
SubTotal	14.02			0.00	0.00	14.02	0.00	14.02	0.00	0.00	
Fmma Pool Al0789 4.000 9-01-41											
	6.41	10/10/2012	12/25/2013	108.67	6.97	6.97	-	6.41	-	(0.56)	long
	3.34	10/10/2012	1/25/2014	108.67	3.63	3.63	-	3.34	-	(0.29)	long
	1,000.00	10/10/2012	2/18/2014	108.67	958.51	741.99	-	713.30	-	(28.69)	long
	5.15	10/10/2012	2/25/2014	108.67	5.60	5.60	-	5.15	-	(0.45)	long
SubTotal	1,014.90			434.68	974.71	758.19	0.00	728.20	0.00	(29.99)	
Fmma Pool Al0935 4.000 5-01-41											
	241.67	01/01/0001	10/25/2014	0.00	0.00	241.67	-	241.67	-	0.00	long
SubTotal	241.67			0.00	0.00	241.67	0.00	241.67	0.00	0.00	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Fmma Pool AI1948 4.000 1-01-42											
	1,232.60	8/7/2012	12/25/2013	109.33	1,347.58	1,347.58	-	1,232.60	-	(114.98)	long
	1,445.26	8/7/2012	1/25/2014	109.33	1,580.08	1,580.08	-	1,445.26	-	(134.82)	long
	957.68	8/7/2012	2/25/2014	109.33	1,047.01	1,047.01	-	957.68	-	(89.33)	long
	525.98	8/7/2012	3/25/2014	109.33	575.04	575.04	-	525.98	-	(49.06)	long
	1,073.45	8/7/2012	4/25/2014	109.33	1,173.58	1,173.58	-	1,073.45	-	(100.13)	long
	1,338.55	8/7/2012	5/25/2014	109.33	1,463.41	1,463.41	-	1,338.55	-	(124.86)	long
	1,110.19	8/7/2012	6/25/2014	109.33	1,213.75	1,213.75	-	1,110.19	-	(103.56)	long
	1,698.03	8/7/2012	7/25/2014	109.33	1,856.42	1,856.42	-	1,698.03	-	(158.39)	long
	1,246.24	8/7/2012	8/25/2014	109.33	1,362.49	1,362.49	-	1,246.24	-	(116.25)	long
	810.14	8/7/2012	9/25/2014	109.33	885.71	885.71	-	810.14	-	(75.57)	long
	1,187.07	1/1/2001	10/25/2014	0.00	0.00	0.00	-	1,187.07	-	0.00	long
	178,000.00	8/7/2012	10/3/2014	109.33	192,666.95	149,501.38	-	144,651.23	-	(4,850.15)	long
SubTotal	190,625.19			1,202.63	205,172.02	163,193.52	0.00	157,276.42	0.00	(5,917.10)	
Fmma Pool AI2629 5.000 6-01-39											
	490.82	3/18/2013	3/25/2014	108.35	531.81	531.81	-	490.82	-	(40.99)	long
	621.13	3/18/2013	4/25/2014	108.35	673.00	673.00	-	621.13	-	(51.87)	long
	584.12	3/18/2013	5/25/2014	108.35	632.90	632.90	-	584.12	-	(48.78)	long
	639.94	3/18/2013	6/25/2014	108.35	693.39	693.39	-	639.94	-	(53.45)	long
	633.35	3/18/2013	7/25/2014	108.35	686.24	686.24	-	633.35	-	(52.89)	long
	500.35	3/18/2013	8/25/2014	108.35	542.14	542.14	-	500.35	-	(41.79)	long
	586.34	3/18/2013	9/25/2014	108.35	635.31	635.31	-	586.34	-	(48.97)	long
	587.13	1/1/2001	10/25/2014	0.00	0.00	0.00	-	587.13	-	0.00	long
	54,000.00	3/18/2013	10/3/2014	108.35	47,956.46	24,907.89	-	25,229.36	-	321.47	long
SubTotal	58,643.18			866.80	52,351.25	29,889.81	0.00	29,872.54	0.00	(17.27)	
Fmma Pool Ar2583 3 1/2 2-01-43											
	7,000.00	2/13/2013	2/18/2014	105.42	7,379.53	6,890.54	-	6,603.56	-	(286.98)	long
	64.03	2/13/2013	2/25/2014	105.42	67.50	67.50	-	64.03	-	(3.47)	long
SubTotal	7,064.03			210.84	7,447.03	6,958.04	0.00	6,667.59	0.00	(290.45)	
Fmma Pool Ar5265 3.000 2-01-43											
	15.65	2/15/2013	2/25/2014	102.96	16.11	16.11	-	15.65	-	(0.46)	long
SubTotal	15.65	41,320.00	41,695.00	102.96	16.11	16.11	0.00	15.65	0.00	(0.46)	
Fmma Pool Aw5809 4.000 7-01-44											
	9.30	1/1/2001	10/25/2014	0.00	0.00	9.30	-	9.30	-	0.00	long
SubTotal	9.30	36,892.00	41,937.00	0.00	0.00	9.30	0.00	9.30	0.00	0.00	
Fmma Pool Aw7104 4 1/2 7-01-44											
	612.58	1/1/2001	10/25/2014	0.00	0.00	612.58	-	612.58	-	0.00	long
SubTotal	612.58	36,892.00	41,937.00	0.00	0.00	612.58	0.00	612.58	0.00	0.00	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Forest Oil Cp 0.01											
	2,625.00	3/7/2012	12/10/2013	12.52	32,857.91	32,857.91	-	10,036.77	-	(22,821.14)	long
	885.00	5/16/2012	12/10/2013	9.31	8,237.58	8,237.58	-	3,383.83	-	(4,853.75)	long
	2,260.00	5/16/2012	2/21/2014	9.31	21,036.08	21,036.08	-	7,051.98	-	(13,984.10)	long
	630.00	5/17/2012	2/21/2014	8.65	5,447.99	5,447.99	-	1,965.82	-	(3,482.17)	long
	485.00	10/25/2012	2/21/2014	7.94	3,851.68	3,851.68	-	1,513.37	-	(2,338.31)	long
SubTotal	6,885.00			47.73	71,431.24	71,431.24	0.00	23,951.77	0.00	(47,479.47)	
Fresenius Medical Care Ag&Co											
	577.00	3/7/2012	10/2/2014	34.01	19,624.52	19,624.52	-	20,189.93	-	565.41	long
SubTotal	577.00	40,975.00	41,914.00	34.01	19,624.52	19,624.52	0.00	20,189.93	0.00	565.41	
Gazprom O A O Spon Adr											
	1,526.00	3/7/2012	3/7/2014	13.03	19,883.78	19,883.78	-	10,491.22	-	(9,392.56)	long
	178.00	12/10/2012	3/7/2014	9.05	1,610.90	1,610.90	-	1,223.75	-	(387.15)	long
	1,351.00	2/5/2013	3/7/2014	9.38	12,676.43	12,676.43	-	9,288.10	-	(3,388.33)	long
SubTotal	3,055.00			31.46	34,171.11	34,171.11	0.00	21,003.07	0.00	(13,168.04)	
Genl Dynamics Corp											
	85.00	3/7/2012	2/5/2014	71.27	6,057.64	6,057.64	-	8,345.12	-	2,287.48	long
	91.00	3/7/2012	10/23/2014	71.27	6,485.24	6,485.24	-	11,887.33	-	5,402.09	long
SubTotal	176.00			142.54	12,542.88	12,542.88	0.00	20,232.45	0.00	7,689.57	
Genomic Health Inc											
	208.00	7/19/2012	1/3/2014	35.98	7,484.67	7,484.67	-	6,031.46	-	(1,453.21)	long
	44.00	12/10/2012	1/3/2014	27.48	1,209.12	1,209.12	-	1,275.88	-	66.76	long
	28.00	12/10/2012	1/6/2014	27.48	769.44	769.44	-	784.66	-	15.22	long
SubTotal	280.00			90.94	9,463.23	9,463.23	0.00	8,092.00	0.00	(1,371.23)	
Genworth Financial Inc Cl A											
	1,077.00	5/16/2012	3/20/2014	5.22	5,625.71	5,625.71	-	19,278.19	-	13,652.48	long
	558.00	5/16/2012	5/7/2014	5.22	2,914.71	2,914.71	-	9,930.67	-	7,015.96	long
	157.00	10/10/2012	5/7/2014	5.45	855.46	855.46	-	2,794.11	-	1,938.65	long
SubTotal	1,792.00			15.89	9,395.88	9,395.88	0.00	32,002.97	0.00	22,607.09	
Gilead Science											
	208.00	10/2/2012	3/21/2014	34.50	7,175.02	7,175.02	-	14,955.47	-	7,780.45	long
	102.00	10/3/2012	3/21/2014	35.00	3,570.00	3,570.00	-	7,333.93	-	3,763.93	long
	120.00	10/3/2012	4/11/2014	35.00	4,200.00	4,200.00	-	8,158.24	-	3,958.24	long
	90.00	10/3/2012	4/11/2014	34.91	3,141.93	3,141.93	-	6,118.68	-	2,976.75	long
	70.00	10/10/2012	4/11/2014	34.17	2,391.79	2,391.79	-	4,758.98	-	2,367.19	long
	25.00	10/10/2012	7/14/2014	34.17	854.21	854.21	-	2,250.38	-	1,396.17	long
SubTotal	615.00			207.75	21,332.95	21,332.95	0.00	43,575.68	0.00	22,242.73	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Goldman Sachs Grp Inc											
	43.00	4/17/2012	10/6/2014	148.07	6,366.95	6,366.95	1,315.39	8,107.47	-	1,740.52	long
	14.00	3/14/2012	10/6/2014	137.89	1,930.48	1,930.48	285.78	2,639.64	-	709.16	long
	11.00	4/17/2012	10/6/2014	148.07	1,628.76	1,628.76	336.50	2,074.00	-	445.24	long
	30.00	4/17/2012	10/6/2014	117.48	3,524.35	3,524.35	-	5,656.37	-	2,132.02	long
SubTotal	98.00			551.51	13,450.54	13,450.54	1,937.67	18,477.48	0.00	5,026.94	
Google Inc Cl C											
	19.00	3/7/2012	12/23/2013	607.56	11,543.64	11,543.64	-	21,054.79	-	9,511.15	long
	11.00	5/16/2012	12/23/2013	627.76	6,905.28	6,905.28	-	12,189.61	-	5,284.33	long
	38.00	5/16/2012	4/7/2014	313.37	11,908.22	11,908.22	-	20,161.43	-	8,253.21	long
SubTotal	68.00			1,548.69	30,357.14	30,357.14	0.00	53,405.83	0.00	23,048.69	
Halliburton Co											
	5.00	5/16/2012	4/30/2014	30.38	151.88	151.88	-	315.47	-	163.59	long
	143.00	5/24/2012	4/30/2014	31.32	4,478.60	4,478.60	-	9,022.37	-	4,543.77	long
	195.00	5/24/2012	10/8/2014	31.32	6,107.19	6,107.19	-	11,650.42	-	5,543.23	long
	61.00	5/24/2012	10/8/2014	31.32	1,910.45	1,910.45	-	3,544.95	-	1,634.50	long
SubTotal	404.00			124.34	12,648.12	12,648.12	0.00	24,533.21	0.00	11,885.09	
Halyard Health Inc											
	0.88	3/7/2012	10/31/2014	23.72	20.54	20.54	-	33.21	-	12.67	long
	32.00	3/7/2012	11/6/2014	23.07	738.34	738.34	-	1,253.74	-	515.40	long
	19.00	5/16/2012	11/6/2014	26.84	510.05	510.05	-	744.41	-	234.36	long
	1.00	7/26/2013	11/6/2014	40.88	40.88	40.88	-	39.18	-	(1.70)	long
SubTotal	52.88			114.51	1,309.81	1,309.81	0.00	2,070.54	0.00	760.73	
Hanger Inc											
	280.00	7/18/2012	5/14/2014	26.63	7,457.66	7,457.66	-	8,312.62	-	854.96	long
SubTotal	280.00			26.63	7,457.66	7,457.66	0.00	8,312.62	0.00	854.96	
Hannover Rueckversicherer Se Adr											
	780.00	3/7/2012	2/13/2014	26.84	20,935.20	20,935.20	-	32,548.83	-	11,613.63	long
	175.00	5/16/2012	2/13/2014	27.60	4,830.00	4,830.00	-	7,302.62	-	2,472.62	long
SubTotal	955.00			54.44	25,765.20	25,765.20	0.00	39,851.45	0.00	14,086.25	
Hcp Incorporated											
	250.00	3/7/2012	2/13/2014	38.96	9,741.24	9,741.24	-	9,471.06	-	(270.18)	long
SubTotal	250.00			38.96	9,741.24	9,741.24	0.00	9,471.06	0.00	(270.18)	
Health Care Reit Inc											
	5.00	3/7/2012	2/13/2014	51.71	258.55	258.55	-	285.26	-	26.71	long
	268.00	3/7/2012	2/13/2014	51.71	13,857.53	13,857.53	-	15,289.96	-	1,432.43	long
SubTotal	273.00			103.42	14,116.08	14,116.08	0.00	15,575.22	0.00	1,459.14	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Hertz Global Holdings, Inc											
	763.00	3/7/2012	8/21/2014	14.44	11,021.15	11,021.15	-	23,447.31	-	12,426.16	long
	707.00	5/16/2012	8/21/2014	14.22	10,051.63	10,051.63	-	21,726.41	-	11,674.78	long
	705.00	5/23/2012	8/21/2014	12.87	9,070.18	9,070.18	-	21,664.94	-	12,594.76	long
SubTotal	2,175.00			41.53	30,142.96	30,142.96	0.00	66,838.66	0.00	36,695.70	
Hillshire Brands Company											
	1,245.00	12/13/2012	5/27/2014	28.45	35,416.64	35,416.64	-	56,115.26	-	20,698.62	long
	13.00	1/11/2013	5/27/2014	29.33	381.32	381.32	-	585.94	-	204.62	long
	677.00	1/11/2013	6/10/2014	29.33	19,857.83	19,857.83	-	42,018.76	-	22,160.93	long
SubTotal	1,935.00			87.11	55,655.79	55,655.79	0.00	98,719.96	0.00	43,064.17	
Hospitality Pptys Tr Com Sbi											
	750.00	3/7/2012	2/13/2014	24.83	18,622.36	18,622.36	-	19,390.76	-	768.40	long
SubTotal	750.00			24.83	18,622.36	18,622.36	0.00	19,390.76	0.00	768.40	
Host Hotel & Resorts Inc											
	1,159.00	3/7/2012	2/13/2014	15.28	17,705.58	17,705.58	-	21,897.18	-	4,191.60	long
SubTotal	1,159.00			15.28	17,705.58	17,705.58	0.00	21,897.18	0.00	4,191.60	
Illumina Inc											
	626.00	3/7/2012	12/20/2013	50.72	31,753.22	31,753.22	-	65,156.13	-	33,402.91	long
	198.00	5/16/2012	12/20/2013	44.67	8,845.21	8,845.21	-	20,608.49	-	11,763.28	long
SubTotal	824.00			95.39	40,598.43	40,598.43	0.00	85,764.62	0.00	45,166.19	
Imperial Oil Ltd Com New											
	119.00	3/7/2012	2/25/2014	45.59	5,425.69	5,425.69	-	5,226.52	199.17	(199.17)	long
	66.00	3/7/2012	3/6/2014	45.59	3,009.20	3,009.20	-	3,055.21	-	46.01	long
	56.00	3/7/2012	4/21/2014	45.59	2,553.26	2,553.26	-	2,658.27	-	105.01	long
	125.00	3/7/2012	4/24/2014	45.59	5,699.25	5,699.25	-	6,018.30	-	319.05	long
	160.00	3/7/2012	5/6/2014	45.59	7,295.04	7,295.04	-	7,908.52	-	613.48	long
SubTotal	526.00			227.95	23,982.44	23,982.44	0.00	24,866.82	199.17	884.38	
Incyte Corp											
	474.00	3/7/2012	12/2/2013	16.40	7,772.32	7,772.32	-	21,983.97	-	14,211.65	long
	2.00	3/7/2012	2/20/2014	16.40	32.79	32.79	-	127.83	-	95.04	long
	20.00	5/17/2012	2/20/2014	22.20	444.04	444.04	-	1,278.25	-	834.21	long
	149.00	5/17/2012	2/20/2014	22.20	3,308.10	3,308.10	-	9,523.02	-	6,214.92	long
	15.00	5/17/2012	2/20/2014	22.20	333.03	333.03	-	958.69	-	625.66	long
SubTotal	660.00			99.40	11,890.28	11,890.28	0.00	33,871.76	0.00	21,981.48	
Ing Groesp Nv Adr											
	3,041.00	3/7/2012	2/13/2014	8.64	26,259.64	26,259.64	-	43,878.13	-	17,618.49	long
	619.00	5/17/2012	2/13/2014	5.77	3,569.77	3,569.77	-	8,931.46	-	5,361.69	long
SubTotal	3,660.00			14.41	29,829.41	29,829.41	0.00	52,809.59	0.00	22,980.18	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ingredion Inc Com											
	710.00	7/20/2012	4/16/2014	47.16	33,486.01	33,486.01	-	48,350.85	-	14,864.84	long
SubTotal	710.00			47.16	33,486.01	33,486.01	0.00	48,350.85	0.00	14,864.84	
Intel Corp											
	537.00	5/31/2012	7/16/2014	25.87	13,890.31	13,890.31	-	18,252.38	-	4,362.07	long
SubTotal	537.00			25.87	13,890.31	13,890.31	0.00	18,252.38	0.00	4,362.07	
International Game Tech											
	1,657.00	5/10/2013	6/4/2014	17.87	29,607.44	29,607.44	-	20,705.91	-	(8,901.53)	long
SubTotal	1,657.00			17.87	29,607.44	29,607.44	0.00	20,705.91	0.00	(8,901.53)	
Interxion Holding Nv											
	545.00	1/29/2013	6/6/2014	22.65	12,343.92	12,343.92	-	14,342.78	-	1,998.86	long
	100.00	5/16/2013	6/6/2014	25.81	2,580.51	2,580.51	-	2,631.70	-	51.19	long
SubTotal	645.00			48.46	14,924.43	14,924.43	0.00	16,974.48	0.00	2,050.05	
Iron Mountain Inc (De)											
	669.00	3/7/2012	6/27/2014	28.92	19,344.54	19,344.54	-	23,268.64	-	3,924.10	long
	217.00	5/16/2012	6/27/2014	30.02	6,513.52	6,513.52	-	7,547.53	-	1,034.01	long
	141.00	5/16/2012	6/27/2014	30.02	4,232.28	4,232.28	-	4,904.15	-	671.87	long
SubTotal	1,027.00			88.96	30,090.34	30,090.34	0.00	35,720.32	0.00	5,629.98	
Ishares Tips Bond Etf											
	7,181.00	3/7/2012	2/13/2014	118.38	850,114.07	850,114.07	-	804,344.18	-	(45,769.89)	long
	3,178.00	5/16/2012	2/13/2014	119.86	380,902.05	380,902.05	-	355,967.94	-	(24,934.11)	long
SubTotal	10,359.00			238.24	1,231,016.12	1,231,016.12	0.00	1,160,312.12	0.00	(70,704.00)	
IXIA											
	486.00	10/1/2012	12/19/2013	16.09	7,820.03	7,820.03		6,147.69		(1,672.34)	long
	224.00	10/8/2012	12/19/2013	16.71	3,743.80	3,743.80		2,833.50		(910.30)	long
SubTotal	710.00			32.80	11,563.83	11,563.83	0.00	8,981.19	0.00	(2,582.64)	
Jabil Circuit Inc											
	471.00	3/7/2012	12/6/2013	24.63	11,751.45	11,751.45		9,552.23		(2,199.22)	long
	592.00	3/12/2012	12/6/2013	25.69	15,394.96	15,394.96		12,006.20		(3,388.76)	long
	237.00	5/16/2012	12/6/2013	19.17	4,618.32	4,618.32		4,806.54		188.22	long
SubTotal	1,300.00			69.49	31,764.73	31,764.73	0.00	26,364.97	0.00	(5,399.76)	
Janus Capital Group Inc											
	1,387.00	3/7/2012	2/28/2014	8.55	11,853.86	11,853.86	-	15,581.28	-	3,727.42	long
	631.00	5/16/2012	2/28/2014	7.26	4,579.61	4,579.61	-	7,088.53	-	2,508.92	long
SubTotal	2,018.00			15.81	16,433.47	16,433.47	0.00	22,669.81	0.00	6,236.34	
Johnson & Johnson											
	125.00	3/7/2012	4/28/2014	64.36	8,044.53	8,044.53	-	12,611.43	-	4,566.90	long
SubTotal	125.00			64.36	8,044.53	8,044.53	0.00	12,611.43	0.00	4,566.90	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Jpmorgan Chase & Co											
	84.00	3/7/2012	4/16/2014	44.54	3,741.64	3,741.64	728.76	4,626.33	-	884.69	long
	4.00	3/7/2012	4/16/2014	44.54	178.17	178.17	34.70	220.30	-	42.13	long
	25.00	3/7/2012	4/16/2014	44.54	1,113.58	1,113.58	216.89	1,376.88	-	263.30	long
	140.00	3/7/2012	4/16/2014	44.82	6,274.19	6,274.19	1,252.99	7,710.56	-	1,436.37	long
	165.00	3/7/2012	4/17/2014	44.82	7,394.57	7,394.57	1,476.73	9,084.20	-	1,689.63	long
	95.00	3/7/2012	4/21/2014	44.82	4,257.48	4,257.48	850.24	5,236.94	-	979.46	long
	22.00	3/7/2012	4/21/2014	44.54	979.92	979.92	190.87	1,212.76	-	232.84	long
SubTotal	535.00			312.62	23,939.55	23,939.55	4,751.18	29,467.97	0.00	5,528.42	
Kbr Inc											
	259.00	3/7/2012	4/24/2014	35.35	9,155.13	9,155.13	-	6,802.30	-	(2,352.83)	long
	514.00	5/11/2012	4/24/2014	30.22	15,534.26	15,534.26	-	13,499.55	-	(2,034.71)	long
	650.00	5/16/2012	4/24/2014	27.90	18,136.30	18,136.30	-	17,071.42	-	(1,064.88)	long
	257.00	6/1/2012	4/24/2014	24.15	6,206.04	6,206.04	-	6,749.78	-	543.74	long
SubTotal	1,680.00			117.62	49,031.73	49,031.73	0.00	44,123.05	0.00	(4,908.68)	
Kddi Corp Unspn Adr											
	417.00	6/12/2013	10/29/2014	11.31	4,714.60	4,714.60	-	6,586.95	-	1,872.35	long
	330.00	6/12/2013	11/11/2014	11.31	3,730.98	3,730.98	-	5,487.70	-	1,756.72	long
SubTotal	747.00			22.62	8,445.58	8,445.58	0.00	12,074.65	0.00	3,629.07	
Keycorp New											
	1,687.00	5/22/2012	5/6/2014	7.56	12,753.72	12,753.72	-	22,948.93	-	10,195.21	long
SubTotal	1,687.00			7.56	12,753.72	12,753.72	0.00	22,948.93	0.00	10,195.21	
Kla Tencor Corp											
	501.00	3/7/2012	11/21/2014	47.61	23,850.21	23,850.21	-	40,583.21	-	16,733.00	long
	114.00	5/16/2012	11/21/2014	47.20	5,380.53	5,380.53	-	9,234.50	-	3,853.97	long
	250.00	10/17/2012	11/21/2014	46.30	11,574.98	11,574.98	-	20,251.10	-	8,676.12	long
SubTotal	865.00			141.11	40,805.72	40,805.72	0.00	70,068.81	0.00	29,263.09	
Knowles Corporation											
	114.00	3/7/2012	3/17/2014	20.26	2,309.29	2,309.29	-	3,576.94	-	1,267.65	long
	94.00	5/16/2012	3/17/2014	18.75	1,762.41	1,762.41	-	2,949.41	-	1,187.00	long
	77.00	7/25/2012	3/17/2014	16.90	1,301.16	1,301.16	-	2,416.01	-	1,114.85	long
SubTotal	285.00			55.91	5,372.86	5,372.86	0.00	8,942.36	0.00	3,569.50	
Koninklijke Ahold Adr											
	1,581.00	3/7/2012	12/6/2013	13.20	20,869.20	20,869.20	-	27,552.87	-	6,683.67	long
	344.00	5/24/2012	12/6/2013	11.84	4,072.96	4,072.96	-	5,995.06	-	1,922.10	long
SubTotal	1,925.00			25.04	24,942.16	24,942.16	0.00	33,547.93	0.00	8,605.77	
Lexington Realty Trust											
	906.00	3/7/2012	2/13/2014	8.40	7,611.38	7,611.38	-	9,861.00	-	2,249.62	long
SubTotal	906.00			8.40	7,611.38	7,611.38	0.00	9,861.00	0.00	2,249.62	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Live Nation Entertainment Inc											
	1,947.00	3/5/2013	7/2/2014	11.07	21,547.84	21,547.84	-	48,503.17	-	26,955.33	long
SubTotal	1,947.00			11.07	21,547.84	21,547.84	0.00	48,503.17	0.00	26,955.33	
Lkq Corporation											
	606.00	6/14/2012	12/6/2013	17.94	10,871.40	10,871.40		20,170.42		9,299.02	long
SubTotal	606.00			17.94	10,871.40	10,871.40	0.00	20,170.42	0.00	9,299.02	
Lonza Group Ag Zuerich Adr											
	1,770.00	10/15/2012	2/13/2014	4.98	8,810.18	8,810.18	-	18,354.58	-	9,544.40	long
	1,845.00	11/2/2012	2/13/2014	5.06	9,327.95	9,327.95	-	19,132.31	-	9,804.36	long
	940.00	2/11/2013	2/13/2014	6.35	5,973.14	5,973.14	-	9,747.63	-	3,774.49	long
SubTotal	4,555.00			16.39	24,111.27	24,111.27	0.00	47,234.52	0.00	23,123.25	
Ltc Properties Inc											
	140.00	3/7/2012	2/13/2014	29.88	4,183.18	4,183.18	-	5,119.71	-	936.53	long
SubTotal	140.00			29.88	4,183.18	4,183.18	0.00	5,119.71	0.00	936.53	
Mainstay Hi Yld Corp Bond I											
	286,920.20	3/7/2012	8/28/2014	5.94	1,704,305.99	1,704,305.99	-	1,750,213.22	-	45,907.23	long
