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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **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.***

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12/01 , **2015, and ending** 11/30 , 2016

TLL TEMPLE FOUNDATION
204 CHAMPIONS DRIVE
LUFKIN, TX 75901

A Employer identification number
75-6037406

B Telephone number (see instructions)
(936) 634-3900

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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)* ► $ 452,631,546.

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck ► ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,513,748.	9,390,248.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,571,578.			
	b Gross sales price for all assets on line 6a 193630740.				
	7 Capital gain net income (from Part IV, line 2)		4,571,578.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) SEE STATEMENT 1	-944,289.	-769,956.		
	12 **Total.** Add lines 1 through 11	13,141,037.	13,191,870.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	504,000.	126,000.		378,000.
	14 Other employee salaries and wages	268,815.	67,204.		201,611.
	15 Pension plans, employee benefits	104,590.	26,147.		78,443.
	16a Legal fees (attach schedule) SEE ST 2	63,358.	15,839.		47,519.
	b Accounting fees (attach sch) SEE ST 3	83,124.	20,781.		62,343.
	c Other prof. fees (attach sch) SEE ST 4	266,326.	66,582.		199,744.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 5	249,226.	83,729.		36,727.
	19 Depreciation (attach schedule) and depletion	104,293.	26,073.		
	20 Occupancy				
	21 Travel, conferences, and meetings	51,081.	8,109.		42,972.
	22 Printing and publications	3,970.	870.		3,100.
	23 Other expenses (attach schedule) SEE STATEMENT 6	1,618,101.	1,203,145.		414,956.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,316,884.	1,644,479.		1,465,415.
	25 Contributions, gifts, grants paid PART XV	16,787,765.			16,787,765.
	26 **Total expenses and disbursements.** Add lines 24 and 25	20,104,649.	1,644,479.	0.	18,253,180.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-6,963,612.			
	b **Net investment income** (if negative, enter -0-)		11,547,391.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions))		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	554,466.	348,491.	348,491.
	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	512,855.	439,085.	439,085.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	384,025,136.	379,624,450.	424,953,004.
	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)	24,243,575.	22,031,678.	23,208,000.
	14 Land, buildings, and equipment: basis ► 4,765,821.			
	Less. accumulated depreciation (attach schedule) SEE STMT 7 ► 738,055.	4,103,079.	4,027,766.	3,682,755.
	15 Other assets (describe ► SEE STATEMENT 8)	28,924.	32,953.	11.
	16 **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	413,468,235.	406,504,623.	452,631,546.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	17,101,868.	19,945,542.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	17,101,868.	19,945,542.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	396,366,367.	386,559,081.	
	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, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	396,366,367.	386,559,081.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	413,468,235.	406,504,623.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	396,366,367.
2	Enter amount from Part I, line 27a	2	-6,963,612.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	389,402,755.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	5	2,843,674.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	386,559,081.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE SCHEDULE 4	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	193,630,740.		189,059,162.	4,571,578.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				4,571,578.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,571,578.
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.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2014	21,798,696.	452,184,262.	0.048208
2013	18,305,932.	452,650,781.	0.040442
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

2	**Total** of line 1, column (d)	2	0.213742
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	0.042748
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	425,946,565.
5	Multiply line 4 by line 3	5	18,208,364.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	115,474.
7	Add lines 5 and 6	7	18,323,838.
8	Enter qualifying distributions from Part XII, line 4	8	18,338,180.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ 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	115,474.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	115,474.
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	115,474.
6	Credits/Payments		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a: 512,218.		
b	Exempt foreign organizations — tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	512,218.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	396,744.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 396,744. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		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*	2		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*	3	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8a	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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ► N/A

14 The books are in care of ► STACIE HODGES Telephone no ► (936) 634-3900

Located at ► 204 CHAMPIONS DRIVE LUFKIN TX ZIP + 4 ► 75901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐ N/A

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2015, 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		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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.)	2b		N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.			
	► 20__ , 20__ , 20__ , 20__.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2015 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 2015.)*	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No	
	If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If 'Yes' to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A			7b

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		504,000.	93,216.	8,882.

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
STACIE HODGES 14 WALDEN COURT LUFKIN, TX 75901	ACCOUNTANT 40	73,500.	17,586.	0.
ROBERT SANDERS 590 BOGGY SLOUGH RD LUFKIN, TX 75904	PROGRAM DIREC 40	63,750.	25,187.	13,217.
TAMI MUSICK 546 CASPERS COVE LUFKIN, TX 75904-7338	GRANT ADMIN 40	60,500.	18,890.	0.

Total number of other employees paid over $50,000 ► 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SELECT UMA 2000 WESTCHESTER AVE PURCHASE, NY 10577	INVESTMENT ADVISOR	257,259.
BLACKROCK INVESTMENT MANAGEMENT 40 EAST 52ND STREET, 2ND FLOOR NEW YORK, NY 10022	INVESTMENT ADVISOR	146,320.
SMID CAP CORE SELECT UMA 10715 DAVID TAYLOR DRIVE, STE 150 CHARLOTTE, NC 28262	INVESTMENT ADVISOR	131,221.
MORGAN STANLEY & CO., LLC 1585 BROADWAY NEW YORK, NY 10036	INVESTMENT ADVISOR	89,082.
WELLS FARGO - CAPITOL WEALTH MANAGEMENT GROUP 9442 CAP OF TX HWY N SUITE 700 AUSTIN, TX 78759	INVESTMENT ADVISOR	57,350.
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	407,261,612.
b	Average of monthly cash balances	1b	1,481,215.
c	Fair market value of all other assets (see instructions)	1c	23,690,234.
d	**Total** (add lines 1a, b, and c)	1d	432,433,061.
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	432,433,061.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,486,496.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	425,946,565.
6	**Minimum investment return.** Enter 5% of line 5	6	21,297,328.

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

1	Minimum investment return from Part X, line 6			1	21,297,328.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	115,474.		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	115,474.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,181,854.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	21,181,854.
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	21,181,854.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	18,253,180.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule) SEE STATEMENT 11	3b	85,000.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	18,338,180.
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	115,474.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	18,222,706.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				21,181,854.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			17,101,868.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► $ 18,338,180.				
a Applied to 2014, but not more than line 2a			17,101,868.	
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 2015 distributable amount				1,236,312.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				19,945,542.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year — see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SEE STATEMENT 12

b The form in which applications should be submitted and information and materials they should include·

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE 1				16,787,765.
Total			► **3a**	16,787,765.
b *Approved for future payment*				
SEE SCHEDULE 2				8,550,405.
Total			► **3b**	8,550,405.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,513,748.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,571,578.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a BOGGY SLOUGH INCOME(LOSS)			18	-617,424.	
b LOSSES FROM PTP	900099	-831,114.			
c MISCELLANEOUS			1	92.	
d ORDINARY GAINS FROM PTP	900099	504,157.			
e					
12 Subtotal Add columns (b), (d), and (e)		-326,957.		13,467,994.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	13,141,037.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 2017-02-23 — Title PRESIDENT & CEO

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
ROBERT G. LINDSEY, P.C., CPA	ROBERT G. LINDSEY, P.C., CPA	2/18/17		P00045820

Firm's name ► AXLEY & RODE, LLP — Firm's EIN ► 75-0767305

Firm's address ► 1307 S. 1ST ST, LUFKIN, TX 75901-4717 — Phone no (936) 634-6621

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)	$ -617,424.	$ -617,424.	
LOSSES FROM PTP	-831,114.	-152,624.	
MISCELLANEOUS	92.	92.	
ORDINARY GAINS FROM PTP	504,157.		
TOTAL	$ -944,289.	$ -769,956.	$ 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
SKELTON SLUSHER BARNHILL WATKINS WELLS	$ 63,358.	$ 15,839.		$ 47,519.
TOTAL	$ 63,358.	$ 15,839.	$ 0.	$ 47,519.

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	$ 83,100.	$ 20,775.		$ 62,325.
MISC	24.	6.		18.
TOTAL	$ 83,124.	$ 20,781.	$ 0.	$ 62,343.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASHLEY BLANCHARD	$ 9,240.	$ 2,310.		$ 6,930.
BLANCHARD CONSULTING	18,150.	4,538.		13,612.
SPENCER STUART	134,825.	33,706.		101,119.
TCC GROUP	102,111.	25,528.		76,583.
ZIMMERMAN COMMUNICATIONS	2,000.	500.		1,500.
TOTAL	$ 266,326.	$ 66,582.	$ 0.	$ 199,744.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	$ 128,770.			
FOREIGN TAXES	71,486.	$ 71,486.		
PAYROLL TAXES	48,970.	12,243.		$ 36,727.
TOTAL	$ 249,226.	$ 83,729.	$ 0.	$ 36,727.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL SOFTWARE SUPPORT	$ 9,284.	$ 850.		$ 8,434.
BANK/MONEY MARKET FEES	133.	33.		100.
CABLE	-232.	-58.		-174.
CONTINUING EDUCATION	19,962.	4,990.		14,972.
DUES	28,980.	1,483.		27,497.
EMPLOYEE INSURANCE	82,026.	20,506.		61,520.
EQUIPMENT LEASE	642.	160.		482.
FUND MANAGERS INVESTMENT FEES	1,133,536.	1,133,536.		
IMPACT LUFKIN PROJECT	173,589.			173,589.
INSURANCE	29,309.	7,327.		21,982.
LAWN MAINTENANCE	9,446.	2,362.		7,084.
MISCELLANEOUS	57,109.	14,277.		42,832.
OFFICE EQUIPMENT	960.	220.		740.
OFFICE SUPPLIES	6,743.	1,686.		5,057.
POSTAGE & COURIER	1,062.	266.		796.
REAL ESTATE EXPENSES	5,350.	688.		4,662.
REPAIRS & MAINTENANCE	13,487.	3,140.		10,347.
SECURITY & JANITORIAL	10,964.	2,741.		8,223.
TELEPHONE/INTERNET SERVICES	21,251.	5,313.		15,938.
UTILITIES	14,500.	3,625.		10,875.
TOTAL	$ 1,618,101.	$ 1,203,145.	$ 0.	$ 414,956.

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 610,473.	$ 402,718.	$ 207,755.	$ 207,755.
BUILDINGS	1,659,387.	335,337.	1,324,050.	1,131,250.
LAND	216,733.		216,733.	368,750.
MISCELLANEOUS	2,279,228.	0.	2,279,228.	1,975,000.
TOTAL	$ 4,765,821.	$ 738,055.	$ 4,027,766.	$ 3,682,755.

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
KEELER TRUST	$ 32,944.	$ 2.
MISCELLANEOUS ASSETS	8.	8.
MUNZ TRUST	1.	1.
TOTAL	$ 32,953.	$ 11.

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

INCREASE IN GRANTS PAYABLE	$ 2,843,674.
TOTAL	$ 2,843,674.

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 SWEENY 8 LA MADERA LUFKIN, TX 75901	TRUSTEE 5.00	$ 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	135,000.	37,530.	0.
M.F. ZEAGLER 204 CHAMPIONS DRIVE LUFKIN, TX 75901	EXECUTIVE DIR. 40.00	254,500.	34,749.	0.
ELLEN TEMPLE 5030 CHAMPIONS DRIVE LUFKIN, TX 75901	TRUSTEE 2.00	0.	0.	0.
HANNAH TEMPLE 404 E 34TH ST AUSTIN, TX 78705	TRUSTEE 2.00	0.	0.	0.

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
WILLIAM SPENCER 2825 49TH ST., NW WASHINGTON, DC 20007	TRUSTEE 2.00	$ 0.	$ 0.	$ 4,046.
HILLIARD J. SHANDS, III P.O. DRAWER 610 DIBOLL, TX 75941	TRUSTEE 2.00	9,000.	0.	0.
W. TEMPLE WEBBER, III 4605 POST OAK PLACE, SUITE 115 HOUSTON, TX 77027	TRUSTEE 2.00	0.	0.	3,039.
CHARLOTTE ANN TEMPLE 990 VINTAGE DR SUITE H ST. HELENA, CA 94574	TRUSTEE 2.00	0.	0.	0.
DAVID T. WEBBER 5615 KIRBY DR., SUITE 420 HOUSTON, TX 77005-2448	TRUSTEE 2.00	0.	0.	1,797.
AUBREY W ROSSER 10564 N US HWY 69 POLLOK, TX 75969	PRESIDENT & CEO 40.00	87,500.	20,937.	0.
	TOTAL	$ 504,000.	$ 93,216.	$ 8,882.

STATEMENT 11
FORM 990-PF, PART XII, LINE 3B
EXPLANATION FOR CASH DISTRIBUTION TEST

T.L.L. TEMPLE FOUNDATION

TIN#: 75-6037406

TAX YEAR ENDED: 11/30/2016

FORM 990-PF, PART XII, LINE 3B:

(1) $85,000 HAS BEEN SET ASIDE TO BE PAID FOR GENERAL SUPPORT FOR CHRISTIAN LOVING CARE CENTER, INC, AND ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION. THE AMOUNT SET ASIDE FOR THE PROJECT SHOULD BE PAID WITHIN A 60-MONTH PERIOD. AS OF NOVEMBER 30, 2016, THERE WERE NO ACTUAL DISTRIBUTIONS MADE; HOWEVER, THESE GRANTS WILL BE PAID AT THE BEGINNING OF THE NEXT FISCAL YEAR.

STATEMENT 12
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	AUBREY W. ROSSER, PRESIDENT & CEO
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. A PORTION OF FOUNDATION ASSETS KNOWN AS THE KEELER GRANT PROGRAM ARE USED TO FUND GRANTS BEYOND EAST TEXAS IN THE CORPUS CHRISTI, TEXAS AND HUNTING VALLEY, OHIO AREAS. ADDITIONALLY, THE FOUNDATION OFFERS MATCHING GRANT OPPORTUNITIES TO THE TRUSTEES & STAFF FOR GRANTS TO ELIGIBLE TAX EXEMPT ORGANIZATIONS, WHICH MAY BE LOCATED BEYOND EAST TEXAS. GRANTS ARE ONLY MADE 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.

T.L.L. TEMPLE FOUNDATION
EIN 75-6037406
FORM 990-PF, SCHEDULE 1
SCHEDULE OF CONTRIBUTIONS
YEAR ENDED NOVEMBER 30, 2016

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
The 100 Club, Inc. (The Hundred Club of Houston) Houston, TX 77056-5527 *Matching Grant FY'16*	$1,500.00	X	
Deep East Texas Regional Council on Alcohol & Drug Abuse Lufkin, TX 75901 *Matching Grant FY'16*	$1,000.00	X	
Alzheimer's Disease and Related Disorders Association - Houston & Southeast Texas Chapter (East Texas) Houston, TX 77087 *Matching Grant FY'16*	$2,100.00	X	
American Cancer Society (Houston) Houston, TX 77257-0127 *Construct Hope Lodge Houston*	$1,500,000.00	X	
American Red Cross Beaumont, TX 77703 *Flood Relief*	$100,000.00	X	
Angelina Alliance for Children, Inc. (Harold's House) Lufkin, TX 75901 *Matching Grant FY'16*	$1,500.00	X	
Angelina Alliance for Children, Inc. (Harold's House) Lufkin, TX 75901 *Matching Grant FY'16*	$1,500.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Angelina Alliance for Children, Inc. (Harold's House) Lufkin, TX 75901 *Matching Grant FY'16*	$1,500.00	X	
Angelina Alliance for Children, Inc. (Harold's House) Lufkin, TX 75901 *Matching Grant FY'16*	$300.00	X	
Angelina Alliance for Children, Inc. (Harold's House) Lufkin, TX 75901 *Matching Grant FY'16*	$1,500.00	X	
Angelina Alliance for Children, Inc. (Harold's House) Lufkin, TX 75901 *Matching Grant FY'16*	$100.00	X	
Angelina Alliance for Children, Inc. (Harold's House) Lufkin, TX 75901 *Matching Grant FY'16*	$2,000.00	X	
Angelina Arts Alliance, Inc. Lufkin, TX 75915-2634 *Matching Grant FY'16*	$1,500.00	X	
Angelina Beautiful Clean Lufkin, TX 75901 *KEELER GRANT PROGRAM FY'16 - Keep Diboll Beautiful*	$25,500.00	X	
Angelina College Lufkin, TX 75902-1768 *Matching Grant FY'16*	$7,500.00		X
Angelina College Lufkin, TX 75902-1768 *Upgrade Lighting for Temple Fine Arts Center*	$188,000.00		X

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Angelina College Lufkin, TX 75902-1768 *Matching Grant FY'16*	$20,000.00		X
Angelina College Lufkin, TX 75902-1768 *Customary Grant FY'15 - Undergraduate Scholarships FY'16-17*	$88,000.00		X
Angelina College Lufkin, TX 75902-1768 *Matching Grant FY'16*	$9,000.00		X
Angelina County Senior Citizens Activities, Inc. Lufkin, TX 75902-0389 *Purchase 15-passenger van*	$40,475.00	X	
Annunciation Orthodox School Houston, TX 77210-4458 *Matching Grant FY'16*	$1,500.00		X
Archway Academy Houston, TX 77027 *Matching Grant FY'16*	$1,000.00		X
Austin Pets Alive Austin, TX *Matching Grant FY'16*	$750.00	X	
Baylor University Waco, TX 76798-7096 *Matching Grant FY'16*	$1,500.00		X
Beth and Horace Stubblefield Learning Center Lufkin, TX 75904 *Matching Grant FY'16*	$10,000.00		X

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Beth and Horace Stubblefield Learning Center Lufkin, TX 75904 *Matching Grant FY'16*	$3,000.00		X
Big Thicket Natural Heritage Trust Kountze, TX 77625 *Purchase Land*	$68,500.00	X	
Book Buddies of East Texas, Inc. Lufkin, TX 75901-6122 *Matching Grant FY'16*	$3,000.00		X
Boys & Girls Clubs of Deep East Texas Nacogdoches, TX 75963 *Matching Grant FY'16*	$1,500.00	X	
Boys & Girls Clubs of Deep East Texas Nacogdoches, TX 75963 *KEELER GRANT PROGRAM FY'16 - Facility Maintenance and General Operations (Diboll Club)*	$50,000.00	X	
Boys & Girls Clubs of Deep East Texas Nacogdoches, TX 75963 *Diboll, Lufkin & San Augustine Clubs - Operational Support FY'16*	$185,000.00	X	
Brazos Transit District Bryan, TX 77802 *VA Clinic Bus Operations for 3 Years*	$270,650.00	X	
Breakthrough Austin, TX 78702 *Matching Grant FY'16*	$2,500.00	X	
Breakthrough Austin, TX 78702 *Matching Grant FY'16*	$27,000.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Brookwood Community (Briarwood-Brookwood, Inc.) Brookshire, TX 77423 *Capital Campaign*	$1,800,000.00	X	
Buckner Children and Family Services, Inc. - Buckner Family Place Lufkin, TX 75904 *Matching Grant FY'16*	$2,100.00	X	
The Center Foundation (aka: Foundation for the Retarded) Houston, TX 77019 *Matching Grant FY'16*	$7,500.00	X	
The Center Foundation (aka: Foundation for the Retarded) Houston, TX 77019 *Matching Gift FY'16*	$4,500.00	X	
Cherokee County Crisis Center, Inc. Jacksonville, TX 75766 *Technology Upgrade Project*	$75,000.00	X	
CHI St. Luke's Health - Memorial (St. Luke's Foundation) Houston, TX 77004 *Capital Campaign - Henderson Women's and Children's Center - Lufkin Facility*	$1,000,000.00	X	
Christian Community Service Center, Inc. Houston, TX 77227 *Matching Grant FY'16*	$450.00	X	
Christian Information and Service Center Lufkin, TX 75902-2621 *General Support FY'16*	$200,000.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Christian Loving Care Center, Inc. of the Greater Kountze Area, The Kountze, TX 77625-1328 *General Support FY'16*	$22,000.00	X	
Clinic Ole Foundation Napa, CA 94558 *Matching Grant FY'16*	$20,000.00	X	
Concerned Black Men of Lufkin, Texas, Inc. Lufkin, TX 75902-0903 *Don Boyd Summer Youth Camp FY'16*	$30,000.00	X	
Conservation Fund, A Nonprofit Corporation, The Arlington, VA 22209-2156 *Matching Grant FY'16*	$2,500.00	X	
Casa of the Pines, Inc. Lufkin, TX 75902-0835 *Matching Grant FY'16*	$1,500.00	X	
Crime Stoppers of Lufkin, Inc. Lufkin, TX 75902-0456 *Matching Grant FY'16*	$1,000.00	X	
Crime Stoppers of Lufkin, Inc. Lufkin, TX 75902-0456 *Matching Grant FY'16*	$300.00	X	
DePelchin Children's Center Houston, TX 77007 *Matching Grant FY'16*	$3,750.00	X	
Diboll Booster Club, Inc. Diboll, TX 75941 *KEELER GRANT PROGRAM FY'16 - Diboll Day '16 projects*	$65,000.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Diboll Booster Club, Inc. (dba: Katherine Sage Temple Child Day Care Center) Diboll, TX 75941 *General Support FY'16*	$100,000.00	X	
Diboll Booster Club, Inc. (dba: Katherine Sage Temple Child Day Care Center) Diboll, TX 75941 *KEELER GRANT PROGRAM FY'16 - Upgrade educational programs, security system upgrades, fire alarm upgrade, technology upgrades, painting*	$35,000.00	X	
Diboll Christian Outreach Diboll, TX 75941 *General Support FY'16*	$55,000.00	X	
Diboll Christian Outreach Diboll, TX 75941 *Matching Grant FY'16*	$5,000.00	X	
Diboll Civic Club Diboll, TX 75941 *KEELER GRANT PROGRAM FY'16 - Operation Clean Sweep, Christmas Blessings Program & Bingo Cards*	$12,000.00	X	
Diboll High School Alumni Association Diboll, TX 75941 *Matching Grant FY'16*	$3,000.00		X
Diboll Independent School District Diboll, TX 75941 *New Science Wing (only project approved)*	$281,253.00		X
Diboll Independent School District Diboll, TX 75941 *New Science Wing (only project approved)*	$294,000.00		X

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Diboll Independent School District Diboll, TX 75941 *New Science Wing (only project approved)*	$465,053.00		X
Diboll Independent School District Diboll, TX 75941 *KEELER GRANT PROGRAM FY'16 - Emergency Power System*	$40,399.00		X
Diboll Independent School District Diboll, TX 75941 *KEELER GRANT PROGRAM FY'16 - Neuhaus Education Center Training*	$13,000.00		X
Diboll Independent School District Diboll, TX 75941 *KEELER GRANT PROGRAM FY'16 - Refurbish stock pond at the High School*	$18,500.00		X
Diboll Independent School District Diboll, TX 75941 *Family Education Center Support FY'16*	$55,000.00		X
Diboll Independent School District Diboll, TX 75941 *New Science Wing (Unused Grant Funds Returned)*	-$238,108.30		X
Diboll Volunteer Fire Department Diboll, TX 75941 *KEELER GRANT PROGRAM FY'16 - Loan Payment, Air Foam System, NIMS/ICS Command Module (LOAN PAYMENT WAS NOT APPROVED)*	$55,000.00	X	
Diboll, City of Diboll, TX 75941 *KEELER GRANT PROGRAM FY'16 - Civic Center, Neches Pines Golf Course and Old Orchard Park Improvements*	$312,507.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Diboll, City of (Housing Authority) Diboll, TX 75941 *KEELER GRANT PROGRAM FY'16 - Purchase Tables and Chairs*	$20,000.00	X	
District of Columbia Arts Center Washington, DC 20009 *Matching Grant FY'16*	$9,000.00	X	
East Sabine Senior Services, Inc. Hemphill, TX 75948 *KEELER GRANT PROGRAM FY'16 - HVAC Units, Refrigerator & Walk-in Freezer*	$20,000.00	X	
Easter Seals East Texas, Inc. (Temple Memorial Rehabilitation Ctr) Texarkana, TX 75501 *KEELER GRANT PROGRAM FY'16 - General Support*	$452,500.00	X	
Episcopal High School Alexandria, VA 22302 *Matching Grant FY'16*	$5,000.00		X
Episcopal High School Alexandria, VA 22302 *Matching Grant FY'16*	$1,500.00		X
Episcopal High School Houston, TX *Matching Grant FY'16*	$1,500.00		X
First Presbyterian Church (f/b/o Presbyterian Early Learning Center) Lufkin, TX 75904 *Matching Grant FY'16*	$300.00		X

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
First Presbyterian Church (f/b/o Presbyterian Early Learning Center) Lufkin, TX 75904 *Matching Grant FY'16*	$300.00		X
Forge for Families, Inc. Houston, TX 77021 *Matching Grant FY'16*	$750.00	X	
Girl Scouts of San Jacinto Council Houston, TX 77098-4508 *Girl Scout Leadership Experience*	$12,000.00	X	
Grand Teton National Park Foundation Moose, WY 83012 *Matching Grant FY'16*	$500.00	X	
Gulf Coast Humane Society Corpus Christi, TX 78404 *KEELER GRANT PROGRAM FY'16*	$452,000.00	X	
Heaven's Army of Resources and Recreation Center (Full Gospel Fellowship of Churches and Ministries International, Inc.) Pineland, TX 75968 *General Support FY'16*	$18,400.00	X	
The Helping House Nacogdoches, TX 75963-1513 *Construct Building Addition*	$60,000.00	X	
Hospice In The Pines Lufkin, TX 75904 *Matching Grant FY'16*	$300.00	X	
Hospice In The Pines Lufkin, TX 75904 *Matching Grant FY'16*	$2,400.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Hospice In The Pines Lufkin, TX 75904 *Matching Grant FY'16*	$750.00	X	
Hospice In The Pines Lufkin, TX 75904 *Matching Grant FY'16*	$150.00	X	
Houston Arboretum & Nature Center Houston, TX 77024 *Matching Grant FY'16*	$500.00	X	
Houston Ballet Foundation Houston, TX 77002 *Matching Grant FY'16*	$2,000.00	X	
Houston Center for Photography Houston, TX 77006-4103 *Matching Grant FY'16*	$450.00	X	
Houston Society for the Prevention of Cruelty to Animals (Houston SPCA) Houston, TX 77024-8022 *Matching Grant FY'16*	$300.00	X	
Hudson Volunteer Fire Department Lufkin, TX 75904 *Matching Grant FY'16*	$75.00	X	
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) Lufkin, TX 75902-0472 *Matching Grant FY'16*	$300.00	X	
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) Lufkin, TX 75902-0472 *Matching Grant FY'16*	$120.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) Lufkin, TX 75902-0472 *Matching Gift FY'16*	$300.00	X	
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) Lufkin, TX 75902-0472 *Matching Gift FY'16*	$1,125.00	X	
Institute for Rehabilitation and Research Foundation, The (TIRR Foundation) Houston, TX 77027 *Mission Connect - Research for an Exoskeleton for Pediatric Use*	$100,000.00	X	
J. R. Huffman Public Library, Inc. Hemphill, TX 75948 *KEELER GRANT PROGRAM FY'16 - General Operations*	$20,000.00	X	
Joseph House, Inc., The Lufkin, TX 75915-0554 *Driveway Repair, Additional Parking & Connection to Community Water*	$83,450.00	X	
Junior Achievement USA Lufkin, TX 75915-1952 *General Support FY'16-17 (Angelina County)*	$29,183.00		X
Katy Christian Ministries Katy, TX 77492 *Matching Grant FY'16*	$3,000.00	X	
Land Trust of Napa County (Napa County Land Trust) **Napa, CA** *Matching Grant FY'16*	$5,000.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Leadership Women, Inc. Dallas, TX 75205 *Matching Grant FY'16*	$5,000.00	X	
Leukemia & Lymphoma Society, Inc. Pittsfield, MA 01202 *Matching Grant FY'16*	$1,000.00	X	
Love Inc. of Lufkin Lufkin, TX 75915-3311 *Matching Gift FY'16*	$600.00	X	
Lufkin Dream Center (aka: His Heart His Hands Ministries) Lufkin, TX 75915-0731 *General Support FY'16*	$100,000.00	X	
Lufkin Dream Center (aka: His Heart His Hands Ministries) Lufkin, TX 75915-0731 *General Support FY'16*	$100,000.00	X	
Lufkin Dream Center (aka: His Heart His Hands Ministries) Lufkin, TX 75915-0731 *Matching Grant FY'16*	$3,000.00	X	
Lufkin Dream Center (aka: His Heart His Hands Ministries) Lufkin, TX 75915-0731 *General Support FY'16*	$12,500.00	X	
Lufkin Dream Center (aka: His Heart His Hands Ministries) Lufkin, TX 75915-0731 *General Support FY'17*	$80,000.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Lufkin Dream Center (aka: His Heart His Hands Ministries) Lufkin, TX 75915-0731 *General Support FY'16*	$12,500.00	X	
Lufkin Independent School District Lufkin, TX 75904 *Matching Grant - LMS Dance Team*	$900.00		X
Lufkin Independent School District Lufkin, TX 75904 *Matching Grant FY'16*	$375.00		X
Lufkin Independent School District Lufkin, TX 75904 *County-Wide Career Center Development Costs*	$175,000.00		X
Lufkin Independent School District Lufkin, TX 75904 *Matching Gift FY'16*	$300.00		X
Lufkin Independent School District Lufkin, TX 75904 *Matching Grant FY'16*	$1,650.00		X
Junior League of Lufkin, Inc. Lufkin, TX 75915-1812 *Back To School Bonanza 2016*	$20,000.00	X	
Junior League of Lufkin, Inc. Lufkin, TX 75915-1812 *Matching Grant FY'16*	$150.00	X	
Junior League of Lufkin, Inc. Lufkin, TX 75915-1812 *Matching Grant FY'16*	$750.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Methodist Hospital Foundation, The (f/b/o The Methodist Hospital) Houston, TX 77210-4384 *Matching Grant FY'16*	$4,500.00	X	
Mosaic Center, Inc., The Lufkin, TX 75915-4225 *Matching Grant FY'16*	$3,000.00	X	
Mosaic Center, Inc., The Lufkin, TX 75915-4225 *Matching Grant FY'16*	$100.00	X	
Museum of East Texas, The Lufkin, TX 75901 *Matching Grant FY'16*	$1,500.00	X	
Museum of East Texas, The Lufkin, TX 75901 *Matching Grant FY'16*	$1,500.00	X	
Museum of East Texas, The Lufkin, TX 75901 *Matching Grant FY'16*	$300.00	X	
Museum of East Texas, The Lufkin, TX 75901 *Matching Grant FY'16*	$1,500.00	X	
Museum of Fine Arts, Houston Houston, TX 77265-6826 *Matching Gift FY'16*	$1,250.00	X	
Nacogdoches County Aging Committee, Inc. Nacogdoches, TX 75964 *General Support FY'15-16*	$63,910.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Neuhaus Education Center (aka: W. Oscar Neuhaus Memorial Foundation, The) Bellaire, TX 77401-3233 *Teacher Development Programs*	$343,993.00		X
Neuhaus Education Center (aka: W. Oscar Neuhaus Memorial Foundation, The) Bellaire, TX 77401-3233 *Matching Grant FY'16*	$2,000.00		X
Northern California Public Broadcasting, Inc. (KQED) San Francisco, CA 94110 *Matching Grant FY'16*	$2,000.00	X	
The Parish School Houston, TX 77043 *Matching Gift FY'16*	$1,500.00		X
Patricia Huffman Smith NASA Museum Remembering Columbia Hemphill, TX 75948 *KEELER GRANT PROGRAM FY'16 - General Support*	$20,000.00	X	
Pineland Activity and Nutrition Center (f/b/o Sabine County Food Bank) Pineland, TX 75968 *General Support*	$30,000.00	X	
Pineland Activity and Nutrition Center Pineland, TX 75968 *General Support FY'16-17*	$30,000.00	X	
Pineland, City of (Arthur Temple Sr. Memorial Library) Pineland, TX 75968 *KEELER GRANT PROGRAM FY'16 - General Operations, Building Maintenance, Computers/Books, etc.*	$226,200.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Pineland, City of Pineland, TX 75968 *KEELER GRANT PROGRAM FY'16 - Upgrade Radio Equipment and Establish a Repeater Station*	$35,000.00	X	
Pineland, City of Pineland, TX 75968 *KEELER GRANT FY'16 - Replaster Swimming Pool and Refurbish Pool Buildings for Handicap Accessibility at KST Park*	$93,000.00	X	
Pineland, City of (Pineland Early Learning Center) Pineland, TX 75968 *Parking lot/road repairs & Playground Equipment*	$137,000.00		X
Pineland, City of (Pineland Early Learning Center) Pineland, TX 75968 *KEELER GRANT PROGRAM FY'16 - General Support*	$136,000.00		X
Pink Door Nonprofit Organization Houston, TX *Matching Grant FY'16*	$900.00	X	
Ronald McDonald House of Houston, Inc. Houston, TX 77030 *Capital Campaign (Expand/Renovate Holcombe House)*	$250,000.00	X	
Sabine Area Career Center Pineland, TX 75968 *KEELER GRANT PROGRAM FY'16 - General Support & Capital Purchases for New Programs*	$240,000.00		X
Sabine County Community Partners Hemphill, TX 75948 *Empty Stocking Program*	$10,000.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Sabine, County of Hemphill, TX 75948 *KEELER GRANT PROGRAM FY'16 - Bulletproof Vests & Handheld Radios*	$30,700.00	X	
Salvation Army - Corpus Christi Corpus Christi, TX 78403-2507 *Keeler Grant Program FY'16*	$226,200.00	X	
Salvation Army - Lufkin Lufkin, TX 75902-1787 *Matching Grant FY'16*	$1,500.00	X	
Salvation Army - Lufkin Lufkin, TX 75902-1787 *Customary Grant FY'16 - Adult Day Care Center*	$25,000.00	X	
Salvation Army - Lufkin Lufkin, TX 75902-1787 *Customary Grant FY'16 - General Support*	$25,000.00	X	
San Augustine Care and Share, Inc. San Augustine, TX 75972 *General Support FY'16*	$8,000.00	X	
San Augustine, County of San Augustine, TX 75972 *Children's Social Service Center Project - Construct Building*	$275,000.00	X	
Shelby County Outreach Ministries, Inc. Center, TX 75935 *General Support FY'16*	$150,000.00	X	
Special Olympics Texas, Inc. (Area 7) Lufkin, TX 75901 *General Support FY'16*	$80,000.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
St. Andrew's Episcopal School - St. Andrew's Fund Austin, TX 78705 *Matching Grant FY'16*	$500.00		X
St. Cyprian's Episcopal School Lufkin, TX 75904 *Matching Grant FY'16*	$7,500.00		X
St. Cyprian's Episcopal School Lufkin, TX 75904 *Matching Gift FY'16*	$1,000.00		X
St. Cyprian's Episcopal School Lufkin, TX 75904 *Matching Grant FY'16*	$750.00		X
St. Cyprian's Episcopal School Lufkin, TX 75904 *Matching Grant FY'16*	$750.00		X
St. Cyprian's Episcopal School Lufkin, TX 75904 *Matching Grant FY'16*	$2,250.00		X
St. Cyprian's Episcopal School Lufkin, TX 75904 *Customary Grant FY'16 - Scholarships FY'2016-17*	$80,000.00		X
St. Luke's United Methodist Church of Houston (f/b/o Nick Finnegan Counseling Center) Houston, TX 77027 *Software & Related Items*	$20,000.00	X	
St. Stephen's Episcopal School Austin, TX 78746 *Matching Grant FY'16*	$7,500.00		X

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
St. Stephen's Episcopal School Austin, TX 78746 *Matching Grant FY'16*	$5,000.00		X
St. Stephen's Episcopal School Austin, TX 78746 *Matching Grant FY'16*	$2,500.00		X
St. Thomas Early Learning Center College Station, TX 77840 *Matching Grant FY'16*	$15,000.00		X
Stephen F. Austin State University Nacogdoches, TX 75962-6092 *Family Nurse Practitioner Program*	$62,000.00		X
Stephen F. Austin State University Nacogdoches, TX 75962-6092 *Appreciate Inquiry (Impact Lufkin)*	$196,000.00		X
Stephen F. Austin State University Nacogdoches, TX 75962-6092 *Matching Gift FY'16*	$500.00		X
Stephen F. Austin State University Nacogdoches, TX 75962-6092 *Customary Grant FY'16 - Undergraduate Scholarships FY'2016-17*	$20,800.00		X
Stephen F. Austin State University Nacogdoches, TX 75962-6092 *Family Nurse Practitioner Program*	$188,000.00		X
Stephen F. Austin State University Foundation Nacogdoches, TX 75962-6092 *Toward the Buddy Zeagler Professorship within the University's School of Social Work*	$100,000.00		X

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Summer Search National San Francisco, CA 94139 *Matching Grant FY'16*	$5,000.00	X	
T.L.L. Temple Memorial Library & Archives - (the Library) Diboll, TX 75941 *KEELER GRANT PROGRAM FY'16 - Programs, computers, front doors*	$23,194.00	X	
T.L.L. Temple Memorial Library & Archives (The History Center) Diboll, TX 75941 *KEELER GRANT PROGRAM FY'16 - Landscaping Plant Beds and Edging*	$8,100.00	X	
T.L.L. Temple Memorial Library & Archives (The History Center) Diboll, TX 75941 *Matching Grant FY'16*	$1,500.00	X	
T.L.L. Temple Memorial Library & Archives (The History Center) Diboll, TX 75941 *Matching Grant FY'16*	$750.00	X	
T.L.L. Temple Memorial Library & Archives (The History Center) Diboll, TX 75941 *Matching Grant FY'16*	$300.00	X	
Taping for the Blind, Inc. (dba Sight into Sound) Houston, TX 77027 *Matching Grant FY'16*	$3,000.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
Texarkana Special Education Center, Inc. (Opportunities, Inc.) Texarkana, TX 75503 *Matching Grant FY'16*	$750.00		X
Texarkana Special Education Center, Inc. (Opportunities, Inc.) Texarkana, TX 75503 *Customary Grant FY'16 - General Support*	$100,000.00		X
Texas 4000 for Cancer Austin, TX 78762 *Matching Grant FY'16*	$500.00	X	
Texas Book Festival Austin, TX 78701 *21st Annual Gala*	$25,000.00	X	
Texas Children's Hospital Houston, TX 77230-0630 *Matching Grant FY'16*	$2,000.00	X	
Texas Conservation Alliance Dallas, TX 75382-2554 *Matching Grant FY'16*	$300.00	X	
Texas State Historical Association, The Austin, TX 78703 *General Support FY'15-16*	$25,000.00	X	
TJC Foundation Tyler, TX 75711-9020 *Matching Grant FY'16*	$15,000.00		X
United Way of Angelina County Lufkin, TX 75902 *Customary Grant FY'16 - General Support*	$35,000.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
University of Texas - Tyler Tyler, TX 75799 *Matching Grant FY'16*	$2,500.00		X
University of Texas System Cancer Center, The (M.D. Anderson Cancer Center) Houston, TX 77030-4009 *Matching Grant FY'16*	$4,000.00	X	
University School Hunting Valley, OH 44022 *KEELER GRANT PROGRAM - Cumulative Share FY'16*	$2,000,000.00		X
University School Hunting Valley, OH 44022 *KEELER GRANT PROGRAM FY'16*	$150,000.00		X
Upvalley Family Centers Calistoga, CA *Matching Grant FY'16*	$5,000.00	X	
Waller Creek Conservancy Austin, TX 78711 *Matching Grant FY'16*	$15,000.00	X	
Washington and Lee University Lexington, VA 24450-2554 *Matching Grant FY'16*	$500.00		X
Wells, City of Wells, TX 75976 *Matching Grant FY'16 - Rube Sessions Memorial Library*	$300.00	X	

ORGANIZATION CITY, STATE PROJECT	GRANT AMOUNT	CHARITABLE	EDUCATIONAL
West Sabine Independent School District Pineland, TX 75968 *KEELER GRANT PROGRAM FY'16 - Master Reading & Math Instruction Improvement, Summer Reading Program & Peer Tutoring Program*	$83,500.00		X
Wiley College Marshall, TX 75670 *Customary Grant FY'16 - Undergraduate Scholarships FY'2015-16*	$10,000.00		X
William Marsh Rice University Houston, TX 77251-1892 *Matching Gift FY'16 (The Owl Club)*	$4,000.00		X
Women's Shelter of East Texas, Inc. Lufkin, TX 75902-0510 *Matching Grant FY'16*	$600.00	X	
Women's Shelter of East Texas, Inc. Lufkin, TX 75902-0510 *Matching Grant FY'16*	$1,500.00	X	
Total Grants Paid	$14,866,853.70		
Conservation Fund Arlington, VA 22209-2156 *Conservation Easement*	$ 1,920,911.65	X	
Total Other Distributions	$ 1,920,911.65		
TOTAL QUALIFYING DISTRIBUTIONS:	**$16,787,765.35**		

T.L.L. TEMPLE FOUNDATION
EIN 75-6037406
DONATIONS APPROVED FOR FUTURE PAYMENTS
NOVEMBER 30, 2016
SCHEDULE 2

Organization Project Title	Grant Amount	Paid To Date	Grant Date
Deep East Texas Regional Council on Alcohol & Lufkin, TX *P.A.R.T.Y. Program FY'16-17*	$132,641.00	$0.00	11/17/2016
Alzheimer's Disease and Related Disorders Association - Houston & Southeast Texas Chapter (East Texas) Houston, TX *General Support FY'15-16 (Lufkin Office)*	$60,000.00	$0.00	11/17/2016
Angelina Arts Alliance, Inc. Lufkin, TX *General Support FY'2017-18*	$196,730.00	$0.00	11/17/2016
Angelina College Lufkin, TX *Customary Grant FY'17*	$88,000.00	$0.00	11/17/2016
Angelina County & Cities Health District Lufkin, TX *Pharmaceutical Program FY'2016-17*	$100,000.00	$0.00	11/17/2016
Angelina, County of Lufkin, TX *SFFPF Re-Entry Drug Court FY'17*	$56,000.00	$0.00	11/17/2016
Boy Scouts of America (East Texas Area Council) Tyler, TX *Friends of Scouting Campaign - Tall Timbers*	$10,000.00	$0.00	11/17/2016
Boys & Girls Clubs of Deep East Texas Nacogdoches, TX *General Support FY'17 (Lufkin - $75,000, Diboll - $75,000 & San Augustine - $35,000)*	$185,000.00	$0.00	11/17/2016
Brazos Transit District Bryan, TX *VA Bus from Lufkin to Houston FY's 2017-2019*	$867,513.23	$0.00	9/8/2016

Caring is Sharing Association Woodville, TX *General Support FY'17*	$36,694.00	$0.00	11/17/2016
CHI St. Luke's Health - Memorial (St. Luke's Houston, TX *Capital Campaign - Henderson Women's and Children's Center - Lufkin Facility*	$5,000,000.00	$1,000,000.00	5/19/2016
Christian Information and Service Center Lufkin, TX *General Support FY'17*	$225,000.00	$0.00	11/17/2016
Christian Loving Care Center, Inc. of the Greater Kountze Area, The Kountze, TX *General Support FY'17*	$25,000.00	$0.00	11/17/2016
Community Rx Help Nacodoches, TX *General Support FY'17*	$45,000.00	$0.00	11/17/2016
Concerned Black Men of Lufkin, Texas, Inc. Lufkin, TX *Don Boyd Summer Youth Camp FY'17*	$37,000.00	$0.00	11/17/2016
DePelchin Children's Center Houston, TX *General Support FY'2017 through 2018*	$75,000.00	$0.00	11/17/2016
Diboll Booster Club, Inc. (dba: Katherine Sage Temple Child Day Care Center) Diboll, TX *General Support FY'17*	$100,000.00	$0.00	11/17/2016
Diboll Christian Outreach Diboll, TX *General Support FY'17*	$65,000.00	$0.00	11/17/2016
Greater Jasper Share, Inc. Jasper, TX *General Support FY'17*	$30,000.00	$0.00	11/17/2016
JD's Center of Hope (formerly HOPE Center of Lufkin, TX *General Support FY'17*	$100,000.00	$0.00	11/17/2016

Houston County S.H.A.R.E., Inc. Crockett, TX *General Support FY'17*	$16,000.00	$0.00	11/17/2016
Houston Museum of Natural Science Houston, TX *General Support FY'17*	$25,000.00	$0.00	11/17/2016
Humane Society of Angelina County, Texas (Winnie Berry Pet Adoption Center) Lufkin, TX *Low-Cost Spay/Neuter Program for 2017*	$59,500.00	$0.00	11/17/2016
Junior Achievement USA Lufkin, TX *General Support FY'17-18*	$28,628.00	$0.00	11/17/2016
Junior League of Lufkin, Inc. Lufkin, TX *Back to School Bonanza FY'17*	$25,000.00	$0.00	11/17/2016
Nacogdoches County Aging Committee, Inc. Nacogdoches, TX *General Support FY'16*	$73,527.00	$0.00	11/17/2016
Nacogdoches Treatment Center for Handicapped Children and Adults, Inc. Nacogdoches, TX *General Support for Alzheimer's Facility for 2016-*	$50,000.00	$0.00	11/17/2016
Salvation Army - Hemphill Service Unit (formerly United Christian Services) Hemphill, TX *General Support FY'17*	$30,000.00	$0.00	11/17/2016
Salvation Army - Lufkin Lufkin, TX *Customary Grant FY'17 - Adult Day Care Center*	$25,000.00	$0.00	11/17/2016
Salvation Army - Lufkin Lufkin, TX *General Support FY'17*	$25,000.00	$0.00	11/17/2016
San Augustine Care and Share, Inc. San Augustine, TX *General Support FY'17*	$39,600.00	$0.00	11/17/2016

Special Olympics Texas, Inc. (Area 7) Lufkin, TX *General Support FY'17*	$80,000.00	$0.00	11/17/2016
St. Cyprian's Episcopal School Lufkin, TX *Customary Grant FY'17*	$80,000.00	$0.00	11/17/2016
Stephen F. Austin State University Nacogdoches, TX *Family Nurse Practitioner Program*	$750,000.00	$250,000.00	11/18/2015
Stephen F. Austin State University Nacogdoches, TX *Customary Grant FY'17*	$20,800.00	$0.00	11/17/2016
T.L.L. Temple Memorial Library & Archives - (the Diboll, TX *General Support FY'16 (Keeler)*	$226,200.00	$0.00	11/17/2016
T.L.L. Temple Memorial Library & Archives - (the Diboll, TX *General Support FY'17*	$109,679.00	$0.00	11/17/2016
T.L.L. Temple Memorial Library & Archives (The History Center) Diboll, TX *General Support FY'17*	$399,443.00	$0.00	11/17/2016
Talented Tenth Learning Center Crockett, TX *General Support FY'16-17*	$33,000.00	$0.00	5/19/2016
Texarkana Special Education Center, Inc. Texarkana, TX *Customary Grant FY'17*	$100,000.00	$0.00	11/17/2016
Texas Conservation Alliance Dallas, TX *Saving Rivers and Forests Campaign*	$30,000.00	$0.00	11/17/2016
Texas Land Conservancy Austin, TX *Neches & Trinity River Watershed Project*	$15,000.00	$0.00	11/17/2016

Texas State Historical Association, The Austin, TX *General Support FY'16-17*	$25,000.00	$0.00	11/17/2016
Top Ladies of Distinction, Inc. Lufkin, TX *Healthy Choices Program for 2017*	$44,450.00	$0.00	11/17/2016
United Way of Angelina County Lufkin, TX *Customary Grant FY'17*	$35,000.00	$0.00	11/17/2016
University of Texas - Lady Bird Johnson Austin, TX *General Support FY'16-17*	$10,000.00	$0.00	11/17/2016
Wiley College Marshall, TX *Customary Grant FY'17*	$10,000.00	$0.00	11/17/2016
Grand Total (47 items)	$9,800,405.23	$1,250,000.00	

T L L TEMPLE FOUNDATION
FORM 990-PF
COMPUTATION OF AVERAGE MONTHLY FAIR MARKET VALUE
NOVEMBER 30, 2016

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, 2015	6	-	404,840,953	560,973	3,253,340	24,819,555	512,855	(3,766,195)	429,708,632
January, 2016	6	-	386,453,602	275,829	3,253,340	24,146,895	512,855	(3,766,195)	410,363,477
February, 2016	6	-	384,368,580	518,269	3,253,340	24,146,974	512,855	(3,766,195)	408,520,974
March, 2016	6	-	402,011,225	719,322	3,253,340	24,201,974	567,855	(3,821,195)	426,364,672
April, 2016	6	-	407,816,407	192,463	3,253,340	24,201,974	567,855	(3,821,195)	431,642,995
May, 2016	6	-	404,590,122	4,938,595	3,253,340	24,201,974	567,855	(3,821,195)	433,162,842
June, 2016	6	-	406,876,196	690,855	3,253,340	24,201,974	567,855	(3,821,195)	431,201,176
July, 2016	6	-	419,354,696	423,314	3,253,340	24,201,974	567,855	(3,821,195)	443,412,135
August, 2016	6	-	415,247,992	6,267,298	3,253,340	24,201,974	567,855	(3,821,195)	445,149,415
September, 2016	6	-	419,444,514	1,685,008	3,253,340	24,201,974	567,855	(3,821,195)	444,763,647
October, 2016	6	-	411,181,986	1,153,962	3,253,340	24,202,003	567,855	(3,821,195)	435,970,102
November, 2016	6	-	424,953,004	348,691	3,255,819	24,202,825	567,855	(3,823,674)	448,936,671
TOTALS	72	-	4,887,139,276	17,774,579	39,042,559	290,932,070		(45,691,819)	5,189,196,738
Average Monthly Fair Market Value	6	-	407,261,606	1,481,215	3,253,547	24,244,339		(3,807,652)	432,433,061
	(A)	(A)	(A)	(B)	(C)	(C)		(C)	

(A) Average Monthly FMV of Securities	407,261,612
(B) Average Monthly Cash Balances	1,481,215
(C) Average Fair Market Value of Other Assets	23,690,234
	432,433,061

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
PRELIMINARY AS OF 11/30/2016

ASSETS	COST	MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6 00	6 00	-	-
OUTSIDE MONEY MANAGERS	132,316,499 83	146,736,441 21	14,419,941 38	3,570,072 69
CORE Account	104,289,140 26	102,805,935 61	(1,483,204 65)	3,074,937 73
STEP ACCOUNT	37,079,329 34	46,752,506 07	9,673,176 73	1,878,303 69
INDEX FUNDS	37,779,878 40	40,178,373 93	2,398,495 53	718,406 12
MUTUAL FUNDS	68,695,225 25	88,479,747 37	19,784,522 12	820,645 99
CASH & MONEY MARKET ACCOUNTS	348,691 08	348,691 08	-	-
INVESTMENT IN BOGGY SLOUGH	22,383,967 94	23,208,000 00	-	-
PROGRAM RELATED FACILITIES	2,279,227 91	1,975,000 00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,278,581 82	1,280,819 00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	455,521 33	426,939 00	-	-
MISCELLANEOUS ASSETS	468,000 00	439,088 00	-	-
TOTALS	**407,374,069.16**	**452,631,547.27**	**44,792,931.11**	**10,062,366.22**

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF October 31, 2016

ASSETS	COST	MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	-	-
OUTSIDE MONEY MANAGERS	131,385,064.02	141,729,929.63	10,344,865.61	3,623,693.62
CORE Account	105,085,018.27	104,665,405.96	(419,612.31)	3,089,017.87
STEP ACCOUNT	36,333,911.44	42,101,610.38	5,767,698.94	1,763,838.03
INDEX FUNDS	37,779,878.37	39,364,909.07	1,585,030.70	718,406.12
MUTUAL FUNDS	68,693,349.01	83,320,130.99	14,626,781.98	820,645.97
CASH & MONEY MARKET ACCOUNTS	1,153,961.72	1,153,961.72	-	-
INVESTMENT IN BOGGY SLOUGH	22,404,058.48	23,208,000.00	-	-
PROGRAM RELATED FACILITIES	2,279,227.91	1,975,000.00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,283,476.02	1,278,340.00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	455,521.33	426,114.00	-	-
MISCELLANEOUS ASSETS	596,770.00	567,889.00	-	-
TOTALS	**407,450,242.57**	**439,791,296.75**	**31,904,764.92**	**10,015,601.61**

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF September 30, 2016

ASSETS	COST	MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	-	-
OUTSIDE MONEY MANAGERS	159,488,307.48	173,928,082.87	14,439,775.39	2,997,552.51
CORE Account	82,656,362.83	80,729,781.55	(1,926,581.28)	245,087.51
STEP ACCOUNT	32,147,148.33	42,101,610.38	9,954,462.05	1,709,540.66
PARTNERSHIP K-1 INCOME (LOSS)	-	-	-	-
INDEX FUNDS	37,780,071.59	39,364,908.07	1,584,836.48	716,029.60
MUTUAL FUNDS	65,707,796.70	83,320,130.99	17,612,334.29	765,882.21
CASH & MONEY MARKET ACCOUNTS	1,685,008.45	1,685,008.45	-	-
INVESTMENT IN BOGGY SLOUGH	22,404,058.48	23,208,000.00	-	-
PROGRAM RELATED FACILITIES	2,279,227.91	1,975,000.00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,293,371.22	1,278,340.00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	455,519.33	426,114.00	-	-
MISCELLANEOUS ASSETS	596,770.00	567,860.00	-	-
TOTALS	**406,493,648.32**	**448,584,842.31**	**41,664,826.93**	**6,434,092.49**

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF August 31, 2016

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	-	-
OUTSIDE MONEY MANAGERS	158,882,592.77	173,502,796.20	14,620,203.43	3,709,736.00
CORE Account	76,556,362.83	76,379,781.55	(176,581.28)	245,087.51
STEP ACCOUNT	32,056,398.04	42,037,652.38	9,981,254.34	1,703,926.00
PARTNERSHIP K-1 INCOME (LOSS)	-	-	-	-
INDEX FUNDS	37,606,198.15	39,191,383.14	1,585,184.99	766,288.00
MUTUAL FUNDS	67,367,602.30	84,136,378.75	16,768,776.45	756,391.00
CASH & MONEY MARKET ACCOUNTS	6,267,298.25	6,267,298.25	-	-
INVESTMENT IN BOGGY SLOUGH	22,332,453.91	23,208,000.00	-	-
PROGRAM RELATED FACILITIES	2,279,227.91	1,975,000.00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,303,264.42	1,278,340.00		-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	455,519.33	426,114.00		-
MISCELLANEOUS ASSETS	596,772.00	567,860.00		-
TOTALS	**405,703,695.91**	**448,970,610.27**	**42,778,837.93**	**7,181,428.51**

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF July 31, 2016

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	-	-
OUTSIDE MONEY MANAGERS	161,464,881.78	175,787,165.28	14,322,283.50	3,712,288.00
CORE Account	78,097,948.00	77,973,291.41	(124,656.59)	2,623,562.00
STEP ACCOUNT	33,120,570.94	43,115,285.45	9,994,714.51	1,687,200.00
PARTNERSHIP K-1 INCOME (LOSS)	-	-	-	-
INDEX FUNDS	37,606,198.15	38,992,141.88	1,385,943.73	766,288.00
MUTUAL FUNDS	66,985,499.04	83,486,811.97	16,501,312.93	772,468.00
CASH & MONEY MARKET ACCOUNTS	423,313.75	423,313.75	-	-
INVESTMENT IN BOGGY SLOUGH	22,342,568.76	23,208,000.00	-	-
PROGRAM RELATED FACILITIES	2,279,227.91	1,975,000.00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,308,791.10	1,278,340.00		-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	455,519.33	426,114.00		-
MISCELLANEOUS ASSETS	596,772.00	567,860.00		-
TOTALS	404,681,296.76	447,233,329.74	42,079,598.08	9,561,806.00

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF June 30, 2016

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	-	-
OUTSIDE MONEY MANAGERS	161,094,019.82	170,349,558.49	9,255,538.67	3,701,002.00
CORE Account	77,878,325.84	77,279,369.02	(598,956.82)	2,611,798.00
STEP ACCOUNT	33,106,448 08	42,026,729.68	8,920,281.60	1,681,657.00
PARTNERSHIP K-1 INCOME (LOSS)	-	-	-	-
INDEX FUNDS	37,606,198.15	37,313,560.79	(292,637.36)	766,288.00
MUTUAL FUNDS	66,985,498.94	79,906,978.01	12,921,479.07	772,468.00
CASH & MONEY MARKET ACCOUNTS	690,855.12	690,855.12	-	-
INVESTMENT IN BOGGY SLOUGH	22,401,739.73	23,208,000.00	-	-
PROGRAM RELATED FACILITIES	2,279,227.91	1,975,000.00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,313,042.60	1,278,340.00		-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	455,519.33	426,114.00		-
MISCELLANEOUS ASSETS	596,772.00	567,860.00		-
TOTALS	**404,407,653.52**	**435,022,371.11**	**30,205,705.16**	**9,533,213.00**

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF May 31, 2016

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	-	-
OUTSIDE MONEY MANAGERS	160,495,523.87	169,890,828.49	9,395,304.62	3,701,332.00
CORE Account	77,714,290.43	76,548,203.53	(1,166,086.90)	2,545,448.00
STEP ACCOUNT	32,989,024.76	40,372,340.85	7,383,316.09	1,676,569.00
PARTNERSHIP K-1 INCOME (LOSS)	-	-	-	-
INDEX FUNDS	37,421,975.92	37,316,086.66	(105,889.26)	731,477.00
MUTUAL FUNDS	66,740,121.59	80,462,662.17	13,722,540.58	784,673.00
CASH & MONEY MARKET ACCOUNTS	4,938,594.81	4,938,594.81	-	-
INVESTMENT IN BOGGY SLOUGH	22,322,585.96	23,208,000.00	-	-
PROGRAM RELATED FACILITIES	2,279,227.91	1,975,000.00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,322,936.80	1,278,340.00		-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	455,519.33	426,114.00		-
MISCELLANEOUS ASSETS	596,772.00	567,860.00		-
TOTALS	**407,276,579.38**	**436,984,036.51**	**29,229,185.13**	**9,439,499.00**

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF April 30, 2016

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	-	-
OUTSIDE MONEY MANAGERS	161,527,623.16	169,796,608.56	8,268,985.40	3,720,165.00
CORE Account	82,950,439.89	82,203,906.39	(746,533.50)	2,930,963.00
STEP ACCOUNT	32,961,225.56	39,704,179.78	6,742,954.22	1,643,989.00
PARTNERSHIP K-1 INCOME (LOSS)	-	-	-	-
INDEX FUNDS	37,421,975.92	36,807,786.18	(614,189.74)	731,477.00
MUTUAL FUNDS	67,370,121.65	79,303,926.11	11,933,804.46	941,267.00
CASH & MONEY MARKET ACCOUNTS	192,462.69	192,462.69	-	-
INVESTMENT IN BOGGY SLOUGH	22,347,474.39	23,208,000.00	-	-
PROGRAM RELATED FACILITIES	2,279,227.91	1,975,000.00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,332,831.00	1,278,340.00		-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	455,519.33	426,114.00		-
MISCELLANEOUS ASSETS	596,772.00	567,860.00		-
TOTALS	**409,435,679.50**	**435,464,189.71**	**25,585,020.84**	**9,967,861.00**

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF March 31, 2016

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	-	-
OUTSIDE MONEY MANAGERS	161,584,469.31	167,876,644.54	6,292,175.23	3,710,432.00
CORE Account	82,694,141.40	81,449,871.87	(1,244,269.53)	2,938,521.00
STEP ACCOUNT	32,946,399.65	38,206,682.36	5,260,282.71	1,609,926.00
PARTNERSHIP K-1 INCOME (LOSS)	-	-	-	-
INDEX FUNDS	37,421,975.82	36,361,994.00	(1,059,981.82)	730,670.00
MUTUAL FUNDS	67,370,121.65	78,116,032.01	10,745,910.36	941,267.00
CASH & MONEY MARKET ACCOUNTS	719,322.23	719,322.23	-	-
INVESTMENT IN BOGGY SLOUGH	22,367,349.83	23,208,000.00	-	-
PROGRAM RELATED FACILITIES	2,279,227.91	1,975,000.00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,342,725.20	1,278,340.00		-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	455,519.33	426,114.00		-
MISCELLANEOUS ASSETS	596,772.00	567,860.00		-
TOTALS	**409,778,030.33**	**430,185,867.01**	**19,994,116.95**	**9,930,816.00**

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF February 29, 2016

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	-	-
OUTSIDE MONEY MANAGERS	162,453,014.87	159,090,833.64	(3,362,181.23)	3,703,224.00
CORE Account	83,968,858.87	81,772,887.88	(2,195,970.99)	2,959,257.00
STEP ACCOUNT	34,080,203.97	36,735,140.85	2,654,936.88	1,629,800.00
PARTNERSHIP K-1 INCOME (LOSS)	-	-	-	-
INDEX FUNDS	37,274,047.31	33,762,501.68	(3,511,545.63)	744,049.00
MUTUAL FUNDS	67,287,759.92	73,007,216.02	5,719,456.10	943,751.00
CASH & MONEY MARKET ACCOUNTS	518,269.09	518,269.09	-	-
INVESTMENT IN BOGGY SLOUGH	22,298,054.91	23,208,000.00	-	-
PROGRAM RELATED FACILITIES	2,279,227.91	1,975,000.00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,338,649.60	1,278,340.00		-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	455,519.33	426,114.00		-
MISCELLANEOUS ASSETS	541,772.00	512,860.00		-
TOTALS	**412,495,383.78**	**412,287,169.16**	**(695,304.87)**	**9,980,081.00**

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF January 31, 2016

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	-	-
OUTSIDE MONEY MANAGERS	161,370,596.29	157,577,911.65	(3,792,684.64)	3,663,222.00
CORE Account	84,209,673.16	82,063,362.70	(2,146,310.46)	2,961,491.00
STEP ACCOUNT	34,492,137.94	37,183,758.02	2,691,620.08	1,458,833.00
PARTNERSHIP K-1 INCOME (LOSS)	-	-	-	-
INDEX FUNDS	37,274,047.31	33,857,155.10	(3,416,892.21)	687,819.00
MUTUAL FUNDS	69,050,675.85	75,771,414.19	6,720,738.34	891,593.00
CASH & MONEY MARKET ACCOUNTS	275,829.15	275,829.15	-	-
INVESTMENT IN BOGGY SLOUGH	22,342,554.91	23,208,000.00	-	-
PROGRAM RELATED FACILITIES	2,279,227.91	1,975,000.00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,348,543.80	1,278,340.00		-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	455,519.33	426,114.00		-
MISCELLANEOUS ASSETS	541,772.00	512,781.00		-
TOTALS	**413,640,583.65**	**414,129,671.81**	**56,471.11**	**9,662,958.00**

T.L.L. TEMPLE FOUNDATION
ASSET REVIEW SUMMARY
AS OF December 31, 2015

ASSETS	COST	MARKET VALUE	GAIN/(LOSS)	ESTIMATED ANNUAL INCOME
LIMITED PARTNERSHIP	6.00	6.00	-	-
OUTSIDE MONEY MANAGERS	162,096,784.90	166,430,086.96	4,333,302.06	3,637,120.00
CORE Account	84,063,624.71	81,789,358.25	(2,274,266.46)	2,961,294.00
STEP ACCOUNT	36,096,576.25	39,373,478.54	3,274,902.29	1,492,506.00
PARTNERSHIP K-1 INCOME (LOSS)	(517,742.13)	-	-	-
INDEX FUNDS	37,274,047.02	36,316,273.09	(957,773.93)	685,134.00
MUTUAL FUNDS	69,050,675.83	80,931,756.22	11,881,080.39	891,593.00
CASH & MONEY MARKET ACCOUNTS	560,972.95	560,972.95	-	-
INVESTMENT IN BOGGY SLOUGH	22,640,438.73	23,208,000.00	-	-
PROGRAM RELATED FACILITIES	2,279,227.91	1,975,000.00	-	-
OTHER REAL ESTATE -Crown Colony Bldg - Charitable	1,314,683.60	1,278,340.00		-
OTHER REAL ESTATE -Crown Colony Bldg - Investment	480,510.33	426,114.00		-
MISCELLANEOUS ASSETS	1,214,354.00	1,185,441.00		-
TOTALS	**416,556,160.10**	**433,474,827.01**	**16,257,244.35**	**9,667,647.00**

T L L TEMPLE FOUNDATION
GAIN (LOSS) SUMMARY
FORM 990- PF
PART IV
GAINS LOSSES FOR TAX ON INVESTMENT INCOME
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
MS SMID UMA ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	6,183,568.41	6,318,124.12	(134,555.71)
MS INT'L UMA ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	1,297,944.81	1,424,832.58	(126,887.77)
MS BLACKROCK ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	4,316,273.96	4,069,802.07	246,471.89
MS PNC ALLEGIANT ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	598,335.96	438,074.43	160,261.53
MS GLOBAL BALANCED - SEE SCH	P	VARIOUS	VARIOUS	1,460,384.21	1,420,280.55	40,103.66
MS CAPITAL GAINS - GLOBAL BALANCED	P	VARIOUS	VARIOUS	92,910.68	0.00	92,910.68
MS CORE ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	25,916,511.65	25,771,369.15	145,142.50
MS STEP ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	12,168,780.60	14,191,010.13	(2,022,229.53)
MS INDEX FUNDS ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	243.00	241 95	1.05
MS MUTUAL FUNDS - SEE SCH	P	VARIOUS	VARIOUS	24,605,642.16	24,669,420.14	(63,777.98)
MS SELECT UMA ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	28,959,635 56	28,609,597.59	350,037.97
RBC SMID UMA ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	21,119,604.97	20,046,008.36	1,073,596.61
RBC INT'L UMA ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	11,345,989.61	11,043,763.77	302,225.84
RBC BLACKROCK ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	2,155,552 06	2,015,999.45	139,552.61
RBC PNC ALLEGIANT ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	129,624.58	76,175.50	53,449.08
RBC GLOBAL BALANCED - SEE SCH	P	VARIOUS	VARIOUS	6,284,283 87	6,514,970.85	(230,686.98)
RBC CORE ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	13,840,235 52	13,651,531.18	188,704.34
RBC STEP ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	8,737,223 68	8,551,112.38	186,111.30
RBC INDEX FUNDS - SEE SCH	P	VARIOUS	VARIOUS	-	-	-
RBC MUTUAL FUNDS - SEE SCH	P	VARIOUS	VARIOUS	2,893,570.65	3,058,250.06	(164,679.41)
RBC MUTUAL FUNDS - CAPITAL GAINS	P	VARIOUS	VARIOUS	3,300,654.53	0.00	3,300,654.53
RBC SELECT UMA ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	4,462,468.15	3,924,838.90	537,629 25
WF SECURITIES - SEE SCH	P	VARIOUS	VARIOUS	3,013,588.09	2,767,124.39	246,463.70
WF EARNEST MID CAP - SEE SCH	P	VARIOUS	VARIOUS	252,713.82	202,046.19	50,667.63
WF CWMG INDEX - SEE SCH	P	VARIOUS	VARIOUS	1,176,759.43	1,600,359.84	(423,600 41)
WF KAYNE ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	1,708,209.17	1,428,892.75	279,316.42
WF THE LONDON CO ACCOUNT - SEE SCH	P	VARIOUS	VARIOUS	1,438,053.03	1,424,788.59	13,264.44
WF DSIP - SEE SCH	P	VARIOUS	VARIOUS	1,343,095.67	994,631.59	348,464.08
WF NFJ INT'L - SEE SCH	P	VARIOUS	VARIOUS	2,787,827.63	3,216,016.80	(428,189.17)
WF SCOUNT INT'L - SEE SCH	P	VARIOUS	VARIOUS	729,813.55	765,808.68	(35,995.13)
WF EDGE ASSET MGMT - SEE SCH	P	VARIOUS	VARIOUS	821,299.33	864,090 47	(42,791.14)
MONEY MANAGER DISTRIBUTION	P	VARIOUS	VARIOUS	489,941.43	0.00	489,941.43
TOTAL				193,630,739 77	189,059,162.46	4,571,577 31

T L L TEMPLE FOUNDATION
SMID FUND ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	977,940.93	976,438.70	1,502.23
WASH SALE DISALLOWED					(4,164.35)	4,164.35
SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	5,205,627.48	5,345,849.77	(140,222.29)
BASIS ADJUSTMENT						
TOTAL				6,183,568.41	6,318,124.12	(134,555.71)
GRAND TOTAL				6,183,568.41	6,318,124.12	(134,555.71)
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SMID

Current Year Realized Gain/Loss for Account Small - MidCap Managers - 1952 as of 11/30/2016

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
A O SMITH CORP	310 000	3/4/2011	2/4/2016	20 56	6,373 21	6,373 21	0 00	21,208 63	14,835 42	14,835 42	LT
A O SMITH CORP	237 000	4/12/2011	2/4/2016	20 99	4,975 18	4,975 18	0 00	16,214 34	11,239 16	11,239 16	LT
ABERCROMBIE & FITCH CO	785 000	11/7/2014	1/26/2016	29 98	23,531 95	23,531 95	0 00	20,100 58	(3,431 37)	(3,431 37)	LT
ADT CORPORATION COM	792 000	11/7/2014	2/18/2016	36 04	28,540 35	28,540 35	0 00	31,556 55	3,016 20	3,016 20	LT
ADT CORPORATION COM	830 000	11/7/2014	3/21/2016	36 04	29,909 71	29,909 71	0 00	34,147 95	4,238 24	4,238 24	LT
ADT CORPORATION COM	295 000	11/14/2014	3/21/2016	35 42	10,448 02	10,448 02	0 00	12,136 92	1,688 90	1,688 90	LT
ADT CORPORATION COM	368 000	11/14/2014	3/28/2016	35 42	13,033 46	13,033 46	0 00	15,225 44	2,191 98	2,191 98	LT
ADT CORPORATION COM	512 000	3/12/2015	3/28/2016	38 37	19,647 03	19,647 03	0 00	21,183 23	1,536 20	1,536 20	LT
AERCAP HOLDINGS N V	550 000	6/10/2015	2/24/2016	48 28	26,555 55	26,555 55	0 00	18,225 56	(8,329 99)	(8,329 99)	ST
AERCAP HOLDINGS N V	45 000	6/10/2015	5/4/2016	48 28	2,172 73	2,172 73	0 00	1,784 30	(388 43)	(388 43)	ST
AERCAP HOLDINGS N V	120 000	6/15/2015	5/4/2016	46 51	5,580 60	5,580 60	0 00	4,758 13	(822 47)	(822 47)	ST
AERCAP HOLDINGS N V	10 000	6/15/2015	5/12/2016	46 51	465 05	465 05	0 00	358 12	(106 93)	(106 93)	ST
AERCAP HOLDINGS N V	414 000	6/24/2015	5/12/2016	47 76	19,773 39	19,773 39	0 00	14,826 25	(4,947 14)	(4,947 14)	ST
AERCAP HOLDINGS N V	136 000	6/24/2015	5/16/2016	47 76	6,495 60	6,495 60	0 00	5,066 11	(1,429 49)	(1,429 49)	ST
AEROJET ROCKETDYNE HLDGS INC	780 000	11/7/2014	4/22/2016	16 79	13,099 87	13,099 87	0 00	13,707 03	607 16	607 16	LT
AIR PROD & CHEM INC	80 000	11/7/2014	1/26/2016	134 92	10,793 54	10,793 54	0 00	9,438 05	(1,355 49)	(1,355 49)	LT
AIR PROD & CHEM INC	45 000	11/7/2014	2/10/2016	134 92	6,071 37	6,071 37	0 00	5,948 19	(123 18)	(123 18)	LT
AIRGAS INC	170 000	11/7/2014	1/7/2016	114 51	19,466 26	19,466 26	0 00	23,467 21	4,000 95	4,000 95	LT
AIRGAS INC	68 000	11/7/2014	1/12/2016	114 51	7,786 50	7,786 50	0 00	9,414 14	1,627 64	1,627 64	LT
AIRGAS INC	42 000	11/14/2014	1/12/2016	114 20	4,796 38	4,796 38	0 00	5,814 62	1,018 24	1,018 24	LT
AIRGAS INC	12 000	3/9/2015	1/26/2016	116 55	1,398 56	1,398 56	0 00	1,660 96	262 40	262 40	ST
AIRGAS INC	40 000	3/12/2015	1/26/2016	114 96	4,598 46	4,598 46	0 00	5,536 53	938 07	938 07	ST
AIRGAS INC	2 000	6/15/2015	1/26/2016	104 91	209 81	209 81	0 00	276 82	67 01	67 01	ST
AIRGAS INC	83 000	11/14/2014	1/26/2016	114 20	9,478 57	9,478 57	0 00	11,488 29	2,009 72	2,009 72	LT
AIRGAS INC	121 000	6/15/2015	1/27/2016	104 91	12,693 54	12,693 54	0 00	16,782 42	4,088 88	4,088 88	ST
AIRGAS INC	37 000	7/13/2015	1/27/2016	103 41	3,826 17	3,826 17	0 00	5,131 82	1,305 65	1,305 65	ST
ALLIANT ENERGY CP	425 000	11/7/2014	1/28/2016	62 79	26,686 13	26,686 13	0 00	26,875 48	189 35	189 35	LT
ALLIANT ENERGY CP	160 000	11/7/2014	2/3/2016	62 79	10,046 54	10,046 54	0 00	10,858 84	812 30	812 30	LT
ALLIANT ENERGY CP	380 000	11/14/2014	2/3/2016	61 63	23,420 62	23,420 62	0 00	25,789 74	2,369 12	2,369 12	LT
ALLIANT ENERGY CP	60 000	11/14/2014	7/11/2016	30 82	1,849 00	1,849 00	0 00	2,424 27	575 27	575 27	LT
ALLIANT ENERGY CP	530 000	2/6/2015	7/11/2016	32 73	17,345 10	17,345 10	0 00	21,414 39	4,069 29	4,069 29	LT
ALLIANT ENERGY CP	25 000	2/13/2015	7/11/2016	31 91	797 79	797 79	0 00	1,010 11	212 32	212 32	LT
AMDOCS LIMITED ORD	365 000	11/7/2014	1/12/2016	47 75	17,429 19	17,429 19	0 00	19,162 94	1,733 75	1,733 75	LT
AMDOCS LIMITED ORD	213 000	11/7/2014	9/8/2016	47 75	10,171 01	10,171 01	0 00	12,989 37	2,818 36	2,818 36	LT
AMDOCS LIMITED ORD	97 000	6/15/2015	9/8/2016	55 72	5,404 53	5,404 53	0 00	5,915 34	510 81	510 81	LT
AMERICAN WATER WORKS CO	404 000	11/14/2014	1/12/2016	51 82	20,935 24	20,935 24	0 00	24,339 70	3,404 46	3,404 46	LT
AMERICAN WATER WORKS CO	6 000	12/30/2014	1/12/2016	54 47	326 84	326 84	0 00	361 48	34 64	34 64	LT
AMERICAN WATER WORKS CO	300 000	12/30/2014	1/27/2016	54 47	16,342 14	16,342 14	0 00	18,817 84	2,475 70	2,475 70	LT
AMERICAN WATER WORKS CO	139 000	3/12/2015	2/5/2016	53 01	7,368 03	7,368 03	0 00	8,843 57	1,475 54	1,475 54	ST
AMERICAN WATER WORKS CO	106 000	6/10/2015	2/5/2016	51 01	5,406 81	5,406 81	0 00	6,744 02	1,337 21	1,337 21	ST
AMERICAN WATER WORKS CO	10 000	12/30/2014	2/5/2016	54 47	544 74	544 74	0 00	636 23	91 49	91 49	LT
AMERICAN WATER WORKS CO	275 000	6/10/2015	2/25/2016	51 01	14,027 09	14,027 09	0 00	18,621 41	4,594 32	4,594 32	ST
AMERICAN WATER WORKS CO	245 000	6/15/2015	2/25/2016	49 73	12,183 07	12,183 07	0 00	16,589 98	4,406 91	4,406 91	ST
ANIKA THERAPEUTICS INC	810 000	11/7/2014	3/10/2016	40 12	32,501 09	32,501 09	0 00	35,605 85	3,104 76	3,104 76	LT