	60,098.32	5/16/2012	8/28/2014	5.96	358,185.99	358,185.99	-	366,599.75	-	8,413.76	long
SubTotal	347,018.52			11.90	2,062,491.98	2,062,491.98	0.00	2,116,812.97	0.00	54,320.99	
Marathon Oil Co											
	728.00	3/7/2012	10/17/2014	33.04	24,053.05	24,053.05	-	25,011.41	-	958.36	long
	72.00	3/7/2012	10/17/2014	33.04	2,378.87	2,378.87	-	2,473.66	-	94.79	long
	50.00	3/7/2012	10/17/2014	33.04	1,652.00	1,652.00	-	1,717.82	-	65.82	long
	466.00	5/16/2012	10/17/2014	24.71	11,514.39	11,514.39	-	16,010.05	-	4,495.66	long
	364.00	6/26/2012	10/17/2014	23.70	8,625.74	8,625.74	-	12,505.71	-	3,879.97	long
SubTotal	1,680.00			147.53	48,224.05	48,224.05	0.00	57,718.65	0.00	9,494.60	
Mastercard Inc Cl A											
	223.00	3/7/2012	12/2/2013	412.28	91,937.55	91,937.55	-	169,425.96	-	77,488.41	long
	260.00	3/7/2012	2/11/2014	41.23	10,719.18	10,719.18	-	19,822.49	-	9,103.31	long
	600.00	5/16/2012	2/11/2014	41.08	24,648.59	24,648.59	-	45,744.22	-	21,095.63	long
	125.00	8/1/2012	2/11/2014	42.52	5,315.62	5,315.62	-	9,530.04	-	4,214.42	long
SubTotal	1,208.00			537.11	132,620.94	132,620.94	0.00	244,522.71	0.00	111,901.77	
Mckesson Corp											
	32.00	5/16/2012	12/3/2013	88.97	2,846.92	2,846.92	-	5,236.85	-	2,389.93	long
	20.00	5/16/2012	1/7/2014	88.97	1,779.32	1,779.32	-	3,212.28	-	1,432.96	long
	42.00	5/16/2012	1/7/2014	88.97	3,736.58	3,736.58	-	6,745.79	-	3,009.21	long
SubTotal	94.00			266.91	8,362.82	8,362.82	0.00	15,194.92	0.00	6,832.10	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Mercadolibre Inc											
	277.00	3/7/2012	6/12/2014	94.58	26,198.10	26,198.10	-	24,370.92	-	(1,827.18)	long
	16.00	3/7/2012	6/24/2014	94.58	1,513.25	1,513.25	-	1,473.58	-	(39.67)	long
	42.00	3/12/2012	6/24/2014	95.55	4,013.10	4,013.10	-	3,868.16	-	(144.94)	long
	52.00	5/16/2012	6/24/2014	75.83	3,943.16	3,943.16	-	4,789.15	-	845.99	long
	53.00	5/17/2012	6/24/2014	74.42	3,944.26	3,944.26	-	4,881.24	-	936.98	long
SubTotal	440.00			434.96	39,611.87	39,611.87	0.00	39,383.05	0.00	(228.82)	
Merck & Co Inc New Com											
	280.00	3/7/2012	1/16/2014	37.36	10,460.80	10,460.80	-	14,700.78	-	4,239.98	long
	145.00	3/7/2012	2/5/2014	37.36	5,417.20	5,417.20	-	7,799.24	-	2,382.04	long
	20.00	3/7/2012	3/17/2014	37.36	747.20	747.20	-	1,125.64	-	378.44	long
	129.00	3/7/2012	3/17/2014	37.36	4,819.44	4,819.44	-	7,260.38	-	2,440.94	long
	10.00	3/7/2012	3/17/2014	37.36	373.60	373.60	-	562.82	-	189.22	long
	111.00	5/16/2012	3/17/2014	38.29	4,249.71	4,249.71	-	6,247.31	-	1,997.60	long
	155.00	5/16/2012	7/1/2014	38.29	5,934.29	5,934.29	-	9,064.78	-	3,130.49	long
	30.00	4/24/2013	8/22/2014	48.72	1,461.45	1,461.45	-	1,776.38	-	314.93	long
	130.00	5/16/2012	8/22/2014	38.29	4,977.14	4,977.14	-	7,697.64	-	2,720.50	long
	105.00	2/12/2013	8/22/2014	41.46	4,352.84	4,352.84	-	6,217.32	-	1,864.48	long
	120.00	3/20/2013	8/22/2014	44.20	5,303.98	5,303.98	-	7,105.51	-	1,801.53	long
	82.00	4/24/2013	8/22/2014	48.72	3,994.64	3,994.64	-	4,855.43	-	860.79	long
	73.00	4/24/2013	8/22/2014	48.72	3,556.20	3,556.20	-	4,322.52	-	766.32	long
	273.00	4/24/2013	10/3/2014	48.72	13,299.23	13,299.23	-	16,369.61	-	3,070.38	long
	21.00	4/24/2013	11/20/2014	48.72	1,023.02	1,023.02	-	1,242.79	-	219.77	long
	181.00	4/24/2013	11/20/2014	48.72	8,817.43	8,817.43	-	10,711.67	-	1,894.24	long
	80.00	5/1/2013	11/20/2014	45.43	3,634.34	3,634.34	-	4,734.44	-	1,100.10	long
	37.00	5/1/2013	11/20/2014	45.43	1,680.88	1,680.88	-	2,189.67	-	508.79	long
SubTotal	1,982.00			770.51	84,103.39	84,103.39	0.00	113,983.93	0.00	29,880.54	
Metlife Incorporated											
	78.00	3/7/2012	1/7/2014	37.97	2,961.38	2,961.38	-	4,211.97	-	1,250.59	long
	38.00	3/7/2012	1/7/2014	37.97	1,442.72	1,442.72	-	2,051.99	-	609.27	long
	4.00	3/7/2012	1/7/2014	37.97	151.87	151.87	-	216.00	-	64.13	long
SubTotal	120.00			113.91	4,555.97	4,555.97	0.00	6,479.96	0.00	1,923.99	
Microsoft Corp											
	456.00	11/9/2012	8/1/2014	28.91	13,181.77	13,181.77	-	19,562.47	-	6,380.70	long
	44.00	11/9/2012	8/1/2014	28.91	1,271.93	1,271.93	-	1,887.61	-	615.68	long
	26.00	11/20/2012	8/1/2014	26.64	692.64	692.64	-	1,115.40	-	422.76	long
	145.00	11/20/2012	9/4/2014	26.64	3,862.80	3,862.80	-	6,553.91	-	2,691.11	long
	124.00	11/20/2012	9/4/2014	26.64	3,303.36	3,303.36	-	5,604.73	-	2,301.37	long
	231.00	1/22/2013	9/4/2014	27.17	6,276.09	6,276.09	-	10,441.06	-	4,164.97	long
	185.00	1/22/2013	9/16/2014	27.17	5,026.30	5,026.30	-	8,643.24	-	3,616.94	long
SubTotal	1,211.00			192.08	33,614.89	33,614.89	0.00	53,808.42	0.00	20,193.53	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Mitsubishi Corp Spons Adir New											
	915.00	3/7/2012	2/13/2014	46.99	42,995.85	42,995.85	-	34,924.94	-	(8,070.91)	long
	130.00	5/25/2012	2/13/2014	38.25	4,972.50	4,972.50	-	4,962.01	-	(10.49)	long
SubTotal	1,045.00			85.24	47,968.35	47,968.35	0.00	39,886.95	0.00	(8,081.40)	
Mitsubishi Uff Fincl Grp Ads											
	4,580.00	7/31/2012	2/13/2014	4.92	22,550.09	22,550.09	-	27,068.70	-	4,518.61	long
	3,800.00	12/21/2012	2/13/2014	5.23	19,869.82	19,869.82	-	22,458.74	-	2,588.92	long
SubTotal	8,380.00			10.15	42,419.91	42,419.91	0.00	49,527.44	0.00	7,107.53	
Monmouth RI Est Invt Cp A											
	417.00	3/7/2012	2/13/2014	8.78	3,660.49	3,660.49	-	4,051.33	-	390.84	long
SubTotal	417.00			8.78	3,660.49	3,660.49	0.00	4,051.33	0.00	390.84	
Monsanto Co/New											
	80.00	3/7/2012	7/15/2014	77.86	6,228.92	6,228.92	-	9,646.63	-	3,417.71	long
	80.00	3/7/2012	7/23/2014	77.86	6,228.92	6,228.92	-	9,354.29	-	3,125.37	long
	78.00	3/7/2012	9/2/2014	77.86	6,073.20	6,073.20	-	8,960.78	-	2,887.58	long
	40.00	3/7/2012	9/26/2014	77.86	3,114.46	3,114.46	-	4,498.77	-	1,384.31	long
	40.00	3/7/2012	10/2/2014	77.86	3,114.46	3,114.46	-	4,415.00	-	1,300.54	long
	40.00	3/7/2012	10/7/2014	77.86	3,114.46	3,114.46	-	4,342.42	-	1,227.96	long
SubTotal	358.00			467.16	27,874.42	27,874.42	0.00	41,217.89	0.00	13,343.47	
Morgan Stanley											
	75.00	5/31/2013	10/16/2014	26.09	1,956.49	1,956.49	-	2,388.16	-	431.67	long
	197.00	6/3/2013	10/16/2014	25.76	5,074.58	5,074.58	-	6,272.91	-	1,198.33	long
SubTotal	272.00			51.85	7,031.07	7,031.07	0.00	8,661.07	0.00	1,630.00	
Motorola Solutions Inc											
	2,445.00	6/4/2013	9/24/2014	57.86	141,470.88	141,470.88	-	151,141.18	-	9,670.30	long
SubTotal	2,445.00			57.86	141,470.88	141,470.88	0.00	151,141.18	0.00	9,670.30	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
National Oilwell Varco Inc											
	160.00	3/11/2012	1/7/2014	77.64	12,421.79	12,421.79	1,900.05	12,674.28	-	252.49	long
	19.00	3/12/2012	9/24/2014	69.46	1,319.71	1,319.71	225.63	1,489.77	-	170.06	long
	102.00	6/21/2012	9/24/2014	59.26	6,044.18	6,044.18	-	7,997.71	-	1,953.53	long
	45.00	6/26/2012	9/24/2014	53.98	2,429.11	2,429.11	-	3,528.40	-	1,099.29	long
	90.00	11/8/2012	9/24/2014	63.50	5,715.18	5,715.18	-	7,056.81	-	1,341.63	long
	64.00	12/13/2012	9/24/2014	59.38	3,800.31	3,800.31	-	5,018.17	-	1,217.86	long
	28.00	12/13/2012	9/24/2014	59.38	1,662.63	1,662.63	-	2,195.45	-	532.82	long
	130.00	2/26/2013	9/24/2014	60.08	7,810.90	7,810.90	-	10,193.16	-	2,382.26	long
	35.00	4/15/2013	9/24/2014	60.05	2,101.68	2,101.68	-	2,744.31	-	642.63	long
	15.00	3/11/2012	9/24/2014	70.99	1,064.84	1,064.84	178.13	1,176.13	-	111.29	long
	24.00	3/11/2012	9/24/2014	70.99	1,703.74	1,703.74	285.01	1,881.82	-	178.08	long
	4.00	3/11/2012	9/24/2014	70.99	283.95	283.95	47.50	313.64	-	29.69	long
	141.00	3/12/2012	9/24/2014	69.46	9,793.65	9,793.65	1,674.45	11,055.66	-	1,262.01	long
	23.00	12/13/2012	9/24/2014	59.38	1,365.74	1,365.74	-	1,803.41	-	437.67	long
	35.00	2/27/2013	9/24/2014	61.31	2,145.77	2,145.77	-	2,744.31	-	598.54	long
SubTotal	915.00			965.85	59,663.18	59,663.18	4,310.77	71,873.03	0.00	12,209.85	
National Retail Properties I											
	293.00	3/7/2012	2/13/2014	26.13	7,656.40	7,656.40	-	9,918.51	-	2,262.11	long
SubTotal	293.00			26.13	7,656.40	7,656.40	0.00	9,918.51	0.00	2,262.11	
Natl Aust Bk Ltd Spns Adr											
	1,092.00	3/7/2012	2/13/2014	12.29	13,423.46	13,423.46	-	16,772.83	-	3,349.37	long
	390.00	5/16/2012	2/13/2014	12.09	4,715.10	4,715.10	-	5,990.30	-	1,275.20	long
	358.00	6/1/2012	2/13/2014	10.78	3,857.45	3,857.45	-	5,498.78	-	1,641.33	long
SubTotal	1,840.00			35.16	21,996.01	21,996.01	0.00	28,261.91	0.00	6,265.90	
Noble Energy Inc											
	146.00	5/8/2013	5/14/2014	58.43	8,530.21	8,530.21	-	10,379.39	-	1,849.18	long
	4.00	5/9/2013	5/14/2014	58.31	233.25	233.25	-	284.37	-	51.12	long
	142.00	5/9/2013	7/30/2014	58.31	8,280.36	8,280.36	-	9,502.73	-	1,222.37	long
	144.00	5/15/2013	7/30/2014	58.86	8,476.03	8,476.03	-	9,636.57	-	1,160.54	long
	124.00	5/17/2013	7/30/2014	60.18	7,462.90	7,462.90	-	8,298.16	-	835.26	long
SubTotal	560.00			294.09	32,982.75	32,982.75	0.00	38,101.22	0.00	5,118.47	
Nokian Tyres Oyj Unspn Adr											
	1,235.00	3/12/2012	3/17/2014	23.20	28,655.09	28,655.09	-	23,898.20	-	(4,756.89)	long
	580.00	6/28/2012	3/17/2014	17.76	10,299.47	10,299.47	-	11,223.45	-	923.98	long
SubTotal	1,815.00			40.96	38,954.56	38,954.56	0.00	35,121.65	0.00	(3,832.91)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Norfolk Southern Corp											
	245.00	3/7/2012	1/22/2014	65.54	16,057.28	16,057.28	-	22,814.52	-	6,757.24	long
	117.00	5/16/2012	1/22/2014	67.95	7,950.43	7,950.43	-	10,895.10	-	2,944.67	long
	273.00	5/23/2012	1/22/2014	66.66	18,198.70	18,198.70	-	25,421.89	-	7,223.19	long
	65.00	10/12/2012	1/22/2014	66.43	4,318.22	4,318.22	-	6,052.82	-	1,734.60	long
SubTotal	700.00			266.58	46,524.63	46,524.63	0.00	65,184.33	0.00	18,659.70	
Novartis Ag Adr											
	33.00	3/7/2012	5/21/2014	53.54	1,766.82	1,766.82	-	2,945.36	-	1,178.54	long
	9.00	3/7/2012	5/21/2014	53.54	481.86	481.86	-	803.28	-	321.42	long
	129.00	3/7/2012	5/21/2014	53.54	6,906.65	6,906.65	-	11,513.69	-	4,607.04	long
SubTotal	171.00			160.62	9,155.33	9,155.33	0.00	15,262.33	0.00	6,107.00	
Now Inc											
	0.50	2/27/2013	5/30/2014	27.21	13.59	13.59	-	16.80	-	3.21	long
	1.00	5/15/2012	6/3/2014	26.59	26.59	26.59	-	34.77	-	8.18	long
	6.00	5/15/2012	6/3/2014	26.59	159.53	159.53	-	208.61	-	49.08	long
	4.00	5/15/2012	6/3/2014	24.93	99.71	99.71	-	139.07	-	39.36	long
	25.00	6/21/2012	6/3/2014	27.19	679.64	679.64	-	869.20	-	189.56	long
	11.00	6/26/2012	6/3/2014	24.83	273.14	273.14	-	382.45	-	109.31	long
	22.00	11/8/2012	6/3/2014	29.21	642.65	642.65	-	764.90	-	122.25	long
	7.00	12/13/2012	6/3/2014	26.71	186.96	186.96	-	243.38	-	56.42	long
	16.00	12/13/2012	6/3/2014	26.71	427.33	427.33	-	556.29	-	128.96	long
	6.00	12/13/2012	6/3/2014	25.60	153.57	153.57	-	208.61	-	55.04	long
	32.00	2/26/2013	6/3/2014	27.45	878.30	878.30	-	1,112.58	-	234.28	long
	9.00	4/15/2013	6/3/2014	26.26	236.33	236.33	-	312.91	-	76.58	long
	40.00	5/16/2012	6/3/2014	25.90	1,036.00	1,036.00	-	1,381.76	-	345.76	long
	152.00	2/27/2013	6/3/2014	27.12	4,122.70	4,122.70	-	5,250.70	-	1,128.00	long
SubTotal	331.50			372.30	8,936.04	8,936.04	0.00	11,482.03	0.00	2,545.99	
Nucor Corporation											
	370.00	9/18/2012	8/19/2014	39.68	14,680.56	14,680.56	-	19,980.77	-	5,300.21	long
SubTotal	370.00			39.68	14,680.56	14,680.56	0.00	19,980.77	0.00	5,300.21	
Nxp Semiconductors Nv											
	15.00	5/16/2012	1/3/2014	21.53	322.95	322.95	-	652.38	-	329.43	long
	98.00	6/1/2012	1/3/2014	19.57	1,917.66	1,917.66	-	4,262.25	-	2,344.59	long
	60.00	1/28/2013	3/24/2014	30.45	1,826.98	1,826.98	-	3,385.39	-	1,558.41	long
	125.00	1/28/2013	3/24/2014	30.45	3,806.22	3,806.22	-	7,052.89	-	3,246.67	long
	323.00	2/4/2013	3/24/2014	30.21	9,757.22	9,757.22	-	18,224.68	-	8,467.46	long
	177.00	2/4/2013	3/24/2014	30.21	5,346.83	5,346.83	-	9,986.90	-	4,640.07	long
SubTotal	798.00			162.42	22,977.86	22,977.86	0.00	43,564.49	0.00	20,586.63	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Occidental Petroleum Corp De											
	251.00	8/15/2012	12/10/2013	88.70	22,263.72	22,263.72		23,240.94		977.22	
	250.00	10/1/2012	12/10/2013	86.55	21,636.93	21,636.93		23,148.35		1,511.42	
SubTotal	501.00			175.25	43,900.65	43,900.65	0.00	46,389.29	0.00	2,488.64	
Oil States Intl Inc											
	40.00	9/25/2012	10/16/2014	46.82	1,872.92	1,872.92	-	2,234.80	-	361.88	long
	150.00	11/6/2012	10/16/2014	40.16	6,023.54	6,023.54	-	8,380.51	-	2,356.97	long
	160.00	1/17/2013	10/16/2014	44.17	7,067.18	7,067.18	-	8,939.21	-	1,872.03	long
SubTotal	350.00			131.15	14,963.64	14,963.64	0.00	19,554.52	0.00	4,590.88	
One Gas Inc											
	0.50	3/7/2012	1/31/2014	20.84	10.42	10.42	-	16.53	-	6.11	long
	107.00	3/7/2012	3/4/2014	20.79	2,225.01	2,225.01	-	3,756.28	-	1,531.27	long
	75.00	5/16/2012	3/4/2014	21.59	1,619.26	1,619.26	-	2,632.91	-	1,013.65	long
SubTotal	182.50			63.22	3,854.69	3,854.69	0.00	6,405.72	0.00	2,551.03	
Oracle Corp											
	261.00	5/1/2013	5/23/2014	33.50	8,742.38	8,742.38	-	10,963.66	-	2,221.28	long
	160.00	5/1/2013	6/30/2014	33.50	5,359.31	5,359.31	-	6,524.16	-	1,164.85	long
	34.00	5/1/2013	6/30/2014	33.50	1,138.85	1,138.85	-	1,386.38	-	247.53	long
	40.00	5/1/2013	6/30/2014	33.50	1,339.83	1,339.83	-	1,631.04	-	291.21	long
	31.00	5/2/2013	6/30/2014	33.71	1,045.14	1,045.14	-	1,264.06	-	218.92	long
	59.00	5/2/2013	7/11/2014	33.71	1,989.15	1,989.15	-	2,368.98	-	379.83	long
	176.00	5/2/2013	7/11/2014	33.67	5,926.55	5,926.55	-	7,066.77	-	1,140.22	long
	41.00	5/2/2013	7/16/2014	33.67	1,380.62	1,380.62	-	1,651.07	-	270.45	long
	123.00	5/2/2013	7/16/2014	33.67	4,141.85	4,141.85	-	4,953.20	-	811.35	long
SubTotal	925.00			302.43	31,063.68	31,063.68	0.00	37,809.32	0.00	6,745.64	
Parexel Intl Corp											
	571.00	6/19/2012	12/19/2013	28.06	16,019.98	16,019.98		23,991.00		7,971.02	
SubTotal	571.00			28.06	16,019.98	16,019.98	0.00	23,991.00	0.00	7,971.02	
Petroleo Bras Sa Ads											
	123.00	10/4/2012	1/14/2014	22.85	2,811.03	2,811.03	-	1,531.16	-	(1,279.87)	long
	337.00	3/7/2012	1/14/2014	28.33	9,545.93	9,545.93	-	4,195.14	-	(5,350.79)	long
	73.00	3/7/2012	1/14/2014	28.33	2,067.95	2,067.95	-	908.74	-	(1,159.21)	long
	150.00	5/17/2012	1/14/2014	19.37	2,904.89	2,904.89	-	1,867.27	-	(1,037.62)	long
	210.00	7/18/2012	1/14/2014	19.58	4,111.65	4,111.65	-	2,614.18	-	(1,497.47)	long
	102.00	10/4/2012	1/14/2014	22.85	2,331.10	2,331.10	-	1,269.75	-	(1,061.35)	long
	940.00	10/4/2012	2/13/2014	22.85	21,482.66	21,482.66	-	10,794.30	-	(10,688.36)	long
	315.00	10/15/2012	2/13/2014	22.99	7,241.06	7,241.06	-	3,617.24	-	(3,623.82)	long
SubTotal	2,250.00			187.15	52,496.27	52,496.27	0.00	26,797.78	0.00	(25,698.49)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Posco Ads											
	314.00	3/7/2012	2/13/2014	88.99	27,943.49	27,943.49	-	21,467.90	-	(6,475.59)	long
	54.00	5/16/2012	2/13/2014	79.27	4,280.58	4,280.58	-	3,691.93	-	(588.65)	long
	252.00	7/25/2012	2/13/2014	77.36	19,495.48	19,495.48	-	17,229.02	-	(2,266.46)	long
SubTotal	620.00			245.62	51,719.55	51,719.55	0.00	42,388.85	0.00	(9,330.70)	
Priceline.Com Inc New											
	25.00	3/7/2012	2/19/2014	641.98	16,049.55	16,049.55	-	32,559.13	-	16,509.58	long
	6.00	5/10/2012	2/19/2014	684.98	4,109.89	4,109.89	-	7,814.19	-	3,704.30	long
	2.00	5/16/2012	2/19/2014	663.39	1,326.78	1,326.78	-	2,604.73	-	1,277.95	long
	5.00	5/16/2012	2/20/2014	663.39	3,316.95	3,316.95	-	6,318.44	-	3,001.49	long
SubTotal	38.00			2,653.74	24,803.17	24,803.17	0.00	49,296.49	0.00	24,493.32	
Procter & Gamble											
	131.00	6/19/2012	8/27/2014	62.56	8,195.94	8,195.94	-	10,911.59	-	2,715.65	long
	239.00	6/19/2012	9/22/2014	62.56	14,952.89	14,952.89	-	20,290.98	-	5,338.09	long
	335.00	6/20/2012	9/22/2014	60.15	20,151.26	20,151.26	-	28,441.33	-	8,290.07	long
SubTotal	705.00			185.27	43,300.09	43,300.09	0.00	59,643.90	0.00	16,343.81	
Public Service Enterprise Gp											
	297.00	3/28/2012	4/10/2014	30.08	8,933.70	8,933.70	-	11,498.78	-	2,565.08	long
SubTotal	297.00			30.08	8,933.70	8,933.70	0.00	11,498.78	0.00	2,565.08	
Public Storage											
	193.00	3/7/2012	2/13/2014	130.39	25,165.12	25,165.12	-	31,855.07	-	6,689.95	long
SubTotal	193.00			130.39	25,165.12	25,165.12	0.00	31,855.07	0.00	6,689.95	
Qualcomm Inc											
	127.00	5/16/2012	6/6/2014	59.54	7,561.04	7,561.04	-	10,204.37	-	2,643.33	long
	83.00	5/30/2012	6/6/2014	57.59	4,780.05	4,780.05	-	6,669.00	-	1,888.95	long
	105.00	5/30/2012	6/13/2014	57.59	6,047.06	6,047.06	-	8,293.07	-	2,246.01	long
SubTotal	315.00			174.72	18,388.15	18,388.15	0.00	25,166.44	0.00	6,778.29	
Rackspace Hosting Inc Com											
	301.00	3/7/2012	12/2/2013		15,601.52	15,601.52		11,808.26		(3,793.26)	long
	220.00	5/16/2012	12/2/2013		11,560.34	11,560.34		8,630.63		(2,929.71)	long
SubTotal	521.00			0.00	27,161.86	27,161.86	0.00	20,438.89	0.00	(6,722.97)	
Ralph Lauren Corp Cl A											
	7.00	3/7/2012	2/5/2014	177.23	1,240.61	1,240.61	196.63	1,054.56	-	(186.05)	long
	44.00	9/7/2012	2/5/2014	160.83	7,076.38	7,076.38	-	6,628.64	-	(447.74)	long
	50.00	9/11/2012	2/5/2014	154.99	7,749.31	7,749.31	-	7,532.55	-	(216.76)	long
	7.00	12/7/2012	2/5/2014	154.00	1,078.00	1,078.00	-	1,054.55	-	(23.45)	long
	66.00	12/7/2012	2/6/2014	154.00	10,164.04	10,164.04	-	10,126.94	-	(37.10)	long
SubTotal	174.00			801.05	27,308.34	27,308.34	196.63	26,397.24	0.00	(911.10)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Range Resources Corp											
	51.00	6/20/2013	7/22/2014	77.86	3,970.87	3,970.87	-	3,889.21	-	(81.66)	long
	104.00	6/21/2013	7/22/2014	77.29	8,037.93	8,037.93	-	7,930.94	-	(106.99)	long
	40.00	6/25/2013	7/22/2014	79.58	3,183.31	3,183.31	-	3,050.36	-	(132.95)	long
	110.00	7/9/2013	7/22/2014	80.16	8,817.22	8,817.22	-	8,388.49	-	(428.73)	long
	50.00	7/16/2013	7/22/2014	76.76	3,838.10	3,838.10	-	3,812.95	-	(25.15)	long
SubTotal	355.00			391.65	27,847.43	27,847.43	0.00	27,071.95	0.00	(775.48)	
Realty Income Corp											