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SMID

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
ANIKA THERAPEUTICS INC	235 000	11/14/2014	3/10/2016	39 77	9,344 82	9,344 82	0 00	10,330 09	985 27	985 27	LT
ANSYS INC	140 000	12/21/2015	8/30/2016	91 28	12,779 72	12,779 72	0 00	13,273 53	493 81	493 81	ST
ANSYS INC	46 000	9/18/2006	8/30/2016	22 49	1,034 48	1,034 48	0 00	4,361 30	3,326 82	3,326 82	LT
ANSYS INC	357 905	5/24/2007	8/30/2016	45 20	16,175 52	16,175 52	0 00	33,933 31	17,757 79	17,757 79	LT
ANSYS INC	21 155	5/24/2007	8/30/2016	45 19	956 10	956 10	0 00	2,005 73	1,049 63	1,049 63	LT
ANSYS INC	186 940	9/28/2007	8/30/2016	45 19	8,448 75	8,448 75	0 00	17,723 96	9,275 21	9,275 21	LT
ANSYS INC	195 000	2/9/2011	8/30/2016	53 63	10,458 24	10,458 24	0 00	18,488 13	8,029 89	8,029 89	LT
ANSYS INC	293 000	11/14/2014	8/30/2016	79 86	23,397 63	23,397 63	0 00	27,779 60	4,381 97	4,381 97	LT
ANSYS INC	65 000	3/12/2015	8/30/2016	84 87	5,516 60	5,516 60	0 00	6,162 71	646 11	646 11	LT
APOLLO GROUP INC A	793 000	3/30/2015	3/1/2016	19 03	15,090 79	15,090 79	0 00	6,585 09	(8 505 70)	(8 505 70)	ST
APOLLO GROUP INC A	1,015 000	4/16/2015	3/1/2016	17 92	18,187 48	18,187 48	0 00	8,428 58	(9,758 90)	(9,758 90)	ST
APOLLO GROUP INC A	213 000	6/15/2015	3/1/2016	16 17	3,443 51	3,443 51	0 00	1,768 75	(1 674 76)	(1 674 76)	ST
APOLLO GROUP INC A	884 000	11/7/2014	3/1/2016	29 26	25,862 92	25,862 92	0 00	7,340 75	(18,522 17)	(18,522 17)	LT
APOLLO GROUP INC A	298 000	11/14/2014	3/1/2016	30 24	9,011 52	9,011 52	0 00	2,474 60	(6,536 92)	(6,536 92)	LT
ARAMARK HOLDINGS CORPORATION	520 000	1/15/2016	7/19/2016	31 24	16,243 50	16,243 50	0 00	18,295 80	2,052 30	2,052 30	ST
ARAMARK HOLDINGS CORPORATION	525 000	1/15/2016	8/9/2016	31 24	16,399 69	16,399 69	0 00	18,800 79	2,401 10	2,401 10	ST
ARAMARK HOLDINGS CORPORATION	570 000	3/4/2016	8/31/2016	32 08	18,285 77	18,285 77	0 00	21,546 21	3,260 44	3,260 44	ST
ARAMARK HOLDINGS CORPORATION	540 000	3/18/2016	8/31/2016	32 66	17,637 59	17,637 59	0 00	20,412 20	2,774 61	2,774 61	ST
ARMSTRONG FLOORING INC	28 000	6/15/2015	4/27/2016	13 67	382 75	382 75	0 00	420 80	38 05	38 05	ST
ARMSTRONG FLOORING INC	37 000	7/23/2015	4/27/2016	14 30	529 23	529 23	0 00	556 06	26 83	26 83	ST
ARMSTRONG FLOORING INC	48 000	6/10/2015	4/27/2016	13 91	667 46	667 46	0 00	721 37	53 91	53 91	ST
ARMSTRONG FLOORING INC	142 000	4/20/2015	4/27/2016	14 57	2,069 31	2,069 31	0 00	2,134 05	64 74	64 74	LT
ASCENA RETAIL GROUP INC COM	3,010 000	11/7/2014	3/14/2016	12 47	37,542 53	37,542 53	0 00	31,385 78	(6,156 75)	(6,156 75)	LT
ASCENA RETAIL GROUP INC COM	523 000	11/7/2014	8/17/2016	12 47	6,523 17	6,523 17	0 00	5,275 91	(1,247 26)	(1,247 26)	LT
ASCENA RETAIL GROUP INC COM	1,819 000	11/14/2014	8/17/2016	12 97	23,583 52	23,583 52	0 00	18,349 67	(5 233 85)	(5,233 85)	LT
ASCENA RETAIL GROUP INC COM	1,048 000	3/12/2015	8/17/2016	13 77	14,426 98	14,426 98	0 00	10,571 99	(3 854 99)	(3 854 99)	LT
AVG TECHNOLOGIES NV	260 000	11/7/2014	7/19/2016	19 31	5,021 80	5,021 80	0 00	6,414 06	1,392 26	1,392 26	LT
AVG TECHNOLOGIES NV	738 000	4/4/2016	8/29/2016	20 81	15,356 01	15,356 01	0 00	18,345 76	2,989 75	2,989 75	ST
AVG TECHNOLOGIES NV	1,028 000	11/7/2014	8/29/2016	19 31	19,855 41	19,855 41	0 00	25,554 80	5,699 39	5,699 39	LT
AVG TECHNOLOGIES NV	559 000	11/14/2014	8/29/2016	19 15	10,706 02	10,706 02	0 00	13,896 05	3,190 03	3,190 03	LT
BARNES & NOBLE INC	2,855 000	10/14/2015	3/14/2016	12 79	36,520 30	36,520 30	0 00	35,343 84	(1,176 46)	(1,176 46)	ST
BARNES & NOBLE INC	240 000	12/7/2015	3/14/2016	9 36	2,245 20	2,245 20	0 00	2,971 11	725 91	725 91	ST
BECTON DICKINSON & CO	37 000	11/7/2014	5/25/2016	125 86	4,656 64	4,656 64	0 00	6,181 75	1,525 11	1,525 11	LT
BECTON DICKINSON & CO	120 000	11/7/2014	6/8/2016	125 86	15,102 61	15,102 61	0 00	20,280 17	5,177 56	5,177 56	LT
BECTON DICKINSON & CO	49 000	11/7/2014	6/15/2016	125 86	6,166 90	6,166 90	0 00	8,204 18	2,037 28	2,037 28	LT
BECTON DICKINSON & CO	46 000	11/7/2014	6/30/2016	125 86	5,789 34	5,789 34	0 00	7,770 69	1,981 35	1,981 35	LT
BECTON DICKINSON & CO	46 000	11/14/2014	6/30/2016	129 13	5,940 16	5,940 16	0 00	7,770 68	1,830 52	1,830 52	LT
BECTON DICKINSON & CO	53 000	11/14/2014	7/20/2016	129 13	6,844 09	6,844 09	0 00	9,330 54	2,486 45	2,486 45	LT
BECTON DICKINSON & CO	4 000	3/12/2015	7/20/2016	142 83	571 32	571 32	0 00	704 19	132 87	132 87	LT
BECTON DICKINSON & CO	77 000	6/15/2015	7/20/2016	138 65	10,675 69	10,675 69	0 00	13,555 69	2,880 00	2,880 00	LT
BERRY PLASTICS GROUP INC	305 000	11/7/2014	6/1/2016	26 42	8,057 19	8,057 19	0 00	11,882 54	3,825 35	3,825 35	LT
BONANZA CREEK ENERGY	705 000	5/7/2015	3/15/2016	23 44	16,523 93	16,523 93	0 00	1,426 18	(15 097 75)	(15,097 75)	ST
BONANZA CREEK ENERGY	500 000	6/24/2015	3/15/2016	20 06	10,027 80	10,027 80	0 00	1,011 48	(9,016 32)	(9,016 32)	ST
BONANZA CREEK ENERGY	635 000	1/23/2015	3/15/2016	23 05	14,637 07	14,637 07	0 00	1,284 57	(13,352 50)	(13,352 50)	LT
BRINKER INTL INC	181 000	11/7/2014	1/19/2016	54 08	9,788 23	9,788 23	0 00	8,602 32	(1,185 91)	(1,185 91)	LT
BRINKER INTL INC	18 000	3/12/2015	2/16/2016	59 53	1,071 49	1,071 49	0 00	853 25	(218 24)	(218 24)	ST
BRINKER INTL INC	53 000	6/15/2015	2/16/2016	57 54	3,049 48	3,049 48	0 00	2,512 36	(537 12)	(537 12)	ST

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SMID

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
BRINKER INTL INC	225 000	11/7/2014	2/16/2016	54 08	12,167 69	12,167 69	0 00	10,665 64	(1 502 05)	(1,502 05)	LT
BRINKER INTL INC	204 000	11/14/2014	2/16/2016	54 45	11,106 78	11,106 78	0 00	9,670 18	(1 436 60)	(1,436 60)	LT
BROCADE COMMUN SYSTEMS INC	1,495 000	11/7/2014	1/26/2016	10 91	16,308 06	16,308 06	0 00	11,980 40	(4 327 66)	(4 327 66)	LT
BROOKFIELD ASSET MGNT CL A LTD	350 000	11/7/2014	3/24/2016	32 94	11,530 48	11,530 48	0 00	11,778 40	247 92	247 92	LT
BROOKFLD BUSINESS PART L UNIT	0 200	6/17/2016	6/17/2016	21 39	4 28	4 28	0 00	3 88	(0 40)	(0 40)	ST
BROOKFLD BUSINESS PART L UNIT	154 000	6/17/2016	6/23/2016	21 39	3,293 64	3,293 64	0 00	3,204 27	(89 37)	(89 37)	ST
BROWN & BROWN INC	323 000	11/7/2014	7/27/2016	32 32	10,439 13	10,439 13	0 00	11,918 12	1,478 99	1,478 99	LT
BROWN & BROWN INC	42 000	11/7/2014	7/27/2016	32 32	1,357 41	1,357 41	0 00	1,551 65	194 24	194 24	LT
BROWN & BROWN INC	175 000	11/7/2014	8/11/2016	32 32	5,655 88	5,655 88	0 00	6,432 57	776 69	776 69	LT
BROWN & BROWN INC	67 000	4/19/2016	9/1/2016	34 57	2,316 32	2,316 32	0 00	2,522 61	206 29	206 29	ST
BROWN & BROWN INC	228 000	6/15/2015	9/1/2016	33 29	7,589 48	7,589 48	0 00	8,584 42	994 94	994 94	LT
BWX TECHNOLOGIES INC COM	284 000	6/15/2015	3/24/2016	23 89	6,784 66	6,784 66	0 00	9,596 55	2,811 89	2,811 89	ST
BWX TECHNOLOGIES INC COM	25 000	1/7/2015	8/24/2016	20 85	521 30	521 30	0 00	844 77	323 47	323 47	LT
BWX TECHNOLOGIES INC COM	805 000	1/30/2015	3/24/2016	19 31	15,545 07	15,545 07	0 00	27,201 48	11,656 41	11,656 41	LT
BWX TECHNOLOGIES INC COM	141 000	3/12/2015	3/24/2016	21 56	3,040 50	3,040 50	0 00	4,764 48	1,723 98	1,723 98	LT
CARDTRONICS INC	105 000	1/21/2016	5/2/2016	31 04	3,259 40	3,259 40	0 00	4,172 35	912 95	912 95	ST
CARDTRONICS INC	940 000	1/21/2016	7/1/2016	31 04	29,179 39	29,179 39	0 00	37,482 50	8,303 11	8,303 11	ST
CARDTRONICS PLC CLASS A	940 000	1/21/2016	7/19/2016	39 88	37,482 50	37,482 50	0 00	40,503 52	3,021 02	3,021 02	ST
CHARTER COMMUNICATIONS INC	71 000	12/10/2015	6/30/2016	205 30	14,576 12	14,576 12	0 00	16,205 08	1,628 96	1,628 96	ST
CHEESE CAKE FACTORY INC	137 000	11/7/2014	1/21/2016	48 61	6,658 97	6,658 97	0 00	6,395 36	(263 61)	(263 61)	LT
CHEMTURA CORP COM NEW	420 000	11/7/2014	6/1/2016	23 36	9,809 52	9,809 52	0 00	11,173 18	1,363 66	1,363 66	LT
CIRRUS LOGIC INC	230 000	11/7/2014	8/23/2016	19 43	4,467 91	4,467 91	0 00	12,008 40	7,540 49	7,540 49	LT
CIRRUS LOGIC INC	15 000	11/7/2014	8/23/2016	19 39	290 80	290 80	0 00	783 16	492 36	492 36	LT
CLEAN HARBORS	345 000	1/26/2015	4/1/2016	48 65	16,783 97	16,783 97	0 00	17,121 25	337 28	337 28	LT
CLEAN HARBORS	260 000	2/4/2015	4/1/2016	49 22	12,798 48	12,798 48	0 00	12,902 97	104 49	104 49	LT
CMS ENERGY CP	375 000	11/7/2014	1/26/2016	32 91	12,340 73	12,340 73	0 00	13,845 19	1,504 46	1,504 46	LT
CMS ENERGY CP	589 000	11/7/2014	2/9/2016	32 91	19,383 17	19,383 17	0 00	23,469 51	4,086 34	4,086 34	LT
CMS ENERGY CP	126 000	11/14/2014	2/9/2016	32 12	4,046 72	4,046 72	0 00	5,020 64	973 92	973 92	LT
CMS ENERGY CP	230 000	11/14/2014	4/1/2016	32 12	7,386 86	7,386 86	0 00	9,717 95	2,331 09	2,331 09	LT
COMPUTER SCIENCES CP	250 000	11/7/2014	5/25/2016	33 91	8,478 23	8,478 23	0 00	11,888 62	3,410 39	3,410 39	LT
COMPUTER SCIENCES CP	98 000	11/7/2014	5/31/2016	33 91	3,323 47	3,323 47	0 00	4,827 39	1,503 92	1,503 92	LT
COMPUTER SCIENCES CP	109 000	11/14/2014	5/31/2016	35 16	3,832 44	3,832 44	0 00	5,369 24	1,536 80	1,536 80	LT
COMPUTER SCIENCES CP	183 000	12/23/2014	5/31/2016	36 46	6,672 84	6,672 84	0 00	9,014 43	2,341 59	2,341 59	LT
COMPUTER SCIENCES CP	158 000	8/31/2015	6/16/2016	35 34	5,583 67	5,583 67	0 00	8,051 93	2,468 26	2,468 26	ST
COMPUTER SCIENCES CP	106 000	12/23/2014	6/16/2016	36 46	3,865 14	3,865 14	0 00	5,401 93	1,536 79	1,536 79	LT
COMPUTER SCIENCES CP	339 000	2/10/2015	6/16/2016	34 07	11,550 54	11,550 54	0 00	17,275 97	5,725 43	5,725 43	LT
COMPUTER SCIENCES CP	172 000	6/15/2015	6/16/2016	37 51	6,451 45	6,451 45	0 00	8,765 39	2,313 94	2,313 94	LT
COPA HOLDINGS,S A CLA A	312 000	11/7/2014	2/25/2016	114 09	35,596 70	35,596 70	0 00	18,482 22	(17,114 48)	(17,114 48)	LT
COPA HOLDINGS,S A CLA A	133 000	11/14/2014	2/25/2016	112 40	14,949 60	14,949 60	0 00	7,878 64	(7,070 96)	(7,070 96)	LT
COPA HOLDINGS,S A CLA A	34 000	11/14/2014	6/10/2016	112 40	3,821 70	3,821 70	0 00	1,768 92	(2,052 78)	(2,052 78)	LT
COPA HOLDINGS,S A CLA A	166 000	1/7/2015	6/10/2016	100 50	16,683 30	16,683 30	0 00	8,636 48	(8 046 82)	(8,046 82)	LT
COPA HOLDINGS,S A CLA A	133 000	3/12/2015	6/10/2016	101 31	13,474 00	13,474 00	0 00	6,919 59	(6 554 41)	(6,554 41)	LT
COPA HOLDINGS,S A CLA A	167 000	5/27/2015	6/10/2016	86 97	14,524 37	14,524 37	0 00	8,688 49	(5,835 88)	(5 835 88)	LT
COPA HOLDINGS,S A CLA A	290 000	5/27/2015	9/9/2016	86 97	25,221 97	25,221 97	0 00	23,822 92	(1,399 05)	(1 399 05)	LT
COPA HOLDINGS,S A. CLA A	136 000	6/15/2015	9/9/2016	85 12	11,576 35	11,576 35	0 00	11,172 13	(404 22)	(404 22)	LT
COPA HOLDINGS,S A CLA A	404 000	9/4/2015	9/9/2016	48 72	19,681 34	19,681 34	0 00	33,187 79	13,506 45	13,506 45	LT
CROWN CASTLE INTL CORP NEW COM	175 000	11/7/2014	5/25/2016	79 85	13,972 89	13,972 89	0 00	15,954 59	1,981 70	1,981 70	LT

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CROWN CASTLE INTL CORP NEW COM	48 000	11/7/2014	6/8/2016	79 85	3,832 57	3,832 57	0 00	4,524 24	691 67	691 67	LT
CROWN CASTLE INTL CORP NEW COM	37 000	11/14/2014	6/8/2016	80 22	2,968 26	2,968 26	0 00	3,487 44	519 18	519 18	LT
CROWN CASTLE INTL CORP NEW COM	85 000	11/14/2014	6/15/2016	80 22	6,818 97	6,818 97	0 00	7,917 10	1,098 13	1,098 13	LT
CROWN CASTLE INTL CORP NEW COM	60 000	11/14/2014	6/30/2016	80 22	4,813 39	4,813 39	0 00	6,055 00	1,241 61	1,241 61	LT
CROWN CASTLE INTL CORP NEW COM	95 000	11/14/2014	7/20/2016	80 22	7,621 20	7,621 20	0 00	9,419 03	1,797 83	1,797 83	LT
CROWN CASTLE INTL CORP NEW COM	75 000	3/12/2015	7/20/2016	85 28	6,396 03	6,396 03	0 00	7,436 08	1,040 05	1,040 05	LT
CROWN CASTLE INTL CORP NEW COM	97 000	6/15/2015	7/20/2016	82 45	7,998 00	7,998 00	0 00	9,617 33	1,619 33	1,619 33	LT
CROWN CASTLE INTL CORP NEW COM	20 000	11/19/2015	7/27/2016	86 02	1,720 40	1,720 40	0 00	1,929 16	208 76	208 76	ST
CROWN CASTLE INTL CORP NEW COM	35 000	1/26/2016	7/27/2016	83 86	2,934 98	2,934 98	0 00	3,376 02	441 04	441 04	ST
CROWN CASTLE INTL CORP NEW COM	53 000	6/15/2015	7/27/2016	82 45	4,370 04	4,370 04	0 00	5,112 27	742 23	742 23	LT
DECKER OUTDOOR CORPORATION	47 000	3/12/2015	2/11/2016	72 08	3,387 97	3,387 97	0 00	2,300 99	(1,086 98)	(1,086 98)	ST
DECKER OUTDOOR CORPORATION	73 000	7/20/2010	2/11/2016	45 01	3,285 99	3,285 99	0 00	3,573 89	287 90	287 90	LT
DECKER OUTDOOR CORPORATION	436 000	7/30/2010	2/11/2016	50 12	21,853 45	21,853 45	0 00	21,345 40	(508 05)	(508 05)	LT
DECKER OUTDOOR CORPORATION	38 000	2/9/2011	2/11/2016	84 29	3,203 15	3,203 15	0 00	1,860 38	(1,342 77)	(1,342 77)	LT
DECKER OUTDOOR CORPORATION	201 000	11/14/2014	2/11/2016	91 31	18,354 27	18,354 27	0 00	9,840 42	(8,513 85)	(8,513 85)	LT
DENTSPLY SIRONA INC	0 956	11/14/2014	3/1/2016	45 38	43 31	43 31	0 00	57 23	13 92	13 92	LT
DIGITALGLOBE NEW	606 000	11/7/2014	5/4/2016	28 93	17,533 52	17,533 52	0 00	12,974 36	(4 559 16)	(4,559 16)	LT
DIGITALGLOBE NEW	981 000	11/14/2014	5/4/2016	27 63	27,105 32	27,105 32	0 00	21,003 04	(6 102 28)	(6,102 28)	LT
DIGITALGLOBE NEW	308 000	12/10/2014	5/4/2016	24 90	7,668 46	7,668 46	0 00	6,594 23	(1 074 23)	(1 074 23)	LT
DIGITALGLOBE NEW	610 000	12/10/2014	8/5/2016	24 90	15,187 54	15,187 54	0 00	16,651 59	1,464 05	1,464 05	LT
DIGITALGLOBE NEW	110 000	12/10/2014	8/9/2016	24 90	2,738 74	2,738 74	0 00	3,012 10	273 36	273 36	LT
DIGITALGLOBE NEW	80 000	3/12/2015	8/9/2016	34 58	2,766 14	2,766 14	0 00	2,190 62	(575 52)	(575 52)	LT
DIGITALGLOBE NEW	505 000	6/15/2015	8/9/2016	30 01	15,157 32	15,157 32	0 00	13,828 25	(1,329 07)	(1,329 07)	LT
DISCOVERY COMMUNICATIONS SER C	177 000	3/12/2015	1/7/2016	31 22	5,525 38	5,525 38	0 00	4,357 68	(1,167 70)	(1,167 70)	ST
DISCOVERY COMMUNICATIONS SER C	498 000	11/14/2014	1/7/2016	32 16	16,013 69	16,013 69	0 00	12,260 58	(3 753 11)	(3 753 11)	LT
DISCOVERY COMMUNICATIONS SER C	62 000	3/12/2015	1/12/2016	31 22	1,935 44	1,935 44	0 00	1,561 27	(374 17)	(374 17)	ST
DISCOVERY COMMUNICATIONS SER C	503 000	6/15/2015	1/12/2016	30 54	15,360 21	15,360 21	0 00	12,666 40	(2,693 81)	(2,693 81)	ST
ECHOSTAR CORPORATION	82 000	11/7/2014	8/11/2016	49 53	4,061 06	4,061 06	0 00	3,067 23	(993 83)	(993 83)	LT
ECHOSTAR CORPORATION	157 000	11/7/2014	8/11/2016	49 51	7,772 52	7,772 52	0 00	5,872 63	(1,899 89)	(1,899 89)	LT
ECHOSTAR CORPORATION	56 000	11/7/2014	8/11/2016	49 53	2,773 41	2,773 41	0 00	2,094 69	(678 72)	(678 72)	LT
ECHOSTAR CORPORATION	15 000	11/7/2014	9/1/2016	49 51	742 60	742 60	0 00	587 93	(154 67)	(154 67)	LT
ECHOSTAR CORPORATION	83 000	3/12/2015	9/1/2016	51 75	4,295 62	4,295 62	0 00	3,253 20	(1,042 42)	(1,042 42)	LT
ECHOSTAR CORPORATION	60 000	6/15/2015	9/1/2016	50 29	3,017 40	3,017 40	0 00	2,351 70	(665 70)	(665 70)	LT
ECHOSTAR CORPORATION	15 000	6/15/2015	9/1/2016	50 29	754 35	754 35	0 00	587 92	(166 43)	(166 43)	LT
ECHOSTAR CORPORATION	67 000	6/15/2015	9/1/2016	50 20	3,363 48	3,363 48	0 00	2,626 07	(737 41)	(737 41)	LT
ECOLAB INC	64 000	11/7/2014	1/12/2016	112 47	7,198 29	7,198 29	0 00	6,749 23	(449 06)	(449 06)	LT
ELLIE MAE INC COM	179 000	10/31/2014	7/7/2016	34 92	6,250 82	6,250 82	0 00	16,962 60	10,711 78	10,711 78	LT
ELLIE MAE INC COM	216 000	11/14/2014	7/7/2016	40 64	8,778 11	8,778 11	0 00	20,468 83	11,690 72	11,690 72	LT
EQUITY COMWLTH COM SH BEN INT	355 000	6/2/2015	9/2/2016	25 86	9,179 73	9,179 73	0 00	11,259 00	2,079 27	2,079 27	LT
EQUITY COMWLTH COM SH BEN INT	179 000	6/15/2015	9/2/2016	26 00	4,653 43	4,653 43	0 00	5,677 08	1,023 65	1,023 65	LT
EVERI H LDGS INC COM	1,767 000	6/15/2015	4/6/2016	7 99	14,109 67	14,109 67	0 00	3,745 43	(10 364 24)	(10,364 24)	ST
EVERI H LDGS INC COM	5,688 000	7/29/2015	4/6/2016	5 71	32,496 68	32,496 68	0 00	12,056 58	(20,440 10)	(20,440 10)	ST
EVERI H LDGS INC COM	5,331 000	11/7/2014	4/6/2016	7 41	39,495 78	39,495 78	0 00	11,299 87	(28 195 91)	(28,195 91)	LT
EVERI H LDGS INC COM	2,633 000	11/14/2014	4/6/2016	7 30	19,208 00	19,208 00	0 00	5,581.05	(13,626 95)	(13,626 95)	LT
EVERI H LDGS INC COM	851 000	12/30/2014	4/6/2016	7 20	6,127 03	6,127 03	0 00	1,803 83	(4,323 20)	(4,323 20)	LT
FACTSET RESEARCH SYSTEMS INC	35 000	11/7/2014	3/14/2016	134 64	4,712 41	4,712 41	0 00	5,441 33	728 92	728 92	LT
FINISH LINE INC CL A	95 000	3/12/2015	3/3/2016	23 87	2,267 35	2,267 35	0 00	1,768 67	(498 68)	(498 68)	ST

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FINISH LINE INC CL A	91 000	6/15/2015	3/3/2016	26 26	2,389 65	2,389 65	0 00	1,694 20	(695 45)	(695 45)	ST
FINISH LINE INC CL A	8 000	9/18/2015	3/3/2016	24 51	196 10	196 10	0 00	148 95	(47 15)	(47 15)	ST
FINISH LINE INC CL A	321 000	9/18/2015	3/3/2016	24 51	7,868 67	7,868 67	0 00	5,976 24	(1,892 43)	(1,892 43)	ST
FINISH LINE INC CL A	354 000	9/25/2015	3/3/2016	20 13	7,124 82	7,124 82	0 00	6,590 63	(534 19)	(534 19)	ST
FINISH LINE INC CL A	772 000	11/7/2014	3/3/2016	26 59	20,528 17	20,528 17	0 00	14,372 78	(6,155 39)	(6,155 39)	LT
FINISH LINE INC CL A	339 000	11/14/2014	3/3/2016	28 00	9,490 34	9,490 34	0 00	6,311 36	(3,178 98)	(3 178 98)	LT
FINISH LINE INC CL A	510 000	9/18/2015	3/17/2016	24 51	12,501 63	12,501 63	0 00	9,469 27	(3,032 36)	(3,032 36)	ST
FINISH LINE INC CL A	666 000	9/18/2015	3/21/2016	24 51	16,325 66	16,325 66	0 00	13,224 41	(3,101 25)	(3,101 25)	ST
FINISH LINE INC CL A	8 000	9/18/2015	3/21/2016	24 51	196 10	196 10	0 00	158 85	(37 25)	(37 25)	ST
FINISH LINE INC CL A	5 000	9/25/2015	3/21/2016	20 13	100 63	100 63	0 00	99 28	(1 35)	(1 35)	ST
FINISH LINE INC CL A	309 000	9/25/2015	3/21/2016	20 13	6,219 12	6,219 12	0 00	6,135 65	(83 47)	(83 47)	ST
FINISH LINE INC CL A	602 000	9/28/2015	3/21/2016	19 88	11,965 23	11,965 23	0 00	11,953 59	(11 64)	(11 64)	ST
FINISH LINE INC CL A	447 000	9/25/2015	6/24/2016	20 13	8,996 59	8,996 59	0 00	9,153 55	156 96	156 96	ST
FINISH LINE INC CL A	5 000	9/25/2015	6/24/2016	20 13	100 63	100 63	0 00	102 39	1 76	1 76	ST
FINISH LINE INC CL A	218 000	9/28/2015	6/24/2016	19 88	4,332 92	4,332 92	0 00	4,464 15	131 23	131 23	ST
FINISH LINE INC CL A	25 000	10/8/2015	6/24/2016	19 94	498 45	498 45	0 00	511 94	13 49	13 49	ST
FINISH LINE INC CL A	414 000	10/8/2015	9/8/2016	19 94	8,254 33	8,254 33	0 00	10,064 33	1,810 00	1,810 00	ST
FINISH LINE INC CL A	1,120 000	11/11/2015	9/8/2016	17 88	20,026 50	20,026 50	0 00	27,227 16	7,200 66	7,200 66	ST
FINISH LINE INC CL A	354 000	11/11/2015	9/8/2016	17 88	6,329 80	6,329 80	0 00	8,605 73	2,275 93	2,275 93	ST
FINISH LINE INC CL A	19 000	11/11/2015	9/8/2016	17 88	339 73	339 73	0 00	461 89	122 16	122 16	ST
FINISH LINE INC CL A	43 000	12/15/2015	9/8/2016	16 07	690 88	690 88	0 00	1,045 33	354 45	354 45	ST
FINISH LINE INC CL A	60 000	12/15/2015	9/8/2016	16 07	964 01	964 01	0 00	1,458 59	494 58	494 58	ST
FLEETMATICS GROUP PLC	1,095 000	1/8/2016	9/7/2016	50 13	54,889 61	54,889 61	0 00	65,630 67	10,741 06	10,741 06	ST
FLEETMATICS GROUP PLC	705 000	3/10/2016	9/7/2016	38 73	27,303 38	27,303 38	0 00	42,255 37	14,951 99	14,951 99	ST
FTI CONSULTING INC	120 000	12/12/2014	4/29/2016	35 24	4,229 16	4,229 16	0 00	4,853 47	624 31	624 31	LT
FTI CONSULTING INC	307 000	11/7/2014	4/29/2016	40 66	12,482 01	12,482 01	0 00	12,416 80	(65 21)	(65 21)	LT
FTI CONSULTING INC	313 000	11/14/2014	4/29/2016	41 05	16,952 33	16,952 33	0 00	16,704 04	(248 29)	(248 29)	LT
GAMING & LEISURE PPTYS INC COM	1,235 000	11/7/2014	3/31/2016	31 96	39,471 14	39,471 14	0 00	38,095 58	(1,375 56)	(1 375 56)	LT
GAMING & LEISURE PPTYS INC COM	865 000	11/7/2014	4/5/2016	31 96	27,645 78	27,645 78	0 00	27,206 68	(439 10)	(439 10)	LT
GAMING & LEISURE PPTYS INC COM	392 000	11/7/2014	4/12/2016	31 96	12,528 49	12,528 49	0 00	12,690 80	162 31	162 31	LT
GAMING & LEISURE PPTYS INC COM	263 000	11/14/2014	4/12/2016	31 63	8,319 36	8,319 36	0 00	8,514 49	195 13	195 13	LT
GREEN DOT CORP CL A	1,182 000	2/3/2015	4/1/2016	14 11	16,682 63	16,682 63	0 00	27,153 72	10,471 09	10,471 09	LT
H & R BLOCK INC	405 000	11/7/2014	8/12/2016	32 67	13,231 92	13,231 92	0 00	9,950 23	(3 281 69)	(3,781 69)	LT
H & R BLOCK INC	355 000	11/14/2014	8/12/2016	32 42	11,508 04	11,508 04	0 00	8,721 80	(2 786 24)	(2,786 24)	LT
HAEMONETICS CORP	195 000	11/7/2014	1/26/2016	36 74	7,163 33	7,163 33	0 00	5,997 79	(1 165 54)	(1 165 54)	LT
HELIX ENERGY SOLUTIONS GRP INC	60 000	7/20/2015	5/4/2016	11 34	680 43	680 43	0 00	445 57	(234 86)	(234 86)	ST
HELIX ENERGY SOLUTIONS GRP INC	2,190 000	11/7/2014	5/4/2016	27 06	59,256 80	59,256 80	0 00	16,263 46	(42,993 34)	(42,993 34)	LT
HELIX ENERGY SOLUTIONS GRP INC	5 000	2/24/2015	5/4/2016	15 81	79 04	79 04	0 00	37 13	(41 91)	(41 91)	LT
HELIX ENERGY SOLUTIONS GRP INC	520 000	3/12/2015	5/4/2016	13 52	7,028 79	7,028 79	0 00	3,861 64	(3,167 15)	(3,167 15)	LT
HESS CORPORATION	135 000	6/15/2015	1/7/2016	67 33	9,089 13	9,089 13	0 00	6,031 57	(3,057 56)	(3,057 56)	ST
HESS CORPORATION	69 000	6/24/2015	1/7/2016	69 25	4,778 25	4,778 25	0 00	3,082 80	(1,695 45)	(1,695 45)	ST
HESS CORPORATION	191 000	11/7/2014	1/7/2016	84 98	16,231 94	16,231 94	0 00	8,533 55	(7,698 39)	(7,698 39)	LT
HESS CORPORATION	210 000	11/14/2014	1/7/2016	82 76	17,379 31	17,379 31	0 00	9,382 44	(7 996 87)	(7,996 87)	LT
IDACORP INC	98 000	6/3/2015	3/16/2016	57 87	5,671 51	5,671 51	0 00	7,234 62	1,563 11	1,563 11	ST
IDACORP INC	115 000	6/15/2015	3/16/2016	56 00	6,440 05	6,440 05	0 00	8,489 61	2,049 56	2,049 56	ST
IDACORP INC	320 000	6/16/2015	3/16/2016	56 52	18,085 98	18,085 98	0 00	23,623 26	5,537 28	5,537 28	ST
IRON MTN INC NEW COM	464 000	11/7/2014	4/20/2016	37 53	17,411 71	17,411 71	0 00	16,309 99	(1,101 72)	(1,101 72)	LT

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IRON MTN INC NEW COM	421 000	11/14/2014	4/20/2016	37 62	15,840 09	15,840 09	0 00	14,798 50	(1,041 59)	(1,041 59)	LT
KAISER ALUMINUM CORP	160 000	11/7/2014	3/17/2016	72 42	11,586 91	11,586 91	0 00	13,002 70	1,415 79	1,415 79	LT
KAISER ALUMINUM CORP	110 000	11/7/2014	6/1/2016	72 42	7,966 00	7,966 00	0 00	9,380 99	1,414 99	1,414 99	LT
KULICKE & SOFFA INDS	2,927 000	11/7/2014	6/9/2016	13 65	39,954 14	39,954 14	0 00	36,397 03	(3,557 11)	(3 557 11)	LT
KULICKE & SOFFA INDS	786 000	11/14/2014	6/9/2016	13 98	10,990 64	10,990 64	0 00	9,773 85	(1,216 79)	(1,216 79)	LT
KULICKE & SOFFA INDS	1,272 000	5/8/2015	6/9/2016	13 49	17,157 88	17,157 88	0 00	15,817 23	(1,340 65)	(1,340 65)	LT
LA QUINTA HOLDINGS INC	405 000	12/21/2015	9/7/2016	13 89	5,626 87	5,626 87	0 00	4,685 95	(940 92)	(940 92)	ST
LA QUINTA HOLDINGS INC	2,470 000	4/23/2015	9/7/2016	23 99	59,248 63	59,248 63	0 00	28,578 51	(30,670 12)	(30,670 12)	LT
LA QUINTA HOLDINGS INC	1,840 000	5/6/2015	9/7/2016	24 10	44,344 00	44,344 00	0 00	21,289 25	(23 054 75)	(23,054 75)	LT
LA QUINTA HOLDINGS INC	1,650 000	8/11/2015	9/7/2016	20 73	34,207 47	34,207 47	0 00	19,090 91	(15,116 56)	(15 116 56)	LT
LABORATORY CP AMER HLDGS NEW	131 000	11/7/2014	7/22/2016	100 35	13,145 59	13,145 59	0 00	18,134 56	4,988 97	4,988 97	LT
LABORATORY CP AMER HLDGS NEW	145 000	11/7/2014	7/27/2016	100 35	14,550 46	14,550 46	0 00	19,948 92	5,398 46	5,398 46	LT
LABORATORY CP AMER HLDGS NEW	140 000	11/7/2014	8/9/2016	100 35	14,048 72	14,048 72	0 00	19,568 60	5,519 88	5,519 88	LT
LABORATORY CP AMER HLDGS NEW	73 000	11/7/2014	8/16/2016	100 35	7,325 40	7,325 40	0 00	10,160 28	2,834 88	2,834 88	LT
LABORATORY CP AMER HLDGS NEW	57 000	11/14/2014	8/16/2016	98 92	5,638 38	5,638 38	0 00	7,933 37	2,294 99	2,294 99	LT
LABORATORY CP AMER HLDGS NEW	40 000	11/14/2014	9/7/2016	98 92	3,956 67	3,956 67	0 00	5,616 31	1,659 64	1,659 64	LT
LABORATORY CP AMER HLDGS NEW	34 000	3/12/2015	9/7/2016	123 71	4,206 20	4,206 20	0 00	4,773 86	567 66	567 66	LT
LABORATORY CP AMER HLDGS NEW	66 000	6/15/2015	9/7/2016	119 33	7,875 48	7,875 48	0 00	9,266 90	1,391 42	1,391 42	LT
LANNETT CO INC DE	275 000	9/3/2015	7/20/2016	57 11	15,705 99	15,705 99	0 00	8,305 01	(7 400 98)	(7 400 98)	ST
LANNETT CO INC DE	920 000	11/6/2015	7/20/2016	38 39	35,315 40	35,315 40	0 00	27,784 03	(7,531 37)	(7,531 37)	ST
LANNETT CO INC DE	255 000	3/31/2016	7/20/2016	17 93	4,571 79	4,571 79	0 00	7,701 01	3,129 22	3,129 22	ST
LANNETT CO INC DE	670 000	6/19/2015	7/20/2016	59 66	39,973 41	39,973 41	0 00	20,234 03	(19,739 38)	(19 739 38)	LT
LEUCADIA NAT CP	404 000	11/7/2014	8/11/2016	23 84	9,630 71	9,630 71	0 00	7,627 39	(2,003 32)	(2,003 32)	LT
LEUCADIA NAT CP	355 000	6/15/2015	9/1/2016	23 93	8,494 72	8,494 72	0 00	6,681 62	(1,813 10)	(1,813 10)	LT
LIBERTY GLOBAL PLC LILAC C	0 676	11/7/2014	7/1/2016	42.58	28 67	28 67	0 00	21 74	(6 93)	(6 93)	LT
LIBERTY GLOBAL PLC LILAC SHS A	0 052	11/7/2014	7/1/2016	45 40	2 36	2 36	0 00	1 64	(0 72)	(0 72)	LT
LIBERTY INTERACTIVE CORP QVC A	540 000	11/7/2014	8/11/2016	27 73	14,976 58	14,976 58	0 00	11,480 68	(3,495 90)	(3,495 90)	LT
LIBERTY MEDIA CORP SER A	0 500	11/12/2014	4/18/2016	25 14	0 00	0 00	0 00	7 78	7 78	7 78	LT
LIBERTY MEDIA CORP SER A	0 250	11/12/2014	4/18/2016	20 79	0 00	0 00	0 00	4 57	4 57	4 57	LT
LIBERTY MEDIA CORP SER A	22 867	6/15/2015	5/11/2016	27 04	618 34	618 34	0 00	376 21	(242 13)	(242 13)	ST
LIBERTY MEDIA CORP SER A	39 769	11/12/2014	5/11/2016	24 97	992 84	992 84	0 00	654 28	(338 56)	(338 56)	LT
LIBERTY MEDIA CORP SER A	22 668	11/14/2014	5/11/2016	25 28	573 01	573 01	0 00	372 94	(200 07)	(200 07)	LT
LIBERTY MEDIA CORP SER A	0 696	3/12/2015	5/11/2016	28 05	19 52	19 52	0 00	11 45	(8 07)	(8 07)	LT
LIBERTY MEDIA CORP SER C	0 900	11/12/2014	4/18/2016	20 51	0 00	0 00	0 00	13 39	13 39	13 39	LT
LIBERTY MEDIA CORP SER C	0 750	11/12/2014	4/18/2016	20 64	0 00	0 00	0 00	13 48	13 48	13 48	LT
LIBERTY MEDIA CORP SER C	33 554	6/15/2015	5/11/2016	22 16	743 59	743 59	0 00	543 57	(200 02)	(200 02)	ST
LIBERTY MEDIA CORP SER C	122 667	11/12/2014	5/11/2016	20 45	2,508 07	2,508 07	0 00	1,987 21	(520 86)	(520 86)	LT
LIBERTY MEDIA CORP SER C	50 779	11/14/2014	5/11/2016	20 56	1,043 82	1,043 82	0 00	822 62	(221 20)	(221 20)	LT
LIBERTY TRIPADVISOR HLDGS INC	314 000	11/7/2014	2/24/2016	26 27	8,248 43	8,248 43	0 00	6,181 04	(2,067 39)	(2 067 39)	LT
LIBERTY TRIPADVISOR HLDGS INC	83 000	11/7/2014	3/14/2016	26 27	2,180 32	2,180 32	0 00	1,823 08	(357 24)	(357 24)	LT
LIBERTY TRIPADVISOR HLDGS INC	177 000	11/14/2014	3/14/2016	24 32	4,305 38	4,305 38	0 00	3,887 77	(417 61)	(417 61)	LT
LIBERTY TRIPADVISOR HLDGS INC	239 000	6/15/2015	3/24/2016	27 88	6,664 18	6,664 18	0 00	4,895 49	(1 768 69)	(1,768 69)	ST
LIBERTY TRIPADVISOR HLDGS INC	11 000	11/14/2014	3/24/2016	24 32	267 57	267 57	0 00	225 32	(42 25)	(42 25)	LT
LIBERTY TRIPADVISOR HLDGS INC	75 000	11/25/2014	3/24/2016	25 39	1,904 24	1,904 24	0 00	1,536 24	(368 00)	(368 00)	LT
LIBERTY TRIPADVISOR HLDGS INC	240 000	1/9/2015	3/24/2016	26 39	6,332 76	6,332 76	0 00	4,915 98	(1,416 78)	(1,416 78)	LT
LIBERTY TRIPADVISOR HLDGS INC	25 000	3/9/2015	3/24/2016	32 13	803 37	803 37	0 00	512 08	(291 29)	(291 29)	LT
LIBERTY TRIPADVISOR HLDGS INC	65 000	3/12/2015	3/24/2016	31 59	2,053 58	2,053 58	0 00	1,331 41	(722 17)	(722 17)	LT