	297.00	3/7/2012	2/13/2014	36.02	10,699.09	10,699.09	-	12,314.02	-	1,614.93	long
SubTotal	297.00			36.02	10,699.09	10,699.09	0.00	12,314.02	0.00	1,614.93	
Reed Elsevier Nv-Spons Adr											
	160.00	3/7/2012	8/13/2014	23.97	3,835.06	3,835.06	-	7,152.27	-	3,317.21	long
	280.00	3/7/2012	9/30/2014	23.97	6,711.35	6,711.35	-	12,679.65	-	5,968.30	long
SubTotal	440.00			47.94	10,546.41	10,546.41	0.00	19,831.92	0.00	9,285.51	
Rio Tinto Plc Spon Adr											
	484.00	3/7/2012	2/13/2014	53.08	25,692.85	25,692.85	-	28,116.13	-	2,423.28	long
SubTotal	484.00			53.08	25,692.85	25,692.85	0.00	28,116.13	0.00	2,423.28	
Ross Stores Inc											
	116.00	6/29/2012	2/5/2014	62.25	7,221.00	7,221.00	-	7,581.90	-	360.90	long
	134.00	8/16/2012	2/5/2014	67.98	9,109.88	9,109.88	-	8,758.41	-	(351.47)	long
	30.00	8/16/2012	2/20/2014	67.98	2,039.53	2,039.53	-	2,028.61	-	(10.92)	long
	60.00	10/16/2012	2/20/2014	63.01	3,780.50	3,780.50	-	4,057.22	-	276.72	long
	157.00	10/26/2012	2/20/2014	60.97	9,571.51	9,571.51	-	10,616.38	-	1,044.87	long
	33.00	10/26/2012	2/25/2014	60.97	2,011.85	2,011.85	-	2,286.33	-	274.48	long
	105.00	11/16/2012	2/25/2014	53.57	5,624.55	5,624.55	-	7,274.69	-	1,650.14	long
SubTotal	635.00			436.73	39,358.82	39,358.82	0.00	42,603.54	0.00	3,244.72	
Royal Dutch Shell Plc Cl B											
	430.00	3/7/2012	12/5/2013		30,876.23	30,876.23		29,444.46		(1,431.77)	long
	125.00	5/23/2012	12/5/2013		8,048.69	8,048.69		8,559.44		510.75	long
SubTotal	555.00			0.00	38,924.92	38,924.92	0.00	38,003.90	0.00	(921.02)	
Salesforce.Com,Inc.											
	155.00	3/7/2012	4/29/2014	35.88	5,562.10	5,562.10	-	7,547.26	-	1,985.16	long
	156.00	3/7/2012	5/13/2014	35.88	5,597.98	5,597.98	-	8,158.26	-	2,560.28	long
	19.00	5/16/2012	5/13/2014	33.64	639.13	639.13	-	993.63	-	354.50	long
	217.00	5/16/2012	11/20/2014	33.64	7,299.52	7,299.52	-	12,845.09	-	5,545.57	long
	45.00	5/16/2012	11/21/2014	33.64	1,513.73	1,513.73	-	2,651.34	-	1,137.61	long
	165.00	5/16/2012	11/24/2014	33.64	5,550.33	5,550.33	-	9,420.07	-	3,869.74	long
SubTotal	757.00			206.32	26,162.79	26,162.79	0.00	41,615.65	0.00	15,452.86	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Sally Beauty Hldgs Inc											
	411.00	6/13/2012	6/12/2014	26.34	10,824.96	10,824.96	-	10,210.24	-	(614.72)	long
	75.00	12/10/2012	6/12/2014	23.75	1,781.25	1,781.25	-	1,863.18	-	81.93	long
SubTotal	486.00			50.09	12,606.21	12,606.21	0.00	12,073.42	0.00	(532.79)	
Sap Ag											
	370.00	3/7/2012	5/15/2014	66.73	24,689.36	24,689.36	-	28,019.52	-	3,330.16	long
	125.00	3/7/2012	8/6/2014	66.73	8,341.00	8,341.00	-	9,610.21	-	1,269.21	long
SubTotal	495.00			133.46	33,030.36	33,030.36	0.00	37,629.73	0.00	4,599.37	
Sasol Ltd Spon Adr											
	34.00	3/7/2012	10/2/2014	51.81	1,761.52	1,761.52	-	1,820.40	-	58.88	long
SubTotal	34.00			51.81	1,761.52	1,761.52	0.00	1,820.40	0.00	58.88	
Sba Communications Corp											
	336.00	3/7/2012	7/23/2014	48.22	16,201.25	16,201.25	-	35,069.72	-	18,868.47	long
	1.00	3/7/2012	7/23/2014	48.22	48.22	48.22	-	104.37	-	56.15	long
	22.00	3/7/2012	7/23/2014	48.22	1,060.79	1,060.79	-	2,296.23	-	1,235.44	long
	20.00	5/16/2012	7/23/2014	51.72	1,034.31	1,034.31	-	2,087.49	-	1,053.18	long
	11.00	3/7/2012	7/23/2014	48.22	530.40	530.40	-	1,148.11	-	617.71	long
	67.00	5/16/2012	9/11/2014	51.72	3,464.94	3,464.94	-	7,585.56	-	4,120.62	long
	17.00	6/25/2012	9/11/2014	55.63	945.78	945.78	-	1,924.69	-	978.91	long
SubTotal	474.00			351.95	23,285.69	23,285.69	0.00	50,216.17	0.00	26,930.48	
Schlumberger Ltd											
	36.00	5/10/2012	3/17/2014	70.74	2,546.48	2,546.48	-	3,229.58	-	683.10	long
	11.00	5/10/2012	3/17/2014	70.74	778.09	778.09	-	986.82	-	208.73	long
	4.00	5/10/2012	3/17/2014	70.74	282.94	282.94	-	358.84	-	75.90	long
	3.00	5/10/2012	5/15/2014	70.74	212.21	212.21	-	298.64	-	86.43	long
	22.00	5/10/2012	5/15/2014	70.74	1,556.18	1,556.18	-	2,190.06	-	633.88	long
	59.00	8/9/2012	5/15/2014	74.25	4,380.75	4,380.75	-	5,873.34	-	1,492.59	long
	2.00	8/9/2012	5/15/2014	74.25	148.50	148.50	-	199.10	-	50.60	long
	7.00	8/9/2012	10/27/2014	74.25	519.75	519.75	-	652.83	-	133.08	long
	6.00	8/9/2012	10/27/2014	74.25	445.50	445.50	-	559.56	-	114.06	long
	9.00	8/9/2012	10/27/2014	74.25	668.25	668.25	-	839.35	-	171.10	long
	16.00	8/9/2012	10/27/2014	74.25	1,188.00	1,188.00	-	1,492.17	-	304.17	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	111.00	8/10/2012	10/27/2014	74.66	8,287.36	8,287.36	-	10,351.95	-	2,064.59	long
	70.00	8/10/2012	10/27/2014	74.66	5,226.26	5,226.26	-	6,528.26	-	1,302.00	long
	19.00	8/10/2012	10/27/2014	74.66	1,418.56	1,418.56	-	1,761.07	-	342.51	long
	100.00	8/13/2012	10/27/2014	75.00	7,499.77	7,499.77	-	9,268.82	-	1,769.05	long
	81.00	8/16/2012	10/27/2014	74.99	6,074.23	6,074.23	-	7,507.74	-	1,433.51	long
	69.00	8/16/2012	10/28/2014	74.99	5,174.35	5,174.35	-	6,473.03	-	1,298.68	long
	10.00	8/14/2013	10/28/2014	82.23	822.31	822.31	-	938.12	-	115.81	long
	36.00	8/14/2013	10/28/2014	82.23	2,960.32	2,960.32	-	3,377.23	-	416.91	long
	35.00	8/16/2013	10/28/2014	81.96	2,868.68	2,868.68	-	3,283.42	-	414.74	long
SubTotal	706.00			1,494.58	53,058.49	53,058.49	0.00	66,169.93	0.00	13,111.44	
Senior Hsg Ppty Tr Sbi											
	374.00	3/7/2012	2/13/2014	20.75	7,759.07	7,759.07	-	8,030.58	-	271.51	long
SubTotal	374.00			20.75	7,759.07	7,759.07	0.00	8,030.58	0.00	271.51	
Siemens Aktiengesellschaft											
	135.00	3/7/2012	5/19/2014	93.28	12,592.38	12,592.38	-	17,720.20	-	5,127.82	long
	70.00	3/7/2012	6/3/2014	93.28	6,529.38	6,529.38	-	9,247.57	-	2,718.19	long
	44.00	10/18/2012	7/30/2014	99.34	4,370.76	4,370.76	-	5,460.19	-	1,089.43	long
	16.00	10/18/2012	7/31/2014	99.34	1,589.37	1,589.37	-	1,998.79	-	409.42	long
	20.00	12/10/2012	7/31/2014	101.00	2,020.10	2,020.10	-	2,498.49	-	478.39	long
	11.00	12/10/2012	9/24/2014	101.00	1,111.05	1,111.05	-	1,323.08	-	212.03	long
	23.00	3/4/2013	9/24/2014	99.73	2,293.74	2,293.74	-	2,766.45	-	472.71	long
	65.00	3/4/2013	10/7/2014	99.73	6,482.31	6,482.31	-	7,289.76	-	807.45	long
	76.00	3/4/2013	10/21/2014	99.73	7,579.31	7,579.31	-	8,308.13	-	728.82	long
	90.00	3/4/2013	11/4/2014	99.73	8,975.50	8,975.50	-	10,019.50	-	1,044.00	long
SubTotal	550.00			986.16	53,543.90	53,543.90	0.00	66,632.16	0.00	13,088.26	
Signet Jewelers Limited											
	163.00	3/7/2012	6/9/2014	47.40	7,725.48	7,725.48	-	17,516.47	-	9,790.99	long
SubTotal	163.00			47.40	7,725.48	7,725.48	0.00	17,516.47	0.00	9,790.99	
Simon Ppty Group Inc											
	261.00	3/7/2012	2/13/2014	137.99	36,015.18	36,015.18	-	41,564.85	-	5,549.67	long
SubTotal	261.00			137.99	36,015.18	36,015.18	0.00	41,564.85	0.00	5,549.67	
Slm Corporation											
	852.00	3/7/2012	12/10/2013	16.01	13,640.69	13,640.69	-	22,579.40	-	8,938.71	long
	33.00	5/16/2012	12/10/2013	13.34	440.16	440.16	-	874.55	-	434.39	long
	1,630.00	5/16/2012	1/17/2014	13.34	21,741.27	21,741.27	-	40,907.06	-	19,165.79	long
SubTotal	2,515.00			42.69	35,822.12	35,822.12	0.00	64,361.01	0.00	28,538.89	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Smith & Nephew Plc Adr											
	350.00	3/7/2012	1/29/2014	48.82	17,088.40	17,088.40	-	25,289.71	-	8,201.31	long
	219.00	3/7/2012	2/13/2014	48.82	10,692.46	10,692.46	-	17,113.15	-	6,420.69	long
	61.00	5/17/2012	2/13/2014	46.42	2,831.74	2,831.74	-	4,766.68	-	1,934.94	long
	310.00	7/25/2012	2/13/2014	51.03	15,818.31	15,818.31	-	24,224.08	-	8,405.77	long
SubTotal	940.00			195.09	46,430.91	46,430.91	0.00	71,393.62	0.00	24,962.71	
Societe Generale Sp Adr											
	1,460.00	12/6/2012	2/13/2014	7.47	10,902.99	10,902.99	-	18,716.87	-	7,813.88	long
SubTotal	1,460.00			7.47	10,902.99	10,902.99	0.00	18,716.87	0.00	7,813.88	
Sonova Hldg Ag Unsp Adr											
	122.00	3/7/2012	10/2/2014	21.25	2,592.50	2,592.50	-	3,788.25	-	1,195.75	long
SubTotal	122.00			21.25	2,592.50	2,592.50	0.00	3,788.25	0.00	1,195.75	
St Jude Medical Inc											
	315.00	3/7/2012	1/17/2014	40.95	12,898.12	12,898.12	-	20,818.20	-	7,920.08	long
	107.00	3/7/2012	4/3/2014	40.95	4,381.27	4,381.27	-	7,085.72	-	2,704.45	long
	54.00	3/7/2012	5/6/2014	40.95	2,211.11	2,211.11	-	3,459.57	-	1,248.46	long
	61.00	3/8/2012	5/6/2014	41.22	2,514.42	2,514.42	-	3,908.03	-	1,393.61	long
	38.00	3/8/2012	7/1/2014	41.22	1,566.36	1,566.36	-	2,653.16	-	1,086.80	long
	147.00	5/16/2012	7/1/2014	38.52	5,661.76	5,661.76	-	10,263.53	-	4,601.77	long
SubTotal	722.00			243.81	29,233.04	29,233.04	0.00	48,188.21	0.00	18,955.17	
Stanley Black & Decker Inc											
	105.00	9/21/2012	3/17/2014	78.23	8,214.42	8,214.42	-	8,436.01	-	221.59	long
	275.00	9/21/2012	7/1/2014	78.23	21,513.97	21,513.97	-	24,231.22	-	2,717.25	long
	850.00	9/21/2012	7/18/2014	78.23	66,497.71	66,497.71	-	72,509.43	-	6,011.72	long
	6.00	9/21/2012	7/18/2014	78.23	469.39	469.39	-	511.83	-	42.44	long
	9.00	9/21/2012	7/18/2014	78.23	704.09	704.09	-	767.75	-	63.66	long
	39.00	9/21/2012	7/18/2014	78.23	3,051.07	3,051.07	-	3,326.90	-	275.83	long
	7.00	9/21/2012	7/18/2014	78.23	547.63	547.63	-	597.14	-	49.51	long
	15.00	9/21/2012	7/18/2014	78.23	1,173.49	1,173.49	-	1,279.58	-	106.09	long
	33.00	9/21/2012	7/18/2014	78.23	2,581.68	2,581.68	-	2,815.07	-	233.39	long
	65.00	9/21/2012	7/18/2014	78.23	5,085.12	5,085.12	-	5,544.84	-	459.72	long
	11.00	9/21/2012	7/18/2014	78.23	860.56	860.56	-	938.35	-	77.79	long
	11.00	9/21/2012	8/19/2014	78.23	860.56	860.56	-	1,003.57	-	143.01	long
	2.00	9/21/2012	8/19/2014	78.23	156.46	156.46	-	182.47	-	26.01	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	12.00	9/21/2012	8/19/2014	78.23	938.79	938.79	-	1,094.80	-	156.01	long
	4.00	9/21/2012	8/19/2014	78.23	312.93	312.93	-	364.93	-	52.00	long
	20.00	9/21/2012	8/19/2014	78.23	1,564.66	1,564.66	-	1,824.67	-	260.01	long
	24.00	9/21/2012	8/19/2014	78.23	1,877.58	1,877.58	-	2,189.62	-	312.04	long
	37.00	10/18/2012	8/27/2014	70.23	2,598.56	2,598.56	-	3,354.56	-	756.00	long
	18.00	12/17/2012	8/27/2014	71.92	1,294.52	1,294.52	-	1,631.95	-	337.43	long
	7.00	9/21/2012	8/19/2014	78.23	547.63	547.63	-	638.64	-	91.01	long
	170.00	10/18/2012	8/19/2014	70.23	11,939.35	11,939.35	-	15,509.72	-	3,570.37	long
	15.00	10/18/2012	8/27/2014	70.23	1,053.47	1,053.47	-	1,359.95	-	306.48	long
	33.00	10/18/2012	9/10/2014	70.23	2,317.64	2,317.64	-	3,036.88	-	719.24	long
	360.00	10/22/2012	9/10/2014	69.91	25,167.71	25,167.71	-	33,129.56	-	7,961.85	long
SubTotal	2,128.00			1,830.89	161,328.99	161,328.99	0.00	186,279.44	0.00	24,950.45	
Staples Inc											
	897.00	3/7/2012	3/21/2014	15.44	13,845.73	13,845.73	-	10,241.81	-	(3,603.92)	long
	178.00	4/4/2012	3/21/2014	16.13	2,870.37	2,870.37	-	2,032.38	-	(837.99)	long
	940.00	5/16/2012	3/21/2014	13.96	13,120.80	13,120.80	-	10,732.78	-	(2,388.02)	long
SubTotal	2,015.00			45.53	29,836.90	29,836.90	0.00	23,006.97	0.00	(6,829.93)	
Starbucks Corp Washington											
	55.00	3/7/2012	7/28/2014	49.41	2,717.34	2,717.34	-	4,305.69	-	1,588.35	long
	120.00	3/7/2012	8/14/2014	49.41	5,928.74	5,928.74	-	9,158.66	-	3,229.92	long
	122.00	3/7/2012	9/3/2014	49.41	6,027.56	6,027.56	-	9,381.71	-	3,354.15	long
	52.00	3/7/2012	10/3/2014	49.41	2,569.12	2,569.12	-	3,949.19	-	1,380.07	long
	21.00	3/13/2012	10/3/2014	51.96	1,091.16	1,091.16	-	1,594.86	-	503.70	long
SubTotal	370.00			249.60	18,333.92	18,333.92	0.00	28,390.11	0.00	10,056.19	
Starwood Htls & Rsts Ww Inc											
	760.00	3/7/2012	1/22/2014	53.46	40,626.26	40,626.26	-	61,435.05	-	20,808.79	long
	250.00	3/7/2012	4/23/2014	53.46	13,363.90	13,363.90	-	19,287.75	-	5,923.85	long
	1,052.00	3/7/2012	6/13/2014	53.46	56,235.29	56,235.29	-	82,864.31	-	26,629.02	long
	579.00	5/16/2012	6/13/2014	54.64	31,636.10	31,636.10	-	45,606.88	-	13,970.78	long
	314.00	1/18/2013	6/13/2014	60.03	18,848.23	18,848.23	-	24,733.26	-	5,885.03	long
SubTotal	2,955.00			275.05	160,709.78	160,709.78	0.00	233,927.25	0.00	73,217.47	
Superior Energy Services Inc											
	371.00	3/7/2012	4/30/2014	28.90	10,721.16	10,721.16	-	12,141.15	-	1,419.99	long
	279.00	3/7/2012	6/27/2014	28.90	8,062.54	8,062.54	-	10,024.33	-	1,961.79	long
	94.00	3/22/2012	6/27/2014	25.81	2,425.89	2,425.89	-	3,377.37	-	951.48	long
	242.00	5/16/2012	6/27/2014	21.41	5,180.74	5,180.74	-	8,694.94	-	3,514.20	long
	364.00	5/16/2012	6/30/2014	21.41	7,792.51	7,792.51	-	13,113.79	-	5,321.28	long
	250.00	6/21/2012	6/30/2014	19.27	4,817.28	4,817.28	-	9,006.73	-	4,189.45	long
SubTotal	1,600.00			145.70	39,000.12	39,000.12	0.00	56,358.31	0.00	17,358.19	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Svenska Handelsbanken Ab Adr											
	95.00	7/23/2012	10/2/2014	16.28	1,546.38	1,546.38	-	2,206.56	-	660.18	long
SubTotal	95.00			16.28	1,546.38	1,546.38	0.00	2,206.56	0.00	660.18	
Symantec Corp											
	96.00	3/7/2012	3/10/2014	17.27	1,657.56	1,657.56	-	1,975.06	-	317.50	long
	774.00	4/24/2012	3/10/2014	16.50	12,770.77	12,770.77	-	15,923.92	-	3,153.15	long
	437.00	5/16/2012	3/10/2014	15.15	6,618.89	6,618.89	-	8,990.64	-	2,371.75	long
	786.00	5/16/2012	3/17/2014	15.15	11,904.91	11,904.91	-	15,947.11	-	4,042.20	long
	202.00	7/19/2012	3/17/2014	13.81	2,789.18	2,789.18	-	4,098.37	-	1,309.19	long
	735.00	10/1/2012	3/17/2014	17.87	13,132.69	13,132.69	-	14,912.38	-	1,779.69	long
	350.00	10/1/2012	3/19/2014	17.87	6,253.66	6,253.66	-	7,131.09	-	877.43	long
SubTotal	3,380.00			113.62	55,127.66	55,127.66	0.00	68,978.57	0.00	13,850.91	
Taiwan Smcndctr Mfg Co Ltd Adr											
	1,440.00	3/7/2012	2/13/2014	14.41	20,745.22	20,745.22	-	25,147.29	-	4,402.07	long
SubTotal	1,440.00			14.41	20,745.22	20,745.22	0.00	25,147.29	0.00	4,402.07	
Tanger Factory Outlet Centers											
	345.00	3/7/2012	2/13/2014	29.24	10,088.96	10,088.96	-	11,706.74	-	1,617.78	long
SubTotal	345.00			29.24	10,088.96	10,088.96	0.00	11,706.74	0.00	1,617.78	
Target Corporation											
	434.00	3/7/2012	5/29/2014	56.63	24,575.86	24,575.86	-	24,240.57	-	(335.29)	long
	15.00	5/16/2012	5/29/2014	55.52	832.74	832.74	-	837.81	-	5.07	long
	281.00	5/16/2012	11/20/2014	55.52	15,600.06	15,600.06	-	19,952.72	-	4,352.66	long
	50.00	12/26/2012	11/20/2014	58.77	2,938.42	2,938.42	-	3,550.31	-	611.89	long
	3.00	8/21/2013	11/20/2014	65.59	196.76	196.76	-	213.01	-	16.25	long
SubTotal	783.00			292.03	44,143.84	44,143.84	0.00	48,794.42	0.00	4,650.58	
Templeton Global Bd Fd Adv											
	25,606.86	3/7/2012	2/13/2014	13.15	336,706.78	336,706.78	-	328,769.21	7,937.57	(7,937.57)	long
	178,125.46	3/7/2012	2/13/2014	13.15	2,342,373.27	2,342,373.27	-	2,287,153.82	-	(55,219.45)	long
SubTotal	203,732.32			26.30	2,679,080.05	2,679,080.05	0.00	2,615,923.03	7,937.57	(63,157.02)	
Tenaga National Berhad Sp Adr											
	1,220.00	1/30/2013	2/13/2014	9.18	11,200.58	11,200.58	-	17,201.70	-	6,001.12	long
SubTotal	1,220.00			9.18	11,200.58	11,200.58	0.00	17,201.70	0.00	6,001.12	
Tesco Plc Sponsored Adr											
	647.00	3/7/2012	4/7/2014	14.92	9,653.24	9,653.24	-	9,135.49	-	(517.75)	long
	1,228.00	3/7/2012	5/1/2014	14.92	18,321.76	18,321.76	-	17,736.72	-	(585.04)	long
SubTotal	1,875.00			29.84	27,975.00	27,975.00	0.00	26,872.21	0.00	(1,102.79)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Tibco Software Inc											
	970.00	3/7/2012	6/2/2014	28.66	27,797.48	27,797.48	-	20,216.87	-	(7,580.61)	long
	113.00	3/8/2012	6/2/2014	29.18	3,296.91	3,296.91	-	2,355.16	-	(941.75)	long
	418.00	5/16/2012	6/2/2014	29.26	12,229.26	12,229.26	-	8,712.01	-	(3,517.25)	long
SubTotal	1,501.00			87.10	43,323.65	43,323.65	0.00	31,284.04	0.00	(12,039.61)	
Travelers Companies Inc Com											
	38.00	4/4/2012	1/30/2014	59.40	2,257.20	2,257.20	-	3,130.02	-	872.82	long
	111.00	5/16/2012	1/30/2014	63.74	7,075.41	7,075.41	-	9,142.96	-	2,067.55	long
	156.00	5/16/2012	1/31/2014	63.74	9,943.81	9,943.81	-	12,733.18	-	2,789.37	long
SubTotal	305.00			186.88	19,276.42	19,276.42	0.00	25,006.16	0.00	5,729.74	
Twenty-First Century Fox CIA											
	285.00	1/30/2013	7/16/2014	24.79	7,065.78	7,065.78	-	9,633.41	-	2,567.63	long
	219.00	1/30/2013	7/18/2014	24.79	5,429.50	5,429.50	-	7,216.72	-	1,787.22	long
	76.00	1/30/2013	7/18/2014	24.79	1,884.21	1,884.21	-	2,504.43	-	620.22	long
	180.00	2/4/2013	7/18/2014	24.77	4,459.19	4,459.19	-	5,931.56	-	1,472.37	long
	110.00	2/4/2013	7/24/2014	24.77	2,725.06	2,725.06	-	3,624.59	-	899.53	long
	185.00	2/27/2013	7/24/2014	25.50	4,717.80	4,717.80	-	6,095.91	-	1,378.11	long
	95.00	2/27/2013	7/31/2014	25.50	2,422.65	2,422.65	-	3,052.68	-	630.03	long
	185.00	4/15/2013	7/31/2014	27.31	5,053.00	5,053.00	-	5,944.70	-	891.70	long
	110.00	6/11/2013	7/31/2014	28.03	3,083.49	3,083.49	-	3,534.68	-	451.19	long
SubTotal	1,445.00			230.25	36,840.68	36,840.68	0.00	47,538.68	0.00	10,698.00	
Ulta Salon Cos & Fragr Inc											
	63.00	3/7/2012	12/6/2013	87.80	5,531.40	5,531.40	-	5,870.96	-	339.56	long
	6.00	3/7/2012	12/6/2013	87.63	525.78	525.78	-	559.14	-	33.36	long
	26.00	4/10/2012	12/6/2013	92.99	2,417.64	2,417.64	-	2,422.94	-	5.30	long
	35.00	4/10/2012	12/9/2013	92.99	3,254.51	3,254.51	-	3,178.75	-	(75.76)	long
	45.00	4/24/2012	12/9/2013	86.54	3,893.99	3,893.99	-	4,086.97	-	192.98	long
	15.00	5/16/2012	12/9/2013	90.00	1,350.00	1,350.00	-	1,362.32	-	12.32	long
	14.00	5/16/2012	9/17/2014	90.00	1,260.00	1,260.00	-	1,656.21	-	396.21	long
	21.00	5/16/2012	9/17/2014	89.97	1,889.33	1,889.33	-	2,484.31	-	594.98	long
SubTotal	225.00			717.92	20,122.65	20,122.65	0.00	21,621.60	0.00	1,498.95	
Union Pacific Corp											
	90.00	3/7/2012	9/16/2014	54.03	4,863.11	4,863.11	-	9,702.87	-	4,839.76	long
	180.00	3/7/2012	9/16/2014	54.03	9,726.22	9,726.22	-	19,382.87	-	9,656.65	long
	125.00	3/7/2012	11/17/2014	54.03	6,754.32	6,754.32	-	15,075.22	-	8,320.90	long
	78.00	3/7/2012	11/18/2014	54.03	4,214.69	4,214.69	-	9,401.33	-	5,186.64	long
SubTotal	473.00			216.12	25,558.34	25,558.34	0.00	53,562.29	0.00	28,003.95	

TILL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
United Rentals Inc											
	269.00	3/7/2012	6/9/2014	42.53	11,441.65	11,441.65	-	28,959.24	-	17,517.59	long
SubTotal	269.00			42.53	11,441.65	11,441.65	0.00	28,959.24	0.00	17,517.59	
United Technologies Corp											
	80.00	3/7/2012	12/16/2013	82.73	6,617.82	6,617.82	-	8,720.20	-	2,102.38	long
	79.00	3/7/2012	4/2/2014	82.72	6,535.10	6,535.10	-	9,454.22	-	2,919.12	long
	82.00	3/7/2012	7/11/2014	82.72	6,783.27	6,783.27	-	9,363.53	-	2,580.26	long
	82.00	3/7/2012	7/17/2014	82.72	6,783.27	6,783.27	-	9,320.00	-	2,536.73	long
	1.00	3/7/2012	7/18/2014	82.72	82.72	82.72	-	113.28	-	30.56	long
	82.00	5/16/2012	7/18/2014	75.04	6,152.97	6,152.97	-	9,288.78	-	3,135.81	long
	69.00	5/16/2012	7/21/2014	75.04	5,177.50	5,177.50	-	7,806.04	-	2,628.54	long
SubTotal	475.00			563.69	38,132.65	38,132.65	0.00	54,066.05	0.00	15,933.40	
Unitedhealth Gp Inc											
	12.00	5/16/2012	3/21/2014	55.00	659.98	659.98	-	993.90	-	333.92	long
	62.00	5/16/2012	3/21/2014	55.00	3,409.88	3,409.88	-	5,135.13	-	1,725.25	long
	112.00	5/16/2012	3/21/2014	55.00	6,159.78	6,159.78	-	9,276.35	-	3,116.57	long
SubTotal	186.00			165.00	10,229.64	10,229.64	0.00	15,405.38	0.00	5,175.74	
Upm Kymmene Corp Adr											
	445.00	8/14/2012	12/27/2013	10.98	4,882.45	4,882.45	-	7,553.65	-	2,671.20	long
	120.00	8/14/2012	1/23/2014	10.97	1,316.62	1,316.62	-	2,111.22	-	794.60	long
	925.00	8/23/2012	1/23/2014	11.38	10,528.07	10,528.07	-	16,273.98	-	5,745.91	long
	1,045.00	8/23/2012	2/13/2014	11.38	11,893.88	11,893.88	-	18,151.33	-	6,257.45	long
SubTotal	2,535.00			44.71	28,621.02	28,621.02	0.00	44,090.18	0.00	15,469.16	
Us Tsy Bond Tlhb 2 1/2 1-15-29											
	27,000.00	7/11/2012	1/28/2014	139.66	41,849.64	41,016.09	-	35,399.96	-	(5,616.13)	long
	5,000.00	7/11/2012	2/18/2014	139.51	7,734.54	7,572.06	-	6,614.77	-	(957.29)	long
	106,000.00	1/9/2013	2/18/2014	139.84	163,361.08	160,915.92	-	140,233.03	-	(20,682.89)	long
SubTotal	138,000.00			419.01	212,945.26	209,504.07	0.00	182,247.76	0.00	(27,256.31)	
Us Tsy Bond Tlhb 2 3/8 1-15-25											
	52,000.00	1/9/2013	2/18/2014	132.06	86,507.47	84,910.93	-	76,246.66	-	(8,664.27)	long
SubTotal	52,000.00			132.06	86,507.47	84,910.93	0.00	76,246.66	0.00	(8,664.27)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Us Tsy Note 3/4 10-31-17											
	236,000.00	12/13/2012	2/18/2014	100.31	236,958.63	236,728.53	-	233,907.39	-	(2,821.14)	long
	88,000.00	12/13/2012	4/8/2014	100.30	88,357.46	88,261.82	-	86,700.59	-	(1,561.23)	long
	8,000.00	1/15/2013	4/8/2014	100.16	8,017.18	8,012.81	-	7,881.87	-	(130.94)	long
	24,000.00	1/29/2013	4/8/2014	99.61	23,907.19	23,907.19	-	23,645.62	-	(261.57)	long
	10,000.00	5/21/2013	10/3/2014	100.10	10,013.67	10,009.50	-	9,879.26	-	(130.24)	long
	20,000.00	7/9/2013	10/3/2014	97.82	19,564.84	19,564.84	-	19,758.52	-	193.68	long
	18,000.00	8/13/2013	10/3/2014	98.08	17,654.06	17,654.06	-	17,782.67	-	128.61	long
	2,000.00	9/10/2013	10/3/2014	97.18	1,943.59	1,943.59	-	1,975.85	-	32.26	long
	18,000.00	9/17/2013	10/3/2014	97.71	17,588.66	17,588.66	-	17,782.67	-	194.01	long
SubTotal	424,000.00			891.27	424,005.28	423,671.00	0.00	419,314.44	0.00	(4,356.56)	
Us Tsy Note 1 1/8 12-31-19											
	153,000.00	1/9/2013	2/18/2014	99.10	151,625.45	151,625.45	-	147,220.73	-	(4,404.72)	long
	55,000.00	1/9/2013	8/19/2014	99.10	54,505.88	54,505.87	-	53,352.15	-	(1,153.72)	long
	16,000.00	1/9/2013	9/25/2014	99.10	15,856.25	15,856.25	-	15,406.26	-	(449.99)	long
	23,000.00	7/9/2013	9/25/2014	95.07	21,866.17	21,866.17	-	22,146.49	-	280.32	long
	12,000.00	8/20/2013	9/25/2014	94.49	11,339.06	11,339.06	-	11,554.69	-	215.63	long
	2,000.00	9/10/2013	9/25/2014	93.77	1,875.47	1,875.47	-	1,925.78	-	50.31	long
	13,000.00	9/17/2013	9/25/2014	94.48	12,282.97	12,282.97	-	12,517.58	-	234.61	long
SubTotal	274,000.00			675.11	269,351.25	269,351.24	0.00	264,123.68	0.00	(5,227.56)	
Us Tsy Note 2.000 11-15-21											
	47,000.00	5/7/2013	10/3/2014	103.10	48,729.46	48,458.38	-	46,428.83	-	(2,029.55)	long
	20,000.00	7/9/2013	10/3/2014	97.20	19,439.06	19,439.06	-	19,756.95	-	317.89	long
	10,000.00	8/20/2013	10/3/2014	95.97	9,597.27	9,597.27	-	9,878.48	-	281.21	long
	1,000.00	9/10/2013	10/3/2014	95.15	951.45	951.45	-	987.85	-	36.40	long
	9,000.00	9/17/2013	10/3/2014	95.84	8,625.23	8,625.23	-	8,890.63	-	265.40	long
SubTotal	87,000.00			487.26	87,342.47	87,071.39	0.00	85,942.74	0.00	(1,128.65)	
Us Tsy Note Tiin 1/8 7-15-22											
	39,000.00	7/31/2012	2/19/2014	108.22	42,849.18	42,777.14	-	38,826.70	-	(3,950.44)	long
	105,000.00	7/31/2012	7/8/2014	109.25	117,344.89	118,256.45	-	108,639.41	-	(9,617.04)	long
	3,000.00	10/16/2012	7/8/2014	109.92	3,369.87	3,399.57	-	3,103.98	-	(295.59)	long
	1,000.00	10/23/2012	7/8/2014	109.56	1,119.83	1,129.42	-	1,034.66	-	(94.76)	long
	32,000.00	11/28/2012	7/8/2014	109.75	36,050.91	36,205.03	-	33,109.16	-	(3,095.87)	long
	7,000.00	12/13/2012	10/2/2014	109.11	7,684.33	7,912.92	-	7,125.67	-	(787.25)	long
	73,000.00	11/28/2012	10/3/2014	109.28	80,252.33	82,650.38	-	73,920.74	-	(8,729.64)	long
	103,000.00	12/13/2012	10/3/2014	109.11	113,069.33	116,432.95	-	104,299.12	-	(12,133.83)	long
SubTotal	363,000.00			874.20	401,740.67	408,763.86	0.00	370,059.44	0.00	(38,704.42)	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
V F Corporation											
	42.00	3/7/2012	12/3/2013	145.39	6,106.34	6,106.34		9,849.23		3,742.89	long
SubTotal	42.00			145.39	6,106.34	6,106.34	0.00	9,849.23	0.00	3,742.89	
Valero Energy Cp Dela New											
	215.00	11/9/2012	12/10/2013	27.19	5,844.95	5,844.95	-	9,974.12	-	4,129.17	long
	159.00	4/10/2013	4/30/2014	39.21	6,235.07	6,235.07	-	9,087.35	-	2,852.28	long
	34.00	4/10/2013	4/30/2014	39.21	1,333.28	1,333.28	-	1,943.21	-	609.93	long
	92.00	4/10/2013	4/30/2014	39.21	3,607.71	3,607.71	-	5,258.09	-	1,650.38	long
	56.00	4/11/2013	4/30/2014	37.88	2,121.07	2,121.07	-	3,200.58	-	1,079.51	long
	105.00	4/11/2013	4/30/2014	37.88	3,977.00	3,977.00	-	6,001.08	-	2,024.08	long
	104.00	4/11/2013	4/30/2014	37.88	3,939.13	3,939.13	-	5,943.93	-	2,004.80	long
	5.00	4/24/2013	4/30/2014	38.66	193.30	193.30	-	285.77	-	92.47	long
	119.00	4/24/2013	4/30/2014	38.66	4,600.42	4,600.42	-	6,801.20	-	2,200.78	long
SubTotal	889.00			335.78	31,851.93	31,851.93	0.00	48,495.33	0.00	16,643.40	
Vanguard Fte Emerging Markets											
	5,680.00	3/7/2012	2/13/2014	43.28	245,812.48	245,812.48	-	219,293.10	-	26,519.38	long
	33,964.00	3/7/2012	2/13/2014	43.28	1,469,916.41	1,469,916.41	-	1,311,335.10	-	(158,581.31)	long
	4,732.00	5/16/2012	2/13/2014	38.60	182,631.54	182,631.54	-	182,699.35	-	67.81	long
SubTotal	44,376.00			125.16	1,898,360.43	1,898,360.43	0.00	1,713,327.55	26,519.38	(185,032.88)	
Vanguard Short Term Bnd											
	16,315.00	3/7/2012	2/13/2014	81.16	1,324,125.40	1,324,125.40	-	1,308,983.51	-	(15,141.89)	long
	3,337.00	3/7/2012	8/28/2014	81.16	270,830.92	270,830.92	-	267,721.59	-	(3,109.33)	long
SubTotal	19,652.00			162.32	1,594,956.32	1,594,956.32	0.00	1,576,705.10	0.00	(18,251.22)	
Vanguard Total Bond Market											
	15,370.00	3/7/2012	2/13/2014	83.73	1,286,873.23	1,286,873.23	-	1,246,024.21	-	(40,849.02)	long
SubTotal	15,370.00			83.73	1,286,873.23	1,286,873.23	0.00	1,246,024.21	0.00	(40,849.02)	
Ventas Inc											
	194.00	3/7/2012	2/13/2014	55.62	10,789.89	10,789.89	-	12,184.78	-	1,394.89	long
SubTotal	194.00			55.62	10,789.89	10,789.89	0.00	12,184.78	0.00	1,394.89	
Virtus Insight Emerg Mkts I											
	26,415.54	3/7/2012	2/13/2014	9.56	252,527.02	252,527.02	-	239,847.84	-	(12,679.18)	long
	151,859.15	3/7/2012	2/13/2014	9.56	1,451,778.97	1,451,778.97	-	1,378,886.30	-	(72,892.67)	long
	9,880.77	5/16/2012	2/13/2014	9.16	90,507.87	90,507.87	-	89,717.41	-	(790.46)	long
SubTotal	188,155.46			28.28	1,794,813.86	1,794,813.86	0.00	1,708,451.55	12,679.18	(86,362.31)	
Volkswagen Ag Spon Adr											
	640.00	3/7/2012	2/13/2014	32.71	20,934.40	20,934.40	-	33,759.41	-	12,825.01	long
	185.00	3/15/2012	2/13/2014	34.30	6,345.20	6,345.20	-	9,758.58	-	3,413.38	long
	140.00	5/16/2012	2/13/2014	31.12	4,356.80	4,356.80	-	7,384.87	-	3,028.07	long
SubTotal	965.00			98.13	31,636.40	31,636.40	0.00	50,902.86	0.00	19,266.46	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
W W Grainger Inc											
	3	10/17/2012	12/12/2013	210	630	630		756.23		126.23	long
	2	11/5/2012	12/12/2013	204.15	408.29	408.29		504.16		95.87	long
	40	11/12/2012	12/12/2013	194	7,759.99	7,759.99		10,083.13		2,323.14	long
	46	12/3/2012	12/12/2013	194.36	8,940.45	8,940.45		11,595.60		2,655.15	long
SubTotal	91.00			802.51	17,738.73	17,738.73	0.00	22,939.12	0.00	5,200.39	
Walt Disney Co Hldg Co											
	67.00	1/23/2013	11/7/2014	53.85	3,608.18	3,608.18	-	6,010.95	-	2,402.77	long
SubTotal	67.00			53.85	3,608.18	3,608.18	0.00	6,010.95	0.00	2,402.77	
Washington Prime Group Inc											
	0.50	3/7/2012	5/28/2014	16.55	8.26	8.26	-	9.75	-	1.49	long
SubTotal	0.50			16.55	8.26	8.26	0.00	9.75	0.00	1.49	
Weingarten Realty Inv Sbi											
	463.00	3/7/2012	2/13/2014	24.97	11,560.18	11,560.18	-	14,090.46	-	2,530.28	long
SubTotal	463.00			24.97	11,560.18	11,560.18	0.00	14,090.46	0.00	2,530.28	
Williams Co Inc											
	420.00	3/7/2012	12/10/2013	29.71	12,476.69	12,476.69	-	14,885.08	-	2,408.39	long
	70.00	5/16/2012	12/10/2013	30.66	2,145.95	2,145.95	-	2,480.85	-	334.90	long
	467.00	5/16/2012	4/8/2014	30.66	14,316.54	14,316.54	-	18,856.67	-	4,540.13	long
	326.00	12/13/2012	4/8/2014	31.46	10,255.24	10,255.24	-	13,163.33	-	2,908.09	long
	139.00	12/13/2012	6/17/2014	31.46	4,372.63	4,372.63	-	8,068.48	-	3,695.85	long
	171.00	12/13/2012	6/17/2014	31.46	5,379.28	5,379.28	-	9,925.97	-	4,546.69	long
	117.00	12/13/2012	6/17/2014	31.46	3,680.56	3,680.56	-	6,791.45	-	3,110.89	long
	245.00	12/14/2012	6/17/2014	31.50	7,717.50	7,717.50	-	14,221.42	-	6,503.92	long
SubTotal	1,955.00			248.37	60,344.39	60,344.39	0.00	88,393.25	0.00	28,048.86	
Willis Group Holdings Plc											
	174.00	3/7/2012	8/27/2014	34.56	6,012.67	6,012.67	-	7,283.35	-	1,270.68	long
SubTotal	174.00			34.56	6,012.67	6,012.67	0.00	7,283.35	0.00	1,270.68	
Wynn Resorts Ltd											
	99.00	7/9/2012	12/16/2013	93.55	9,261.18	9,261.18	-	18,069.16	-	8,807.98	long
	21.00	7/9/2012	12/16/2013	93.55	1,964.50	1,964.50	-	3,832.85	-	1,868.35	long
	56.00	7/9/2012	3/7/2014	93.55	5,238.65	5,238.65	-	13,787.33	-	8,548.68	long
	89.00	7/9/2012	4/17/2014	93.55	8,325.71	8,325.71	-	18,320.30	-	9,994.59	long
	51.00	7/9/2012	8/7/2014	93.55	4,770.91	4,770.91	-	9,954.44	-	5,183.53	long
	34.00	7/9/2012	8/8/2014	93.55	3,180.61	3,180.61	-	6,640.27	-	3,459.66	long
SubTotal	350.00			561.30	32,741.56	32,741.56	0.00	70,604.35	0.00	37,862.79	