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LIFELOCK INC	480 000	7/22/2015	5/18/2016	9 08	4,358 35	4,358 35	0 00	5,704 82	1,346 47	1,346 47	ST
LIFELOCK INC	995 000	8/3/2015	5/18/2016	7 73	7,694 53	7,694 53	0 00	11,825 62	4,131 09	4,131 09	ST
LIFELOCK INC	1,425 000	11/7/2014	5/18/2016	16 92	24,106 73	24,106 73	0 00	16,936 18	(7,170 55)	(7 170 55)	LT
LIFELOCK INC	473 000	11/14/2014	5/18/2016	17 58	8,314 35	8,314 35	0 00	5,621 62	(2,692 73)	(2 692 73)	LT
LIFELOCK INC	861 000	3/12/2015	5/18/2016	13 48	11,605 94	11,605 94	0 00	10,233 02	(1,372 92)	(1,372 92)	LT
LIFELOCK INC	1,096 000	3/31/2015	5/18/2016	13 98	15,319 23	15,319 23	0 00	13,026 00	(2,293 23)	(2,293 23)	LT
LIFELOCK INC	1,845 000	8/3/2015	6/9/2016	7 73	14,267 75	14,267 75	0 00	26,844 16	12,576 41	12,576 41	ST
LOEWS CORPORATION	323 000	6/15/2015	9/1/2016	39 48	12,751 14	12,751 14	0 00	13,336 21	585 07	585 07	LT
LPL FINL HLDGS INC COM	222 000	7/23/2015	2/18/2016	46 59	10,344 02	10,344 02	0 00	4,488 63	(5,855 39)	(5,855 39)	ST
LPL FINL HLDGS INC COM	258 000	8/12/2015	2/18/2016	42 06	10,852 36	10,852 36	0 00	5,216 52	(5,635 84)	(5,635 84)	ST
LPL FINL HLDGS INC COM	15 000	8/27/2015	2/18/2016	40 16	602 39	602 39	0 00	303 28	(299 11)	(299 11)	ST
LPL FINL HLDGS INC COM	360 000	8/27/2015	2/24/2016	40 16	14,457 35	14,457 35	0 00	6,944 25	(7,513 10)	(7,513 10)	ST
LPL FINL HLDGS INC COM	185 000	9/14/2015	2/24/2016	39 92	7,385 13	7,385 13	0 00	3,568 57	(3,816 56)	(3,816 56)	ST
M K S INSTRUMENTS	270 000	11/7/2014	7/12/2016	36 03	9,726 99	9,726 99	0 00	12,395 47	2,668 48	2,668 48	LT
M K S INSTRUMENTS	10 000	11/7/2014	7/20/2016	36 03	360 26	360 26	0 00	468 17	107 91	107 91	LT
M K S INSTRUMENTS	246 000	11/14/2014	7/20/2016	36 61	9,006 97	9,006 97	0 00	11,516 98	2,510 01	2,510 01	LT
M K S INSTRUMENTS	164 000	2/4/2015	7/20/2016	35 82	5,875 04	5,875 04	0 00	7,677 98	1,802 94	1,802 94	LT
M K S INSTRUMENTS	497 000	3/2/2016	8/15/2016	33 40	16,601 64	16,601 64	0 00	23,243 04	6,641 40	6,641 40	ST
M K S INSTRUMENTS	208 000	2/4/2015	8/15/2016	35 82	7,451 27	7,451 27	0 00	9,727 47	2,276 20	2,276 20	LT
M K S INSTRUMENTS	77 000	3/12/2015	8/15/2016	34 57	2,661 88	2,661 88	0 00	3,601 03	939 15	939 15	LT
M K S INSTRUMENTS	58 000	6/15/2015	8/15/2016	37 83	2,193 98	2,193 98	0 00	2,712 47	518 49	518 49	LT
MARKEL CORP (HOLDING CO)	19 000	11/7/2014	5/25/2016	701 72	13,332 68	13,332 68	0 00	18,356 51	5,023 83	5,023 83	LT
MARKEL CORP (HOLDING CO)	13 000	11/7/2014	5/25/2016	701 38	9,117 88	9,117 88	0 00	12,559 72	3,441 84	3,441 84	LT
MARTIN MARIETTA MATERIALS	120 000	11/7/2014	1/7/2016	123 94	14,872 28	14,872 28	0 00	15,972 58	1,100 30	1,100 30	LT
MARTIN MARIETTA MATERIALS	50 000	11/7/2014	1/12/2016	123 94	6,196 79	6,196 79	0 00	6,406 76	209 97	209 97	LT
MARTIN MARIETTA MATERIALS	75 000	11/7/2014	1/26/2016	123 94	9,295 18	9,295 18	0 00	8,847 42	(447 76)	(447 76)	LT
MARTIN MARIETTA MATERIALS	15 000	11/7/2014	1/27/2016	123 94	1,859 04	1,859 04	0 00	1,822 24	(36 80)	(36 80)	LT
MARTIN MARIETTA MATERIALS	80 000	11/14/2014	1/27/2016	125 98	10,078 76	10,078 76	0 00	9,718 62	(360 14)	(360 14)	LT
MEAD JOHNSON NUTRITION COMPANY	105 000	11/7/2014	2/10/2016	98 53	10,346 07	10,346 07	0 00	7,239 41	(3,106 66)	(3 106 66)	LT
MEAD JOHNSON NUTRITION COMPANY	115 000	11/7/2014	2/18/2016	98 53	11,331 41	11,331 41	0 00	8,563 78	(2,767 63)	(2 767 63)	LT
MEAD JOHNSON NUTRITION COMPANY	44 000	11/7/2014	3/14/2016	98 53	4,335 50	4,335 50	0 00	3,325 37	(1,010 13)	(1 010 13)	LT
MEAD JOHNSON NUTRITION COMPANY	71 000	11/14/2014	3/14/2016	100 21	7,115 14	7,115 14	0 00	5,365 93	(1,749 21)	(1 749 21)	LT
MERITAGE HOME CORPORATION	370 000	11/7/2014	6/1/2016	37 57	13,901 38	13,901 38	0 00	13,561 87	(339 51)	(339 51)	LT
METHODE ELEC INC	370 000	6/25/2015	7/8/2016	31 36	11,603 09	11,603 09	0 00	12,508 53	905 44	905 44	LT
METHODE ELEC INC	890 000	6/25/2015	8/18/2016	31 36	27,910 13	27,910 13	0 00	32,198 96	4,288 83	4,288 83	LT
METHODE ELEC INC	225 000	7/1/2015	8/18/2016	27 48	6,182 10	6,182 10	0 00	8,140 19	1,958 09	1,958 09	LT
MFA FINANCIAL INC	4,139 000	11/7/2014	8/12/2016	8 25	34,146 75	34,146 75	0 00	32,088 97	(2,057 78)	(2 057 78)	LT
MOODYS CORP	360 000	11/7/2014	1/27/2016	98 78	35,560 22	35,560 22	0 00	31,812 54	(3,747 68)	(3,747 68)	LT
NABORS INDUSTRIES LTD NEW	1,763 000	11/7/2014	6/23/2016	17 74	31,272 09	31,272 09	0 00	18,922 75	(12,349 34)	(12,349 34)	LT
NABORS INDUSTRIES LTD NEW	1,063 000	11/14/2014	6/23/2016	16 39	17,419 81	17,419 81	0 00	11,409 46	(6,010 35)	(6,010 35)	LT
NABORS INDUSTRIES LTD NEW	1,446 000	3/12/2015	6/23/2016	11 94	17,261 19	17,261 19	0 00	15,520 30	(1 740 89)	(1 740 89)	LT
NATIONAL CINEMEDIA	1,604 000	11/7/2014	1/29/2016	13 20	22,685 53	22,685 53	0 00	24,534 48	1,848 95	1,848 95	LT
NATIONSTAR MORTGAGE HLDGS INC	1,315 000	1/23/2015	8/16/2016	25 46	33,473 98	33,473 98	0 00	20,995 36	(12,478 62)	(12,478 62)	LT
NATIONSTAR MORTGAGE HLDGS INC	655 000	3/25/2015	8/16/2016	26 69	17,484 70	17,484 70	0 00	10,457 76	(7,026 94)	(7 026 94)	LT
NATIONSTAR MORTGAGE HLDGS INC	585 000	6/11/2015	8/16/2016	19 64	11,489 34	11,489 34	0 00	9,340 14	(2,149 20)	(2 149 20)	LT
NAVIENT CORP COM	1,770 000	12/18/2015	4/21/2016	12 01	21,262 30	21,262 30	0 00	23,629 33	2,367 03	2,367 03	ST
NAVIENT CORP COM	1,198 000	12/18/2015	4/28/2016	12 01	14,391 09	14,391 09	0 00	16,535 04	2,143 95	2,143 95	ST

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NAVIENT CORP COM	152 000	1/20/2016	4/28/2016	8 85	1,345 14	1,345 14	0 00	2,097 93	752 79	752 79	ST
NAVIENT CORP COM	1,240 000	1/20/2016	4/29/2016	8 85	10,973 50	10,973 50	0 00	16,745 21	5,771 71	5,771 71	ST
NAVIENT CORP COM	990 000	1/20/2016	6/13/2016	8 85	8,761 10	8,761 10	0 00	12,684 30	3,923 20	3,923 20	ST
NAVIENT CORP COM	1,750 000	1/25/2016	6/13/2016	8 86	15,496 43	15,496 43	0 00	22,421 73	6,925 30	6,925 30	ST
NELNET INC CL A	374 000	3/6/2015	5/26/2016	47 13	17,625 42	17,625 42	0 00	13,478 48	(4,146 94)	(4,146 94)	LT
NELNET INC CL A	146 000	3/9/2015	5/26/2016	47 16	6,885 33	6,885 33	0 00	5,261 65	(1,623 68)	(1 623 68)	LT
NELNET INC CL A	215 000	3/9/2015	5/27/2016	47 16	10,139 36	10,139 36	0 00	7,675 84	(2,463 52)	(2,463 52)	LT
NELNET INC CL A	51 000	3/12/2015	5/27/2016	47 10	2,402 14	2,402 14	0 00	1,820 78	(581 36)	(581 36)	LT
NELNET INC CL A	44 000	3/25/2015	5/27/2016	48 21	2,121 31	2,121 31	0 00	1,570 87	(550 44)	(550 44)	LT
NETAPP INC COM	915 000	11/12/2015	8/9/2016	32 17	29,431 43	29,431 43	4,164 35	25,267 08	0 00	0 00	ST
NETAPP INC COM	225 000	11/12/2015	8/9/2016	32 17	7,237 24	7,237 24	0 00	6,213 22	(1,024 02)	(1 024 02)	ST
NETAPP INC COM	55 000	12/11/2015	8/9/2016	29 20	1,605 96	1,605 96	0 00	1,518 79	(87 17)	(87 17)	ST
NIMBLE STORAGE INC	540 000	12/21/2015	8/3/2016	9 90	5,348 65	5,348 65	0 00	4,206 73	(1,141 92)	(1,141 92)	ST
NIMBLE STORAGE INC	2,200 000	2/23/2015	8/3/2016	26 21	57,663 10	57,663 10	0 00	17,138 50	(40,524 60)	(40 524 60)	LT
NIMBLE STORAGE INC	109 000	3/12/2015	8/3/2016	24 16	2,633 48	2,633 48	0 00	849 13	(1,784 35)	(1 784 35)	LT
NIMBLE STORAGE INC	1,306 000	3/17/2015	8/3/2016	24 53	32,038 53	32,038 53	0 00	10,174 04	(21,864 49)	(21,864 49)	LT
NORTHWESTERN CORPORATION	594 000	11/7/2014	2/25/2016	53 95	32,046 89	32,046 89	0 00	35,492 32	3,445 43	3,445 43	LT
P H GLATFELTER	660 000	11/7/2014	5/31/2016	26 18	17,278 01	17,278 01	0 00	13,447 33	(3,830 68)	(3 830 68)	LT
P H GLATFELTER	223 000	11/7/2014	7/7/2016	26 18	5,837 87	5,837 87	0 00	4,311 85	(1 526 02)	(1.526 02)	LT
P H GLATFELTER	377 000	11/14/2014	7/7/2016	26 81	10,105 52	10,105 52	0 00	7,289 55	(2 815 97)	(2 815 97)	LT
PLATFORM SPECIALTY PRODS CORP	415 000	7/8/2015	2/18/2016	24 52	10,175 80	10,175 80	0 00	2,859 87	(7,315 93)	(7,315 93)	ST
PLATFORM SPECIALTY PRODS CORP	605 000	7/13/2015	2/18/2016	25 75	15,578 21	15,578 21	0 00	4,169 20	(11,409 01)	(11,409 01)	ST
PLATFORM SPECIALTY PRODS CORP	500 000	7/23/2015	2/18/2016	23 84	11,918 40	11,918 40	0 00	3,445 62	(8,472 78)	(8,472 78)	ST
PLATFORM SPECIALTY PRODS CORP	580 000	8/12/2015	2/18/2016	22 98	13,330 78	13,330 78	0 00	3,996 92	(9,333 86)	(9,333 86)	ST
PLATFORM SPECIALTY PRODS CORP	50 000	8/27/2015	2/18/2016	19 37	968 50	968 50	0 00	344 57	(623 93)	(623 93)	ST
POLYCOM INC	1,995 000	4/23/2015	4/7/2016	13 22	26,368 31	26,368 31	0 00	23,025 38	(3,342 93)	(3,342 93)	ST
POLYCOM INC	870 000	4/23/2015	8/19/2016	13 22	11,498 96	11,498 96	0 00	10,818 21	(680 75)	(680 75)	LT
POLYCOM INC	403 000	6/15/2015	8/19/2016	12 85	5,176 58	5,176 58	0 00	5,011 20	(165 38)	(165 38)	LT
POLYCOM INC	1,687 000	6/22/2015	8/19/2016	11 86	20,001 75	20,001 75	0 00	20,977 39	975 64	975 64	LT
POLYCOM INC	1,605 000	6/23/2015	8/19/2016	11 81	18,965 00	18,965 00	0 00	19,957 74	992 74	992 74	LT
PORTLAND GENERAL ELEC CO	295 000	2/25/2015	2/4/2016	37 34	11,016 72	11,016 72	0 00	11,768 16	751 44	751 44	ST
PORTLAND GENERAL ELEC CO	435 000	3/2/2015	2/4/2016	36 64	15,939 01	15,939 01	0 00	17,353 05	1,414 04	1,414 04	ST
PORTLAND GENERAL ELEC CO	122 000	3/12/2015	2/4/2016	35 60	4,343 19	4,343 19	0 00	4,866 83	523 64	523 64	ST
PORTLAND GENERAL ELEC CO	83 000	3/18/2015	2/4/2016	35 94	2,983 00	2,983 00	0 00	3,311 04	328 04	328 04	ST
PORTLAND GENERAL ELEC CO	430 000	3/18/2015	7/5/2016	35 94	15,454 08	15,454 08	0 00	19,272 65	3,818 57	3,818 57	LT
PORTLAND GENERAL ELEC CO	215 000	3/24/2015	7/5/2016	37 28	8,015 63	8,015 63	0 00	9,636 32	1,620 69	1,620 69	LT
QLIK TECHNOLOGIES	104 000	12/21/2015	8/23/2016	30 14	3,134 74	3,134 74	0 00	3,172 00	37 26	37 26	ST
QLIK TECHNOLOGIES	1,735 000	3/11/2015	8/23/2016	31 00	53,785 00	53,785 00	0 00	52,917 50	(867 50)	(867 50)	LT
QLIK TECHNOLOGIES	125 000	3/12/2015	8/23/2016	30 81	3,851 26	3,851 26	0 00	3,812 50	(38 76)	(38 76)	LT
QLIK TECHNOLOGIES	101 000	6/15/2015	8/23/2016	36 04	3,639 72	3,639 72	0 00	3,080 50	(559 22)	(559 22)	LT
REGAL BELOIT CORP	208 000	11/7/2014	6/28/2016	71 43	14,857 02	14,857 02	0 00	10,875 06	(3,981 96)	(3,981 96)	LT
REGAL BELOIT CORP	100 000	11/7/2014	8/23/2016	71 43	7,142 80	7,142 80	0 00	6,387 81	(754 99)	(754 99)	LT
ROBERT HALF INT	153 000	11/7/2014	1/12/2016	55 83	8,541 43	8,541 43	0 00	6,707 54	(1,833 89)	(1 833 89)	LT
ROBERT HALF INT	80 000	11/7/2014	2/10/2016	55 83	4,466 10	4,466 10	0 00	3,059 03	(1,407 07)	(1 407 07)	LT
RYERSON HOLDING CORP	1,054 000	11/7/2014	5/17/2016	12 16	12,818 01	12,818 01	0 00	12,239 52	(578 49)	(578 49)	LT
RYERSON HOLDING CORP	210 000	11/7/2014	5/27/2016	12 16	2,553 87	2,553 87	0 00	2,885 95	332 08	332 08	LT
RYERSON HOLDING CORP	320 000	11/14/2014	5/27/2016	9 78	3,129 09	3,129 09	0 00	4,397 63	1,268 54	1,268 54	LT

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Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
RYERSON HOLDING CORP	429 000	6/15/2015	6/8/2016	9 20	3,947 62	3,947 62	0 00	6,719 66	2,772 04	2,772 04	ST
RYERSON HOLDING CORP	311 000	11/14/2014	6/8/2016	9 78	3,041 08	3,041 08	0 00	4,871 37	1,830 29	1,830 29	LT
SCRIPPS E W COMPANY CL A NEW	520 000	11/7/2014	7/1/2016	14 70	7,642 63	7,642 63	0 00	8,249 20	606 57	606 57	LT
SCRIPPS E W COMPANY CL A NEW	538 000	11/14/2014	7/1/2016	15 77	8,486 35	8,486 35	0 00	8,534 75	48 40	48 40	LT
SCRIPPS E W COMPANY CL A NEW	332 000	3/12/2015	7/1/2016	21 18	7,033 37	7,033 37	0 00	5,266 80	(1,766 57)	(1,766 57)	LT
SCRIPPS E W COMPANY CL A NEW	480 000	6/15/2015	7/1/2016	23 47	11,264 11	11,264 11	0 00	7,614 65	(3,649 46)	(3,649 46)	LT
SEACHANGE INTL INC	2,674 000	3/11/2013	9/1/2016	11 33	30,305 78	30,305 78	0 00	7,459 22	(22,846 56)	(22 846 56)	LT
SEACHANGE INTL INC	379 000	3/18/2013	9/1/2016	11 65	4,413 79	4,413 79	0 00	1,057 23	(3,356 56)	(3,356 56)	LT
SEACHANGE INTL INC	1 000	3/18/2013	9/1/2016	11 64	11 64	11 64	0 00	2 79	(8 85)	(8 85)	LT
SEACHANGE INTL INC	457 000	11/14/2014	9/1/2016	6 80	3,108 97	3,108 97	0 00	1,274 82	(1 834 15)	(1,834 15)	LT
SEACHANGE INTL INC	285 000	3/12/2015	9/1/2016	7 77	2,214 74	2,214 74	0 00	795 02	(1,419 72)	(1,419 72)	LT
SERVICE CORP INTL	520 000	11/7/2014	2/18/2016	21 60	11,234 08	11,234 08	0 00	12,025 30	791 22	791 22	LT
SERVICE CORP INTL	830 000	11/7/2014	4/11/2016	21 60	17,931 32	17,931 32	0 00	20,582 89	2,651 57	2,651 57	LT
SIGNET JEWELERS LIMITED	24 000	5/14/2015	3/14/2016	132 80	3,187 28	3,187 28	0 00	2,692 38	(494 90)	(494 90)	ST
SIGNET JEWELERS LIMITED	115 000	5/27/2015	3/14/2016	134 52	15,469 70	15,469 70	0 00	12,900 99	(2,568 71)	(2,568 71)	ST
SIGNET JEWELERS LIMITED	157 000	6/10/2015	3/14/2016	130 78	20,532 89	20,532 89	0 00	17,612 66	(2,920 23)	(2,920 23)	ST
SIGNET JEWELERS LIMITED	9 000	6/10/2015	3/24/2016	130 78	1,177 04	1,177 04	0 00	1,098 52	(78 52)	(78 52)	ST
SIGNET JEWELERS LIMITED	79 000	6/15/2015	3/24/2016	130 61	10,317 97	10,317 97	0 00	9,642 57	(675 40)	(675 40)	ST
SIGNET JEWELERS LIMITED	8 000	6/24/2015	3/24/2016	130 42	1,043 32	1,043 32	0 00	976 46	(66 86)	(66 86)	ST
SIGNET JEWELERS LIMITED	103 000	6/24/2015	4/8/2016	130 42	13,432 80	13,432 80	0 00	11,675 00	(1,757 80)	(1,757 80)	ST
SIGNET JEWELERS LIMITED	35 000	1/12/2016	4/8/2016	127 26	4,453 98	4,453 98	0 00	3,967 23	(486 75)	(486 75)	ST
SOLERA HOLDINGS INC	111 000	3/12/2015	3/2/2016	50 13	5,563 90	5,563 90	0 00	6,194 79	630 89	630 89	ST
SOLERA HOLDINGS INC	645 000	5/5/2008	3/2/2016	25 01	16,133 04	16,133 04	0 00	35,996 66	19,863 62	19,863 62	LT
SOLERA HOLDINGS INC	472 000	9/16/2008	3/2/2016	28 26	13,337 96	13,337 96	0 00	26,341 74	13,003 78	13,003 78	LT
SOLERA HOLDINGS INC	408 000	11/14/2014	3/2/2016	53 13	21,675 65	21,675 65	0 00	22,769 98	1,094 33	1,094 33	LT
SOLERA HOLDINGS INC	990 000	1/12/2015	3/2/2016	50 90	50,388 75	50,388 75	0 00	55,250 69	4,861 94	4,861 94	LT
STAGE STORES INC	101 000	3/12/2015	3/1/2016	22 13	2,234 78	2,234 78	0 00	834 81	(1,399 97)	(1,399 97)	ST
STAGE STORES INC	213 000	6/15/2015	3/1/2016	17 49	3,724 71	3,724 71	0 00	1,760 54	(1,964 17)	(1 964 17)	ST
STAGE STORES INC	791 000	11/7/2014	3/1/2016	16 99	13,436 80	13,436 80	0 00	6,537 94	(6,898 86)	(6,898 86)	LT
STAGE STORES INC	207 000	11/14/2014	3/1/2016	16 08	3,329 39	3,329 39	0 00	1,710 94	(1,618 45)	(1,618 45)	LT
STAGE STORES INC	322 000	11/14/2014	3/1/2016	16 08	5,178 79	5,178 79	0 00	2,661 46	(2,517 33)	(2 517 33)	LT
STANDARD MOTOR PRODUCTS INC	165 000	11/7/2014	8/23/2016	38 77	6,397 84	6,397 84	0 00	7,124 85	727 01	727 01	LT
SYNOPSYS INC	351 000	11/7/2014	8/9/2016	41 82	14,679 87	14,679 87	0 00	19,463 15	4,783 28	4,783 28	LT
SYNOPSYS INC	109 000	1/28/2015	8/9/2016	43 73	4,767 05	4,767 05	0 00	6,044 11	1,277 06	1,277 06	LT
SYNOPSYS INC	130 000	11/7/2014	8/23/2016	41 82	5,436 99	5,436 99	0 00	7,660 74	2,223 75	2,223 75	LT
SYNOPSYS INC	109 000	11/7/2014	9/2/2016	41 82	4,558 70	4,558 70	0 00	6,499 89	1,941 19	1,941 19	LT
SYNOPSYS INC	111 000	1/28/2015	9/2/2016	43 73	4,854 52	4,854 52	0 00	6,619 15	1,764 63	1,764 63	LT
SYNOPSYS INC	70 000	2/19/2015	9/2/2016	46 34	3,243 78	3,243 78	0 00	4,174 24	930 46	930 46	LT
SYNOPSYS INC	107 000	3/12/2015	9/2/2016	45 46	4,864 17	4,864 17	0 00	6,380 62	1,516 45	1,516 45	LT
SYNOPSYS INC	19 000	3/31/2015	9/2/2016	46 36	880 89	880 89	0 00	1,133 01	252 12	252 12	LT
SYNOPSYS INC	144 000	6/15/2015	9/2/2016	49 80	7,170 49	7,170 49	0 00	8,587 01	1,416 52	1,416 52	LT
TALEN ENERGY CORP COM	3,355 000	10/13/2015	4/15/2016	10 42	34,973 86	34,973 86	0 00	37,937 85	2,963 99	2,963 99	ST
TALEN ENERGY CORP COM	205 000	10/13/2015	4/21/2016	10 42	2,137 00	2,137 00	0 00	2,354 91	217 91	217 91	ST
TALEN ENERGY CORP COM	1,320 000	11/5/2015	4/21/2016	8 92	11,770 70	11,770 70	0 00	15,163 29	3,392 59	3,392 59	ST
TALEN ENERGY CORP COM	1,300 000	11/5/2015	6/8/2016	8 92	11,592 36	11,592 36	0 00	17,959 11	6,366 75	6,366 75	ST
TALEN ENERGY CORP COM	665 000	12/2/2015	6/8/2016	7 60	5,054 00	5,054 00	0 00	9,186 77	4,132 77	4,132 77	ST
TALEN ENERGY CORP COM	2,800 000	12/2/2015	6/28/2016	7 60	21,280 00	21,280 00	0 00	37,690 81	16,410 81	16,410 81	ST

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Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
TECH DATA CORP	270 000	11/7/2014	3/30/2016	61 60	16,631 92	16,631 92	0 00	20,705 79	4,073 87	4,073 87	LT
TECH DATA CORP	230 000	11/7/2014	8/23/2016	61 60	14,167 93	14,167 93	0 00	18,681 66	4,513 73	4,513 73	LT
TELEFLEX INC	121.000	11/7/2014	1/21/2016	113 88	13,779 50	13,779 50	0 00	15,963 56	2,184 06	2,184 06	LT
TENNECO AUTOMOTIVE INC	170 000	11/7/2014	6/1/2016	53 20	9,043 92	9,043 92	0 00	8,869 64	(174 28)	(174 28)	LT
TEXAS ROADHOUSE INC CL A	130 000	6/7/2012	8/3/2016	17 67	2,296 77	2,296 77	0 00	5,500 16	3,203 39	3,203 39	LT
TEXAS ROADHOUSE INC CL A	142 000	6/7/2012	8/3/2016	17 67	2,508 79	2,508 79	0 00	6,007 87	3,499 08	3,499 08	LT
TEXAS ROADHOUSE INC CL A	133 000	6/7/2012	8/3/2016	17 67	2,349 78	2,349 78	0 00	5,627 09	3,277 31	3,277 31	LT
TEXAS ROADHOUSE INC CL A	39 000	6/7/2012	8/3/2016	17 67	689 03	689 03	0 00	1,650 05	961 02	961 02	LT
TEXAS ROADHOUSE INC CL A	270 000	6/7/2012	8/3/2016	17 67	4,770 23	4,770 23	0 00	11,423 42	6,653 19	6,653 19	LT
TEXAS ROADHOUSE INC CL A	27 000	6/7/2012	8/3/2016	17 67	477 02	477 02	0 00	1,142 34	665 32	665 32	LT
TEXAS ROADHOUSE INC CL A	554 000	6/13/2012	8/3/2016	17 69	9,800 98	9,800 98	0 00	23,439 18	13,638 20	13,638 20	LT
TEXAS ROADHOUSE INC CL A	130 000	6/7/2012	8/23/2016	17 67	2,296 78	2,296 78	0 00	5,921 83	3,625 05	3,625 05	LT
TEXAS ROADHOUSE INC CL A	15 000	6/7/2012	8/23/2016	17 67	265 01	265 01	0 00	683 29	418 28	418 28	LT
THE SCOTTS MIRACLE-GRO COMPANY	255 000	11/7/2014	8/23/2016	60 23	15,357 96	15,357 96	0 00	21,122 47	5,764 51	5,764 51	LT
THE SCOTTS MIRACLE-GRO COMPANY	20 000	11/13/2014	8/23/2016	59 58	1,191 56	1,191 56	0 00	1,656 66	465 10	465 10	LT
TIVO CORP	0 086	10/1/2015	9/9/2016	22 06	1 90	1 90	0 00	1 88	(0 02)	(0 02)	ST
TIVO INC	2,848 000	11/7/2014	4/29/2016	13 09	37,276 33	37,276 33	0 00	28,341 82	(8,934 51)	(8,934 51)	LT
TIVO INC	1,032 000	11/14/2014	4/29/2016	13 16	13,577 71	13,577 71	0 00	10,269 93	(3 307 78)	(3,307 78)	LT
TIVO INC	1,105 000	12/5/2014	4/29/2016	11 92	13,169 79	13,169 79	0 00	10,996 38	(2,173 41)	(2,173 41)	LT
TIVO INC	3,775 000	10/1/2015	9/9/2016	0 00	0 00	0 00	0 00	10,381 25	10,381 25	10,381 25	ST
TIVO INC	1,040 000	1/13/2015	9/9/2016	2 14	2,224 79	2,224 79	0 00	2,860 00	635 21	635 21	LT
TIVO INC	20 000	12/5/2014	9/9/2016	3 41	68 14	68 14	0 00	55 00	(13 14)	(13 14)	LT
TIVO INC	576 000	3/12/2015	9/9/2016	2 24	1,287 94	1,287 94	0 00	1,584 00	296 06	296 06	LT
TIVO INC	452 000	6/15/2015	9/9/2016	2 18	987 08	987 08	0 00	1,243 00	255 92	255 92	LT
TIVO INC	1,342 000	7/8/2015	9/9/2016	1 57	2,101 19	2,101 19	0 00	3,690 50	1,589 31	1,589 31	LT
TJX COS INC NEW	47 000	6/15/2015	5/12/2016	65 06	3,057 59	3,057 59	0 00	3,480 04	422 45	422 45	ST
TJX COS INC NEW	55 000	11/9/2014	5/12/2016	62 98	3,463 94	3,463 94	0 00	4,072 37	608 43	608 43	LT
TJX COS INC NEW	288 000	11/14/2014	5/12/2016	62 30	17,941 42	17,941 42	0 00	21,324 43	3,383 01	3,383 01	LT
TJX COS INC NEW	35 000	3/12/2015	5/12/2016	68 15	2,385 37	2,385 37	0 00	2,591 51	206 14	206 14	LT
TJX COS INC NEW	265 000	6/15/2015	5/25/2016	65 06	17,239 60	17,239 60	0 00	19,935 93	2,696 33	2,696 33	ST
TREEHOUSE FOODS INC	97 000	5/21/2015	5/5/2016	71 48	6,933 43	6,933 43	0 00	8,784 12	1,850 69	1,850 69	ST
TREEHOUSE FOODS INC	171 000	5/21/2015	5/6/2016	71 48	12,222 84	12,222 84	0 00	15,479 87	3,257 03	3,257 03	ST
TREEHOUSE FOODS INC	107 000	5/26/2015	5/6/2016	70 58	7,552 45	7,552 45	0 00	9,686 23	2,133 78	2,133 78	ST
TREEHOUSE FOODS INC	113 000	5/26/2015	7/6/2016	70 58	7,975 96	7,975 96	0 00	11,504 15	3,528 19	3,528 19	LT
TREEHOUSE FOODS INC	122 000	6/15/2015	7/6/2016	70 04	8,544 98	8,544 98	0 00	12,420 41	3,875 43	3,875 43	LT
TREEHOUSE FOODS INC	110 000	1/7/2016	7/19/2016	72 95	8,024 73	8,024 73	0 00	11,217 95	3,193 22	3,193 22	ST
TREEHOUSE FOODS INC	50 000	6/15/2015	7/19/2016	70 04	3,502 04	3,502 04	0 00	5,099 07	1,597 03	1,597 03	LT
TUTOR PERINI CORP COM	545 000	3/4/2015	2/4/2016	23 00	12,534 29	12,534 29	0 00	7,169 12	(5,365 17)	(5 365 17)	ST
TUTOR PERINI CORP COM	755 000	1/21/2015	2/4/2016	21 94	16,561 30	16,561 30	0 00	9,931 54	(6,629 76)	(6 629 76)	LT
TUTOR PERINI CORP COM	50 000	8/14/2015	6/10/2016	17 04	851 88	851 88	0 00	1,136 00	284 12	284 12	ST
TUTOR PERINI CORP COM	185 000	3/4/2015	6/10/2016	23 00	4,254 76	4,254 76	0 00	4,203 18	(51 58)	(51 58)	LT
TUTOR PERINI CORP COM	6 000	3/12/2015	6/10/2016	21 28	127 66	127 66	0 00	136 32	8 66	8 66	LT
TUTOR PERINI CORP COM	969 000	4/30/2015	6/10/2016	21 35	20,683 98	20,683 98	0 00	22,015 58	1,331 60	1,331 60	LT
TUTOR PERINI CORP COM	790 000	8/14/2015	6/14/2016	17 04	13,459 63	13,459 63	0 00	18,084 99	4,625 36	4,625 36	ST
UNITED NATURAL FOODS INC	656 000	8/19/2013	6/8/2016	60 85	39,914 79	39,914 79	0 00	28,615 34	(11,299 45)	(11,299 45)	LT
UNITED NATURAL FOODS INC	459 000	9/18/2014	6/8/2016	63 54	29,165 78	29,165 78	0 00	20,022 01	(9,143 77)	(9,143 77)	LT
UNITED NATURAL FOODS INC	418 000	11/14/2014	6/8/2016	73 83	30,859 27	30,859 27	0 00	18,233 55	(12,625 72)	(12 625 72)	LT

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Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
UNITED NATURAL FOODS INC	55 000	3/12/2015	6/8/2016	75 39	4,146 45	4,146 45	0 00	2,399 16	(1,747 29)	(1 747 29)	LT
VCA ANTECH INC	227 000	11/7/2014	2/18/2016	45 92	10,424 79	10,424 79	0 00	11,549 61	1,124 82	1,124 82	LT
VCA ANTECH INC	460 000	11/7/2014	6/1/2016	45 92	21,125 13	21,125 13	0 00	29,868 20	8,743 07	8,743 07	LT
VERISIGN INC	75 000	11/7/2014	1/7/2016	59 88	4,490 78	4,490 78	0 00	6,024 82	1,534 04	1,534 04	LT
VERISIGN INC	40 000	11/7/2014	1/26/2016	59 88	2,395 08	2,395 08	0 00	2,994 46	599 38	599 38	LT
WASTE CONNECTIONS	21 000	12/3/2002	6/1/2016	11 20	235 16	235 16	0 00	663 81	428 65	428 65	LT
WASTE CONNECTIONS	1,007 000	2/15/2005	6/1/2016	14 69	14,792 47	14,792 47	0 00	31,831 27	17,038 80	17,038 80	LT
WASTE CONNECTIONS	690 500	2/18/2005	6/1/2016	15 55	10,735 79	10,735 79	0 00	21,826 71	11,090 92	11,090 92	LT
WASTE CONNECTIONS	110 500	6/27/2006	6/1/2016	15 75	1,740 09	1,740 09	0 00	3,492 90	1,752 81	1,752 81	LT
WASTE CONNECTIONS	701 000	11/14/2014	6/1/2016	50 16	35,164 96	35,164 96	0 00	22,158 61	(13 006 35)	(13,006 35)	LT
WASTE CONNECTIONS	107 000	3/12/2015	6/1/2016	47 81	5,115 30	5,115 30	0 00	3,382 27	(1 733 03)	(1 733 03)	LT
WESTAR ENERGY INC	712 000	11/14/2014	3/22/2016	38 37	27,318 51	27,318 51	0 00	34,215 97	6,897 46	6,897 46	LT
WESTAR ENERGY INC	233 000	3/12/2015	3/22/2016	37 79	8,804 32	8,804 32	0 00	11,197 08	2,392 76	2,392 76	LT
WILLIS TOWERS WATSON PUB LTD	0 496	11/7/2014	1/5/2016	119 38	58 99	58 99	0 00	54 72	(4 27)	(4 27)	LT
WILLIS TOWERS WATSON PUB LTD	0 000	11/7/2014	1/5/2016	0 00	0 00	0 00	0 00	105 56	105 56	105 56	LT
WILLIS TOWERS WATSON PUB LTD	184 000	11/7/2014	5/26/2016	119 09	21,912 71	21,912 71	0 00	23,233 45	1,320 74	1,320 74	LT
WILLIS TOWERS WATSON PUB LTD	17 000	9/14/2015	9/7/2016	121 97	2,073 46	2,073 46	0 00	2,178 94	105 48	105 48	ST
WILLIS TOWERS WATSON PUB LTD	4 000	9/28/2015	9/7/2016	30 30	121 20	121 20	0 00	512 69	391 49	391 49	ST
WILLIS TOWERS WATSON PUB LTD	141 000	1/5/2016	9/7/2016	0 00	0 00	0 00	0 00	18,072 35	0 00	0 00	ST
WILLIS TOWERS WATSON PUB LTD	202 000	1/5/2016	9/7/2016	0 00	0 00	0 00	0 00	25,890 88	0 00	0 00	ST
WILLIS TOWERS WATSON PUB LTD	18 000	11/7/2014	9/7/2016	119 09	2,143 63	2,143 63	0 00	2,307 11	163 48	163 48	LT
WILLIS TOWERS WATSON PUB LTD	16 000	11/12/2014	9/7/2016	124 43	1,990 87	1,990 87	0 00	2,050 76	59 89	59 89	LT
WILLIS TOWERS WATSON PUB LTD	79 000	11/14/2014	9/7/2016	119 00	9,400 88	9,400 88	0 00	10,125 64	724 76	724 76	LT
WILLIS TOWERS WATSON PUB LTD	7 000	3/12/2015	9/7/2016	150 82	1,055 72	1,055 72	0 00	897 21	(158 51)	(158 51)	LT
WILLIS TOWERS WATSON PUB LTD	61 000	6/15/2015	9/7/2016	135 49	8,265 03	8,265 03	0 00	7,818 54	(446 49)	(446 49)	LT
WORLD FUEL SERVICES CORP	56 000	3/12/2015	3/4/2016	53 85	3,015 54	3,015 54	0 00	2,701 83	(313 71)	(313 71)	ST
WORLD FUEL SERVICES CORP	124 000	6/15/2015	3/4/2016	48 80	6,050 80	6,050 80	0 00	5,982 64	(68 16)	(68 16)	ST
WORLD FUEL SERVICES CORP	715 000	12/2/2014	3/4/2016	46 40	33,177 79	33,177 79	0 00	34,496 63	1,318 84	1,318 84	LT
WORLD FUEL SERVICES CORP	284 000	12/23/2014	3/4/2016	47 90	13,604 93	13,604 93	0 00	13,702 16	97 23	97 23	LT
WORLD WRESTLING ETMT INC	3 000	11/7/2014	1/28/2016	13 17	39 50	39 50	0 00	53 51	14 01	14 01	LT
WORLD WRESTLING ETMT INC	972 000	11/14/2014	1/28/2016	11 84	11,505 56	11,505 56	0 00	17,336 17	5,830 61	5,830 61	LT
Total	**213,092 866**			**23,573 53**	**5,345,849 77**	**5,345,849 77**	**4,164 35**	**5,249,590.71**	**(136,057 94)**	**(136,057 94)**	
SHORT TERM					473,953 89	473,953 89	216 73	443,345 31	(30 391 85)	(30 391 85)	ST
LONG TERM					502,701 54	502,701 54	0 00	534,595 62	31,894 08	31,894 08	LT
Total	**0 000**			**0 00**	**976,655 43**	**976,655 43**	**216 73**	**977,940 93**	**1,502 23**	**1,502 23**	
GRAND TOTAL	**213,092 866**			**23,573 53**	**6,322,505 20**	**6,322,505 20**	**4,381.08**	**6,227,531.64**	**(134,555.71)**	**(134,555 71)**	

T L L TEMPLE FOUNDATION
INTERNATIONAL FUND ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	74,489.63	70,845.31	3,644.32
WASH SALE DISALLOWED					(16,065.13)	16,065.13
SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	1,223,455.18	1,370,052.40	(146,597.22)
BASIS ADJUSTMENT						
TOTAL				1,297,944.81	1,424,832.58	(126,887.77)
GRAND TOTAL				1,297,944.81	1,424,832.58	(126,887.77)

SCHEDULE

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
INTERNATIONAL UMA

Current Year Realized Gain/Loss for Account International Managers - 1942 as of 11/30/2016