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 12129-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Xinyi Glass Hldgs Ltd Unspoon											
	79.00	7/9/2012	10/2/2014	11.25	888.91	888.91	-	962.81	-	73.90	long
SubTotal	79.00			11.25	888.91	888.91	0.00	962.81	0.00	73.90	
Zoetis Inc Class-A											
	246.00	4/9/2013	5/30/2014	33.46	8,230.96	8,230.96	-	7,574.34	-	(656.62)	long
	74.00	4/16/2013	5/30/2014	33.13	2,451.63	2,451.63	-	2,278.46	-	(173.17)	long
	110.00	4/16/2013	8/4/2014	33.13	3,644.32	3,644.32	-	3,619.20	-	(25.12)	long
	65.00	4/16/2013	10/2/2014	33.13	2,153.46	2,153.46	-	2,380.07	-	226.61	long
	61.00	4/19/2013	10/2/2014	32.10	1,957.89	1,957.89	-	2,233.61	-	275.72	long
SubTotal	556.00			164.95	18,438.26	18,438.26	0.00	18,085.68	0.00	(352.58)	
Long Term Total	3,873,864.57			58,595.60	23,538,047.85	23,118,378.21	11,767.32	24,351,742.57	59,929.77	1,233,364.36	
Grand Total	6,522,699.73			102,081.08	32,858,173.31	32,408,042.44	27,023.94	33,615,498.18	69,136.17	1,207,455.74	