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
ACTELION LTD UNSPON ADR	350 000	12/18/2014	8/5/2016	29 85	10,447 25	10,447 25	0 00	14,742 30	4,295 05	4,295 05	LT
ADVANCE AUTO PARTS	26 000	12/16/2015	7/13/2016	159 68	4,151 68	4,151 68	0 00	4,266 59	114 91	114 91	ST
ALLSTATE CORP	220 000	10/28/2015	7/13/2016	60 80	13,375 96	13,375 96	0 00	15,275 38	1,899 42	1,899 42	ST
AMCOR LIMITED ADR NEW	115 000	11/11/2014	5/3/2016	42 27	4,860 89	4,860 89	0 00	5,383 96	523 07	523 07	LT
AMERICAN EXPRESS CO	298 000	6/15/2015	2/26/2016	79 15	23,585 24	23,585 24	0 00	16,623 77	(6,961 47)	(6 961 47)	ST
ANHEUSER BUSCH INBEV SA SPON	79 000	11/11/2014	6/17/2016	110 39	8,721 02	8,721 02	0 00	9,815 27	1,094 25	1,094 25	LT
ASHTEAD GROUP PLC ADR	120 000	11/11/2014	1/29/2016	69 10	8,292 00	8,292 00	0 00	6,079 60	(2,212 40)	(2 212 40)	LT
BAIDU INC ADS	45 000	11/11/2014	7/12/2016	246 92	11,111 21	11,111 21	0 00	7,554 34	(3,556 87)	(3,556 87)	LT
BARCLAYS PLC ADR	215 000	6/15/2015	6/8/2016	16 52	3,550 75	3,550 75	0 00	2,238 10	(1 312 65)	(1 312 65)	ST
BARCLAYS PLC ADR	720 000	6/15/2015	8/17/2016	16 52	11,890 87	11,890 87	5,865 76	6,025 11	0 00	0 00	LT
BAYER AG SPON ADR	81 000	11/11/2014	5/2/2016	139 80	11,323 54	11,323 54	0 00	9,307 94	(2 015 60)	(2 015 60)	LT
BAYER AG SPON ADR	135 000	11/11/2014	5/20/2016	139 80	18,872 57	18,872 57	0 00	13,534 96	(5,337 61)	(5 337 61)	LT
BAYER AG SPON ADR	135 000	11/11/2014	5/26/2016	139 80	18,872 57	18,872 57	0 00	13,041 95	(5 830 62)	(5 830 62)	LT
BAYER AG SPON ADR	65 000	3/12/2015	5/26/2016	149 08	9,690 27	9,690 27	0 00	6,279 46	(3 410 81)	(3 410 81)	LT
BG GROUP PLC	669 000	1/23/2015	1/13/2016	13 46	9,006 35	9,006 35	0 00	9,046 79	40 44	40 44	ST
BG GROUP PLC	371 000	3/12/2015	1/13/2016	12.57	4,662 47	4,662 47	0 00	5,016 98	354 51	354 51	ST
BG GROUP PLC	356 000	11/11/2014	1/13/2016	16 65	5,926 55	5,926 55	0 00	4,814 13	(1 112 42)	(1 112 42)	LT
BIOGEN INC COM	20 000	6/8/2016	8/24/2016	255 57	5,111 44	5,111 44	0 00	6,373 29	1,261 85	1,261 85	ST
BIOGEN INC COM	18 000	6/8/2016	8/24/2016	255 57	4,600 30	4,600 30	0 00	5,726 46	1,126 16	1,126 16	ST
BNP PARIBAS SP ADR REPSTG	222 000	11/19/2014	1/20/2016	28 82	6,398 27	6,398 27	0 00	5,164 91	(1,233 36)	(1 233 36)	LT
BNP PARIBAS SP ADR REPSTG	21 000	3/12/2015	1/20/2016	27 46	576 62	576 62	0 00	488 57	(88 05)	(88 05)	ST
BNP PARIBAS SP ADR REPSTG	537 000	11/11/2014	1/20/2016	30 01	16,114 51	16,114 51	0 00	12,493 50	(3 621 01)	(3 621 01)	LT
BNP PARIBAS SP ADR REPSTG	206 000	12/29/2014	1/20/2016	30 40	6,262 22	6,262 22	0 00	4,792 67	(1,469 55)	(1 469 55)	LT
BRAMBLES LTD SPONSORED ADR	200 000	11/11/2014	2/24/2016	16 98	3,395 40	3,395 40	0 00	3,393 44	(1 96)	(1 96)	LT
BRF BRASIL FOODS S A SPON ADR	315 000	11/11/2014	4/15/2016	25 05	7,890 25	7,890 25	0 00	4,359 91	(3,530 34)	(3 530 34)	LT
BRF BRASIL FOODS S A SPON ADR	257 000	10/20/2015	5/16/2016	17 19	4,417 01	4,417 01	0 00	3,468 14	(948 87)	(948 87)	ST
BRF BRASIL FOODS S A SPON ADR	353 000	11/11/2014	5/16/2016	25 05	8,842 09	8,842 09	0 00	4,763 63	(4,078 46)	(4,078 46)	LT
BRF BRASIL FOODS S A SPON ADR	85 000	3/12/2015	5/16/2016	19 86	1,687 83	1,687 83	0 00	1,147 05	(540 78)	(540 78)	LT
BRITISH AMER TOB SPON ADR	40 000	11/11/2014	2/9/2016	115 73	4,629 12	4,629 12	0 00	4,310 21	(318 91)	(318 91)	LT
BRITISH AMER TOB SPON ADR	9 000	11/11/2014	4/13/2016	115 72	1,041 44	1,041 44	0 00	1,068 11	26 67	26 67	LT
BRITISH AMER TOB SPON ADR	9 000	11/11/2014	4/13/2016	115 73	1,041 55	1,041 55	0 00	1,068 11	26 56	26 56	LT
BRITISH AMER TOB SPON ADR	7 000	11/11/2014	4/13/2016	115 73	810 09	810 09	0 00	830 75	20 66	20 66	LT
BRITISH AMER TOB SPON ADR	25 000	11/11/2014	4/13/2016	115 72	2,892 88	2,892 88	0 00	2,966 99	74 11	74 11	LT
BRITISH AMER TOB SPON ADR	17 000	11/11/2014	7/27/2016	115 72	1,967 16	1,967 16	0 00	2,118 32	151 16	151 16	LT
BRITISH AMER TOB SPON ADR	16 000	11/11/2014	7/27/2016	115 72	1,851 44	1,851 44	0 00	1,993 72	142 28	142 28	LT
BRITISH AMER TOB SPON ADR	27 000	11/11/2014	7/27/2016	115 72	3,124 31	3,124 31	0 00	3,364 39	240 08	240 08	LT
BRITISH AMER TOB SPON ADR	89 000	11/11/2014	8/8/2016	115 72	10,298 65	10,298 65	0 00	11,038 12	739 47	739 47	LT
BRITISH AMER TOB SPON ADR	6 000	11/11/2014	8/8/2016	115 73	694 37	694 37	0 00	744 14	49 77	49 77	LT
BROADCOM LTD SHS	29 000	11/11/2014	2/4/2016	86 11	2,497 16	2,497 16	0 00	3,936 86	1,439 70	1,439 70	LT
CABELA'S INC	70 000	9/28/2015	2/3/2016	45 23	3,165 91	3,165 91	0 00	2,901 44	(264 47)	(264 47)	ST
CABELA'S INC	15 000	9/28/2015	4/27/2016	45 23	678 41	678 41	0 00	776 93	98 52	98 52	ST
CABELA'S INC	150 000	10/7/2015	4/27/2016	45 37	6,805 50	6,805 50	0 00	7,769 27	963 77	963 77	ST
CABELA'S INC	45 000	10/14/2015	4/27/2016	42 00	1,890 06	1,890 06	0 00	2,330 78	440 72	440 72	ST
CABELA'S INC	140 000	10/14/2015	7/12/2016	42 00	5,880 19	5,880 19	0 00	7,515 88	1,635 69	1,635 69	ST
CABELA'S INC	60 000	10/14/2015	7/26/2016	42 00	2,520 08	2,520 08	0 00	3,245 17	725 09	725 09	ST
CABELA'S INC	142 000	9/16/2015	7/26/2016	37 32	5,299 92	5,299 92	0 00	7,680 22	2,380 30	2,380 30	ST
CAIXABANK UNSPON ADR	0 000	7/8/2015	4/1/2016	0 00	0 00	0 00	0 00	0 91	0 91	0 91	ST

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INTERNATIONAL UMA

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
CGI GROUPE INC CL A	80 000	11/11/2014	5/24/2016	35 07	2,805 54	2,805 54	0 00	3,643 98	838 44	838 44	LT
CHECK POINT SOFTWARE TECH LTD	140 000	10/5/2015	8/2/2016	82 66	11,573 00	11,573 00	0 00	10,505 36	(1 067 64)	(1 067 64)	ST
CHEVRON CORP	125 000	6/15/2015	3/23/2016	99 22	12,402 49	12,402 49	0 00	11,814 98	(587 51)	(587 51)	ST
CHEVRON CORP	130 000	6/15/2015	4/27/2016	99 22	12,898 59	12,898 59	0 00	13,427 76	529 17	529 17	ST
CHEVRON CORP	264 000	6/15/2015	5/6/2016	99 22	26,194 05	26,194 05	0 00	26,941 90	747 85	747 85	ST
CHEVRON CORP	81 000	9/15/2015	5/6/2016	77 27	6,258 87	6,258 87	0 00	8,266 27	2,007 40	2,007 40	ST
CHINA MOBILE LTD	85 000	11/11/2014	7/20/2016	61 00	5,185 02	5,185 02	0 00	5,139 83	(45 19)	(45 19)	LT
CIELO SA SPONSORED ADR NEW	340 000	11/11/2014	2/16/2016	12 27	4,172 60	4,172 60	0 00	2,474 77	(1 697 83)	(1 697 83)	LT
CITIGROUP INC NEW	85 000	6/15/2015	7/20/2016	56 57	4,808 21	4,808 21	1,025 80	3,782 41	0 00	0 00	LT
CNOOC LTD ADS	50 000	11/11/2014	6/3/2016	153 02	7,650 92	7,650 92	0 00	6,148 14	(1,502 78)	(1,502 78)	LT
CNOOC LTD ADS	15 000	11/11/2014	7/20/2016	153 02	2,295 28	2,295 28	0 00	1,906 25	(389 03)	(389 03)	LT
COMPAGNIE FIN RICHEMONTAG ADR	494 000	11/11/2014	4/1/2016	8 59	4,243 07	4,243 07	1,084 95	3,158 12	0 00	0 00	LT
COMPAGNIE FIN RICHEMONTAG ADR	54 000	11/11/2014	4/1/2016	8 59	463 82	463 82	118 60	345 22	0 00	0 00	LT
COMPAGNIE FIN RICHEMONTAG ADR	367 000	11/11/2014	4/1/2016	8 59	3,152 23	3,152 23	806 01	2,346 22	0 00	0 00	LT
COMPASS GROUP PLC	85 000	11/11/2014	7/12/2016	16 36	1,390 44	1,390 44	0 00	1,619 92	229 48	229 48	LT
CREDIT SUISSE GROUP	800 000	10/30/2015	6/27/2016	25 04	20,028 64	20,028 64	0 00	8,374 77	(11,653 87)	(11 653 87)	ST
DELTA AIR LINES INC NEW	265 000	6/15/2015	2/9/2016	40 71	10,787 41	10,787 41	0 00	10,867 45	80 04	80 04	ST
DELTA AIR LINES INC NEW	95 000	6/15/2015	2/11/2016	40 71	3,867 18	3,867 18	0 00	4,030 38	163 20	163 20	ST
DELTA AIR LINES INC NEW	431 000	6/15/2015	3/9/2016	40 71	17,544 80	17,544 80	0 00	19,969 38	2,424 58	2,424 58	ST
DELTA AIR LINES INC NEW	129 000	7/6/2015	3/9/2016	40 13	5,177 34	5,177 34	0 00	5,976 92	799 58	799 58	ST
DEUTSCHE BOERSE AG UNSPON ADR	189 000	10/29/2015	8/16/2016	9 23	1,744 83	1,744 83	0 00	1,578 86	(165 97)	(165 97)	ST
DEUTSCHE BOERSE AG UNSPON ADR	3,253 000	11/11/2014	8/16/2016	6 90	22,441 80	22,441 80	0 00	27,174 64	4,732 84	4,732 84	LT
DEUTSCHE BOERSE AG UNSPON ADR	593 000	3/12/2015	8/16/2016	7 71	4,570 84	4,570 84	0 00	4,953 75	382 91	382 91	LT
EAST JAPAN RY CO ADR	430 000	6/15/2015	2/11/2016	14 99	6,445 61	6,445 61	0 00	6,213 36	(232 25)	(232 25)	ST
EAST JAPAN RY CO ADR	160 000	6/15/2015	6/8/2016	14 99	2,398 37	2,398 37	0 00	2,483 14	84 77	84 77	ST
EAST JAPAN RY CO ADR	205 000	6/15/2015	7/12/2016	14 99	3,072 91	3,072 91	0 00	3,152 83	79 92	79 92	LT
ELI LILLY & CO	65 000	6/15/2015	7/20/2016	84 03	5,461 77	5,461 77	0 00	5,208 08	(253 69)	(253 69)	LT
EMC CORP MASS	420 000	6/15/2015	6/3/2016	26 91	11,301 49	11,301 49	0 00	11,721 94	420 45	420 45	ST
EMC CORP MASS	385 000	6/15/2015	7/13/2016	26 91	10,359 70	10,359 70	0 00	10,608 67	248 97	248 97	LT
EMC CORP MASS	86 000	3/15/2016	8/30/2016	26 18	2,251 48	2,251 48	0 00	2,487 93	236 45	236 45	ST
EMC CORP MASS	120 000	4/21/2016	8/30/2016	26 34	3,160 80	3,160 80	0 00	3,471 52	310 72	310 72	ST
EMC CORP MASS	1,494 000	6/15/2015	8/30/2016	26 91	40,201 00	40,201 00	0 00	43,220 47	3,019 47	3,019 47	LT
ENCANA CORP	1,395 000	5/12/2015	2/11/2016	14 25	19,882 24	19,882 24	0 00	4,751 96	(15,130 28)	(15,130 28)	ST
ENCANA CORP	337 000	6/15/2015	2/11/2016	11 98	4,036 28	4,036 28	0 00	1,147 97	(2 888 31)	(2,888 31)	ST
ENCANA CORP	340 000	11/9/2015	2/11/2016	8 04	2,732 55	2,732 55	0 00	1,158 18	(1 574 37)	(1,574 37)	ST
ENCANA CORP	308 000	11/11/2014	2/11/2016	18 54	5,709 74	5,709 74	0 00	1,049 18	(4,660 56)	(4 660 56)	LT
GEA GROUP AG SPON ADR	80 000	10/13/2015	8/10/2016	41 57	3,325 73	3,325 73	0 00	4,328 65	1,002 92	1,002 92	ST
GLAXOSMITHKLINE PLC ADS	60 000	12/12/2014	1/22/2016	43 26	2,595 49	2,595 49	0 00	2,394 39	(201 10)	(201 10)	LT
GLAXOSMITHKLINE PLC ADS	55 000	12/12/2014	2/10/2016	43 26	2,379 20	2,379 20	216 24	2,162 96	0 00	0 00	LT
GLAXOSMITHKLINE PLC ADS	85 000	12/12/2014	2/10/2016	43 26	3,676 95	3,676 95	0 00	3,342 75	(334 20)	(334 20)	LT
GLAXOSMITHKLINE PLC ADS	142 000	12/12/2014	6/3/2016	43 26	6,142 67	6,142 67	0 00	6,077 46	(65 21)	(65 21)	LT
GLAXOSMITHKLINE PLC ADS	43 000	12/31/2014	6/3/2016	43 05	1,850 98	1,850 98	0 00	1,840 36	(10 62)	(10 62)	LT
GLAXOSMITHKLINE PLC ADS	120 000	12/31/2014	6/7/2016	43 05	5,165 53	5,165 53	0 00	5,140 15	(25 38)	(25 38)	LT
GLAXOSMITHKLINE PLC ADS	50 000	12/31/2014	7/12/2016	43 05	2,152 30	2,152 30	0 00	2,183 95	31 65	31 65	LT
GLAXOSMITHKLINE PLC ADS	25 000	3/4/2015	7/12/2016	47 80	1,194 98	1,194 98	0 00	1,091 97	(103 01)	(103 01)	LT
GREAT WALL MOTOR CO LTD UN ADR	402 000	6/11/2015	4/15/2016	20 27	8,147 63	8,147 63	0 00	3,270 04	(4,877 59)	(4,877 59)	ST
GREAT WALL MOTOR CO LTD UN ADR	600 000	10/20/2015	4/15/2016	12 42	7,450 24	7,450 24	0 00	4,880 65	(2,569 59)	(2,569 59)	ST
GREAT WALL MOTOR CO LTD UN ADR	140 000	10/28/2015	4/15/2016	12 32	1,724 37	1,724 37	0 00	1,138 81	(585 56)	(585 56)	ST
GREAT WALL MOTOR CO LTD UN ADR	882 000	11/11/2014	4/15/2016	16 23	14,317 80	14,317 80	0 00	7,174 56	(7 143 24)	(7,143 24)	LT

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GREAT WALL MOTOR CO LTD UN ADR	246 000	3/12/2015	4/15/2016	19 99	4,916 31	4,916 31	0 00	2,001 07	(2 915 24)	(2 915 24)	LT
HSBC HOLDINGS PLC SPON ADR NEW	550 000	6/15/2015	3/9/2016	46 77	25,722 02	25,722 02	0 00	17,803 11	(7,918 91)	(7,918 91)	ST
HSBC HOLDINGS PLC SPON ADR NEW	475 000	6/15/2015	3/23/2016	46 77	22,214 47	22,214 47	0 00	15,106 23	(7,108 24)	(7,108 24)	ST
HSBC HOLDINGS PLC SPON ADR NEW	205 000	9/8/2015	3/23/2016	39 04	8,003 43	8,003 43	0 00	6,519 53	(1,483 90)	(1 483 90)	ST
INDUSTRIAL & COML BK CHINA ADR	655 000	11/11/2014	3/1/2016	13 00	8,513 89	8,513 89	0 00	6,476 49	(2 037 40)	(2,037 40)	LT
INDUSTRIAL & COML BK CHINA ADR	77 000	11/11/2014	3/1/2016	13 00	1,000 87	1,000 87	0 00	761 36	(239 51)	(239 51)	LT
INDUSTRIAL & COML BK CHINA ADR	33 000	11/11/2014	3/1/2016	13 00	428 94	428 94	0 00	326 29	(102 65)	(102 65)	LT
INDUSTRIAL & COML BK CHINA ADR	477 000	11/11/2014	6/30/2016	13 00	6,200 19	6,200 19	0 00	5,232 71	(967 48)	(967 48)	LT
INDUSTRIAL & COML BK CHINA ADR	323 000	3/12/2015	6/30/2016	14 16	4,573 36	4,573 36	0 00	3,543 33	(1,030 03)	(1,030 03)	LT
JAPAN TOB INC	240 000	11/11/2014	3/7/2016	17 40	4,176 00	4,176 00	0 00	4,871 10	695 10	695 10	LT
JOHNSON & JOHNSON	15 000	6/15/2015	1/22/2016	97 50	1,462 49	1,462 49	0 00	1,445 37	(17 12)	(17 12)	ST
JOHNSON & JOHNSON	245 000	6/15/2015	5/6/2016	97 50	23,887 31	23,887 31	0 00	27,581 49	3,694 18	3,694 18	ST
JOHNSON & JOHNSON	25 000	6/15/2015	6/8/2016	97 50	2,437 48	2,437 48	0 00	2,889 93	452 45	452.45	ST
JOHNSON & JOHNSON	37 000	6/15/2015	7/13/2016	97 50	3,607 47	3,607 47	0 00	4,540 61	933 14	933 14	LT
KDDI CORP UNSPON ADR	210 000	11/11/2014	6/8/2016	11 10	2,330 58	2,330 58	0 00	3,051 23	720 65	720 65	LT
KDDI CORP UNSPON ADR	185 000	11/11/2014	7/20/2016	11 10	2,053 13	2,053 13	0 00	2,810 08	756 95	756 95	LT
KINGFISHER PLC SPONS ADR NEW	880 000	11/11/2014	7/13/2016	9 27	8,156 98	8,156 98	0 00	7,599 69	(557 29)	(557 29)	LT
LLOYDS BANKING GROUP PLC	1,325 000	11/4/2015	7/7/2016	4 61	6,107 99	6,107 99	0 00	3,442.54	(2,665 45)	(2 665 45)	ST
LLOYDS BANKING GROUP PLC	43 000	11/20/2015	7/7/2016	4 43	190 48	190 48	0 00	111 72	(78 76)	(78 76)	ST
LLOYDS BANKING GROUP PLC	155 000	3/23/2016	7/7/2016	3 91	606 05	606 05	0 00	402 71	(203 34)	(203 34)	ST
LLOYDS BANKING GROUP PLC	2,030 000	11/11/2014	7/7/2016	4 83	9,804 90	9,804 90	4,530 67	5,274 23	0 00	0 00	LT
LLOYDS BANKING GROUP PLC	3,938 000	11/11/2014	7/7/2016	4 83	19,020 54	19,020 54	0 00	10,231 49	(8,789 05)	(8,789 05)	LT
LLOYDS BANKING GROUP PLC	175 000	11/11/2014	7/7/2016	4 83	845 25	845 25	390 57	454 68	0 00	0 00	LT
LLOYDS BANKING GROUP PLC	60 000	11/11/2014	7/7/2016	4 83	289 80	289 80	133 91	155 89	0 00	0 00	LT
LLOYDS BANKING GROUP PLC	33 000	11/11/2014	7/7/2016	4 83	159 39	159 39	73 66	85 73	0 00	0 00	LT
LLOYDS BANKING GROUP PLC	815 000	11/11/2014	7/7/2016	4 83	3,936 45	3,936 45	1,818 96	2,117 49	0 00	0 00	LT
LLOYDS BANKING GROUP PLC	356 000	11/11/2014	7/7/2016	4 83	1,719 48	1,719 48	0 00	924 94	(794 54)	(794 54)	LT
LLOYDS BANKING GROUP PLC	144 000	3/12/2015	7/7/2016	4 73	680 41	680 41	0 00	374 13	(306 28)	(306 28)	LT
LLOYDS BANKING GROUP PLC	1,334 000	3/12/2015	7/7/2016	4 72	6,289 81	6,289 81	0 00	3,465 92	(2 823 89)	(2,823 89)	LT
MATTEL INC	250 000	6/15/2015	2/3/2016	25 75	6,437 48	6,437 48	0 00	7,645 23	1,207 75	1,207 75	ST
MATTEL INC	355 000	6/15/2015	2/4/2016	25 75	9,141 21	9,141 21	0 00	11,693 87	2,552 66	2,552 66	ST
MATTEL INC	255 000	6/15/2015	2/4/2016	25 75	6,566 22	6,566 22	0 00	8,097 99	1,531 77	1,531 77	ST
MATTEL INC	258 000	6/15/2015	3/23/2016	25 75	6,643 47	6,643 47	0 00	8,358 03	1,714 56	1,714 56	ST
MATTEL INC	197 000	7/17/2015	3/23/2016	24 19	4,765 53	4,765 53	0 00	6,381 91	1,616 38	1,616 38	ST
MATTEL INC	240 000	10/21/2015	3/23/2016	23 75	5,700 50	5,700 50	0 00	7,774 92	2,074 42	2,074 42	ST
MEDIOLANUM SPA UNSPON ADR	279 000	3/12/2015	1/22/2016	15 06	4,202 94	4,202 94	0 00	3,823 39	(379 55)	(379 55)	ST
MEDIOLANUM SPA UNSPON ADR	14 000	3/12/2015	1/22/2016	15 06	210 86	210 86	0 00	191 85	(19 01)	(19 01)	ST
MEDIOLANUM SPA UNSPON ADR	260 000	12/17/2015	1/22/2016	16 44	4,274 21	4,274 21	0 00	3,563 02	(711 19)	(711 19)	ST
MEDIOLANUM SPA UNSPON ADR	437 000	11/11/2014	1/22/2016	13 45	5,877 21	5,877 21	0 00	5,988 60	111 39	111 39	LT
MEDIOLANUM SPA UNSPON ADR	160 000	12/30/2014	1/22/2016	12 86	2,057 12	2,057 12	0 00	2,192 62	135 50	135 50	LT
MEDIOLANUM SPA UNSPON ADR	45 000	12/31/2014	1/22/2016	12 82	577 06	577 06	0 00	616 68	39 62	39 62	LT
MICROSOFT CORP	50 000	6/8/2015	7/13/2016	46 16	2,308 00	2,308 00	0 00	2,666 78	358 78	358 78	LT
MICROSOFT CORP	10 000	6/15/2015	7/13/2016	45 38	453 75	453 75	0 00	533 36	79 61	79 61	LT
MICROSOFT CORP	175 000	6/15/2015	8/24/2016	45 38	7,940 70	7,940 70	0 00	10,118 17	2,177 47	2,177 47	LT
NATIONAL OILWELL VARCO INC	570 000	6/15/2015	3/3/2016	48 21	27,476 91	27,476 91	0 00	18,182 94	(9 293 97)	(9,293 97)	ST
NOVO NORDISK A/S ADR	6 000	11/11/2014	8/10/2016	44 24	265 44	265 44	0 00	285 99	20 55	20 55	LT
NOVO NORDISK A/S ADR	19 000	11/11/2014	8/10/2016	44 24	840 55	840 55	0 00	905 65	65 10	65 10	LT
ORACLE CORP	160 000	6/15/2015	7/20/2016	43 64	6,981 66	6,981 66	0 00	6,629 15	(352 51)	(352 51)	LT
PRUDENTIAL FINANCIAL INC	45 000	4/2/2015	7/20/2016	80 21	3,609 50	3,609 50	0 00	3,394 72	(214 78)	(214 78)	LT

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
INTERNATIONAL UMA

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
PVH CORPORATION	45 000	6/15/2015	7/13/2016	111 05	4,997 28	4,997 28	0 00	4,465 42	(531 85)	(531 86)	LT
PVH CORPORATION	75 000	6/15/2015	7/26/2016	111 05	8,328 80	8,328 80	0 00	7,619 38	(709 42)	(709 42)	LT
PVH CORPORATION	70 000	6/15/2015	8/25/2016	111 05	7,773 54	7,773 54	0 00	7,597 87	(175 67)	(175 67)	LT
QUALCOMM INC	50 000	6/15/2015	7/20/2016	66 52	3,325 86	3,325 86	0 00	2,760 28	(565 58)	(565 58)	LT
RED ELECTRICA CORPORACION SA	0 800	11/11/2014	7/22/2016	17 34	8 67	8 67	0 00	9 06	0 39	0 39	LT
REXAM PLC	290 000	11/11/2014	4/11/2016	38 98	11,303 65	11,303 65	0 00	12,685 54	1,381 89	1,381 89	LT
REXAM PLC	309 000	11/11/2014	6/16/2016	38 98	12,044 23	12,044 23	0 00	13,679 84	1,635 61	1,635 61	LT
REXAM PLC	121 000	3/12/2015	6/16/2016	41 71	5,046 95	5,046 95	0 00	5,356 83	309 88	309 88	LT
REXAM PLC	5 000	3/12/2015	6/16/2016	41 71	208 54	208 54	0 00	221 36	12 82	12 82	LT
ROYAL DUTCH SHELL PLC CL B	96 000	11/11/2014	6/28/2016	74 46	7,148 16	7,148 16	0 00	5,059 96	(2,088 20)	(2 088 20)	LT
ROYAL DUTCH SHELL PLC CL B	4 000	11/11/2014	6/28/2016	74 46	297 84	297 84	0 00	210 83	(87 01)	(87 01)	LT
ROYAL DUTCH SHELL PLC CL B	65 000	11/11/2014	7/20/2016	74 46	4,839 90	4,839 90	0 00	3,665 92	(1,173 98)	(1,173 98)	LT
SCHNEIDER ELEC SA UNSP ADR	855 000	11/11/2014	2/8/2016	15 64	13,372 64	13,372 64	0 00	9,310 77	(4,061 87)	(4,061 87)	LT
SK TELECOM CO LTD	240 000	6/15/2015	7/20/2016	25 18	6,042 02	6,042 02	0 00	5,134 68	(907 34)	(907 34)	LT
SM ENERGY COMPANY	541 000	6/15/2015	4/22/2016	47 13	25,496 14	25,496 14	0 00	14,659 43	(10,836 71)	(10,836 71)	ST
SM ENERGY COMPANY	144 000	9/25/2015	4/22/2016	31 41	4,523 01	4,523 01	0 00	3,901 95	(621 06)	(621 06)	ST
SM ENERGY COMPANY	75 000	9/25/2015	6/8/2016	31 41	2,355 74	2,355 74	0 00	2,609 67	253 93	253 93	ST
SM ENERGY COMPANY	30 000	9/25/2015	8/30/2016	31 41	942 29	942 29	0 00	1,160 12	217 83	217 83	ST
SM ENERGY COMPANY	95 000	10/27/2015	8/30/2016	29 48	2,800 88	2,800 88	0 00	3,673 72	872 84	872 84	ST
SMITH & NEPHEW PLC ADR	200 000	11/11/2014	8/1/2016	33 87	6,773 16	6,773 16	0 00	6,647 29	(125 87)	(125 87)	LT
SOFTBANK CORP UNSPONS ADR	365 000	11/11/2014	7/21/2016	34 13	12,455 63	12,455 63	0 00	9,163 56	(3,292 07)	(3,292 07)	LT
SSE PLC SPON ADR	285 000	8/26/2015	6/27/2016	22 42	6,389 70	6,389 70	0 00	5,177 13	(1,212 57)	(1,212.57)	ST
SUMITOMO MITSUI TR HLDGS INC	2,990 000	11/11/2014	4/11/2016	4 08	12,196 21	12,196 21	0 00	7,968 47	(4,227 74)	(4 227 74)	LT
SUMITOMO MITSUI TR HLDGS INC	788 000	3/12/2015	4/11/2016	4 17	3,285 96	3,285 96	0 00	2,100 05	(1,185 91)	(1 185 91)	LT
SUMITOMO MITSUI TR HLDGS INC	83 000	3/12/2015	4/11/2016	4 17	346 03	346 03	0 00	221 20	(124 83)	(124 83)	LT
SWATCH GROUP AG ADR THE UNSPON	182 000	11/11/2014	2/16/2016	23 72	4,316 38	4,316 38	0 00	3,108 96	(1,207 42)	(1 207 42)	LT
SWATCH GROUP AG ADR THE UNSPON	40 000	11/11/2014	2/18/2016	23 72	948 65	948 65	0 00	688 31	(260 34)	(260 34)	LT
SWATCH GROUP AG ADR THE UNSPON	18 000	3/12/2015	2/18/2016	23 41	421 34	421 34	0 00	309 74	(111 60)	(111 60)	ST
SWATCH GROUP AG ADR THE UNSPON	13 000	3/12/2015	2/18/2016	23 41	304 32	304 32	0 00	223 70	(80 62)	(80 62)	ST
SWATCH GROUP AG ADR THE UNSPON	11 000	3/12/2015	2/18/2016	23 41	257 48	257 48	0 00	189 28	(68 20)	(68 20)	ST
SWATCH GROUP AG ADR THE UNSPON	4 000	3/12/2015	2/18/2016	23 41	93 64	93 64	0 00	68 83	(24 81)	(24 81)	ST
SWATCH GROUP AG ADR THE UNSPON	17 000	3/12/2015	2/18/2016	23 41	397 93	397 93	0 00	292 53	(105 40)	(105 40)	ST
SWATCH GROUP AG ADR THE UNSPON	36 000	11/11/2014	2/18/2016	23 72	853 79	853 79	0 00	619 48	(234 31)	(234 31)	LT
SWATCH GROUP AG ADR THE UNSPON	132 000	3/16/2015	2/18/2016	21 74	2,870 08	2,870 08	0 00	2,271 42	(598 66)	(598 66)	ST
SWATCH GROUP AG ADR THE UNSPON	251 000	4/2/2015	4/1/2016	21 43	5,379 76	5,379 76	0 00	4,233 70	(1,146 06)	(1,146 06)	ST
SWATCH GROUP AG ADR THE UNSPON	219 000	3/16/2015	4/1/2016	21 74	4,761 72	4,761 72	0 00	3,693 94	(1,067 78)	(1,067 78)	LT
SWEDBANK AB SPONS ADR	442 000	11/11/2014	2/11/2016	25 80	11,402 27	11,402 27	0 00	8,042 28	(3,359 99)	(3,359 99)	LT
SYNGENTA AG ADR	162 000	11/11/2014	3/9/2016	63 15	10,229 52	10,229 52	0 00	13,285 93	3,056 41	3,056 41	LT
SYNGENTA AG ADR	87 000	11/11/2014	5/26/2016	63 15	5,493 63	5,493 63	0 00	6,908 54	1,414 91	1,414 91	LT
SYNGENTA AG ADR	42 000	11/11/2014	7/21/2016	63 15	2,652 10	2,652 10	0 00	3,294 95	642 85	642 85	LT
SYNGENTA AG ADR	74 000	11/11/2014	8/22/2016	63 15	4,672 75	4,672 75	0 00	6,478 30	1,805 55	1,805 55	LT
SYNNEX CORP	62 000	6/15/2015	3/9/2016	81 97	5,082 20	5,082 20	0 00	5,929 55	847 35	847 35	ST
SYNNEX CORP	80 000	6/15/2015	3/22/2016	81 97	6,557 68	6,557 68	0 00	8,157 11	1,599 43	1,599 43	ST
SYNNEX CORP	30 000	6/15/2015	6/14/2016	81 97	2,459 13	2,459 13	0 00	2,780 94	321 81	321 81	ST
SYNNEX CORP	14 000	7/22/2015	6/14/2016	73 41	1,027 72	1,027 72	0 00	1,297 77	270 05	270 05	ST
SYNNEX CORP	74 000	7/22/2015	6/24/2016	73 41	5,432 24	5,432 24	0 00	7,069 26	1,637 02	1,637 02	ST
TOYOTA MOTOR CP ADR NEW	76 000	11/11/2014	2/26/2016	119 29	9,065 84	9,065 84	0 00	8,016 19	(1 049 65)	(1,049 65)	LT
UNION PACIFIC CORP	385 000	1/22/2016	2/17/2016	69 40	26,720 08	26,720 08	0 00	30,577 92	3,857 84	3,857 84	ST
UNITED CONTINENTAL HLDGS INC	300 000	6/15/2015	3/15/2016	52 27	15,679 53	15,679 53	0 00	17,423 86	1,744 33	1,744 33	ST

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
INTERNATIONAL UMA

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
UNITED CONTINENTAL HLDGS INC	265 000	6/15/2015	4/21/2016	52 27	13,850 25	13,850 25	0 00	14,704 52	854 27	854 27	ST
UNITED CONTINENTAL HLDGS INC	20 000	6/15/2015	7/20/2016	52 27	1,045 30	1,045 30	0 00	966 64	(78 66)	(78 66)	LT
UNITED CONTINENTAL HLDGS INC	240 000	1/14/2016	8/2/2016	47 95	11,507 11	11,507 11	0 00	10,819 90	(687 21)	(687 21)	ST
UNITED CONTINENTAL HLDGS INC	275 000	6/15/2015	8/2/2016	52 27	14,372 90	14,372 90	0 00	12,397 80	(1 975 10)	(1,975 10)	LT
UNITEDHEALTH GP INC	25 000	6/15/2015	3/23/2016	119 37	2,984 13	2,984 13	0 00	3,200 48	216 35	216 35	ST
UNITEDHEALTH GP INC	40 000	6/15/2015	6/7/2016	119 37	4,774 60	4,774 60	0 00	5,515 28	740 68	740 68	ST
UNITEDHEALTH GP INC	20 000	6/15/2015	7/20/2016	119 37	2,387 30	2,387 30	0 00	2,868 46	481 16	481 16	LT
UTD OVERSEAS BK LTD SPON ADR	178 000	11/11/2014	2/19/2016	35 85	6,380 41	6,380 41	0 00	4,341 69	(2 038 72)	(2 038 72)	LT
UTD OVERSEAS BK LTD SPON ADR	210 000	11/11/2014	8/11/2016	35 85	7,527 45	7,527 45	0 00	5,598 47	(1 928 98)	(1,928 98)	LT
VIVENDI SA UNSPON ADR	375 000	7/14/2015	2/9/2016	26 77	10,039 74	10,039 74	0 00	6,985 86	(3,053 88)	(3,053 88)	ST
WELLS FARGO & CO NEW	200 000	6/15/2015	5/6/2016	56 91	11,381 02	11,381 02	0 00	9,743 78	(1 637 24)	(1,637 24)	ST
WELLS FARGO & CO NEW	40 000	3/9/2016	7/20/2016	49 40	1,976 00	1,976 00	0 00	1,945 21	(30 79)	(30 79)	ST
WELLS FARGO & CO NEW	505 000	6/15/2015	7/20/2016	56 91	28,737 08	28,737 08	0 00	24,558 21	(4 178 87)	(4,178 87)	LT
WH GROUP LTD	330 000	5/28/2015	3/16/2016	15 15	4,999 27	4,999 27	0 00	4,202 85	(796 42)	(796 42)	ST
WPP PLC SPON NEW ADR	35 000	11/11/2014	8/1/2016	100 61	3,521 29	3,521 29	0 00	3,909 52	388 23	388 23	LT
Total	**56,110 800**			**10,236 19**	**1,370,052 40**	**1,370,052 40**	**16,065 13**	**1,223,455 18**	**(130,532 09)**	**(130,532.09)**	
SHORT TERM					48,770 92	48,770 92	0 00	50,916 27	2,145 35	2,145 35	ST
LONG TERM					22,074 39	22,074 39	0 00	23,573 36	1,498 97	1,498 97	LT
Total	**0 000**			**0 00**	**70,845 31**	**70,845 31**	**0 00**	**74,489 63**	**3,644.32**	**3,644 32**	
GRAND TOTAL	**56,110 800**			**10,236 19**	**1,440,897 71**	**1,440,897 71**	**16,065 13**	**1,297,944.81**	**(126,887.77)**	**(126,887 77)**	

T L L TEMPLE FOUNDATION
BLACKROCK EQUITY FUND ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES		VARIOUS	VARIOUS	309,870.35	266,467.93	43,402.42
WASH SALE DISALLOWED						
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	4,006,403.61	3,803,334.14	203,069.47
BASIS ADJUSTMENT						
TOTAL				4,316,273.96	4,069,802.07	246,471.89
GRAND TOTAL				4,316,273.96	4,069,802.07	246,471.89
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
BLACKROCK EQUITY

Current Year Realized Gain/Loss for Account BlackRock Equity - Dividend - 1927 as of 11/30/2016