**T L L TEMPLE FOUNDATION
INDEX FUNDS
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2014**

NOVEMBER 09, 2014						
DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
WASH SALES DISALLOWED				2.54		2.54
DECEMBER SALES	P	VARIOUS	VARIOUS	33,096,488.17	20,287,106.64	12,809,381.53
TOTAL				33,096,490.71	20,287,106.64	12,809,384.07
SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	-	-	-
TOTAL				-	-	-
GRAND TOTAL				33,096,490.71	20,287,106.64	12,809,384.07

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10062-005

Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ishares Msci Eafe Etf											
Dividend Reinvestment	380.85	12/30/2013	10/30/2014	66.66	25,387.23	25,387.23	-	23,866.42	-	(1,520.81)	short
Dividend Reinvestment	1,128.71	7/2/2014	10/30/2014	68.85	77,713.59	77,713.59	-	70,732.19	-	(6,981.40)	short
Dividend Reinvestment	0.82	7/2/2014	10/31/2014	68.85	56.11	56.11	-	51.07	-	(5.04)	short
SubTotal	1,510.37			204.36	103,156.93	103,156.93	0.00	94,649.68	0.00	(8,507.25)	
Ishares Russell Mid-Cap Etf											
Dividend Reinvestment	150.49	12/30/2013	10/30/2014	149.28	22,465.92	22,465.92	-	24,243.98	-	1,778.06	short
Dividend Reinvestment	119.61	3/31/2014	10/30/2014	154.20	18,442.81	18,442.81	-	19,268.18	-	825.37	short
Dividend Reinvestment	141.81	7/9/2014	10/30/2014	160.95	22,825.35	22,825.35	-	22,845.66	-	20.31	short
Dividend Reinvestment	99.23	9/30/2014	10/30/2014	159.15	15,792.50	15,792.50	-	15,986.13	-	193.63	short
Dividend Reinvestment	0.20	9/30/2014	10/31/2014	159.15	32.31	32.31	-	32.70	-	0.39	short
SubTotal	511.35			782.73	79,558.89	79,558.89	0.00	82,376.65	0.00	2,817.76	
Ishares Russell 2000 Etf											
Dividend Reinvestment	64.98	12/30/2013	10/30/2014	114.91	7,466.41	7,466.41	-	7,422.04	-	(44.37)	short
Dividend Reinvestment	44.78	3/31/2014	10/30/2014	115.76	5,184.18	5,184.18	-	5,115.37	-	(68.81)	short
Dividend Reinvestment	67.91	7/9/2014	10/30/2014	116.36	7,902.23	7,902.23	-	7,757.06	-	(145.17)	short
Dividend Reinvestment	47.31	9/30/2014	10/30/2014	110.22	5,215.19	5,215.19	-	5,404.46	-	189.27	short
Dividend Reinvestment	0.42	9/30/2014	10/31/2014	110.22	46.51	46.51	-	48.20	-	1.69	short
SubTotal	225.41			567.47	25,814.52	25,814.52	0.00	25,747.13	0.00	(67.39)	
Ishares S&P Midcap 400 Index											
Dividend Reinvestment	179.84	12/30/2013	10/30/2014	133.23	23,959.92	23,959.92	-	25,103.40	-	1,143.48	short
Dividend Reinvestment	160.39	3/31/2014	10/30/2014	136.74	21,932.30	21,932.30	-	22,388.78	-	456.48	short
Dividend Reinvestment	136.50	6/30/2014	10/30/2014	142.35	19,430.46	19,430.46	-	19,053.97	-	(376.49)	short
Dividend Reinvestment	162.05	9/30/2014	10/30/2014	137.42	22,268.78	22,268.78	-	22,620.75	-	351.97	short
Dividend Reinvestment	0.99	9/30/2014	10/31/2014	137.42	135.91	135.91	-	138.06	-	2.15	short
SubTotal	639.76			687.16	87,727.37	87,727.37	0.00	89,304.96	0.00	1,577.59	
Ishares Sp Smallcap 600 Index											
Dividend Reinvestment	63.27	12/30/2013	10/30/2014	109.07	6,901.03	6,901.03	-	6,908.71	-	7.68	short
Dividend Reinvestment	56.35	3/31/2014	10/30/2014	109.50	6,170.04	6,170.04	-	6,153.07	-	(16.97)	short
Dividend Reinvestment	56.72	6/30/2014	10/30/2014	111.38	6,317.93	6,317.93	-	6,194.02	-	(123.91)	short
Dividend Reinvestment	58.91	9/30/2014	10/30/2014	105.20	6,197.19	6,197.19	-	6,432.85	-	235.66	short
Dividend Reinvestment	0.15	9/30/2014	10/31/2014	105.20	15.88	15.88	-	16.49	-	0.61	short
SubTotal	235.40			540.35	25,602.07	25,602.07	0.00	25,705.14	0.00	103.07	
Rydex S&P Midcap 400 Pure Gw A											
Dividend Reinvestment	758.40	12/2/2013	11/5/2014	56.48	42,834.55	42,834.55	-	44,040.28	-	1,205.73	short

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10062-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dividend Reinvestment	554.51	12/2/2013	11/5/2014	56.48	31,318.68	31,318.68	-	32,200.25	-	881.57	short
SubTotal	1,312.91			112.96	74,153.23	74,153.23	0.00	76,240.53	0.00	2,087.30	
Spdr S&P Midcap 400 Etf Trust											
Dividend Reinvestment	34.35	10/31/2013	10/30/2014	236.45	8,122.36	8,122.36	-	8,744.60	-	622.24	short
Dividend Reinvestment	36.58	1/31/2014	10/30/2014	238.94	8,739.79	8,739.79	-	9,310.99	-	571.20	short
Dividend Reinvestment	34.58	4/30/2014	10/30/2014	244.65	8,460.74	8,460.74	-	8,803.40	-	342.66	short
Dividend Reinvestment	0.50	7/31/2014	10/31/2014	254.65	126.05	126.05	-	126.01	-	(0.04)	short
Dividend Reinvestment	27.00	7/31/2014	10/30/2014	254.65	6,875.53	6,875.53	-	6,873.00	2.53	(2.53)	short
Dividend Reinvestment	10.36	7/31/2014	10/30/2014	254.65	2,638.53	2,638.53	-	2,637.56	-	(0.97)	short
Dividend Reinvestment	27.00	8/1/2014	11/3/2014	253.93	6,856.09	6,856.09	2.53	6,981.80	-	125.71	short
Dividend Reinvestment	0.38	10/31/2014	11/4/2014	253.84	95.70	95.70	-	97.57	-	1.87	short
SubTotal	170.75			1,991.76	41,914.79	41,914.79	2.53	43,574.93	2.53	1,660.14	
Voya Global Real Estate A											
Dividend Reinvestment	701.18	12/31/2013	11/5/2014	18.32	12,845.59	12,845.59	-	14,247.90	-	1,402.31	short
Dividend Reinvestment	445.63	4/1/2014	11/5/2014	18.85	8,400.17	8,400.17	-	9,055.22	-	655.05	short
Dividend Reinvestment	889.22	7/1/2014	11/5/2014	20.30	18,051.13	18,051.13	-	18,068.87	-	17.74	short
Dividend Reinvestment	520.14	10/1/2014	11/5/2014	19.03	9,898.25	9,898.25	-	10,569.32	-	671.07	short
SubTotal	2,556.17			76.50	49,195.14	49,195.14	0.00	51,941.31	0.00	2,746.17	
Short Term Total	7,162.11	0.00	0.00	4,963.29	487,122.94	487,122.94	2.53	489,540.33	2.53	2,417.39	

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Ishares Msci Eafe Etf											
	29,799.10	2/3/2005	10/30/2014	52.40	1,561,506.60	1,561,506.60	-	1,867,410.92	-	305,904.32	long
	6,360.00	2/2/2011	10/30/2014	60.94	387,560.23	387,560.23	-	398,560.14	-	10,999.91	long
Dividend Reinvestment	1,604.10	12/30/2005	10/30/2014	59.36	95,211.66	95,211.66	-	100,523.45	-	5,311.79	long
Dividend Reinvestment	656.00	12/28/2006	10/30/2014	73.41	48,156.83	48,156.83	-	41,109.35	-	(7,047.48)	long
Dividend Reinvestment	818.48	1/4/2008	10/30/2014	78.35	64,125.96	64,125.96	-	51,291.56	-	(12,834.40)	long
Dividend Reinvestment	624.32	6/30/2008	10/30/2014	68.90	43,015.70	43,015.70	-	39,124.13	-	(3,891.57)	long
Dividend Reinvestment	415.13	12/31/2008	10/30/2014	43.67	18,128.27	18,128.27	-	26,014.76	-	7,886.49	long
Dividend Reinvestment	697.85	6/29/2009	10/30/2014	45.94	32,057.79	32,057.79	-	43,731.89	-	11,674.10	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10062-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dividend Reinvestment	309.76	12/31/2009	10/30/2014	55.40	17,159.86	17,159.86	-	19,411.76	-	2,251.90	long
Dividend Reinvestment	638.79	6/29/2010	10/30/2014	46.94	29,987.46	29,987.46	-	40,030.79	-	10,043.33	long
Dividend Reinvestment	329.62	12/30/2010	10/30/2014	58.07	19,140.08	19,140.08	-	20,656.26	-	1,516.18	long
Dividend Reinvestment	827.27	6/28/2011	10/30/2014	58.28	48,210.55	48,210.55	-	51,841.96	-	3,631.41	long
Dividend Reinvestment	503.81	12/29/2011	10/30/2014	48.67	24,522.58	24,522.58	-	31,572.29	-	7,049.71	long
Dividend Reinvestment	1,041.86	6/28/2012	10/30/2014	48.07	50,082.29	50,082.29	-	65,290.04	-	15,207.75	long
Dividend Reinvestment	481.60	12/27/2012	10/30/2014	56.48	27,200.49	27,200.49	-	30,180.53	-	2,980.04	long
Dividend Reinvestment	907.75	7/5/2013	10/30/2014	57.22	51,941.69	51,941.69	-	56,885.94	-	4,944.25	long
SubTotal	46,015.45			912.10	2,518,008.04	2,518,008.04	0.00	2,883,635.77	0.00	365,627.73	
Ishares Russell Mid-Cap Etf											
	12,150.69	2/3/2005	10/30/2014	78.22	950,478.89	950,478.89	-	1,957,439.93	-	1,006,961.04	long
	56.00	5/5/2005	10/30/2014	78.40	4,390.20	4,390.20	-	9,021.44	-	4,631.24	long
	8,600.00	5/3/2006	10/30/2014	95.17	818,467.50	818,467.50	-	1,385,434.82	-	566,967.32	long
	4,400.00	6/16/2006	10/30/2014	89.76	394,949.50	394,949.50	-	708,827.11	-	313,877.61	long
	1,120.00	6/22/2006	10/30/2014	89.27	99,987.90	99,987.90	-	180,428.72	-	80,440.82	long
	120.00	10/16/2008	10/30/2014	61.35	7,362.18	7,362.18	-	19,331.65	-	11,969.47	long
	5,175.00	2/2/2011	10/30/2014	105.36	545,224.34	545,224.34	-	833,677.35	-	288,453.01	long
Dividend Reinvestment	40.54	9/29/2005	10/30/2014	85.04	3,447.78	3,447.78	-	6,531.52	-	3,083.74	long
Dividend Reinvestment	55.88	12/29/2005	10/30/2014	88.81	4,962.41	4,962.41	-	9,001.46	-	4,039.05	long
Dividend Reinvestment	37.78	3/30/2006	10/30/2014	94.89	3,584.97	3,584.97	-	6,086.57	-	2,501.60	long
Dividend Reinvestment	94.60	6/28/2006	10/30/2014	89.16	8,435.12	8,435.12	-	15,240.11	-	6,804.99	long
Dividend Reinvestment	84.64	10/2/2006	10/30/2014	93.41	7,905.45	7,905.45	-	13,634.61	-	5,729.16	long
Dividend Reinvestment	104.15	12/27/2006	10/30/2014	99.93	10,408.42	10,408.42	-	16,778.58	-	6,370.16	long
Dividend Reinvestment	89.58	3/29/2007	10/30/2014	104.49	9,360.61	9,360.61	-	14,431.08	-	5,070.47	long
Dividend Reinvestment	78.51	7/5/2007	10/30/2014	111.09	8,721.88	8,721.88	-	12,647.89	-	3,926.01	long
Dividend Reinvestment	75.52	10/1/2007	10/30/2014	108.46	8,191.44	8,191.44	-	12,166.70	-	3,975.26	long
Dividend Reinvestment	116.17	1/3/2008	10/30/2014	102.69	11,928.79	11,928.79	-	18,713.84	-	6,785.05	long
Dividend Reinvestment	58.82	3/28/2008	10/30/2014	93.56	5,503.03	5,503.03	-	9,475.25	-	3,972.22	long
Dividend Reinvestment	103.13	7/9/2008	10/30/2014	93.76	9,669.31	9,669.31	-	16,613.13	-	6,943.82	long
Dividend Reinvestment	201.05	12/30/2008	10/30/2014	56.50	11,359.17	11,359.17	-	32,388.09	-	21,028.92	long
Dividend Reinvestment	135.17	3/30/2009	10/30/2014	55.85	7,548.64	7,548.64	-	21,775.33	-	14,226.69	long
Dividend Reinvestment	142.33	7/9/2009	10/30/2014	61.90	8,810.12	8,810.12	-	22,929.43	-	14,119.31	long
Dividend Reinvestment	86.21	9/28/2009	10/30/2014	78.24	6,744.73	6,744.73	-	13,887.53	-	7,142.80	long
Dividend Reinvestment	136.77	12/30/2009	10/30/2014	83.30	11,392.50	11,392.50	-	22,032.44	-	10,639.94	long
Dividend Reinvestment	77.97	3/30/2010	10/30/2014	90.07	7,022.95	7,022.95	-	12,560.42	-	5,537.47	long
Dividend Reinvestment	107.26	7/9/2010	10/30/2014	83.19	8,922.94	8,922.94	-	17,278.47	-	8,355.53	long
Dividend Reinvestment	139.82	9/29/2010	10/30/2014	89.64	12,532.85	12,532.85	-	22,523.95	-	9,991.10	long
Dividend Reinvestment	130.52	12/29/2010	10/30/2014	101.89	13,298.16	13,298.16	-	21,025.75	-	7,727.59	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10062-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dividend Reinvestment	110.85	3/30/2011	10/30/2014	108.62	12,040.02	12,040.02	-	17,856.96	-	5,816.94	long
Dividend Reinvestment	114.07	7/11/2011	10/30/2014	109.46	12,486.46	12,486.46	-	18,376.99	-	5,890.53	long
Dividend Reinvestment	122.14	9/29/2011	10/30/2014	90.41	11,043.25	11,043.25	-	19,676.72	-	8,633.47	long
Dividend Reinvestment	175.22	12/29/2011	10/30/2014	98.54	17,265.34	17,265.34	-	28,226.94	-	10,961.60	long
Dividend Reinvestment	112.55	3/29/2012	10/30/2014	109.51	12,325.50	12,325.50	-	18,131.64	-	5,806.14	long
Dividend Reinvestment	143.69	7/2/2012	10/30/2014	105.18	15,113.11	15,113.11	-	23,147.87	-	8,034.76	long
Dividend Reinvestment	134.31	9/28/2012	10/30/2014	110.40	14,827.53	14,827.53	-	21,636.47	-	6,808.94	long
Dividend Reinvestment	252.16	12/26/2012	10/30/2014	112.92	28,474.91	28,474.91	-	40,622.56	-	12,147.65	long
Dividend Reinvestment	110.89	4/1/2013	10/30/2014	126.71	14,051.49	14,051.49	-	17,864.54	-	3,813.05	long
Dividend Reinvestment	138.21	7/9/2013	10/30/2014	132.91	18,369.48	18,369.48	-	22,264.42	-	3,894.94	long
Dividend Reinvestment	102.69	9/30/2013	10/30/2014	138.81	14,255.30	14,255.30	-	16,543.70	-	2,288.40	long
SubTotal	35,234.86			3,706.87	3,170,864.17	3,170,864.17	0.00	5,676,231.98	0.00	2,505,367.81	
Ishares Russell 2000 Etf											
	1,599.57	6/9/2005	10/30/2014	62.37	99,770.17	99,770.17	-	182,711.89	-	82,941.72	long
	5,780.00	6/22/2005	10/30/2014	63.95	369,636.00	369,636.00	-	660,224.14	-	290,588.14	long
	5,600.00	5/3/2006	10/30/2014	76.08	426,053.50	426,053.50	-	639,663.52	-	213,610.02	long
	38.00	10/16/2008	10/30/2014	52.47	1,993.69	1,993.69	-	4,340.57	-	2,346.88	long
	2,500.00	2/2/2011	10/30/2014	79.77	199,428.50	199,428.50	-	285,564.07	-	86,135.57	long
Dividend Reinvestment	22.35	9/29/2005	10/30/2014	65.29	1,459.31	1,459.31	-	2,553.06	-	1,093.75	long
Dividend Reinvestment	28.60	12/29/2005	10/30/2014	67.54	1,931.59	1,931.59	-	3,266.74	-	1,335.15	long
Dividend Reinvestment	16.48	3/30/2006	10/30/2014	76.05	1,253.41	1,253.41	-	1,882.67	-	629.26	long
Dividend Reinvestment	20.09	6/28/2006	10/30/2014	68.30	1,372.39	1,372.39	-	2,295.14	-	922.75	long
Dividend Reinvestment	41.96	10/2/2006	10/30/2014	71.95	3,019.00	3,019.00	-	4,792.79	-	1,773.79	long
Dividend Reinvestment	55.06	12/27/2006	10/30/2014	78.38	4,315.94	4,315.94	-	6,289.72	-	1,973.78	long
Dividend Reinvestment	25.36	3/29/2007	10/30/2014	79.69	2,021.05	2,021.05	-	2,896.88	-	875.83	long
Dividend Reinvestment	24.83	7/5/2007	10/30/2014	84.45	2,097.14	2,097.14	-	2,836.45	-	739.31	long
Dividend Reinvestment	32.14	10/1/2007	10/30/2014	80.17	2,576.62	2,576.62	-	3,671.33	-	1,094.71	long
Dividend Reinvestment	47.09	1/3/2008	10/30/2014	75.18	3,540.04	3,540.04	-	5,378.43	-	1,838.39	long
Dividend Reinvestment	21.24	3/28/2008	10/30/2014	69.14	1,468.11	1,468.11	-	2,425.58	-	957.47	long
Dividend Reinvestment	50.23	7/9/2008	10/30/2014	68.09	3,420.18	3,420.18	-	5,737.21	-	2,317.03	long
Dividend Reinvestment	103.98	12/30/2008	10/30/2014	46.53	4,838.08	4,838.08	-	11,877.41	-	7,039.33	long
Dividend Reinvestment	43.44	3/30/2009	10/30/2014	43.69	1,898.00	1,898.00	-	4,962.42	-	3,064.42	long
Dividend Reinvestment	50.54	7/9/2009	10/30/2014	48.45	2,448.56	2,448.56	-	5,773.08	-	3,324.52	long
Dividend Reinvestment	32.32	9/28/2009	10/30/2014	61.17	1,976.75	1,976.75	-	3,691.43	-	1,714.68	long
Dividend Reinvestment	54.54	12/30/2009	10/30/2014	63.28	3,451.43	3,451.43	-	6,230.32	-	2,778.89	long
Dividend Reinvestment	34.39	3/30/2010	10/30/2014	68.38	2,351.76	2,351.76	-	3,928.68	-	1,576.92	long
Dividend Reinvestment	44.04	7/9/2010	10/30/2014	62.12	2,735.80	2,735.80	-	5,030.84	-	2,295.04	long
Dividend Reinvestment	34.12	9/29/2010	10/30/2014	66.71	2,276.07	2,276.07	-	3,897.38	-	1,621.31	long

TLL TEMPLE FOUNDATION

FYE 11/30/14

REALIZED GAIN/LOSS SCHEDULE

MS: 10062-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dividend Reinvestment	62.46	12/29/2010	10/30/2014	78.88	4,926.67	4,926.67	-	7,134.42	-	2,207.75	long
Dividend Reinvestment	33.14	3/30/2011	10/30/2014	83.42	2,764.22	2,764.22	-	3,785.09	-	1,020.87	long
Dividend Reinvestment	49.20	7/11/2011	10/30/2014	83.92	4,129.00	4,129.00	-	5,619.79	-	1,490.79	long
Dividend Reinvestment	62.62	9/29/2011	10/30/2014	65.62	4,108.63	4,108.63	-	7,152.47	-	3,043.84	long
Dividend Reinvestment	80.07	12/29/2011	10/30/2014	74.13	5,935.31	5,935.31	-	9,146.16	-	3,210.85	long
Dividend Reinvestment	50.66	3/29/2012	10/30/2014	82.29	4,169.31	4,169.31	-	5,787.01	-	1,617.70	long
Dividend Reinvestment	79.00	7/2/2012	10/30/2014	79.44	6,275.47	6,275.47	-	9,023.94	-	2,748.47	long
Dividend Reinvestment	66.45	9/28/2012	10/30/2014	83.44	5,544.10	5,544.10	-	7,590.06	-	2,045.96	long
Dividend Reinvestment	145.83	12/26/2012	10/30/2014	83.63	12,195.39	12,195.39	-	16,657.41	-	4,462.02	long
Dividend Reinvestment	47.79	4/1/2013	10/30/2014	93.53	4,469.47	4,469.47	-	5,458.61	-	989.14	long
Dividend Reinvestment	72.78	7/9/2013	10/30/2014	100.34	7,302.93	7,302.93	-	8,313.68	-	1,010.75	long
Dividend Reinvestment	45.64	9/30/2013	10/30/2014	105.88	4,831.80	4,831.80	-	5,212.80	-	381.00	long
SubTotal	17,096.02			2,693.72	1,213,985.39	1,213,985.39	0.00	1,952,803.19	0.00	738,817.80	
Ishares S&P Midcap 400 Index											
	14,471.96	2/3/2005	10/30/2014	65.26	944,479.06	944,479.06	-	2,020,148.49	-	1,075,669.43	long
	10,300.00	5/3/2006	10/30/2014	80.45	828,640.50	828,640.50	-	1,437,782.10	-	609,141.60	long
	6,300.00	5/12/2006	10/30/2014	79.43	500,414.50	500,414.50	-	879,420.12	-	379,005.62	long
	5,300.00	6/16/2006	10/30/2014	73.99	392,152.50	392,152.50	-	739,829.63	-	347,677.13	long
	1,350.00	6/22/2006	10/30/2014	73.83	99,676.00	99,676.00	-	188,447.17	-	88,771.17	long
	185.00	10/16/2008	10/30/2014	55.21	10,213.48	10,213.48	-	25,824.24	-	15,610.76	long
	7,340.00	2/2/2011	10/30/2014	93.89	689,183.56	689,183.56	-	1,024,594.24	-	335,410.68	long
Dividend Reinvestment	34.56	7/1/2005	10/30/2014	68.50	2,366.99	2,366.99	-	4,823.55	-	2,456.56	long
Dividend Reinvestment	37.55	9/30/2005	10/30/2014	71.26	2,675.86	2,675.86	-	5,241.76	-	2,565.90	long
Dividend Reinvestment	52.78	12/30/2005	10/30/2014	73.60	3,884.11	3,884.11	-	7,367.03	-	3,482.92	long
Dividend Reinvestment	37.19	3/31/2006	10/30/2014	79.38	2,952.19	2,952.19	-	5,191.65	-	2,239.46	long
Dividend Reinvestment	112.85	6/29/2006	10/30/2014	74.16	8,368.59	8,368.59	-	15,752.93	-	7,384.34	long
Dividend Reinvestment	114.55	10/3/2006	10/30/2014	74.98	8,588.67	8,588.67	-	15,990.51	-	7,401.84	long
Dividend Reinvestment	138.86	12/28/2006	10/30/2014	81.19	11,274.02	11,274.02	-	19,383.54	-	8,109.52	long
Dividend Reinvestment	185.31	3/30/2007	10/30/2014	84.63	15,683.52	15,683.52	-	25,867.24	-	10,183.72	long
Dividend Reinvestment	87.41	7/6/2007	10/30/2014	90.55	7,914.59	7,914.59	-	12,201.60	-	4,287.01	long
Dividend Reinvestment	92.36	10/2/2007	10/30/2014	89.25	8,242.55	8,242.55	-	12,892.02	-	4,649.47	long
Dividend Reinvestment	122.76	1/3/2008	10/30/2014	84.51	10,374.46	10,374.46	-	17,136.13	-	6,761.67	long
Dividend Reinvestment	87.70	3/31/2008	10/30/2014	77.00	6,752.72	6,752.72	-	12,242.23	-	5,489.51	long
Dividend Reinvestment	125.16	6/30/2008	10/30/2014	81.92	10,253.72	10,253.72	-	17,471.71	-	7,217.99	long
Dividend Reinvestment	291.35	12/31/2008	10/30/2014	51.41	14,979.70	14,979.70	-	40,669.55	-	25,689.85	long
Dividend Reinvestment	166.46	3/31/2009	10/30/2014	47.72	7,944.22	7,944.22	-	23,236.52	-	15,292.30	long
Dividend Reinvestment	127.43	6/29/2009	10/30/2014	57.37	7,310.21	7,310.21	-	17,788.16	-	10,477.95	long
Dividend Reinvestment	115.64	9/29/2009	10/30/2014	69.54	8,041.45	8,041.45	-	16,142.67	-	8,101.22	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10062-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dividend Reinvestment	182.54	12/31/2009	10/30/2014	73.44	13,405.87	13,405.87	-	25,481.13	-	12,075.26	long
Dividend Reinvestment	99.92	3/31/2010	10/30/2014	79.07	7,900.76	7,900.76	-	13,948.44	-	6,047.68	long
Dividend Reinvestment	109.17	6/29/2010	10/30/2014	72.12	7,872.94	7,872.94	-	15,239.24	-	7,366.30	long
Dividend Reinvestment	125.79	9/30/2010	10/30/2014	79.75	10,030.86	10,030.86	-	17,558.39	-	7,527.53	long
Dividend Reinvestment	138.67	12/30/2010	10/30/2014	91.33	12,664.35	12,664.35	-	19,356.88	-	6,692.53	long
Dividend Reinvestment	108.40	3/31/2011	10/30/2014	98.44	10,671.39	10,671.39	-	15,132.17	-	4,460.78	long
Dividend Reinvestment	118.47	6/29/2011	10/30/2014	96.87	11,475.78	11,475.78	-	16,536.87	-	5,061.09	long
Dividend Reinvestment	177.39	9/30/2011	10/30/2014	79.17	14,044.82	14,044.82	-	24,762.51	-	10,717.69	long
Dividend Reinvestment	197.76	12/29/2011	10/30/2014	87.97	17,397.68	17,397.68	-	27,605.69	-	10,208.01	long
Dividend Reinvestment	126.19	3/30/2012	10/30/2014	99.07	12,501.03	12,501.03	-	17,614.78	-	5,113.75	long
Dividend Reinvestment	158.30	6/25/2012	10/30/2014	89.77	14,211.48	14,211.48	-	22,097.60	-	7,886.12	long
Dividend Reinvestment	155.50	10/1/2012	10/30/2014	98.83	15,367.93	15,367.93	-	21,706.60	-	6,338.67	long
Dividend Reinvestment	281.34	12/26/2012	10/30/2014	101.66	28,599.64	28,599.64	-	39,271.69	-	10,672.05	long
Dividend Reinvestment	150.73	4/1/2013	10/30/2014	114.25	17,220.25	17,220.25	-	21,040.19	-	3,819.94	long
Dividend Reinvestment	186.39	7/2/2013	10/30/2014	117.52	21,904.02	21,904.02	-	26,018.27	-	4,114.25	long
Dividend Reinvestment	180.78	9/30/2013	10/30/2014	123.49	22,323.03	22,323.03	-	25,234.47	-	2,911.44	long
SubTotal	49,674.23			3,281.78	3,839,959.00	3,839,959.00	0.00	6,934,049.71	0.00	3,094,090.71	