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
ABBOTT LABORATORIES	2,571 000	5/9/2014	2/16/2016	38 66	99,405 14	99,405 14	0 00	97,445 96	(1,959 18)	(1,959 18)	LT
ABBOTT LABORATORIES	464 000	11/5/2014	2/16/2016	43 57	20,216 48	20,216 48	0 00	17,586 51	(2,629 97)	(2 629 97)	LT
ABBOTT LABORATORIES	295 000	12/30/2014	2/16/2016	45 76	13,499 20	13,499 20	0 00	11,181 09	(2,318 11)	(2,318 11)	LT
ABBVIE INC COM	279 000	2/22/2016	5/11/2016	54 71	15,264 09	15,264 09	0 00	17,659 34	2,395 25	2,395 25	ST
ABBVIE INC COM	2,585 000	5/9/2014	5/11/2016	51 28	132,558 28	132,558 28	0 00	163,617 88	31,059 60	31,059 60	LT
ABBVIE INC COM	460 000	11/5/2014	5/11/2016	62 35	28,682 61	28,682 61	0 00	29,115 75	433 14	433 14	LT
ABBVIE INC COM	307 000	12/30/2014	5/11/2016	66 79	20,503 52	20,503 52	0 00	19,431 60	(1,071 92)	(1 071 92)	LT
BHP BILLITON LTD	20 000	2/22/2016	3/23/2016	25 40	508 00	508 00	0 00	513 52	5 52	5 52	ST
BHP BILLITON LTD	2,870 000	5/9/2014	3/23/2016	69 40	199,182 59	199,182 59	0 00	73,690 23	(125,492 36)	(125,492 36)	LT
BHP BILLITON LTD	518 000	11/5/2014	3/23/2016	58 42	30,261 40	30,261 40	0 00	13,300 19	(16,961 21)	(16,961 21)	LT
BHP BILLITON LTD	292 000	12/30/2014	3/23/2016	48 13	14,053 96	14,053 96	0 00	7,497 40	(6,556 56)	(6,556 56)	LT
BRISTOL MYERS SQUIBB CO	147 000	2/22/2016	6/29/2016	63 78	9,375 66	9,375 66	0 00	10,726 93	1,351 27	1,351 27	ST
BRISTOL MYERS SQUIBB CO	956 000	12/30/2014	6/29/2016	59 37	56,762 21	56,762 21	0 00	69,761 52	12,999 31	12,999 31	LT
BRISTOL MYERS SQUIBB CO	1,720 000	11/5/2014	5/25/2016	57 74	99,312 80	99,312 80	0 00	121,990 75	22,677 95	22,677 95	LT
BRISTOL MYERS SQUIBB CO	184 000	12/30/2014	5/25/2016	59 37	10,924 94	10,924 94	0 00	13,050 17	2,125 23	2,125 23	LT
BRISTOL MYERS SQUIBB CO	1,977 000	5/9/2014	1/7/2016	50 72	100,267 31	100,267 31	0 00	128,794 63	28,527 32	28,527 32	LT
BRISTOL MYERS SQUIBB CO	6 000	11/5/2014	1/7/2016	57 74	346 44	346 44	0 00	390 88	44 44	44 44	LT
CALIFORNIA RES CORP COM	234 000	12/7/2015	3/31/2016	1 21	283 62	283 62	0 00	241 01	(42 61)	(42 61)	ST
CALIFORNIA RES CORP COM	49 000	1/26/2016	3/31/2016	1 11	54 19	54 19	0 00	50 47	(3 72)	(3 72)	ST
CALIFORNIA RES CORP COM	48 000	2/22/2016	3/31/2016	1 28	61 68	61 68	0 00	49 44	(12 24)	(12 24)	ST
CALIFORNIA RES CORP COM	283 000	5/9/2014	3/31/2016	1 63	461 71	461 71	0 00	291 48	(170 23)	(170 23)	LT
CALIFORNIA RES CORP COM	49 000	11/5/2014	3/31/2016	1 48	72 73	72 73	0 00	50 47	(22 26)	(22 26)	LT
CALIFORNIA RES CORP COM	38 000	12/30/2014	3/31/2016	1 43	54 29	54 29	0 00	39 14	(15 15)	(15 15)	LT
CALIFORNIA RES CORP COM	112 000	1/16/2015	3/31/2016	1 39	155 29	155 29	0 00	115 36	(39 93)	(39 93)	LT
CALIFORNIA RES CORP COM	0 353	5/9/2014	3/24/2016	1 63	0 58	0 58	0 00	0 35	(0 23)	(0 23)	LT
DOLLAR GEN CORP NEW COM	885 000	4/29/2015	8/11/2016	75 08	66,447 13	66,447 13	0 00	82,279 84	15,832 71	15,832 71	LT
EVERSOURCE ENERGY COM	128 000	2/22/2016	4/4/2016	55 21	7,066 88	7,066 88	0 00	7,487 06	420 18	420 18	ST
EVERSOURCE ENERGY COM	962 000	5/9/2014	4/4/2016	46 28	44,520 49	44,520 49	0 00	56,269 90	11,749 41	11,749 41	LT
EVERSOURCE ENERGY COM	567 000	11/5/2014	4/4/2016	50 50	28,632 54	28,632 54	0 00	33,165 32	4,532 78	4,532 78	LT
EVERSOURCE ENERGY COM	566 000	12/30/2014	4/4/2016	55 38	31,343 72	31,343 72	0 00	33,106 82	1,763 10	1,763 10	LT
EVERSOURCE ENERGY COM	1,375 000	5/9/2014	3/1/2016	46 28	63,633 76	63,633 76	0 00	74,265 84	10,632 08	10,632 08	LT
GAP INC	2,925 000	8/13/2015	8/29/2016	34 96	102,258 29	102,258 29	0 00	77,423 06	(24,835 23)	(24,835 23)	LT
GENERAL ELECTRIC CO	2,875 000	5/9/2014	4/4/2016	26 39	75,861 48	75,861 48	0 00	89,669 29	13,807 81	13,807 81	LT
HOME DEPOT INC	570 000	5/9/2014	8/10/2016	77 27	44,045 78	44,045 78	0 00	77,489 81	33,444 03	33,444 03	LT
HOME DEPOT INC	554 000	5/9/2014	3/10/2016	77 27	42,809 41	42,809 41	0 00	69,688 36	26,878 95	26,878 95	LT
HOME DEPOT INC	610 000	5/9/2014	3/1/2016	77 27	47,136 71	47,136 71	0 00	76,519 05	29,382 34	29,382 34	LT
INTEL CORP	10,195 000	5/9/2014	8/15/2016	26 31	268,268 17	268,268 17	0 00	355,980 23	87,712 06	87,712 06	LT
INTEL CORP	2,300 000	8/13/2014	8/15/2016	34 08	78,381 47	78,381 47	0 00	80,309 42	1,927 95	1,927 95	LT
INTEL CORP	2,709 000	11/5/2014	8/15/2016	33 71	91,320 39	91,320 39	0 00	94,590 53	3,270 14	3,270 14	LT
INTEL CORP	1,157 000	12/30/2014	8/15/2016	37 04	42,852 04	42,852 04	0 00	40,399 13	(2,452 91)	(2,452 91)	LT

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
BLACKROCK EQUITY

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
INTEL CORP	267 000	7/20/2015	8/15/2016	29 29	7,819 34	7,819 34	0 00	9,322 87	1,503 53	1,503 53	LT
INTERNATIONAL PAPER CO	2,598 000	5/9/2014	4/4/2016	45 69	118,713 64	118,713 64	0 00	105,452 34	(13,261 30)	(13,261 30)	LT
INTL BUSINESS MACHINES CORP	506 000	5/9/2014	1/25/2016	189 69	95,981 93	95,981 93	0 00	61,622 28	(34,359 65)	(34,359 65)	LT
INTL BUSINESS MACHINES CORP	269 000	5/22/2014	1/25/2016	189 06	50,856 70	50,856 70	0 00	32,759 67	(18,097 03)	(18,097 03)	LT
INTL BUSINESS MACHINES CORP	139 000	12/30/2014	1/25/2016	160 39	22,294 21	22,294 21	0 00	16,927 86	(5,366 35)	(5,366 35)	LT
JOHNSON & JOHNSON	718 000	5/9/2014	5/19/2016	100 65	72,263 54	72,263 54	0 00	80,804 46	8,540 92	8,540 92	LT
JPMORGAN CHASE & CO	219 000	1/2/2008	7/14/2016	42 30	9,264 73	9,264 73	0 00	14,052 92	4,788 19	4,788 19	LT
JPMORGAN CHASE & CO	986 000	3/4/2008	7/14/2016	38 80	38,255 42	38,255 42	0 00	63,270 24	25,014 82	25,014 82	LT
JPMORGAN CHASE & CO	386 000	6/19/2008	7/14/2016	37 33	14,410 11	14,410 11	0 00	24,769 08	10,358 97	10,358 97	LT
MC DONALDS CORP	196 000	2/22/2016	8/30/2016	117 73	23,075 08	23,075 08	0 00	22,492 09	(582 99)	(582 99)	ST
MC DONALDS CORP	668 000	5/9/2014	8/30/2016	102 47	68,447 35	68,447 35	0 00	76,656 74	8,209 39	8,209 39	LT
MC DONALDS CORP	723 000	11/5/2014	8/30/2016	94 69	68,461 88	68,461 88	0 00	82,968 30	14,506 42	14,506 42	LT
MC DONALDS CORP	462 000	5/9/2014	8/30/2016	105 55	48,762 79	48,762 79	0 00	53,017 09	4,254 30	4,254 30	LT
MC DONALDS CORP	697 000	5/9/2014	8/10/2016	102 47	71,418 87	71,418 87	0 00	82,676 33	11,257 46	11,257 46	LT
MC DONALDS CORP	527 000	5/9/2014	1/28/2016	102 47	53,999 63	53,999 63	0 00	64,461 50	10,461 87	10,461 87	LT
NORTHROP GRUMMAN CP(HLDG CO)	335 000	5/9/2014	5/19/2016	120 40	40,333 43	40,333 43	0 00	70,604 27	30,270 84	30,270 84	LT
PROCTER & GAMBLE	835 000	5/9/2014	6/24/2016	82 71	69,059 34	69,059 34	0 00	69,678 31	618 97	618 97	LT
PROCTER & GAMBLE	281 000	4/9/2014	6/17/2016	81 98	23,037 50	23,037 50	0 00	23,340 98	303 48	303 48	LT
PROCTER & GAMBLE	676 000	5/9/2014	6/17/2016	82 71	55,909 12	55,909 12	0 00	56,151 25	242 13	242 13	LT
PROCTER & GAMBLE	1,142 000	4/9/2014	4/13/2016	81 98	93,625 73	93,625 73	0 00	94,063 79	438 06	438 06	LT
RAYTHEON CO (NEW)	552 000	5/9/2014	5/19/2016	97 12	53,607 54	53,607 54	0 00	71,150 36	17,542 82	17,542 82	LT
TRAVELERS COMPANIES INC COM	685 000	7/8/2014	1/26/2016	94 34	64,625 23	64,625 23	0 00	70,673 29	6,048 06	6,048 06	LT
TYCO INTL PLC SHS	3,643 000	10/9/2014	2/11/2016	43 24	157,517 86	157,517 86	0 00	121,433 11	(36,084 75)	(36,084 75)	LT
TYCO INTL PLC SHS	766 000	11/5/2014	2/11/2016	43 07	32,994 30	32,994 30	0 00	25,533 29	(7,461 01)	(7,461 01)	LT
TYCO INTL PLC SHS	476 000	12/30/2014	2/11/2016	44 31	21,093 80	21,093 80	0 00	15,866 64	(5,227 16)	(5,227 16)	LT
UNITED TECHNOLOGIES CORP	19 000	2/22/2016	6/29/2016	94 44	1,794 29	1,794 29	0 00	1,906 09	111 80	111 80	ST
UNITED TECHNOLOGIES CORP	683 000	5/9/2014	6/29/2016	116 75	79,738 20	79,738 20	0 00	68,519 19	(11,219 01)	(11,219 01)	LT
UNITED TECHNOLOGIES CORP	400 000	6/6/2014	6/29/2016	123 89	49,555 13	49,555 13	0 00	40,128 37	(9,426 76)	(9,426 76)	LT
UNITED TECHNOLOGIES CORP	361 000	12/30/2014	6/29/2016	116 05	41,894 23	41,894 23	0 00	36,215 85	(5,678 38)	(5,678 38)	LT
UNITEDHEALTH GP INC	569 000	1/14/2015	1/8/2016	101 70	57,868 55	57,868 55	0 00	63,739 45	5,870 90	5,870 90	ST
UNITEDHEALTH GP INC	1,727 000	1/14/2015	1/6/2016	101 70	175,639 70	175,639 70	0 00	198,958 99	23,319 29	23,319 29	ST
VERIZON COMMUNICATIONS	1,528 000	5/9/2014	3/10/2016	48 49	74,095 47	74,095 47	0 00	79,882 09	5,786 62	5,786 62	LT
VERIZON COMMUNICATIONS	781 000	4/9/2014	2/11/2016	47 92	37,426 85	37,426 85	0 00	38,842 73	1,415 88	1,415 88	LT
VERIZON COMMUNICATIONS	467 000	5/9/2014	2/11/2016	48 49	22,645 67	22,645 67	0 00	23,226 06	580 39	580 39	LT
Total	**70,129 353**			**4,707 25**	**3,803,334 14**	**3,803,334 14**	**0 00**	**4,006,403 61**	**203,069.47**	**203,069 47**	
SHORT TERM					23,039 28	23,039 28	0 00	22,581 62	(457 66)	(457 66)	
LONG TERM					243,428 65	243,428 65	0 00	287,288 73	43,860 08	43,860 08	LT
Total	**0 000**			**0 00**	**266,467 93**	**266,467 93**	**0 00**	**309,870 35**	**43,402 42**	**43,402.42**	
GRAND TOTAL	**70,129 353**			**4,707 25**	**4,069,802 07**	**4,069,802 07**	**0 00**	**4,316,273 96**	**246,471 89**	**246,471.89**	

T L L TEMPLE FOUNDATION
PNC FUND ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
WASH SALE DISALLOWED						-
SEE JANUARYTHRU NOVEMBER SCH	P	VARIOUS	VARIOUS	598,335.96	438,074.43	160,261.53
BASIS ADJUSTMENT						
TOTAL				598,335.96	438,074.43	160,261.53
GRAND TOTAL				598,335.96	438,074.43	160,261.53
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
PNC CAPITAL ADVISORS

Current Year Realized Gain/Loss for Account PNC Capital Advisors - 1914 as of 11/30/2016

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
BALCHEM CP	373 000	10/23/2008	5/18/2016	15 80	5,893 40	5,893 40	0 00	22,025 42	16,132 02	16,132 02	LT
COLLIERS INTL GROUP INC SUB	261 000	10/9/2008	3/15/2016	7 54	1,967 24	1,967 24	0 00	9,066 94	7,099 70	7,099 70	LT
CORVEL CORP	946 000	3/3/2014	3/15/2016	46 68	44,160 51	44,160 51	0 00	37,339 41	(6,821 10)	(6 821 10)	LT
CREDIT ACCEPTANCE CORP	102 000	11/30/2011	5/18/2016	77 91	7,947 28	7,947 28	0 00	18,014 80	10,067 52	10,067 52	LT
CREDIT ACCEPTANCE CORP	75 000	6/12/2012	5/18/2016	84 64	6,348 00	6,348 00	0 00	13,246 18	6,898 18	6,898 18	LT
EAGLE BANCORP INC MD	631 000	8/1/2012	1/21/2016	15 76	9,941 58	9,941 58	0 00	28,562 88	18,621 30	18,621 30	LT
ESTERLINE TECHNOLOGIES CP	79 000	3/10/2015	3/3/2016	107 03	8,455 57	8,455 57	0 00	4,707 43	(3,748 14)	(3,748 14)	ST
ESTERLINE TECHNOLOGIES CP	63 000	9/29/2005	3/3/2016	37 55	2,365 95	2,365 95	0 00	3,754 03	1,388 08	1,388 08	LT
ESTERLINE TECHNOLOGIES CP	345 000	5/4/2006	3/3/2016	45 67	15,756 08	15,756 08	0 00	20,557 79	4,801 71	4,801 71	LT
ESTERLINE TECHNOLOGIES CP	390 000	6/26/2009	3/3/2016	26 91	10,494 78	10,494 78	0 00	23,239 24	12,744 46	12,744 46	LT
ESTERLINE TECHNOLOGIES CP	40 000	6/30/2009	3/3/2016	27 00	1,080 00	1,080 00	0 00	2,383 51	1,303 51	1,303 51	LT
ESTERLINE TECHNOLOGIES CP	120 000	2/10/2011	3/3/2016	71 57	8,588 40	8,588 40	0 00	7,150 54	(1,437 86)	(1 437 86)	LT
ESTERLINE TECHNOLOGIES CP	10 000	5/21/2014	3/3/2016	105 69	1,056 90	1,056 90	0 00	595 88	(461 02)	(461 02)	LT
GP STRATEGIES CORP NEW	657 000	1/28/2015	5/19/2016	33 56	22,047 87	22,047 87	0 00	14,379 77	(7 668 10)	(7,668 10)	LT
HOME BANCSHARES INC	764 000	7/11/2011	1/21/2016	12 22	9,336 42	9,336 42	0 00	26,874 58	17,538 16	17,538 16	LT
MONRO MUFFLER & BRAKE	919 000	6/19/2014	8/4/2016	55 42	50,929 33	50,929 33	0 00	56,869 60	5,940 27	5,940 27	LT
MONRO MUFFLER & BRAKE	64 000	7/14/2014	8/4/2016	52 66	3,370 39	3,370 39	0 00	3,960 45	590 06	590 06	LT
MSG NETWORK INC CL A	677 000	3/31/2011	8/4/2016	6 93	4,689 63	4,689 63	0 00	10,347 11	5,657 48	5,657 48	LT
MSG NETWORK INC CL A	670 000	4/11/2011	8/4/2016	7 41	4,961 74	4,961 74	0 00	10,240 12	5,278 38	5,278 38	LT
MSG NETWORK INC CL A	420 000	3/5/2012	8/4/2016	8 30	3,487 82	3,487 82	0 00	6,419 18	2,931 36	2,931 36	LT
MSG NETWORK INC CL A	360 000	6/12/2012	8/4/2016	9 10	3,274 32	3,274 32	0 00	5,502 16	2,227 84	2,227 84	LT
MSG NETWORK INC CL A	10 000	5/21/2014	8/4/2016	12 97	129 69	129 69	0 00	152 84	23 15	23 15	LT
MSG NETWORK INC CL A	194 000	3/10/2015	8/4/2016	19 31	3,745 85	3,745 85	0 00	2,965 05	(780 80)	(780 80)	LT
NATIONAL GEN HLDGS CORP	2,922 000	6/19/2014	5/11/2016	17 91	52,321 04	52,321 04	0 00	62,774 00	10,452 96	10,452 96	LT
NATIONAL GEN HLDGS CORP	1,220 000	7/15/2014	5/11/2016	18 48	22,542 18	22,542 18	0 00	26,209 54	3,667 36	3,667 36	LT
NATIONAL GEN HLDGS CORP	359 000	9/8/2014	5/11/2016	18 72	6,721 84	6,721 84	0 00	7,712 48	990 64	990 64	LT
OIL STATES INTL INC	83 000	3/10/2015	2/29/2016	41 95	3,482 22	3,482 22	0 00	2,169 69	(1,312 53)	(1,312 53)	ST
OIL STATES INTL INC	122 000	12/10/2008	2/29/2016	10 66	1,300 55	1,300 55	0 00	3,189 19	1,888 64	1,888 64	LT
OIL STATES INTL INC	50 000	2/10/2011	2/29/2016	39 97	1,998 58	1,998 58	0 00	1,307 05	(691 53)	(691 53)	LT
OIL STATES INTL INC	450 000	9/27/2011	2/29/2016	32 64	14,687 78	14,687 78	0 00	11,763 42	(2 924 36)	(2,924 36)	LT
OIL STATES INTL INC	290 000	11/21/2014	2/29/2016	57 07	16,549 20	16,549 20	0 00	7,580 87	(8,968 33)	(8,968 33)	LT
OSI SYSTEMS INC	90 000	3/13/2009	5/19/2016	16 49	1,484 10	1,484 10	0 00	4,448 01	2,963 91	2,963 91	LT
OSI SYSTEMS INC	560 000	4/27/2010	5/19/2016	26 12	14,625 80	14,625 80	0 00	27,676 50	13,050 70	13,050 70	LT
OSI SYSTEMS INC	240 000	2/10/2011	5/19/2016	38 14	9,153 19	9,153 19	0 00	11,861 36	2,708 17	2,708 17	LT
OSI SYSTEMS INC	370 000	4/11/2011	5/19/2016	36 65	13,562 20	13,562 20	0 00	18,286 26	4,724 06	4,724 06	LT
OSI SYSTEMS INC	217 000	5/6/2011	5/19/2016	37 88	8,219 96	8,219 96	0 00	10,724 63	2,504 67	2,504 67	LT
THE BOSTON BEER CO INC A	216 000	5/6/2011	5/18/2016	81 35	17,571 60	17,571 60	0 00	31,451 07	13,879 47	13,879 47	LT
WORLD FUEL SERVICES CORP	457 000	8/13/2010	8/3/2016	25 73	11,757 70	11,757 70	0 00	20,999 92	9,242 22	9,242 22	LT
WORLD FUEL SERVICES CORP	430 000	9/21/2010	8/3/2016	25 43	10,933 83	10,933 83	0 00	19,759 23	8,825 40	8,825 40	LT
WORLD FUEL SERVICES CORP	45 000	9/28/2010	8/3/2016	25 20	1,133 91	1,133 91	0 00	2,067 83	933 92	933 92	LT
Total	16,291 000			1,438 02	438,074 43	438,074 43	0 00	598,335.96	160,261 53	160,261 53	

T L L TEMPLE FOUNDATION
GLOBAL BALANCED
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
WASH SALE DISALLOWED						-
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	1,460,384.21	1,420,280.55	40,103.66
BASIS ADJUSTMENT						
TOTAL				1,460,384.21	1,420,280.55	40,103.66
GRAND TOTAL				1,460,384.21	1,420,280.55	40,103.66
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
GLOBAL BALANCED UMA

Current Year Realized Gain/Loss for Account Global Balanced Account - 1967 as of 11/30/2016

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
ISHARES MSCI JAPAN ETF	62,816 000	3/14/2013	7/22/2016	10 52	660,824 32	660,824 32	0 00	745,251 62	84,427 30	84,427 30	LT
ISHARES MSCI JAPAN ETF	17,254 000	9/13/2013	7/22/2016	11 58	199,721 95	199,721 95	0 00	204,702 17	4,980 22	4,980 22	LT
NEUBERGER BERMAN MLP INC FND	314 000	10/30/2015	2/26/2016	12 90	4,049 56	4,049 56	0 00	2,079 63	(1 969 93)	(1,969 93)	ST
SPDR S&P CHINA ETF	2,406 000	3/6/2015	6/7/2016	79 84	192,102 26	192,102 26	0 00	169,852 43	(22,249 83)	(22,249 83)	LT
VANGUARD FTSE EUROPE ETF	6,351 000	3/14/2013	7/22/2016	50 72	322,141 77	322,141 77	0 00	299,951 19	(22,190 58)	(22,190 58)	LT
VANGUARD FTSE EUROPE ETF	817 000	3/14/2013	7/15/2016	50 72	41,440 69	41,440 69	0 00	38,547 17	(2,893 52)	(2,893 52)	LT
Total	**89,958 000**			**216 28**	**1,420,280 55**	**1,420,280 55**		**1,460,384 21**	**40,103 66**	**40,103 66**	**0 00**

T L L TEMPLE FOUNDATION
CORE ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	3,253,213.92	3,254,878.89	(1,664.97)
Wash Sale Disallowed					(2,174.58)	2,174.58
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	22,663,297.73	22,518,664.84	144,632.89
TOTAL				25,916,511.65	25,771,369.15	145,142.50
GRAND TOTAL				25,916,511.65	25,771,369.15	145,142.50
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
CORE

Current Year Realized Gain/Loss for Account Core Bond Account - 1955 as of 11/30/2016

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
GNMA POOL 701962 4 1/2 6-15-39	5,237 340	12/31/2010	1/15/2016	1 03	5,381 21	5,381 21	0 00	5,237 34	(143 87)	(143 87)	
GNMA POOL 701962 4 1/2 6-15-39	6,929 760	12/31/2010	2/15/2016	102 75	7,120 12	7,120 12	0 00	6,929 76	(190 36)	(190 36)	LT
PASADENA TEX BE 4 000 2-15-17	250,000 000	12/31/2010	2/16/2016	100 00	250,000 00	250,000 00	0 00	250,000 00	0 00	0 00	LT
PIMCO INCOME A	3,623 962	8/27/2013	2/16/2016	12 12	43,922 46	43,922 46	2,174 58	41,747 88	0 00	0 00	LT
PIMCO INCOME A	126,584 892	8/27/2013	2/16/2016	12 12	1,534,210 15	1,534,210 15	0 00	1,458,252 12	(75,958 03)	(75,958 03)	LT
FNMA 2 1/4 8-23-22	500,000 000	9/12/2013	2/23/2016	93 00	465,000 00	465,000 00	0 00	500,000 00	35,000 00	35,000 00	LT
BANK VY CD 2.000 2-27-24	245,000 000	2/17/2015	2/29/2016	100 00	245,000 00	245,000 00	0 00	245,000 00	0 00	0 00	LT
GNMA POOL 701962 4 1/2 6-15-39	2,790 390	12/31/2010	3/15/2016	102 75	2,867 04	2,867 04	0 00	2,790 39	(76 65)	(76 65)	LT
FHLB 1 1/2 3-16-21	1,500,000 000	3/9/2015	3/16/2016	99 65	1,494,756 00	1,494,756 00	0 00	1,500,000 00	5,244 00	5,244 00	LT
AMERICAN ENT BK 2 350 4-28-21	245,000 000	4/17/2014	3/28/2016	100 00	245,000 00	245,000 00	0 00	245,000 00	0 00	0 00	LT
FFCB 2 1/4 8-15-22	750,000 000	4/21/2014	4/12/2016	95 90	719,263 50	719,263 50	0 00	750,000 00	30,736 50	30,736 50	LT
FNMA 2 300 9-12-22	500,000 000	9/10/2013	4/12/2016	93 50	467,500 00	467,500 00	0 00	500,000 00	32,500 00	32,500 00	LT
GNMA POOL 701962 4 1/2 6-15-39	6,684 600	12/31/2010	4/15/2016	102 75	6,868 23	6,868 23	0 00	6,684 60	(183 63)	(183 63)	LT
FFCB 2 380 7-24-23	750,000 000	4/21/2014	4/25/2016	94 69	710,203 50	710,203 50	0 00	750,000 00	39,796 50	39,796 50	LT
santander 450 5-06-16	245,000 000	12/8/2015	5/6/2016	99 98	244,938 75	244,938 75	0 00	245,000 00	61 25	61 25	ST
FFCB 2 350 4-24-23	500,000 000	12/21/2015	5/9/2016	99 44	497,216 00	497,216 00	0 00	500,000 00	2,784 00	2,784 00	ST
GNMA POOL 701962 4 1/2 6-15-39	5,746 550	12/31/2010	5/15/2016	102 75	5,904 41	5,904 41	0 00	5,746 55	(157 86)	(157 86)	LT
FNMA 2 1/4 11-15-22	100,000 000	9/3/2013	5/16/2016	92 76	92,756 00	92,756 00	0 00	100,000 00	7,244 00	7,244 00	LT
US TSY BOND 7 1/4 5-15-16	10,000,000 000	1/1/1901	5/16/2016	98 98	10,000,000 00	10,000,000 00	0 00	10,000,000 00	0 00	0 00	LT
FFCB 1 240 7-30-18	300,000 000	9/3/2013	5/18/2016	98 50	295,500 00	295,500 00	0 00	300,000 00	4,500 00	4,500 00	LT
GNMA POOL 701962 4 1/2 6-15-39	4,199 050	12/31/2010	6/15/2016	102 75	4,314 40	4,314 40	0 00	4,199 05	(115 35)	(115 35)	LT
FHLB FLTR 2 1/8 3-26-25	2,500,000 000	3/9/2015	6/27/2016	99 90	2,497,506 00	2,497,506 00	0 00	2,500,000 00	2,494 00	2,494 00	LT
FNMA 2 1/2 12-27-24	250,000 000	4/16/2015	6/27/2016	99 10	247,756 00	247,756 00	0 00	250,000 00	2,244 00	2,244 00	LT
CENTRAL BANK CD 2 550 4-15-25	245,000 000	3/26/2015	7/15/2016	100 00	245,000 00	245,000 00	0 00	245,000 00	0 00	0 00	LT
FHLB 2 1/2 8-14-24	1,100,000 000	7/28/2014	7/15/2016	95 90	1,054,906 00	1,054,906 00	0 00	1,100,000 00	45,094 00	45,094 00	LT
GNMA POOL 701962 4 1/2 6-15-39	4,777 560	12/31/2010	7/15/2016	102 75	4,908 80	4,908 80	0 00	4,777 56	(131 24)	(131 24)	LT
FARMERS & MER CD 2 900 9-19-24	245,000 000	8/27/2014	7/19/2016	100 00	245,000 00	245,000 00	0 00	245,000 00	0 00	0 00	LT
FHLB 2 1/2 8-14-24	400,000 000	7/28/2014	7/27/2016	95 90	383,606 00	383,606 00	0 00	400,000 00	16,394 00	16,394 00	LT
PEOPLES ST BK CD 1 650 3-31-20	245,000 000	3/20/2015	8/1/2016	100 00	245,000 00	245,000 00	0 00	245,000 00	0 00	0 00	LT
GNMA POOL 701962 4 1/2 6-15-39	6,870 000	12/31/2010	8/15/2016	102 75	7,058 72	7,058 72	0 00	6,870 00	(188 72)	(188 72)	LT
GULF COAST BK CD 2 150 11-22-21	245,000 000	5/15/2015	8/22/2016	100 00	245,000 00	245,000 00	0 00	245,000 00	0 00	0 00	LT
GNMA POOL 701962 4 1/2 6-15-39	5,062 480	9/11/2013	9/15/2016	0 00	5,201 55	5,201 55	0 00	5,062 48	(139 07)	(139 07)	LT
Total	**21,293,506 584**			**2,801.72**	**22,518,664 84**	**22,518,664 84**	**2,174 58**	**22,663,297 73**	**146,807.47**	**146,807 47**	
SHORT TERM					0 00	0 00	0 00	0 00	0 00	0 00	ST
LONG TERM					3,254,878 89	3,254,878 89	0 00	3,253,213 92	(1,664 97)	(1,664 97)	LT
Total	**0 000**			**0 00**	**3,254,878.89**	**3,254,878 89**	**0 00**	**3,253,213 92**	**(1,664 97)**	**(1,664.97)**	
Grand Total	**21,293,506.584**			**2,801 72**	**25,773,543.73**	**25,773,543 73**	**2,174 58**	**25,916,511 65**	**145,142 50**	**145,142 50**	

T L L TEMPLE FOUNDATION
STEP FUND ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	792,310.37	1,385,079.89	(592,769.52)
WASH SALE DISALLOWED					(1,244.81)	1,244.81
SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	11,376,470.23	12,807,175.05	(1,430,704.82)
BASIS ADJUSTMENT						
TOTAL				12,168,780.60	14,191,010.13	(2,022,229.53)
GRAND TOTAL				12,168,780.60	14,191,010.13	(2,022,229.53)

SCHEDULE

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
STEP

Current Year Realized Gain/Loss for Account Dividend STEP - MLPs - 1911 as of 11/30/2016

Name	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
ABBOTT LABORATORIES	691 000	2/17/2016	3/3/2016	38 51	26,613 31	26,613 31	0 00	26,706 91	93 60	93 60	ST
ABBOTT LABORATORIES	12,470 000	12/2/2014	3/3/2016	45 20	563,698 87	563,698 87	0 00	481,961 23	(81,737 64)	(81,737 64)	LT
ABBOTT LABORATORIES	19,939 000	12/29/2014	3/3/2016	45 55	908,241 39	908,241 39	0 00	770,635 52	(137 605 87)	(137,605 87)	LT
AMGEN INC	1,603 000	11/12/2014	2/17/2016	162 87	261,083 82	261,083 82	0 00	242,332 24	(18,751 58)	(18 751 58)	LT
APPLE INC	179 000	5/23/2012	2/17/2016	79 52	14,234 82	14,234 82	0 00	17,498 65	3,263 83	3,263 83	LT
ATLAS ENERGY, LP	VARIOUS	VARIOUS	1/13/2015	-	-	-	0 00	285,397 00	285,397 00	285,397 00	
BLACKROCK INC	720 000	4/9/2013	2/17/2016	252 52	181,811 59	181,811 59	0 00	229,567 78	47,756 19	47,756 19	LT
CHEVRON CORP	47 000	12/3/2014	2/17/2016	114 42	5,377 90	5,377 90	1,244 81	4,133 09	0 00	0 00	LT
CHEVRON CORP	780 000	12/3/2014	2/17/2016	114 42	89,250 17	89,250 17	0 00	68,591 70	(20,658 47)	(20,658 47)	LT
CONAGRA FOODS INC	255 000	1/29/2016	2/17/2016	41 64	10,617 95	10,617 95	0 00	10,702 11	84 16	84 16	ST
CROWN CASTLE INTL CORP NEW COM	2,711 000	2/17/2015	2/17/2016	87 77	237,948 54	237,948 54	0 00	229,130 62	(8,817 92)	(8,817 92)	ST
EATON CORP PLC SHS	19,669 000	10/4/2013	1/29/2016	64 59	1,313,625 05	1,313,625 05	0 00	972,875 74	(340 749 31)	(340,749 31)	LT
EATON CORP PLC SHS	735 000	12/2/2014	1/29/2016	66 33	50,371 31	50,371 31	0 00	36,354 86	(14 016 45)	(14,016 45)	LT
EATON CORP PLC SHS	5,595 000	12/29/2014	1/29/2016	67 05	387,425 78	387,425 78	0 00	276,742 07	(110 683 71)	(110 683 71)	LT
ENTERPRISE PROD PRTNRS L.P	2,270 000	2/9/2011	2/17/2016	21 56	48,948 76	48,948 76	0 00	52,474 44	3,525 68	3,525 68	LT
HOME DEPOT INC	3,736 000	5/8/2015	2/17/2016	112 97	422,067 88	422,067 88	0 00	448,801 87	26,733 99	26,733 99	ST
HONEYWELL INTERNATIONAL INC	1,605 000	8/13/2015	2/17/2016	105 58	169,454 30	169,454 30	0 00	169,573 22	118 92	118 92	ST
JPMORGAN CHASE & CO	1,882 000	11/15/2011	2/17/2016	32 77	61,674 74	61,674 74	0 00	110,815 57	49,140 83	49,140 83	LT
L BRANDS INC COM	4,192 000	3/15/2013	2/17/2016	45 24	189,640 63	189,640 63	0 00	343,869 39	154,228 76	154,228 76	LT
MAGELLAN MIDSTREAM PARTNERS LP	3,400 000	5/14/2012	2/17/2016	34 80	118,336 66	118,336 66	0 00	221,321 23	102,984 57	102,984.57	LT
MEDTRONIC PLC SHS	4,615 000	6/25/2015	2/17/2016	75 62	348,975 22	348,975 22	0 00	348,202 92	(772 30)	(772 30)	ST
MICROSOFT CORP	11,505 000	10/9/2015	2/17/2016	47 34	544,614 49	544,614 49	0 00	603,170 99	58,556 50	58,556 50	ST
NEXTERA ENERGY INC COM	4,778 000	9/5/2013	2/17/2016	80 17	383,075 67	383,075 67	0 00	533,251 87	150,176 20	150,176 20	LT
PEPSICO INC NC	4,263 000	3/24/2015	2/17/2016	96 40	410,934 87	410,934 87	0 00	424,883 94	13,949 07	13,949 07	ST
PHILIP MORRIS INTL INC	2,324 000	11/26/2012	2/17/2016	89 68	208,417 48	208,417 48	0 00	212,441 74	4,024 26	4,024 26	LT
PHILIP MORRIS INTL INC	442 000	1/8/2013	2/17/2016	86 02	38,019 82	38,019 82	0 00	40,404 15	2,384 33	2,384 33	LT
PHILIP MORRIS INTL INC	3,033 000	1/15/2013	2/17/2016	89 18	270,478 09	270,478 09	0 00	277,252 92	6,774 83	6,774 83	LT
PHILLIPS 66 PARTNERS LP	4,094 000	10/15/2013	2/17/2016	30 49	124,844 89	124,844 89	0 00	241,498 56	116,653 67	116,653 67	LT
PRUDENTIAL FINANCIAL INC	331 000	2/17/2016	3/28/2016	66 30	21,945 30	21,945 30	0 00	23,856 07	1,910 77	1,910 77	ST
PRUDENTIAL FINANCIAL INC	14,713 000	6/4/2014	3/28/2016	88 24	1,298,205 97	1,298,205 97	0 00	1,060,406 05	(237 799 92)	(237 799 92)	LT
PRUDENTIAL FINANCIAL INC	589 000	12/2/2014	3/28/2016	85 06	50,103 11	50,103 11	0 00	42,450 84	(7,652 27)	(7 652 27)	LT
PRUDENTIAL FINANCIAL INC	3,147 000	12/29/2014	3/28/2016	91 66	288,454 02	288,454 02	0 00	226,812 88	(61,641 14)	(61 641 14)	LT
PRUDENTIAL FINANCIAL INC	133 000	6/18/2015	3/28/2016	89 63	11,920 13	11,920 13	0 00	9,585 67	(2,334 46)	(2,334 46)	ST
PRUDENTIAL FINANCIAL INC	134 000	9/17/2015	3/28/2016	80 20	10,747 34	10,747 34	0 00	9,657 75	(1,089 59)	(1 089 59)	ST
PRUDENTIAL FINANCIAL INC	156 000	12/17/2015	3/28/2016	83 73	13,062 19	13,062 19	0 00	11,243 35	(1,818 84)	(1 818 84)	ST
PRUDENTIAL FINANCIAL INC	184 000	3/17/2016	3/28/2016	73 00	13,432 55	13,432 55	0 00	13,261 37	(171 18)	(171.18)	ST
RAYTHEON CO (NEW)	6,494 000	4/11/2014	2/17/2016	96 83	628,837 40	628,837 40	0 00	789,146 01	160,308 61	160,308 61	LT
SCHLUMBERGER LTD	170 000	2/17/2015	2/17/2016	88 25	15,003 13	15,003 13	0 00	12,477 72	(2 525 41)	(2 525 41)	ST
SCHLUMBERGER LTD	0 387	10/14/2016	10/18/2016	81 19	31 42	31 42	0 00	31 33	(0 09)	(0 09)	ST
SEMPRA ENERGY	998 000	9/22/2015	2/17/2016	93 94	93,747 43	93,747 43	0 00	94,848 85	1,101 42	1,101 42	ST
SUMMIT MIDSTREAM PARTNERS LP	4,573 000	7/22/2015	2/17/2016	29 90	136,715 78	136,715 78	0 00	72,975 26	(63,740 52)	(63,740 52)	ST
SUMMIT MIDSTREAM PARTNERS LP	39,259 000	1/14/2015	2/17/2016	34 80	1,366,401 64	1,366,401 64	0 00	626,489 31	(739,912 33)	(739,912 33)	LT
SUMMIT MIDSTREAM PARTNERS LP	1,027 000	8/14/2015	2/17/2016	24 31	24,970 48	24,970 48	0 00	16,388 71	(8,581 77)	(8 581 77)	ST
SUMMIT MIDSTREAM PARTNERS LP	1,404 000	11/13/2015	2/17/2016	18 36	25,783 06	25,783 06	0 00	22,404 82	(3,378 24)	(3,378 24)	ST
SUMMIT MIDSTREAM PARTNERS LP	1,859 000	2/12/2016	2/17/2016	14 31	26,593 00	26,593 00	0 00	29,665 65	3,072 65	3,072 65	ST
WESTERN GAS EQ PRTNRS	5,315 000	7/22/2015	2/17/2016	55 11	292,883 08	292,883 08	0 00	114,317 84	(178 565 24)	(178,565 24)	ST
WESTERN GAS EQ PRTNRS	18,381 000	5/2/2013	2/17/2016	37 83	695,321 98	695,321 98	0 00	395,348 30	(299,973 68)	(299 973 68)	LT
WILLIAMS CO INC	4,404 000	12/2/2014	1/13/2016	51 00	224,623 38	224,623 38	0 00	66,208 96	(158,414 42)	(158,414 42)	LT
WILLIAMS CO INC	3,878 000	12/29/2014	1/13/2016	46 06	178,608 66	178,608 66	0 00	58,301 16	(120,307 50)	(120,307 50)	LT
Total	224,682 387			3,457 92	12,807,175 05	12,807,175 05	1,244 81	11,376,470 23	(1,429,460 01)	(1 429,460 01)	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
STEP

Name	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
SHORT TERM					176,194 82	176,194 82	0 00	93,758 22	(82,436 60)	(82,436 60)	
LONG TERM					1,208,885 07	1,208,885 07	0 00	698,552 15	(510 332 92)	(510 332 92)	
Total	0 000			0 00	1,385,079 89	1,385,079 89	0 00	792,310 37	(592,769 52)	(592 769 52)	
GRAND TOTAL	224,682 387			3,457 92	14,192,254 94	14,192,254 94	1,244 81	12,168,780 60	(2,022,229 53)	(2,022,229 53)	

T L L TEMPLE FOUNDATION
INDEX FUNDS
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
WASH SALE DISALLOWED					-	-
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	243.00	241.95	1.05
TOTAL				243.00	241.95	1.05
GRAND TOTAL				243.00	241.95	1.05
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
INDEX FUNDS

Current Year Realized Gain/Loss for Account Index Funds - 1886 as of 11/30/2016

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
VANGUARD EXTENDED MKT ETF	0 613	10/31/2014	9/15/2016	86 83	53 18	53 18	0 00	54 26	1 08	1 08	LT
VANGUARD EXTENDED MKT ETF	0 753	9/19/2016	10/26/2016	89 64	67 50	67 50	0 00	66 92	(0 58)	(0 58)	ST
VANGUARD INTL EQUITY INDEX FD	0 926	3/20/2013	9/15/2016	46 73	43 24	43 24	0 00	40 99	(2 25)	(2 25)	LT
VANGUARD INTL EQUITY INDEX FD	0 892	9/19/2016	9/21/2016	44 17	39 40	39 40	0 00	39 86	0 46	0 46	ST
VANGUARD TTL STK MKT ETF	0 351	10/31/2014	9/15/2016	103 86	35 88	35 88	0 00	38 23	2 35	2 35	LT
VANGUARD TTL STK MKT ETF	0 025	9/19/2016	10/26/2016	110 11	2 75	2 75	0 00	2 74	(0 01)	(0 01)	ST
Total	3 560				241 95	241 95	0 00	243 00	1 05	1 05	

T L L TEMPLE FOUNDATION
MUTUAL FUNDS
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
WASH SALE DISALLOWED					-	-
SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	24,605,642.16	24,669,420.14	(63,777.98)
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS	-		-
TOTAL				24,605,642.16	24,669,420.14	(63,777.98)
GRAND TOTAL				24,605,642.16	24,669,420.14	(63,777.98)

SCHEDULE

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
MUTUAL FUNDS

Current Year Realized Gain/Loss for Account Mutual Funds - 1835 as of 11/30/2016

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
AMERICAN CAP WRLD GR & INC A	4,719 183	2/9/2007	8/29/2016	42 65	201,272 68	201,272 68	0 00	215,000 00	13,727 32	13,727 32	LT
AMERICAN EUROPACIFIC GRW A	5,730 178	1/5/2001	8/29/2016	31 74	181,875 28	181,875 28	0 00	270,000 00	88,124 72	88,124 72	LT
AMERICAN FUNDAMENTAL INV A	6,251 267	5/1/2006	8/29/2016	39 37	246,111 76	246,111 76	0 00	338,000 00	91,888 24	91,888 24	LT
AMERICAN GR FD OF AMERICA A	9,602 332	5/1/2006	8/29/2016	32 78	314,764 44	314,764 44	0 00	420,000 00	105,235 56	105,235 56	LT
AMERICAN NEW WORLD A	2,589 826	2/9/2007	8/29/2016	49 42	127,988 94	127,988 94	0 00	140,000 00	12,011 06	12,011 06	LT
AMERICAN SMALLCAP WORLD A	2,807 809	5/1/2006	8/29/2016	41 01	115,148 25	115,148 25	0 00	130,418 72	15,270 47	15,270 47	LT
AMERICAN SMALLCAP WORLD A	178 045	1/3/2006	8/29/2016	35 31	6,286 75	6,286 75	0 00	8,269 93	1,983 18	1,983 18	LT
AMERICAN SMALLCAP WORLD A	1,212 338	1/3/2006	8/29/2016	35 31	42,807 65	42,807 65	0 00	56,311 35	13,503 70	13,503 70	LT
CALAMOS GROWTH & INCOME A	46,990 423	5/1/2006	5/19/2016	32 63	1,533,297 50	1,533,297 50	0 00	1,384,806 36	(148 491 14)	(148 491 14)	LT
CALAMOS GROWTH & INCOME A	45,066 093	2/1/2011	5/19/2016	32 53	1,465,999 55	1,465,999 55	0 00	1,328,096 41	(137 903 14)	(137,903 14)	LT
CALAMOS GROWTH & INCOME A	48,030 740	6/7/2012	5/19/2016	31 23	1,499,999 53	1,499,999 53	0 00	1,415,464 47	(84,535 06)	(84,535 06)	LT
CALAMOS GROWTH & INCOME A	668 365	6/26/2006	5/19/2016	30 38	20,304 93	20,304 93	0 00	19,696 70	(608 23)	(608 23)	LT
CALAMOS GROWTH & INCOME A	521 226	9/25/2006	5/19/2016	31 52	16,428 99	16,428 99	0 00	15,360 51	(1 068 48)	(1 068 48)	LT
CALAMOS GROWTH & INCOME A	12,586 148	11/20/2006	5/19/2016	31 50	396,462 40	396,462 40	0 00	370,913 40	(25,549 00)	(25,549 00)	LT
CALAMOS GROWTH & INCOME A	189 332	1/2/2007	5/19/2016	31 59	5,981 00	5,981 00	0 00	5,579 61	(401 39)	(401 39)	LT
CALAMOS GROWTH & INCOME A	1,401 830	1/2/2007	5/19/2016	31 59	44,283 81	44,283 81	0 00	41,311 89	(2 971 92)	(2,971 92)	LT
CALAMOS GROWTH & INCOME A	590 873	3/26/2007	5/19/2016	31 69	18,724 71	18,724 71	0 00	17,413 01	(1,311 70)	(1,311 70)	LT
CALAMOS GROWTH & INCOME A	767 434	6/25/2007	5/19/2016	33 09	25,394 31	25,394 31	0 00	22,616 26	(2,778 05)	(2,778 05)	LT
CALAMOS GROWTH & INCOME A	1,003 168	9/24/2007	5/19/2016	34 06	34,167 80	34,167 80	0 00	29,563 33	(4,604 47)	(4,604 47)	LT
CALAMOS GROWTH & INCOME A	19,145 555	11/20/2007	5/19/2016	31 81	609,020 10	609,020 10	0 00	564,218 93	(44,801 17)	(44,801 17)	LT
CALAMOS GROWTH & INCOME A	1,625 111	12/31/2007	5/19/2016	31 66	51,450 85	51,450 85	0 00	47,891 97	(3,558 88)	(3 558 88)	LT
CALAMOS GROWTH & INCOME A	1,436 173	6/23/2008	5/19/2016	29 64	42,568 17	42,568 17	0 00	42,323 98	(244 19)	(244 19)	LT
CALAMOS GROWTH & INCOME A	1,775 766	9/18/2008	5/19/2016	26 11	46,365 25	46,365 25	0 00	52,331 77	5,966 52	5,966 52	LT
CALAMOS GROWTH & INCOME A	1,194 997	12/18/2008	5/19/2016	21 05	25,154 67	25,154 67	0 00	35,216 53	10,061 86	10,061 86	LT
CALAMOS GROWTH & INCOME A	808 122	3/19/2009	5/19/2016	20 97	16,946 32	16,946 32	0 00	23,815 33	6,869 01	6,869 01	LT
CALAMOS GROWTH & INCOME A	2,008 042	6/18/2009	5/19/2016	23 92	48,032 34	48,032 34	0 00	59,176 94	11,144 60	11,144 60	LT
CALAMOS GROWTH & INCOME A	977 383	9/17/2009	5/19/2016	27 49	26,868 27	26,868 27	0 00	28,803 45	1,935 18	1,935 18	LT
CALAMOS GROWTH & INCOME A	1,962 129	12/17/2009	5/19/2016	28 20	55,332 04	55,332 04	0 00	57,823 88	2,491 84	2,491 84	LT
CALAMOS GROWTH & INCOME A	1,179 642	3/18/2010	5/19/2016	29 14	34,374 77	34,374 77	0 00	34,764 01	389 24	389 24	LT
CALAMOS GROWTH & INCOME A	631 422	6/16/2011	5/19/2016	31 65	19,984 50	19,984 50	0 00	18,607 99	(1,376 51)	(1,376 51)	LT
CALAMOS GROWTH & INCOME A	1,231 494	9/22/2011	5/19/2016	29 86	36,772 40	36,772 40	0 00	36,292 09	(480 31)	(480 31)	LT
CALAMOS GROWTH & INCOME A	2,026 783	12/22/2011	5/19/2016	30 75	62,323 58	62,323 58	0 00	59,729 23	(2 594 35)	(2,594 35)	LT
CALAMOS GROWTH & INCOME A	1,709 351	3/22/2012	5/19/2016	33 06	56,511 14	56,511 14	0 00	50,374 52	(6 136 62)	(6,136 62)	LT
CALAMOS GROWTH & INCOME A	1,359 911	6/21/2012	5/19/2016	31 18	42,402 00	42,402 00	0 00	40,076 54	(2,325 46)	(2,325 46)	LT
CALAMOS GROWTH & INCOME A	1,302 778	9/20/2012	5/19/2016	33 61	43,786 37	43,786 37	0 00	38,392 83	(5,393 54)	(5,393 54)	LT
CALAMOS GROWTH & INCOME A	2,952 359	12/20/2012	5/19/2016	32 02	94,534 51	94,534 51	0 00	87,005 93	(7,528 58)	(7,528 58)	LT
CALAMOS GROWTH & INCOME A	9,328 769	12/20/2012	5/19/2016	32 02	298,707 18	298,707 18	0 00	274,918 54	(23,788 64)	(23,788 64)	LT
CALAMOS GROWTH & INCOME A	3,349 230	12/19/2013	5/19/2016	32 64	109,318 83	109,318 83	0 00	98,701 71	(10,617 12)	(10,617 12)	LT
CALAMOS GROWTH & INCOME A	20,607 112	12/19/2013	5/19/2016	32 64	672,616 14	672,616 14	0 00	607,290 97	(65,325 17)	(65,325 17)	LT
CALAMOS GROWTH & INCOME A	837 709	3/20/2014	5/19/2016	33 71	28,239 16	28,239 16	0 00	24,687 26	(3 551 90)	(3 551 90)	LT
CALAMOS GROWTH & INCOME A	177 059	6/19/2014	5/19/2016	34 72	6,147 49	6,147 49	0 00	5,217 92	(929 57)	(929 57)	LT
CALAMOS GROWTH & INCOME A	867 741	9/18/2014	5/19/2016	35 08	30,440 35	30,440 35	0 00	25,572 30	(4,868 05)	(4,868 05)	LT
CALAMOS GROWTH & INCOME A	1,019 388	12/18/2014	5/19/2016	31 52	32,131 11	32,131 11	0 00	30,041 33	(2,089 78)	(2,089 78)	LT
CALAMOS GROWTH & INCOME A	27,749 813	12/18/2014	5/19/2016	31 52	874,674 11	874,674 11	0 00	817,786 16	(56,887 95)	(56,887 95)	LT
CALAMOS GROWTH & INCOME A	432 586	12/18/2014	5/19/2016	31 52	13,635 10	13,635 10	0 00	12,748 30	(886 80)	(886 80)	LT

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
MUTUAL FUNDS

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
CALAMOS GROWTH & INCOME A	963 652	3/19/2015	5/19/2016	32 03	30,865 77	30,865 77	0 00	28,398 80	(2,466 97)	(2,466 97)	LT
CALAMOS GROWTH & INCOME A	2,147 771	6/18/2015	5/19/2016	32 38	69,544 82	69,544 82	0 00	63,294 75	(6,250 07)	(6,250 07)	ST
CALAMOS GROWTH & INCOME A	3,298 759	9/17/2015	5/19/2016	30 76	101,469 83	101,469 83	0 00	97,214 33	(4,255 50)	(4,255 50)	ST
CALAMOS GROWTH & INCOME A	2,793 992	12/17/2015	5/19/2016	29 64	82,813 89	82,813 89	0 00	82,338 86	(475 03)	(475 03)	ST
CALAMOS GROWTH & INCOME A	12,035 953	12/17/2015	5/19/2016	29 64	356,745 65	356,745 65	0 00	354,699 17	(2 046 48)	(2 046 48)	ST
CALAMOS GROWTH & INCOME A	868 410	3/17/2016	5/19/2016	29 19	25,348 89	25,348 89	0 00	25,594 64	245 75	245 75	ST
JP MORGAN MID CAP VALUE A	2,455 825	4/23/2012	8/29/2016	25 54	62,721 77	62,721 77	0 00	90,000 00	27,278 23	27,278 23	LT
OPPENHEIMER DEVELOPING MKTS A	14,297 798	3/9/2015	2/16/2016	34 97	499,999 86	499,999 86	0 00	394,122 38	(105 877 48)	(105,877 48)	ST
OPPENHEIMER DEVELOPING MKTS A	13,014 995	2/16/2010	2/16/2016	27 66	359,999 97	359,999 97	0 00	358,761 59	(1,238 38)	(1,238 38)	LT
OPPENHEIMER DEVELOPING MKTS A	7,181 140	2/18/2010	2/16/2016	27 85	199,999 99	199,999 99	0 00	197,949 92	(2,050 07)	(2,050 07)	LT
OPPENHEIMER DEVELOPING MKTS A	7,333 874	2/25/2010	2/16/2016	27 27	200,000 02	200,000 02	0 00	202,160 07	2,160 05	2,160 05	LT
OPPENHEIMER DEVELOPING MKTS A	9,094 025	2/26/2010	2/16/2016	27 49	250,000 02	250,000 02	0 00	250,679 07	679 05	679 05	LT
OPPENHEIMER DEVELOPING MKTS A	13,745 524	3/10/2010	2/16/2016	29 10	399,999 97	399,999 97	0 00	378,898 81	(21,101 16)	(21,101 16)	LT
OPPENHEIMER DEVELOPING MKTS A	3,085 182	3/11/2010	2/16/2016	29 17	90,000 00	90,000 00	0 00	85,043 81	(4,956 19)	(4,956 19)	LT
OPPENHEIMER DEVELOPING MKTS A	17,023 996	3/18/2010	2/16/2016	29 37	500,000 04	500,000 04	0 00	469,270 71	(30 729 33)	(30,729 33)	LT
OPPENHEIMER DEVELOPING MKTS A	17,164 255	3/19/2010	2/16/2016	29 13	500,000 07	500,000 07	0 00	473,136 98	(26 863 09)	(26 863 09)	LT
OPPENHEIMER DEVELOPING MKTS A	13,319 493	3/23/2010	2/16/2016	29 28	389,999 95	389,999 95	0 00	367,155 15	(22,844 80)	(22,844 80)	LT
OPPENHEIMER DEVELOPING MKTS A	2,283 105	2/2/2011	2/16/2016	35 04	80,000 00	80,000 00	0 00	62,934 36	(17,065 64)	(17,065 64)	LT
OPPENHEIMER DEVELOPING MKTS A	17,265 982	2/2/2011	2/16/2016	35 04	604,999 84	604,999 84	0 00	475,941 11	(129,058 73)	(129,058 73)	LT
OPPENHEIMER DEVELOPING MKTS A	65,897 858	6/7/2012	2/16/2016	30 35	1,999,999 99	1,999,999 99	0 00	1,816,490 93	(183,509 06)	(183,509 06)	LT
OPPENHEIMER DEVELOPING MKTS A	56,931 398	3/20/2013	2/16/2016	35 13	1,999,999 44	1,999,999 44	0 00	1,569,328 22	(430,671 22)	(430 671 22)	LT
OPPENHEIMER DEVELOPING MKTS A	2,259 189	12/9/2011	2/16/2016	29 92	67,594 93	67,594 93	0 00	62,275 11	(5 319 82)	(5,319 82)	LT
OPPENHEIMER DEVELOPING MKTS A	762 942	12/7/2012	2/16/2016	34 23	26,115 50	26,115 50	0 00	21,030 69	(5 084 81)	(5,084 81)	LT
OPPENHEIMER DEVELOPING MKTS A	1,176 477	12/6/2013	2/16/2016	37 53	44,153 16	44,153 16	0 00	32,429 88	(11 723 28)	(11,723 28)	LT
OPPENHEIMER DEVELOPING MKTS A	239 076	12/6/2013	2/16/2016	37 53	8,972 54	8,972 54	0 00	6,590 19	(2,382 35)	(2,382 35)	LT
OPPENHEIMER DEVELOPING MKTS A	4,009 879	12/5/2014	2/16/2016	36 93	148,084 79	148,084 79	0 00	110,533 32	(37,551 47)	(37,551 47)	LT
OPPENHEIMER DEVELOPING MKTS A	683 823	12/5/2014	2/16/2016	36 93	25,253 58	25,253 58	0 00	18,849 75	(6,403 83)	(6,403 83)	LT
OPPENHEIMER DEVELOPING MKTS A	1,101 395	12/2/2015	2/16/2016	31 33	34,506 69	34,506 69	0 00	30,362 00	(4,144 69)	(4 144 69)	ST
OPPENHEIMER GLOBAL OPP A	1,737 484	5/1/2006	8/29/2016	42 66	74,120 89	74,120 89	0 00	86,242 94	12,122 05	12,122 05	LT
OPPENHEIMER GLOBAL OPP A	74 112	12/6/2006	8/29/2016	36 94	2,737 69	2,737 69	0 00	3,678 67	940 98	940 98	LT
OPPENHEIMER GLOBAL OPP A	1 579	12/6/2006	8/29/2016	36 94	58 33	58 33	0 00	78 39	20 06	20 06	LT
WELLS FARGO GLB OPPORT A	25,388 934	2/9/2007	2/16/2016	33 46	849,511 19	849,511 19	0 00	818,284 58	(31 226 61)	(31,226 61)	LT
WELLS FARGO GLB OPPORT A	117,554 585	2/10/2009	2/16/2016	19 14	2,249,999 46	2,249,999 46	0 00	3,788,780 75	1,538,781 29	1,538,781 29	LT
WELLS FARGO GLB OPPORT A	9,966 777	2/2/2011	2/16/2016	36 12	359,999 99	359,999 99	0 00	321,228 92	(38,771 07)	(38,771 07)	LT
WELLS FARGO GLB OPPORT A	15,891 473	2/2/2011	2/16/2016	36 12	573,999 85	573,999 85	0 00	512,181 70	(61,818 15)	(61,818 15)	LT
WELLS FARGO GLB OPPORT A	584 118	12/6/2007	2/16/2016	34 93	20,403 18	20,403 18	0 00	18,826 11	(1,577 07)	(1 577 07)	LT
WELLS FARGO GLB OPPORT A	1,606 561	12/6/2007	2/16/2016	34 93	56,117 02	56,117 02	0 00	51,779 41	(4,337 61)	(4,337 61)	LT
WELLS FARGO GLB OPPORT A	245 486	12/15/2011	2/16/2016	27 43	6,733 68	6,733 68	0 00	7,912 01	1,178 33	1,178 33	LT
WELLS FARGO GLB OPPORT A	1,158 449	12/13/2012	2/16/2016	33 85	39,213 49	39,213 49	0 00	37,336 78	(1 876 71)	(1,876 71)	LT
WELLS FARGO GLB OPPORT A	1,216 114	12/30/2013	2/16/2016	43 75	53,204 96	53,204 96	0 00	39,195 32	(14 009 64)	(14 009 64)	LT
WELLS FARGO GLB OPPORT A	25,211 483	12/11/2014	2/16/2016	36 27	914,420 49	914,420 49	0 00	812,565 34	(101,855 15)	(101,855 15)	LT
WELLS FARGO GLB OPPORT A	7,037 648	12/11/2014	2/16/2016	36 27	255,255 49	255,255 49	0 00	226,823 18	(28,432 31)	(28,432 31)	LT
WELLS FARGO GLB OPPORT A	140 920	12/30/2014	2/16/2016	37 12	5,230 94	5,230 94	0 00	4,541 85	(689 09)	(689 09)	LT
WELLS FARGO GLB OPPORT A	9,496 521	12/11/2015	2/16/2016	34 53	327,914 78	327,914 78	0 00	306,072 59	(21,842 19)	(21 842 19)	ST
WELLS FARGO GLB OPPORT A	1,303 016	12/30/2015	2/16/2016	35 05	45,670 71	45,670 71	0 00	41,996 66	(3,674 05)	(3,674 05)	ST
Total	**809,654 063**			**2,922 83**	**24,669,420 14**	**24,669,420 14**	**0 00**	**24,605,642 16**	**(63,777 98)**	**(63,777 98)**	

T L L TEMPLE FOUNDATION
SELECT UMA ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
DECEMBER SALES	P	VARIOUS	VARIOUS	14,019,535.89	13,431,290.54	588,245.35
WASH SALE DISALLOWED						
SEE JANUARY THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	14,940,099.67	15,178,307.05	-238,207.38
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS			
TOTAL						0.00
GRAND TOTAL				28,959,635.56	28,609,597.59	350,037.97
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SELECT UMA

Current Year Realized Gain/Loss for Account Select UMA - 1970 as of 11/30/2016

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
ABBOTT LABORATORIES	58 000	3/28/2013	6/6/2016	35 28	2,045 96	2,045 96	0 00	2,275 02	229 06	229 06	LT
ABBOTT LABORATORIES	150 000	4/2/2013	6/6/2016	36 02	5,402 58	5,402 58	0 00	5,883 68	481 10	481 10	LT
ABBOTT LABORATORIES	75 000	4/2/2013	6/6/2016	36 02	2,701 29	2,701 29	0 00	2,941 84	240 55	240 55	LT
ABBOTT LABORATORIES	46 000	6/20/2013	6/6/2016	35 67	1,640 98	1,640 98	0 00	1,804 33	163 35	163 35	LT
ABBOTT LABORATORIES	149 000	6/20/2013	6/6/2016	35 67	5,315 34	5,315 34	0 00	5,844 45	529 11	529 11	LT
ABBOTT LABORATORIES	154 000	1/3/2013	6/6/2016	33 71	5,191 82	5,191 82	0 00	6,040 58	848 76	848 76	LT
ABBOTT LABORATORIES	132 000	12/2/2015	6/27/2016	45 23	5,969 94	5,969 94	0 00	4,871 73	(1,098 21)	(1,098 21)	ST
ABBOTT LABORATORIES	96 000	1/3/2013	6/27/2016	33 71	3,236 46	3,236 46	0 00	3,543 08	306 62	306 62	LT
ABBOTT LABORATORIES	375 000	9/26/2013	6/27/2016	33 71	12,639 56	12,639 56	0 00	13,840 16	1,200 60	1,200 60	LT
ABBOTT LABORATORIES	262 000	10/2/2014	6/27/2016	41 41	10,848 48	10,848 48	0 00	9,669 66	(1,178 82)	(1,178 82)	LT
ABBVIE INC COM	158 000	10/30/2015	4/19/2016	59 93	9,469 59	9,469 59	0 00	9,518 41	48 82	48 82	ST
ABBVIE INC COM	312 000	10/30/2015	4/19/2016	59 93	18,699 44	18,699 44	0 00	18,795 84	96 40	96 40	ST
ABBVIE INC COM	80 000	10/30/2015	4/19/2016	59 93	4,794 73	4,794 73	0 00	4,819 45	24 72	24 72	ST
ABBVIE INC COM	100 000	11/11/2015	4/19/2016	61 35	6,134 95	6,134 95	0 00	6,024 31	(110 64)	(110 64)	ST
ABBVIE INC COM	139 000	12/2/2015	4/19/2016	57 50	7,991 81	7,991 81	0 00	8,373 79	381 98	381 98	ST
ABBVIE INC COM	4 000	4/12/2016	4/19/2016	59 84	239 36	239 36	0 00	240 97	1 61	1 61	ST
ABBVIE INC COM	256 000	2/27/2015	4/19/2016	60 76	15,553 33	15,553 33	0 00	15,422 23	(131 10)	(131 10)	LT
ABBVIE INC COM	555 000	4/7/2015	4/19/2016	58 14	32,269 59	32,269 59	0 00	33,434 91	1,165 32	1,165 32	LT
ABBVIE INC COM	2 000	2/27/2015	4/19/2016	60 76	121 51	121 51	0 00	120 49	(1 02)	(1 02)	LT
ABBVIE INC COM	58 000	2/27/2015	4/19/2016	60 76	3,523 80	3,523 80	0 00	3,494 10	(29 70)	(29 70)	LT
ABBVIE INC COM	56 000	2/27/2015	4/19/2016	60 76	3,402 29	3,402 29	0 00	3,373 60	(28 69)	(28 69)	LT
ABBVIE INC COM	110 000	3/23/2016	6/9/2016	56 39	6,202 39	6,202 39	0 00	6,687 81	485.42	485 42	ST
ABBVIE INC COM	40 000	4/6/2016	6/9/2016	59 75	2,390 01	2,390 01	0 00	2,431 93	41 92	41 92	ST
ABBVIE INC COM	76 000	4/12/2016	6/9/2016	59 84	4,547 87	4,547 87	0 00	4,620 67	72 80	72 80	ST
ABBVIE INC COM	124 000	2/27/2015	6/9/2016	60 76	7,533 65	7,533 65	0 00	7,538 98	5 33	5 33	LT
ABM INDUSTRIES INCORPORATED	210 000	2/16/2016	5/26/2016	31 46	6,607 34	6,607 34	0 00	7,007 31	399 97	399 97	ST
ACTUANT CORP CL A NEW	167 000	2/16/2016	2/17/2016	22 57	3,769 56	3,769 56	0 00	3,872 52	102 96	102 96	ST
ADOBE SYSTEMS	101 000	11/7/2014	2/8/2016	71 83	7,255 05	7,255 05	0 00	7,540 80	285 75	285 75	LT
ADOBE SYSTEMS	50 000	11/7/2014	2/9/2016	71 83	3,591 61	3,591 61	0 00	3,670 79	79 18	79 18	LT
ADOBE SYSTEMS	90 000	11/14/2014	2/9/2016	71 60	6,444 03	6,444 03	0 00	6,607 41	163 38	163 38	LT
ADOBE SYSTEMS	40 000	11/14/2014	2/11/2016	71 60	2,864 02	2,864 02	0 00	2,966 58	102 56	102 56	LT
ADOBE SYSTEMS	80 000	12/15/2014	2/11/2016	75 02	6,001 85	6,001 85	0 00	5,933 16	(68 69)	(68 69)	LT
ADOBE SYSTEMS	87 000	2/19/2015	2/16/2016	77 56	6,747 87	6,747 87	0 00	6,834 66	86 79	86 79	ST
ADOBE SYSTEMS	80 000	12/15/2014	2/16/2016	75 02	6,001 85	6,001 85	0 00	6,284 74	282 89	282 89	LT
ADOBE SYSTEMS	35 000	2/19/2015	4/26/2016	77 56	2,714 66	2,714 66	0 00	3,344 21	629 55	629 55	LT
ADOBE SYSTEMS	40 000	2/19/2015	4/28/2016	77 56	3,102 47	3,102 47	0 00	3,805 99	703 52	703 52	LT
AECOM	81 000	2/16/2016	5/26/2016	25 09	2,031 89	2,031 89	0 00	2,606 46	574 57	574 57	ST
AGILENT TECHNOLOGIES	195 000	5/6/2014	6/7/2016	39 99	7,797 61	7,797 61	0 00	8,912 59	1,114 98	1,114 98	LT
AGIOS PHARMACEUTICALS INC COM	41 000	3/10/2015	2/16/2016	105 87	4,340 51	4,340 51	0 00	1,608 80	(2,731 71)	(2,731 71)	ST
AGIOS PHARMACEUTICALS INC COM	99 000	3/10/2015	8/25/2016	105 87	10,480 75	10,480 75	0 00	3,713 87	(6,766 88)	(6,766 88)	LT
AIR LIQUIDE ADR	980 000	3/7/2012	6/9/2016	21 17	20,743 17	20,743 17	0 00	20,810 72	67 55	67 55	LT
ALEXION PHARM INC	2 000	8/28/2014	2/16/2016	168 53	337 06	337 06	0 00	283 21	(53 85)	(53 85)	LT
ALEXION PHARM INC	25 000	9/25/2014	2/16/2016	166 53	4,163 30	4,163 30	0 00	3,540 10	(623 20)	(623 20)	LT

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SELECT UMA

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
ALEXION PHARM INC	64 000	10/2/2014	2/16/2016	169 12	10,823 68	10,823 68	0 00	9,062 67	(1 761 01)	(1 761 01)	LT
ALEXION PHARM INC	10 000	10/2/2014	2/26/2016	169 12	1,691 20	1,691 20	0 00	1,396 69	(294 51)	(294 51)	LT
ALEXION PHARM INC	48 000	4/29/2015	4/18/2016	173 63	8,334 37	8,334 37	0 00	7,429 34	(905 03)	(905 03)	ST
ALEXION PHARM INC	5 000	10/2/2014	4/18/2016	169 12	845 60	845 60	0 00	773 89	(71 71)	(71 71)	LT
ALEXION PHARM INC	7 000	4/29/2015	6/9/2016	173 63	1,215 43	1,215 43	0 00	970 51	(244 92)	(244 92)	LT
ALEXION PHARM INC	21 000	5/8/2015	6/9/2016	165 79	3,481 62	3,481 62	0 00	2,911 51	(570 11)	(570 11)	LT
ALEXION PHARM INC	22 000	5/8/2015	6/14/2016	165 79	3,647 41	3,647 41	0 00	2,877 02	(770 39)	(770 39)	LT
ALEXION PHARM INC	26 000	5/8/2015	6/17/2016	165 79	4,310 58	4,310 58	0 00	3,263 63	(1 046 95)	(1,046 95)	LT
ALEXION PHARM INC	50 000	8/26/2015	6/20/2016	167 78	8,388 86	8,388 86	0 00	6,303 72	(2,085 14)	(2 085 14)	ST
ALEXION PHARM INC	16 000	5/8/2015	6/20/2016	165 79	2,652 66	2,652 66	0 00	2,017 19	(635 47)	(635 47)	LT
ALEXION PHARM INC	10 000	8/26/2015	6/23/2016	167 78	1,677 77	1,677 77	0 00	1,225 83	(451 94)	(451 94)	ST
ALEXION PHARM INC	21 000	9/30/2015	6/23/2016	152 27	3,197 74	3,197 74	0 00	2,574 24	(623 50)	(623 50)	ST
ALEXION PHARM INC	19 000	9/30/2015	6/27/2016	152 27	2,893 20	2,893 20	0 00	2,136 00	(757 20)	(757 20)	ST
ALEXION PHARM INC	15 000	10/1/2015	6/27/2016	156 68	2,350 20	2,350 20	0 00	1,686 32	(663 88)	(663 88)	ST
ALEXION PHARM INC	35 000	3/3/2016	6/27/2016	148 78	5,207 31	5,207 31	0 00	3,934 75	(1,272 56)	(1,272 56)	ST
ALIBABA GROUP HLDG LTD	36 000	5/7/2015	1/15/2016	86 19	3,102 84	3,102 84	0 00	2,497 03	(605 81)	(605 81)	ST
ALIBABA GROUP HLDG LTD	105 000	5/7/2015	1/15/2016	86 19	9,049 96	9,049 96	0 00	7,209 39	(1,840 57)	(1 840 57)	ST
ALIBABA GROUP HLDG LTD	155 000	5/7/2015	2/3/2016	86 19	13,359 47	13,359 47	0 00	9,736 22	(3,623 25)	(3,623 25)	ST
ALIBABA GROUP HLDG LTD	50 000	5/8/2015	2/3/2016	87 52	4,376 07	4,376 07	0 00	3,140 72	(1,235 35)	(1,235 35)	ST
ALIBABA GROUP HLDG LTD	60 000	5/12/2015	2/3/2016	86 70	5,202 29	5,202 29	0 00	3,768 86	(1,433 43)	(1,433 43)	ST
ALIBABA GROUP HLDG LTD	55 000	10/29/2015	2/3/2016	81 51	4,483 17	4,483 17	0 00	3,454 79	(1,028 38)	(1 028 38)	ST
ALIBABA GROUP HLDG LTD	140 000	11/17/2015	2/3/2016	78 12	10,936 74	10,936 74	0 00	8,794 00	(2,142 74)	(2,142 74)	ST
ALLERGAN PLC SHS	50 000	7/27/2015	2/16/2016	330 22	16,511 06	16,511 06	0 00	14,167 60	(2,343 46)	(2,343 46)	ST
ALLERGAN PLC SHS	10 000	7/27/2015	5/12/2016	330 22	3,302 21	3,302 21	0 00	2,160 33	(1 141 88)	(1,141 88)	ST
ALLERGAN PLC SHS	5 000	7/27/2015	6/13/2016	330 22	1,651 11	1,651 11	0 00	1,212 03	(439 08)	(439 08)	ST
ALLERGAN PLC SHS	26 000	10/29/2015	6/13/2016	315 31	8,198 02	8,198 02	0 00	6,302 58	(1,895 44)	(1,895 44)	ST
ALLERGAN PLC SHS	5 000	12/1/2015	6/13/2016	318 49	1,592 43	1,592 43	0 00	1,212 04	(380 39)	(380 39)	ST
ALLERGAN PLC SHS	12 000	12/1/2015	6/21/2016	318 49	3,821 82	3,821 82	0 00	2,797 42	(1,024 40)	(1,024 40)	ST
ALLERGAN PLC SHS	6 000	12/1/2015	8/10/2016	318 49	1,910 91	1,910 91	0 00	1,519 26	(391 65)	(391 65)	ST
ALLIANZ SE ADS	1,779 000	3/7/2012	7/19/2016	11 43	20,333 97	20,333 97	0 00	24,514 97	4,181 00	4,181 00	LT
ALPHABET INC CL A	10 000	4/13/2015	2/16/2016	550 39	5,503 94	5,503 94	0 00	7,160 54	1,656 60	1,656 60	ST
ALPHABET INC CL A	22 000	4/13/2015	2/16/2016	550 39	12,108 67	12,108 67	0 00	15,753 20	3,644 53	3,644 53	ST
ALPHABET INC CL C	4 000	10/26/2012	2/4/2016	338 25	1,353 01	1,353 01	0 00	2,850 64	1,497 63	1,497 63	LT
ALPHABET INC CL C	4.000	10/26/2012	2/16/2016	338 25	1,353 01	1,353 01	0 00	2,762 59	1,409 58	1,409 58	LT
ALPHABET INC CL C	1 000	10/26/2012	2/16/2016	338 25	338 25	338 25	0 00	690 65	352 40	352 40	LT
ALPHABET INC CL C	1 000	10/26/2012	2/16/2016	338 25	338 25	338 25	0 00	690 65	352 40	352 40	LT
ALPHABET INC CL C	28 000	10/31/2012	2/16/2016	338 55	9,479 42	9,479 42	0 00	19,338 14	9,858 72	9,858 72	LT
ALPHABET INC CL C	10 000	12/17/2012	4/27/2016	356 90	3,568 95	3,568 95	0 00	7,006 94	3,437 99	3,437 99	LT
ALPHABET INC CL C	2 000	4/4/2013	4/27/2016	397 00	794 00	794 00	0 00	1,401 39	607 39	607 39	LT
AMAG PHARMACEUTICALS INC	126 000	5/22/2015	2/16/2016	66 40	8,366 89	8,366 89	0 00	2,795 82	(5 571 07)	(5,571 07)	ST
AMAG PHARMACEUTICALS INC	98 000	5/22/2015	5/18/2016	66 40	6,507 58	6,507 58	0 00	1,801 48	(4,706 10)	(4 706 10)	ST
AMAG PHARMACEUTICALS INC	82 000	12/2/2015	5/18/2016	27 79	2,279 14	2,279 14	0 00	1,507 36	(771 78)	(771 78)	ST
AMAZON COM INC	9 000	3/25/2014	2/4/2016	350 94	3,158 46	3,158 46	0 00	4,770 13	1,611 67	1,611 67	LT
AMAZON COM INC	14 000	6/10/2014	2/4/2016	334 74	4,686 39	4,686 39	0 00	7,420 20	2,733 81	2,733 81	LT
AMAZON COM INC	1 000	7/11/2014	2/4/2016	345 64	345 64	345 64	0 00	530 02	184 38	184 38	LT