Ishares Sp Smallcap 600 Index

	1,841.24	6/9/2005	10/30/2014	54.34	100,057.70	100,057.70	-	201,055.10	-	100,997.40	long
	4,900.00	6/22/2005	10/30/2014	55.44	271,656.00	271,656.00	-	535,059.35	-	263,403.35	long
	1,775.00	6/22/2005	10/30/2014	55.42	98,375.50	98,375.50	-	193,822.52	-	95,447.02	long
	5,700.00	5/3/2006	10/30/2014	65.40	372,780.00	372,780.00	-	622,415.98	-	249,635.98	long
	1,000.00	5/3/2006	10/30/2014	65.40	65,395.50	65,395.50	-	109,195.79	-	43,800.29	long
	60.00	10/16/2008	10/30/2014	46.28	2,776.60	2,776.60	-	6,551.75	-	3,775.15	long
	2,920.00	2/2/2011	10/30/2014	69.94	204,224.96	204,224.96	-	318,851.69	-	114,626.73	long
Dividend Reinvestment	3.51	7/1/2005	10/30/2014	55.03	193.39	193.39	-	383.71	-	190.32	long
Dividend Reinvestment	15.26	9/30/2005	10/30/2014	57.74	881.22	881.22	-	1,666.66	-	785.44	long
Dividend Reinvestment	19.10	12/30/2005	10/30/2014	57.88	1,105.37	1,105.37	-	2,085.42	-	980.05	long
Dividend Reinvestment	15.34	3/31/2006	10/30/2014	65.10	998.76	998.76	-	1,675.17	-	676.41	long
Dividend Reinvestment	26.66	6/29/2006	10/30/2014	60.19	1,604.43	1,604.43	-	2,910.61	-	1,306.18	long
Dividend Reinvestment	31.66	10/3/2006	10/30/2014	60.55	1,916.79	1,916.79	-	3,456.81	-	1,540.02	long
Dividend Reinvestment	36.52	12/28/2006	10/30/2014	66.83	2,440.78	2,440.78	-	3,988.16	-	1,547.38	long
Dividend Reinvestment	25.94	3/30/2007	10/30/2014	68.03	1,764.38	1,764.38	-	2,831.99	-	1,067.61	long
Dividend Reinvestment	55.98	7/6/2007	10/30/2014	72.47	4,057.06	4,057.06	-	6,112.78	-	2,055.72	long
Dividend Reinvestment	26.58	10/2/2007	10/30/2014	71.32	1,895.50	1,895.50	-	2,902.31	-	1,006.81	long
Dividend Reinvestment	45.99	1/3/2008	10/30/2014	64.39	2,961.33	2,961.33	-	5,021.91	-	2,060.58	long
Dividend Reinvestment	19.24	3/31/2008	10/30/2014	59.81	1,151.07	1,151.07	-	2,101.36	-	950.29	long
Dividend Reinvestment	39.99	6/30/2008	10/30/2014	60.82	2,431.76	2,431.76	-	4,366.30	-	1,934.54	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10062-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dividend Reinvestment	92.75	12/31/2008	10/30/2014	42.19	3,913.10	3,913.10	-	10,128.34	-	6,215.24	long
Dividend Reinvestment	54.89	3/31/2009	10/30/2014	35.63	1,955.65	1,955.65	-	5,994.19	-	4,038.54	long
Dividend Reinvestment	41.07	6/29/2009	10/30/2014	43.82	1,799.56	1,799.56	-	4,484.34	-	2,684.78	long
Dividend Reinvestment	37.80	9/29/2009	10/30/2014	53.26	2,013.30	2,013.30	-	4,127.71	-	2,114.41	long
Dividend Reinvestment	48.23	12/31/2009	10/30/2014	55.77	2,689.81	2,689.81	-	5,266.51	-	2,576.70	long
Dividend Reinvestment	33.54	3/31/2010	10/30/2014	59.98	2,011.64	2,011.64	-	3,662.32	-	1,650.68	long
Dividend Reinvestment	37.83	6/29/2010	10/30/2014	55.14	2,085.82	2,085.82	-	4,130.66	-	2,044.84	long
Dividend Reinvestment	40.39	9/30/2010	10/30/2014	59.10	2,387.34	2,387.34	-	4,410.64	-	2,023.30	long
Dividend Reinvestment	76.34	12/30/2010	10/30/2014	69.39	5,297.09	5,297.09	-	8,336.01	-	3,038.92	long
Dividend Reinvestment	33.59	3/31/2011	10/30/2014	73.36	2,464.38	2,464.38	-	3,668.32	-	1,203.94	long
Dividend Reinvestment	36.91	6/29/2011	10/30/2014	72.39	2,671.98	2,671.98	-	4,030.42	-	1,358.44	long
Dividend Reinvestment	59.54	9/30/2011	10/30/2014	59.72	3,555.69	3,555.69	-	6,501.08	-	2,945.39	long
Dividend Reinvestment	67.62	12/29/2011	10/30/2014	68.97	4,663.49	4,663.49	-	7,383.82	-	2,720.33	long
Dividend Reinvestment	56.55	3/30/2012	10/30/2014	76.21	4,309.58	4,309.58	-	6,175.13	-	1,865.55	long
Dividend Reinvestment	74.79	6/25/2012	10/30/2014	69.82	5,221.63	5,221.63	-	8,166.43	-	2,944.80	long
Dividend Reinvestment	50.47	10/1/2012	10/30/2014	77.76	3,924.63	3,924.63	-	5,511.11	-	1,586.48	long
Dividend Reinvestment	148.72	12/26/2012	10/30/2014	77.59	11,538.82	11,538.82	-	16,239.49	-	4,700.67	long
Dividend Reinvestment	51.63	4/1/2013	10/30/2014	86.31	4,456.50	4,456.50	-	5,638.22	-	1,181.72	long
Dividend Reinvestment	57.08	7/2/2013	10/30/2014	91.96	5,248.90	5,248.90	-	6,232.35	-	983.45	long
Dividend Reinvestment	49.01	9/30/2013	10/30/2014	99.01	4,852.26	4,852.26	-	5,351.25	-	498.99	long
SubTotal	19,706.75			2,559.76	1,215,729.27	1,215,729.27	0.00	2,151,893.71	0.00	936,164.44	
Lord Abbott Value Opport A											
	249,500.00	2/10/2009	11/5/2014	9.14	2,280,430.00	2,280,430.00	-	5,449,074.00	-	3,168,644.00	long
SubTotal	249,500.00			9.14	2,280,430.00	2,280,430.00	0.00	5,449,074.00	0.00	3,168,644.00	
Rydex S&P Midcap 400 Pure Gw A											
	34,023.60	7/27/2011	11/5/2014	42.60	1,449,404.93	1,449,404.93	-	1,975,744.55	-	526,339.62	long
SubTotal	34,023.60			42.60	1,449,404.93	1,449,404.93	0.00	1,975,744.55	0.00	526,339.62	
Spdr S&P Midcap 400 Etf Trust											
	2,651.71	5/12/2006	10/30/2014	144.94	384,342.34	384,342.34	-	675,014.55	-	290,672.21	long
	2,800.00	6/16/2006	10/30/2014	134.60	376,885.50	376,885.50	-	712,764.33	-	335,878.83	long
	200.00	6/16/2006	10/30/2014	134.59	26,918.00	26,918.00	-	50,911.74	-	23,993.74	long
	740.00	6/22/2006	10/30/2014	134.27	99,358.70	99,358.70	-	188,373.43	-	89,014.73	long
	90.00	10/16/2008	10/30/2014	101.05	9,094.13	9,094.13	-	22,910.28	-	13,816.15	long
	4,000.00	2/2/2011	10/30/2014	170.75	682,995.60	682,995.60	-	1,018,234.76	-	335,239.16	long
Dividend Reinvestment	51.89	7/31/2006	10/30/2014	133.52	6,928.21	6,928.21	-	13,208.80	-	6,280.59	long
Dividend Reinvestment	49.71	10/31/2006	10/30/2014	142.87	7,102.37	7,102.37	-	12,654.37	-	5,552.00	long
Dividend Reinvestment	83.52	1/31/2007	10/30/2014	150.09	12,536.04	12,536.04	-	21,261.00	-	8,724.96	long
Dividend Reinvestment	50.36	4/30/2007	10/30/2014	161.26	8,120.98	8,120.98	-	12,819.83	-	4,698.85	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10062-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Dividend Reinvestment	29.60	4/30/2007	10/30/2014	161.25	4,772.97	4,772.97	-	7,534.68	-	2,761.71	long
Dividend Reinvestment	57.30	7/31/2007	10/30/2014	155.96	8,936.90	8,936.90	-	14,586.72	-	5,649.82	long
Dividend Reinvestment	45.59	10/31/2007	10/30/2014	162.65	7,416.06	7,416.06	-	11,606.35	-	4,190.29	long
Dividend Reinvestment	65.88	1/31/2008	10/30/2014	144.00	9,486.11	9,486.11	-	16,769.31	-	7,283.20	long
Dividend Reinvestment	54.44	4/30/2008	10/30/2014	153.45	8,354.26	8,354.26	-	13,858.68	-	5,504.42	long
Dividend Reinvestment	125.73	1/30/2009	10/30/2014	94.56	11,888.76	11,888.76	-	32,006.17	-	20,117.41	long
Dividend Reinvestment	71.34	4/30/2009	10/30/2014	101.74	7,257.97	7,257.97	-	18,160.22	-	10,902.25	long
Dividend Reinvestment	73.98	7/31/2009	10/30/2014	115.04	8,511.46	8,511.46	-	18,833.27	-	10,321.81	long
Dividend Reinvestment	68.74	10/30/2009	10/30/2014	122.60	8,428.08	8,428.08	-	17,499.13	-	9,071.05	long
Dividend Reinvestment	81.62	1/29/2010	10/30/2014	130.08	10,617.16	10,617.16	-	20,776.57	-	10,159.41	long
Dividend Reinvestment	56.95	4/30/2010	10/30/2014	151.84	8,647.86	8,647.86	-	14,498.14	-	5,850.28	long
Dividend Reinvestment	58.31	7/30/2010	10/30/2014	138.34	8,066.08	8,066.08	-	14,842.81	-	6,776.73	long
Dividend Reinvestment	41.45	10/29/2010	10/30/2014	149.99	6,216.40	6,216.40	-	10,550.44	-	4,334.04	long
Dividend Reinvestment	59.53	1/31/2011	10/30/2014	168.27	10,017.57	10,017.57	-	15,154.64	-	5,137.07	long
Dividend Reinvestment	62.81	4/29/2011	10/30/2014	183.94	11,553.96	11,553.96	-	15,989.85	-	4,435.89	long
Dividend Reinvestment	70.52	7/29/2011	10/30/2014	173.50	12,234.58	12,234.58	-	17,950.46	-	5,715.88	long
Dividend Reinvestment	43.02	10/31/2011	10/30/2014	165.51	7,120.18	7,120.18	-	10,950.86	-	3,830.68	long
Dividend Reinvestment	82.00	1/31/2012	10/30/2014	169.30	13,882.46	13,882.46	-	20,873.30	-	6,990.84	long
Dividend Reinvestment	55.84	4/30/2012	10/30/2014	180.63	10,086.77	10,086.77	-	14,215.07	-	4,128.30	long
Dividend Reinvestment	77.74	7/31/2012	10/30/2014	172.99	13,448.50	13,448.50	-	19,790.16	-	6,341.66	long
Dividend Reinvestment	61.11	10/31/2012	10/30/2014	177.64	10,855.57	10,855.57	-	15,555.83	-	4,700.26	long
Dividend Reinvestment	108.86	1/31/2013	10/30/2014	198.56	21,614.50	21,614.50	-	27,711.01	-	6,096.51	long
Dividend Reinvestment	63.31	4/30/2013	10/30/2014	208.98	13,231.07	13,231.07	-	16,117.13	-	2,886.06	long
Dividend Reinvestment	40.26	7/31/2013	10/30/2014	223.66	9,003.39	9,003.39	-	10,247.26	-	1,243.87	long
SubTotal	12,273.13			5,212.42	1,855,930.49	1,855,930.49	0.00	3,124,231.15	0.00	1,268,300.66	
St. Barbara Ltd Spons Adr											
	439.00	12/4/2012	11/12/2014	8.76	3,845.51	3,845.51	-	199.08	-	(3,646.43)	long
	1,902.00	12/24/2012	11/12/2014	7.57	14,398.90	14,398.90	-	862.51	-	(13,536.39)	long
	477.00	12/27/2012	11/12/2014	7.54	3,597.87	3,597.87	-	216.31	-	(3,381.56)	long
	2,420.00	1/4/2013	11/12/2014	8.03	19,435.02	19,435.02	-	1,097.41	-	(18,337.61)	long
	1,346.00	1/7/2013	11/12/2014	8.13	10,943.25	10,943.25	-	610.38	-	(10,332.87)	long
	4,260.00	1/14/2013	11/12/2014	7.37	31,411.96	31,411.96	-	1,931.81	-	(29,480.15)	long
	4,825.00	3/5/2013	11/12/2014	5.84	28,163.04	28,163.04	-	2,188.02	-	(25,975.02)	long
	1,450.00	3/6/2013	11/12/2014	5.86	8,496.42	8,496.42	-	657.54	-	(7,838.88)	long
	2,309.00	5/17/2013	11/12/2014	3.11	7,180.07	7,180.07	-	1,047.08	-	(6,132.99)	long
	2,717.00	5/20/2013	11/12/2014	3.09	8,404.22	8,404.22	-	1,232.10	-	(7,172.12)	long
	6,085.00	6/14/2013	11/12/2014	3.19	19,381.33	19,381.33	-	2,759.40	-	(16,621.93)	long
	1,926.00	6/17/2013	11/12/2014	3.19	6,137.20	6,137.20	-	873.40	-	(5,263.80)	long

TLL TEMPLE FOUNDATION
FYE 11/30/14
REALIZED GAIN/LOSS SCHEDULE
MS: 10062-005

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	8,536.00	10/3/2013	11/12/2014	2.57	21,907.64	21,907.64	-	3,870.87	-	(18,036.77)	long
SubTotal	38,692.00			74.25	183,302.43	183,302.43	0.00	17,545.91	0.00	(165,756.52)	
Voya Global Real Estate A											
	62,344.14	6/7/2012	11/5/2014	16.04	999,999.38	999,999.38	-	1,266,829.81	-	266,830.43	long
	53,792.36	3/20/2013	11/5/2014	18.59	999,999.99	999,999.99	-	1,093,058.09	-	93,058.10	long
Dividend Reinvestment	390.30	7/2/2012	11/5/2014	16.90	6,596.01	6,596.01	-	7,930.80	-	1,334.79	long
Dividend Reinvestment	341.23	10/1/2012	11/5/2014	17.30	5,903.31	5,903.31	-	6,933.82	-	1,030.51	long
Dividend Reinvestment	1,530.24	12/31/2012	11/5/2014	18.05	27,620.83	27,620.83	-	31,094.40	-	3,473.57	long
Dividend Reinvestment	500.06	4/1/2013	11/5/2014	18.61	9,306.10	9,306.10	-	10,161.17	-	855.07	long
Dividend Reinvestment	820.29	7/1/2013	11/5/2014	17.93	14,707.72	14,707.72	-	16,668.17	-	1,960.45	long
Dividend Reinvestment	445.95	10/1/2013	11/5/2014	18.47	8,236.64	8,236.64	-	9,061.62	-	824.98	long
SubTotal	120,164.56			141.89	2,072,369.98	2,072,369.98	0.00	2,441,737.88	0.00	369,367.90	
Long Term Total	622,380.58			18,634.53	19,799,983.70	19,799,983.70	0.00	32,606,947.85	0.00	12,806,964.15	
Grand Total	629,542.69			23,597.82	20,287,106.64	20,287,106.64	2.53	33,096,488.18	2.53	12,809,381.54	

CLIENT 08517000

TLL TEMPLE FOUNDATION

75-6037406

T.L.L. TEMPLE FOUNDATION
FORM 990-PF
FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2014

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.