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AMAZON COM INC	41 000	7/11/2014	2/16/2016	345 64	14,171 08	14,171 08	0 00	21,291 18	7,120 10	7,120 10	LT
AMAZON COM INC	18 000	10/2/2014	2/16/2016	317 91	5,722 38	5,722 38	0 00	9,347 35	3,624 97	3,624 97	LT
AMAZON COM INC	6 000	10/2/2014	3/17/2016	317 91	1,907 46	1,907 46	0 00	3,365 45	1,457 99	1,457 99	LT
AMAZON COM INC	16 000	11/14/2014	3/21/2016	328 71	5,259 39	5,259 39	0 00	8,722 78	3,463 39	3,463 39	LT
AMER EXPRESS CR 2 800 9-19-16	9,000 000	10/8/2014	2/16/2016	101 08	9,321 21	9,097 63	0 00	9,080 10	(241 11)	(17 53)	LT
AMER EXPRESS CR 2 800 9-19-16	16,000 000	12/2/2015	7/6/2016	100 37	16,243 68	16,058 81	0 00	16,060 96	(182 72)	2 15	ST
AMER EXPRESS CR 2 800 9-19-16	66,000 000	12/10/2015	7/6/2016	100 35	66,925 32	66,229 84	0 00	66,251 46	(673 86)	21 62	ST
AMER EXPRESS CR 2 800 9-19-16	8,000 000	3/17/2016	7/6/2016	100 38	8,078 88	8,030 30	0 00	8,030 48	(48 40)	0 18	ST
AMER EXPRESS CR 2 800 9-19-16	50,000 000	10/8/2014	7/6/2016	100 35	51,784 50	50,175 75	0 00	50,190 50	(1,594 00)	14 75	LT
AMER EXPRESS CR 2 800 9-19-16	2,000 000	5/4/2015	7/6/2016	100 37	2,053 28	2,007 39	0 00	2,007 62	(45 66)	0 23	LT
AMERICAN HOMES 4 RENT	0 950	2/16/2016	3/1/2016	13 62	12 92	12 92	0 00	14 78	1 86	1 86	ST
AMERICAN TOWER REIT COM	128 000	7/12/2012	2/16/2016	70 84	9,067 50	9,067 50	0 00	11,058 99	1,991 49	1,991 49	LT
AMERICAN TOWER REIT COM	1 000	12/10/2012	2/16/2016	75 09	75 09	75 09	0 00	86 40	11 31	11 31	LT
AMERICAN TOWER REIT COM	8 000	7/10/2013	2/16/2016	75 74	605 93	605 93	0 00	691 18	85 25	85 25	LT
AMERICAN TOWER REIT COM	28 000	7/10/2013	2/17/2016	75 74	2,120 75	2,120 75	0 00	2,421 14	300 39	300 39	LT
AMERICAN TOWER REIT COM	55 000	7/10/2013	2/18/2016	75 74	4,165 76	4,165 76	0 00	4,818 84	653 08	653 08	LT
AMERICAN TOWER REIT COM	15 000	7/10/2013	5/23/2016	75 74	1,136 12	1,136 12	0 00	1,563 00	426 88	426 88	LT
AMERICAN TOWER REIT COM	45 000	2/24/2014	5/23/2016	84 23	3,790 40	3,790 40	0 00	4,689 00	898 60	898 60	LT
AMERICAN TOWER REIT COM	30 000	3/12/2014	5/23/2016	81 17	2,435 24	2,435 24	0 00	3,125 99	690 75	690 75	LT
AMERICAN TOWER REIT COM	50 000	3/12/2014	8/8/2016	81 17	4,058 73	4,058 73	0 00	5,817 56	1,758 83	1,758 83	LT
AMERICAN TOWER REIT COM	10 000	4/11/2014	8/8/2016	81 12	811 16	811 16	0 00	1,163 51	352 35	352 35	LT
AMGEN INC	64 000	1/15/2016	2/16/2016	151 21	9,677 22	9,677 22	0 00	9,345 86	(331 36)	(331 36)	ST
AMGEN INC	14 000	1/15/2016	3/9/2016	151 21	2,116 89	2,116 89	0 00	1,963 14	(153 75)	(153 75)	ST
AMGEN INC	26 000	1/15/2016	3/9/2016	150 13	3,903 30	3,903 30	0 00	3,645 84	(257 46)	(257 46)	ST
AMGEN INC	48 000	1/15/2016	5/19/2016	150 13	7,206 09	7,206 09	0 00	7,081 61	(124 48)	(124 48)	ST
ANACOR PHARMACEUTICALS	149 000	12/16/2015	6/29/2016	112 17	16,712 85	16,712 85	0 00	14,788 25	(1,924 60)	(1,924 60)	ST
ANACOR PHARMACEUTICALS	67 000	5/6/2016	6/29/2016	58 18	3,898 13	3,898 13	0 00	6,649 75	2,751 62	2,751 62	ST
ANADARKO PETE	350 000	3/10/2015	1/19/2016	79 32	27,760 46	27,760 46	0 00	10,787 12	(16,973 34)	(16,973 34)	ST
ANADARKO PETE	425 000	11/4/2015	1/19/2016	69 50	29,539 37	29,539 37	0 00	13,098 64	(16,440 73)	(16,440 73)	ST
ANADARKO PETE	474 000	12/2/2015	1/19/2016	58 30	27,634 11	27,634 11	0 00	14,608 84	(13,025 27)	(13,025 27)	ST
ANADARKO PETE	96 000	12/10/2013	1/19/2016	85 57	8,215 19	8,215 19	0 00	2,958 75	(5,256 44)	(5,256 44)	LT
ANADARKO PETE	82 000	2/13/2014	1/19/2016	81 83	6,710 08	6,710 08	0 00	2,527 27	(4,182 81)	(4,182 81)	LT
ANADARKO PETE	67 000	2/19/2014	1/19/2016	84 22	5,642 93	5,642 93	0 00	2,064 96	(3,577 97)	(3,577 97)	LT
ANADARKO PETE	162 000	10/2/2014	1/19/2016	99 32	16,090 15	16,090 15	0 00	4,992 89	(11,097 26)	(11,097 26)	LT
ANADARKO PETE	123 000	11/4/2014	1/19/2016	89 62	11,023 28	11,023 28	0 00	3,790 90	(7,232 38)	(7,232 38)	LT
APPLE INC	13 000	4/29/2014	1/26/2016	84 68	1,100 84	1,100 84	0 00	1,293 48	192 64	192 64	LT
APPLE INC	13 000	7/23/2014	1/26/2016	97 62	1,269 08	1,269 08	0 00	1,293 47	24 39	24 39	LT
APPLE INC	85 000	7/23/2014	1/27/2016	97 62	8,297 82	8,297 82	0 00	8,039 32	(258 50)	(258 50)	LT
APPLE INC	65 000	8/28/2014	1/27/2016	102 39	6,655 18	6,655 18	0 00	6,147 71	(507 47)	(507 47)	LT
APPLE INC	160 000	8/28/2014	2/16/2016	102 39	16,381 99	16,381 99	0 00	15,443 34	(938 65)	(938 65)	LT
APPLE INC	64 000	10/2/2014	2/16/2016	99 85	6,390 68	6,390 68	0 00	6,177 33	(213 35)	(213 35)	LT
APPLE INC	156 000	10/2/2014	2/25/2016	99 85	15,577 29	15,577 29	0 00	15,013 77	(563 52)	(563 52)	LT
APPLE INC	85 000	10/16/2014	5/12/2016	96 40	8,193 59	8,193 59	0 00	7,643 61	(549 98)	(549 98)	LT
ARM HOLDINGS PLC ADS	126 000	8/1/2012	8/31/2016	26 23	3,305 23	3,305 23	0 00	8,367 80	5,062 57	5,062 57	LT
ARM HOLDINGS PLC ADS	35 000	7/8/2013	8/31/2016	38 73	1,355 63	1,355 63	0 00	2,324 39	968 76	968 76	LT

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ARM HOLDINGS PLC ADS	170 000	7/8/2013	8/31/2016	38 73	6,584 51	6,584 51	0 00	11,289 90	4,705 39	4,705 39	LT
ARM HOLDINGS PLC ADS	184 000	7/8/2013	8/31/2016	38 42	7,069 46	7,069 46	0 00	12,219 65	5,150 19	5,150 19	LT
ARM HOLDINGS PLC ADS	26 000	7/8/2013	8/31/2016	38 42	998 95	998 95	0 00	1,726 69	727 74	727 74	LT
ARM HOLDINGS PLC ADS	200 000	7/16/2013	8/31/2016	41 53	8,305 90	8,305 90	0 00	13,282 23	4,976 33	4,976 33	LT
ARM HOLDINGS PLC ADS	52 000	7/24/2013	8/31/2016	39 51	2,054 72	2,054 72	0 00	3,453 38	1,398 66	1,398 66	LT
ARM HOLDINGS PLC ADS	168 000	7/24/2013	8/31/2016	39 51	6,638 32	6,638 32	0 00	11,157 07	4,518 75	4,518 75	LT
ARM HOLDINGS PLC ADS	209 000	2/19/2014	8/31/2016	47 45	9,916 61	9,916 61	0 00	13,879 93	3,963 32	3,963 32	LT
ARM HOLDINGS PLC ADS	21 000	2/19/2014	8/31/2016	47 41	995 61	995 61	0 00	1,394 63	399 02	399 02	LT
ARM HOLDINGS PLC ADS	139 000	10/2/2014	8/31/2016	42 88	5,960 32	5,960 32	0 00	9,231 16	3,270 84	3,270 84	LT
ARRIS GROUP INC	2,115 000	11/25/2014	2/16/2016	29 89	65,004 53	65,004 53	0 00	50,110 65	(14,893 88)	(14,893 88)	LT
ASHLAND INC NEW	233 000	3/7/2012	2/16/2016	60 49	14,094 05	14,094 05	0 00	22,274 31	8,180 26	8,180 26	LT
ASHLAND INC NEW	110 000	5/16/2012	2/16/2016	65 28	7,180 34	7,180 34	0 00	10,515 77	3,335 43	3,335 43	LT
ASHLAND INC NEW	87 000	5/23/2012	2/16/2016	63 13	5,492 31	5,492 31	0 00	8,317 02	2,824 71	2,824 71	LT
ASHLAND INC NEW	144 000	2/13/2014	2/16/2016	95 98	13,820 54	13,820 54	0 00	13,766 10	(54 44)	(54 44)	LT
ASHLAND INC NEW	57 000	2/19/2014	2/16/2016	95 72	5,456 04	5,456 04	0 00	5,449 08	(6 96)	(6 96)	LT
ASSURED GUARANTY LTD	1,240 000	1/30/2013	2/16/2016	17 66	21,893 69	21,893 69	0 00	28,815 36	6,921 67	6,921 67	LT
ASSURED GUARANTY LTD	555 000	8/13/2013	2/16/2016	22 10	12,264 89	12,264 89	0 00	12,897 20	632 31	632 31	LT
ASSURED GUARANTY LTD	727 000	2/13/2014	2/16/2016	23 39	17,002 28	17,002 28	0 00	16,894 17	(108 11)	(108 11)	LT
ASSURED GUARANTY LTD	210 000	2/19/2014	2/16/2016	23 36	4,904 63	4,904 63	0 00	4,880 01	(24 62)	(24 62)	LT
ASTRAZENECA PLC ADS	1,070 000	6/23/2015	8/15/2016	33 72	36,079 92	36,079 92	0 00	35,823 88	(256 04)	(256 04)	LT
AUTOLIV INC	110 000	3/7/2012	2/16/2016	63 99	7,038 46	7,038 46	0 00	11,579 17	4,540 71	4,540 71	LT
AUTOLIV INC	189 000	3/7/2012	4/21/2016	63 99	12,093 36	12,093 36	0 00	21,549 90	9,456 54	9,456 54	LT
AVIS BUDGET GROUP COM	650 000	3/10/2015	1/12/2016	59 19	38,473 63	38,473 63	0 00	18,961 19	(19,512 44)	(19,512 44)	ST
BANCO BILBAO VIZ ARG SA ADS	0 000	4/5/2016	5/3/2016	0 00	0 00	0 00	0 00	685 79	685 79	685 79	ST
BANKUNITED INC	429 000	12/2/2015	2/16/2016	37 22	15,967 29	15,967 29	0 00	13,716 94	(2,250 35)	(2 250 35)	ST
BANKUNITED INC	1,205 000	8/16/2013	2/16/2016	30 65	36,934 09	36,934 09	0 00	38,528 91	1,594 82	1,594 82	LT
BANKUNITED INC	755 000	10/29/2013	2/16/2016	30 95	23,365 89	23,365 89	0 00	24,140 52	774 63	774 63	LT
BANKUNITED INC	612 000	2/13/2014	2/16/2016	31 58	19,329 47	19,329 47	0 00	19,568 21	238 74	238 74	LT
BANKUNITED INC	164 000	2/19/2014	2/16/2016	32 12	5,267 45	5,267 45	0 00	5,243 77	(23 68)	(23 68)	LT
BAXALTA INC COM	58 000	3/7/2012	1/4/2016	25 75	1,493 73	1,493 73	0 00	2,351 93	858 20	858 20	LT
BAXALTA INC COM	238 000	4/25/2012	1/4/2016	24 63	5,862 81	5,862 81	0 00	9,651 01	3,788 20	3,788 20	LT
BAXALTA INC COM	84 000	5/16/2012	1/4/2016	23 74	1,994 55	1,994 55	0 00	3,406 23	1,411 68	1,411 68	LT
BAXALTA INC COM	157 000	6/10/2015	3/16/2016	29 36	4,610 18	4,610 18	0 00	6,011 37	1,401 19	1,401 19	ST
BAXALTA INC COM	598 000	7/2/2015	3/16/2016	31 51	18,845 61	18,845 61	0 00	22,896 80	4,051 19	4,051 19	ST
BAXALTA INC COM	235 000	5/16/2012	3/16/2016	23 74	5,580 00	5,580 00	0 00	8,997 90	3,417 90	3,417 90	LT
BAXALTA INC COM	195 000	5/7/2013	3/16/2016	30 38	5,924 95	5,924 95	0 00	7,466 35	1,541 40	1,541 40	LT
BAXALTA INC COM	64 000	2/19/2014	3/16/2016	31 11	1,991 27	1,991 27	0 00	2,450 49	459 22	459 22	LT
BAXALTA INC COM	179 000	10/2/2014	3/16/2016	32 08	5,742 28	5,742 28	0 00	6,853 72	1,111 44	1,111 44	LT
BAXALTA INC COM	202 000	12/2/2014	3/16/2016	32 81	6,628 17	6,628 17	0 00	7,734 37	1,106 20	1,106 20	LT
BE AEROSPACE INC	74 000	7/2/2013	2/16/2016	46 01	3,404 79	3,404 79	0 00	3,005 96	(398 83)	(398 83)	LT
BG GROUP PLC	53 000	9/26/2012	3/7/2016	20 40	1,081 38	1,081 38	0 00	805 19	(276 19)	(276 19)	LT
BG GROUP PLC	175 000	9/26/2012	3/7/2016	20 40	3,570 60	3,570 60	0 00	2,658 65	(911 95)	(911 95)	LT
BG GROUP PLC	492 000	5/8/2013	3/7/2016	18 20	8,955 48	8,955 48	0 00	7,474 59	(1,480 89)	(1,480 89)	LT
BG GROUP PLC	147 000	5/8/2013	3/7/2016	18 20	2,675 72	2,675 72	0 00	2,233 26	(442 46)	(442 46)	LT
BG GROUP PLC	17 000	11/5/2013	3/7/2016	20 61	350 42	350 42	0 00	258 27	(92 15)	(92 15)	LT

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BG GROUP PLC	269 000	11/5/2013	3/7/2016	20 61	5,544 84	5,544 84	0 00	4,086 72	(1,458 12)	(1,458 12)	LT
BG GROUP PLC	267 000	11/5/2013	3/7/2016	20 61	5,503 62	5,503 62	0 00	4,056 33	(1,447 29)	(1,447 29)	LT
BG GROUP PLC	162 000	3/15/2012	3/7/2016	23 67	3,834 51	3,834 51	0 00	2,461 15	(1,373 36)	(1,373 36)	LT
BG GROUP PLC	165 000	3/21/2012	3/7/2016	23 42	3,864 72	3,864 72	0 00	2,506 72	(1,358 00)	(1,358 00)	LT
BG GROUP PLC	90 000	2/27/2014	3/7/2016	18 12	1,631 00	1,631 00	0 00	1,367 30	(263 70)	(263 70)	LT
BG GROUP PLC	460 000	8/6/2014	3/7/2016	20 20	9,290 48	9,290 48	0 00	6,988 44	(2,302 04)	(2,302 04)	LT
BG GROUP PLC	83 000	9/15/2014	3/7/2016	18 84	1,563 79	1,563 79	0 00	1,260 96	(302 83)	(302 83)	LT
BG GROUP PLC	337 000	9/15/2014	3/7/2016	18 84	6,349 35	6,349 35	0 00	5,119 79	(1,229 56)	(1,229 56)	LT
BG GROUP PLC	278 000	10/2/2014	3/7/2016	17 20	4,780 99	4,780 99	0 00	4,223 45	(557 54)	(557 54)	LT
BG GROUP PLC	1,560 000	12/5/2014	3/7/2016	14 45	22,536 07	22,536 07	0 00	23,699 93	1,163 86	1,163 86	LT
BG GROUP PLC	0 000	4/12/2016	4/12/2016	0 00	0 00	0 00	0 00	708 94	708 94	708 94	ST
BIOMARIN PHARMAC SE	37 000	10/30/2015	1/15/2016	116 28	4,302 21	4,302 21	0 00	3,084 38	(1 217 83)	(1,217 83)	ST
BIOMARIN PHARMAC SE	86 000	11/10/2015	1/15/2016	112 50	9,674 84	9,674 84	0 00	7,169 10	(2,505 74)	(2,505 74)	ST
BIOMARIN PHARMAC SE	52 000	11/17/2015	1/15/2016	107 88	5,609 52	5,609 52	0 00	4,334 81	(1,274 71)	(1,274 71)	ST
BIOMED REALTY TRUST INC	65 000	11/9/2015	1/28/2016	23 30	1,514 19	1,514 19	0 00	1,548 55	34 36	34 36	ST
BIOMED REALTY TRUST INC	1,355 000	1/23/2015	1/28/2016	24 21	33,492 89	33,492 89	0 00	32,281 39	(1,211 50)	(1,211 50)	LT
BITAUTO HLDGS LTD SPON ADS	560 000	6/13/2014	1/8/2016	43 60	24,414 54	24,414 54	0 00	13,984 12	(10,430 42)	(10,430 42)	LT
BOEING CO	24 000	3/21/2016	6/1/2016	134 94	3,238 46	3,238 46	0 00	3,027 05	(211 41)	(211 41)	ST
BOEING CO	67 000	3/21/2016	6/2/2016	134 94	9,040 69	9,040 69	0 00	8,492 70	(547 99)	(547 99)	ST
BOEING CO	1 000	3/21/2016	6/3/2016	134 94	134 94	134 94	0 00	127 40	(7 54)	(7 54)	ST
BOEING CO	38 000	3/31/2016	6/3/2016	126 84	4,819 82	4,819 82	0 00	4,841 35	21 53	21 53	ST
BOEING CO	28 000	4/15/2016	6/3/2016	131 12	3,671 35	3,671 35	0 00	3,567 32	(104 03)	(104 03)	ST
BOSTON SCIENTIFIC CORP	462 000	5/29/2015	2/16/2016	18 30	8,453 12	8,453 12	0 00	7,910 74	(542 38)	(542 38)	ST
BOSTON SCIENTIFIC CORP	76 000	5/29/2015	2/26/2016	18 30	1,390 56	1,390 56	0 00	1,309 62	(80 94)	(80 94)	ST
BOSTON SCIENTIFIC CORP	160 000	6/1/2015	2/26/2016	18 57	2,970 72	2,970 72	0 00	2,757 11	(213 61)	(213 61)	ST
BOSTON SCIENTIFIC CORP	95 000	6/1/2015	4/26/2016	18 57	1,763 87	1,763 87	0 00	1,863 70	99 83	99 83	ST
BOSTON SCIENTIFIC CORP	245 000	6/1/2015	5/17/2016	18 57	4,548 92	4,548 92	0 00	5,458 43	909 51	909 51	ST
BOSTON SCIENTIFIC CORP	185 000	6/1/2015	5/24/2016	18 57	3,434 90	3,434 90	0 00	4,168 73	733 83	733 83	ST
BOSTON SCIENTIFIC CORP	355 000	6/1/2015	6/8/2016	18 57	6,591 29	6,591 29	0 00	8,052 29	1,461 00	1,461 00	LT
BRINK'S COMPANY COM	255 000	2/16/2016	8/26/2016	29 36	7,487 36	7,487 36	0 00	9,485 43	1,998 07	1,998 07	ST
BRISTOL MYERS SQUIBB CO	125 000	7/9/2015	2/16/2016	68 39	8,549 13	8,549 13	0 00	7,744 19	(804 94)	(804 94)	ST
BRISTOL MYERS SQUIBB CO	210 000	7/13/2015	2/16/2016	69 41	14,575 58	14,575 58	0 00	13,010 25	(1,565 33)	(1,565 33)	ST
BRISTOL MYERS SQUIBB CO	48 000	8/10/2015	2/16/2016	64 04	3,074 06	3,074 06	0 00	2,973 77	(100 29)	(100 29)	ST
BRISTOL MYERS SQUIBB CO	52 000	8/10/2015	2/26/2016	64 04	3,330 23	3,330 23	0 00	3,253 98	(76 25)	(76 25)	ST
BRISTOL MYERS SQUIBB CO	120 000	8/10/2015	2/29/2016	64 04	7,685 15	7,685 15	0 00	7,459 74	(225 41)	(225 41)	ST
BRISTOL MYERS SQUIBB CO	30 000	8/10/2015	3/17/2016	64 04	1,921 29	1,921 29	0 00	1,854 29	(67 00)	(67 00)	ST
BRISTOL MYERS SQUIBB CO	30 000	8/10/2015	5/10/2016	64 04	1,921 29	1,921 29	0 00	2,137 92	216 63	216 63	ST
BRISTOL MYERS SQUIBB CO	15 000	8/14/2015	5/10/2016	62 63	939 42	939 42	0 00	1,068 96	129 54	129 54	ST
BRISTOL MYERS SQUIBB CO	50 000	8/14/2015	6/21/2016	62 63	3,131 39	3,131 39	0 00	3,553 67	422 28	422 28	ST
BRISTOL MYERS SQUIBB CO	25 000	8/14/2015	8/10/2016	62 63	1,565 70	1,565 70	0 00	1,518 33	(47 37)	(47 37)	ST
BRISTOL MYERS SQUIBB CO	40 000	9/10/2015	8/10/2016	58 46	2,338 24	2,338 24	0 00	2,429 32	91 08	91 08	ST
BRISTOL MYERS SQUIBB CO	125 000	9/10/2015	8/18/2016	58 46	7,307 01	7,307 01	0 00	7,338 80	31 79	31 79	ST
BRISTOL MYERS SQUIBB CO	15 000	9/10/2015	8/31/2016	58 46	876 84	876 84	0 00	855 06	(21 78)	(21 78)	ST
BRISTOL MYERS SQUIBB CO	55 000	9/22/2015	8/31/2016	61 62	3,389 03	3,389 03	0 00	3,135 24	(253 79)	(253 79)	ST
BRITISH AMER TOB SPON ADR	100 000	2/13/2014	2/10/2016	101 46	10,145 54	10,145 54	0 00	10,717 45	571 91	571 91	LT

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BRITISH AMER TOB SPON ADR	70 000	2/13/2014	7/6/2016	101 46	7,101 88	7,101 88	0 00	8,934 61	1,832 73	1,832 73	LT
BRIXMOR PPTY GROUP INC	186 000	1/23/2015	2/22/2016	26 49	4,928 05	4,928 05	0 00	4,340 19	(587 86)	(587 86)	LT
BROADCOM LTD SHS	75 000	6/1/2015	2/16/2016	146 22	10,966 70	10,966 70	0 00	9,428 46	(1,538 24)	(1,538 24)	ST
BROADCOM LTD SHS	27 000	7/2/2015	2/16/2016	135 99	3,671 76	3,671 76	0 00	3,394 25	(277 51)	(277 51)	ST
BROADCOM LTD SHS	8 000	7/2/2015	2/25/2016	135 99	1,087 93	1,087 93	0 00	1,054 56	(33 37)	(33 37)	ST
BROADRIDGE FIN SOLU LLC	96 000	2/1/2016	2/16/2016	53 78	5,162 48	5,162 48	0 00	5,280 35	117 87	117 87	ST
BROADSOFT INC COM	158 000	6/10/2015	2/16/2016	38 23	6,041 04	6,041 04	0 00	4,537 04	(1,504 00)	(1,504 00)	ST
BROOKDALE SENIOR LIVING INC	1,900 000	3/7/2012	2/16/2016	17 44	33,129 54	33,129 54	0 00	22,849 47	(10,280 07)	(10,280 07)	LT
BROOKDALE SENIOR LIVING INC	769 000	5/16/2012	2/16/2016	16 77	12,892 67	12,892 67	0 00	9,248 02	(3,644 65)	(3 644 65)	LT
BROOKDALE SENIOR LIVING INC	419 000	2/13/2014	2/16/2016	29 66	12,426 66	12,426 66	0 00	5,038 91	(7,387 75)	(7,387 75)	LT
BROOKDALE SENIOR LIVING INC	262 000	2/19/2014	2/16/2016	30 10	7,884 89	7,884 89	0 00	3,150 83	(4,734 06)	(4,734 06)	LT
BURLINGTON STORES INC	325 000	3/18/2015	8/25/2016	59 44	19,318 74	19,318 74	0 00	26,119 36	6,800 62	6,800 62	LT
CABLE ONE INC COM	158 000	7/2/2015	2/16/2016	401 90	63,499 77	63,499 77	0 00	63,590 24	90 47	90 47	ST
CABLE ONE INC COM	46 000	10/14/2015	2/16/2016	437 32	20,116 55	20,116 55	0 00	18,513 62	(1,602 93)	(1,602 93)	ST
CAIXABANK UNSPON ADR	0 000	6/17/2015	4/1/2016	0 00	0 00	0 00	0 00	0 72	0 72	0 72	ST
CARRIZO OIL & GAS INC	153 000	10/8/2013	2/16/2016	41 93	6,415 75	6,415 75	0 00	3,456 34	(2,959 41)	(2,959 41)	LT
CARRIZO OIL & GAS INC	458 000	10/8/2013	4/12/2016	41 93	19,205 31	19,205 31	0 00	15,765 02	(3,440 29)	(3 440 29)	LT
CARRIZO OIL & GAS INC	96 000	2/13/2014	4/12/2016	43 36	4,162 81	4,162 81	0 00	3,304 46	(858 35)	(858 35)	LT
CARRIZO OIL & GAS INC	121 000	2/19/2014	4/12/2016	45 14	5,462 04	5,462 04	0 00	4,165 00	(1,297 04)	(1,297 04)	LT
CARTER'S	57 000	5/29/2015	2/16/2016	103 13	5,878 17	5,878 17	0 00	5,149 42	(728 75)	(728 75)	ST
CASEY'S GENERAL STORES INC	307 000	4/26/2013	2/16/2016	58 34	17,909 58	17,909 58	0 00	35,788 57	17,878 99	17,878 99	LT
CASEY'S GENERAL STORES INC	375 000	1/31/2014	2/16/2016	68 74	25,776 79	25,776 79	0 00	43,715 68	17,938 89	17,938 89	LT
CASEY'S GENERAL STORES INC	347 000	2/13/2014	2/16/2016	66 59	23,108 01	23,108 01	0 00	40,451 58	17,343 57	17,343 57	LT
CASEY'S GENERAL STORES INC	106 000	2/19/2014	2/16/2016	67 57	7,162 91	7,162 91	0 00	12,356 97	5,194 06	5,194 06	LT
CBRE GROUP INC	304 000	3/7/2012	2/16/2016	17 72	5,385 79	5,385 79	0 00	7,400 68	2,014 89	2,014 89	LT
CELGENE CORP	25 000	7/9/2014	1/29/2016	87 19	2,179 65	2,179 65	0 00	2,497 55	317 90	317 90	LT
CELGENE CORP	60 000	7/9/2014	2/1/2016	87 19	5,231 15	5,231 15	0 00	5,833 41	602 26	602 26	LT
CELGENE CORP	35 000	7/9/2014	2/3/2016	87 19	3,051 50	3,051 50	0 00	3,310 95	259 45	259 45	LT
CELGENE CORP	178 000	7/9/2014	2/16/2016	87 19	15,519 07	15,519 07	0 00	18,474 57	2,955 50	2,955 50	LT
CELGENE CORP	57 000	7/9/2014	2/25/2016	87 19	4,969 59	4,969 59	0 00	5,793.34	823 75	823 75	LT
CELGENE CORP	50 000	7/9/2014	3/16/2016	87 19	4,359 29	4,359 29	0 00	4,915 13	555 84	555 84	LT
CELGENE CORP	35 000	7/9/2014	3/17/2016	87 19	3,051 50	3,051 50	0 00	3,367 11	315 61	315 61	LT
CELGENE CORP	23 000	7/9/2014	7/15/2016	87 19	2,005 27	2,005 27	0 00	2,369 42	364 15	364 15	LT
CHARLES SCHWAB NEW	43 000	10/27/2015	1/15/2016	29 87	1,284 59	1,284 59	0 00	1,154 76	(129 83)	(129 83)	ST
CHARLES SCHWAB NEW	65 000	11/9/2015	1/15/2016	33 63	2,186 17	2,186 17	0 00	1,745 57	(440 60)	(440 60)	ST
CHARLES SCHWAB NEW	300 000	11/9/2015	1/21/2016	33 63	10,090 02	10,090.02	0 00	7,526 17	(2,563 85)	(2,563 85)	ST
CHARLES SCHWAB NEW	720 000	11/10/2015	1/21/2016	33 05	23,796 14	23,796 14	0 00	18,062 80	(5,733 34)	(5,733 34)	ST
CHARTER COMMUNICATIONS INC	14 000	2/25/2016	9/6/2016	198 06	2,772 89	2,772 89	0 00	3,790 70	1,017 81	1,017 81	ST
CHARTER COMMUNICATIONS INC	25 000	2/25/2016	9/7/2016	198 06	4,951 59	4,951 59	0 00	6,849 46	1,897 87	1,897 87	ST
CHARTER COMMUNICATIONS INC	9 000	2/26/2016	9/7/2016	201 01	1,809 10	1,809 10	0 00	2,465 80	656 70	656 70	ST
CHARTER COMMUNICATIONS INC	11 000	2/26/2016	9/8/2016	201 01	2,211 12	2,211 12	0 00	3,007 83	796 71	796 71	ST
CHARTER COMMUNICATIONS INC	40 000	2/29/2016	9/8/2016	205 16	8,206 53	8,206 53	0 00	10,937 58	2,731 05	2,731 05	ST
CHARTER COMMUNICATIONS INC	13 000	6/28/2016	9/8/2016	218 90	2,845 68	2,845 68	0 00	3,554 71	709 03	709 03	ST
CIENA CORP NEW	113 000	12/20/2013	2/16/2016	22 78	2,573 95	2,573 95	0 00	2,172 21	(401 74)	(401 74)	LT
CIENA CORP NEW	458 000	12/20/2013	5/4/2016	22 78	10,432 46	10,432 46	0 00	7,410 74	(3 021 72)	(3,021 72)	LT

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CIENA CORP NEW	357 000	2/13/2014	5/4/2016	23 33	8,327 92	8,327 92	0 00	5,776 49	(2,551 43)	(2,551 43)	LT
CIENA CORP NEW	674 000	3/24/2014	5/4/2016	23 00	15,500 45	15,500 45	0 00	10,905 76	(4,594 69)	(4,594 69)	LT
CIENA CORP NEW	166 000	12/22/2014	5/4/2016	19 41	3,221 28	3,221 28	0 00	2,685 98	(535 30)	(535 30)	LT
CITIGROUP INC NEW	374 000	3/4/2015	2/12/2016	53 70	20,083 35	20,083 35	0 00	14,018 52	(6,064 83)	(6,064 83)	ST
CITIGROUP INC NEW	286 000	3/12/2015	2/12/2016	53 72	15,362 58	15,362 58	0 00	10,720 05	(4,642 53)	(4,642 53)	ST
CLARIANT AG MUTTENZ UNSPON ADR	451 000	2/13/2014	4/20/2016	20 04	9,038 04	9,038 04	0 00	7,976 16	(1,061 88)	(1,061 88)	LT
CNOOC LTD ADS	73 000	2/13/2014	4/25/2016	163 74	11,952 66	11,952 66	0 00	9,309 25	(2 643 41)	(2,643 41)	LT
CNOOC LTD ADS	4 000	2/19/2014	4/25/2016	162 76	651 04	651 04	0 00	510 10	(140 94)	(140 94)	LT
COCA COLA CO	182 000	4/13/2015	3/3/2016	40 83	7,430 57	7,430 57	0 00	7,965 89	535 32	535 32	ST
COMCAST CORP (NEW) CLASS A	258 000	2/8/2016	2/16/2016	58 63	15,125 93	15,125 93	0 00	14,791 58	(334 35)	(334 35)	ST
COMCAST CORP (NEW) CLASS A	2 000	2/8/2016	2/18/2016	58 63	117 26	117 26	0 00	114 39	(2 87)	(2 87)	ST
COMCAST CORP (NEW) CLASS A	50 000	2/9/2016	2/18/2016	58 01	2,900 75	2,900 75	0 00	2,859 88	(40 87)	(40 87)	ST
COMCAST CORP (NEW) CLASS A	85 000	2/9/2016	8/24/2016	58 01	4,931 27	4,931 27	0 00	5,588 87	657 60	657 60	ST
COMCAST CORP 6 400 3-01-40	6,000 000	10/8/2014	2/16/2016	132 10	7,986 54	7,925 82	0 00	7,526 04	(460 50)	(399 78)	LT
CONCHO RES INC	26 000	10/9/2015	1/13/2016	114 69	2,981 81	2,981 81	0 00	2,033 25	(948 56)	(948 56)	ST
CONCHO RES INC	91 000	11/17/2015	1/13/2016	108 74	9,895 10	9,895 10	0 00	7,116 39	(2,778 71)	(2 778 71)	ST
CORE LABORATORIES N V	37 000	6/24/2014	2/16/2016	164 21	6,075 93	6,075 93	0 00	3,734 11	(2,341 82)	(2,341 82)	LT
COSTAR GROUP INC	8 000	6/6/2014	2/16/2016	168 51	1,348 10	1,348 10	0 00	1,291 97	(56 13)	(56 13)	LT
COSTAR GROUP INC	13 000	8/28/2014	2/16/2016	142 73	1,855 49	1,855 49	0 00	2,099 45	243 96	243 96	LT
COSTAR GROUP INC	24 000	9/11/2014	2/16/2016	151 49	3,635 85	3,635 85	0 00	3,875 92	240 07	240 07	LT
COSTAR GROUP INC	14 000	9/11/2014	7/29/2016	151 49	2,120 91	2,120 91	0 00	2,896 95	776 04	776 04	LT
COSTCO WHOLESALE CORP NEW	51 000	3/7/2012	2/16/2016	87 85	4,480 18	4,480 18	0 00	7,599 25	3,119 07	3,119 07	LT
COSTCO WHOLESALE CORP NEW	5 000	5/16/2012	2/16/2016	85 09	425 43	425 43	0 00	745 02	319 59	319 59	LT
COSTCO WHOLESALE CORP NEW	21 000	5/16/2012	2/18/2016	85 09	1,786 79	1,786 79	0 00	3,091 69	1,304 90	1,304 90	LT
COSTCO WHOLESALE CORP NEW	38 000	5/16/2012	8/24/2016	85 09	3,233 25	3,233 25	0 00	6,373 48	3,140 23	3,140 23	LT
COSTCO WHOLESALE CORP NEW	22 000	5/16/2012	8/30/2016	85 09	1,871 88	1,871 88	0 00	3,567 15	1,695 27	1,695 27	LT
CROWN CASTLE INTL CORP NEW COM	2 000	1/23/2015	8/16/2016	86 92	173 85	173 85	0 00	189 63	15 78	15 78	LT
CROWN CASTLE INTL CORP NEW COM	43 000	1/23/2015	8/16/2016	86 92	3,737 70	3,737 70	0 00	4,077 22	339 52	339 52	LT
CROWN HLDGS INC (HOLDING CO)	794 000	3/7/2012	2/16/2016	36 51	28,985 44	28,985 44	0 00	36,139 95	7,154 51	7,154 51	LT
CROWN HLDGS INC (HOLDING CO)	447 000	5/16/2012	2/16/2016	35 36	15,805 03	15,805 03	0 00	20,345 79	4,540 76	4,540 76	LT
CROWN HLDGS INC (HOLDING CO)	281 000	2/13/2014	2/16/2016	44 14	12,402 05	12,402 05	0 00	12,790 08	388 03	388 03	LT
CROWN HLDGS INC (HOLDING CO)	164 000	2/19/2014	2/16/2016	44 60	7,313 83	7,313 83	0 00	7,464 67	150 84	150 84	LT
CROWN HLDGS INC (HOLDING CO)	107 000	3/7/2012	5/26/2016	36 51	3,906 10	3,906 10	0 00	5,558 89	1,652 79	1,652 79	LT
CROWN HLDGS INC (HOLDING CO)	237 000	3/7/2012	6/28/2016	36 51	8,651 83	8,651 83	0 00	11,559 68	2,907 85	2,907 85	LT
CSL LTD	205 000	3/7/2012	4/1/2016	17 31	3,548 55	3,548 55	0 00	7,884 12	4,335 57	4,335 57	LT
CUBIC CORP	122 000	2/16/2016	6/28/2016	34 23	4,176 28	4,176 28	0 00	4,575 23	398 95	398 95	ST
CURTISS WRIGHT CORP	96 000	2/16/2016	5/26/2016	63 70	6,115 31	6,115 31	0 00	7,958 63	1,843 32	1,843 32	ST
DANAHER CORPORATION	42 000	1/22/2014	2/16/2016	77 58	3,258 30	3,258 30	0 00	3,631 38	373 08	373 08	LT
DANAHER CORPORATION	163 000	1/22/2014	2/16/2016	77 58	12,645 30	12,645 30	0 00	14,093 19	1,447 89	1,447 89	LT
DARLING INGREDIENTS INC	2,529 000	9/18/2015	2/16/2016	11 53	29,153 55	29,153 55	0 00	21,112 13	(8,041 42)	(8,041 42)	ST
DARLING INGREDIENTS INC	2,114 000	3/7/2012	2/16/2016	17 00	35,930 81	35,930 81	0 00	17,647 71	(18,283 10)	(18,283 10)	LT
DARLING INGREDIENTS INC	1,330 000	5/16/2012	2/16/2016	14 95	19,880 84	19,880 84	0 00	11,102 86	(8,777 98)	(8,777 98)	LT
DARLING INGREDIENTS INC	1,318 000	2/13/2014	2/16/2016	19 83	26,140 29	26,140 29	0 00	11,002 69	(15 137 60)	(15,137 60)	LT
DARLING INGREDIENTS INC	349 000	2/19/2014	2/16/2016	20 02	6,986 21	6,986 21	0 00	2,913 46	(4 072 75)	(4 072 75)	LT

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DASSAULT SYSTEMS SA ADS	162 000	3/7/2012	2/16/2016	41 08	6,654 15	6,654 15	0 00	12,210 09	5,555 94	5,555 94	LT
DELPHI AUTOMOTIVE PLC	19 000	12/1/2015	2/4/2016	88 17	1,675 17	1,675 17	0 00	1,148 64	(526 53)	(526 53)	ST
DELPHI AUTOMOTIVE PLC	6 000	12/1/2015	2/4/2016	88 17	529 00	529 00	0 00	362 73	(166 27)	(166 27)	ST
DELPHI AUTOMOTIVE PLC	140 000	12/1/2015	2/16/2016	88 17	12,343 34	12,343 34	0 00	8,815 07	(3,528 27)	(3,528 27)	ST
DELPHI AUTOMOTIVE PLC	76 000	12/1/2015	5/5/2016	88 17	6,700 67	6,700 67	0 00	5,375 19	(1,325 48)	(1,325 48)	ST
DELPHI AUTOMOTIVE PLC	108 000	12/1/2015	5/19/2016	88 17	9,522 00	9,522 00	0 00	7,117 85	(2,404 15)	(2,404 15)	ST
DELPHI AUTOMOTIVE PLC	39 000	12/1/2015	5/25/2016	88 17	3,438 50	3,438 50	0 00	2,654 44	(784 06)	(784 06)	ST
DELPHI AUTOMOTIVE PLC	25 000	1/28/2016	5/25/2016	66 63	1,665 76	1,665 76	0 00	1,701 57	35 81	35 81	ST
DELPHI AUTOMOTIVE PLC	62 000	1/28/2016	6/1/2016	66 63	4,131 07	4,131 07	0 00	4,121 38	(9 69)	(9 69)	ST
DELTA AIR LINES INC NEW	81 000	7/29/2013	1/15/2016	21 49	1,740 85	1,740 85	0 00	3,627 10	1,886 25	1,886 25	LT
DELTA AIR LINES INC NEW	20 000	7/29/2013	2/16/2016	21 49	429 84	429 84	0 00	889 04	459 20	459 20	LT
DELTA AIR LINES INC NEW	135 000	6/11/2014	2/16/2016	40 73	5,498 01	5,498 01	0 00	6,001 04	503 03	503 03	LT
DELTA AIR LINES INC NEW	130 000	7/11/2014	2/16/2016	37 32	4,851 12	4,851 12	0 00	5,778 78	927 66	927 66	LT
DELTA AIR LINES INC NEW	54 000	8/28/2014	2/16/2016	40 02	2,160 90	2,160 90	0 00	2,400 41	239 51	239 51	LT
DELTA AIR LINES INC NEW	84 000	8/28/2014	3/22/2016	40 02	3,361 39	3,361 39	0 00	4,168 29	806 90	806 90	LT
DELTA AIR LINES INC NEW	47 000	10/2/2014	3/22/2016	35 57	1,671 62	1,671 62	0 00	2,332 26	660 64	660 64	LT
DELTA AIR LINES INC NEW	27 000	10/2/2014	4/1/2016	35 57	960 29	960 29	0 00	1,268 15	307 86	307 86	LT
DELTA AIR LINES INC NEW	23 000	10/7/2014	4/1/2016	35 68	820 56	820 56	0 00	1,080 27	259 71	259 71	LT
DELTA AIR LINES INC NEW	130 000	10/7/2014	4/29/2016	35 68	4,637 92	4,637 92	0 00	5,392 10	754 18	754 18	LT
DELTA AIR LINES INC NEW	85 000	10/7/2014	6/14/2016	35 68	3,032 49	3,032 49	0 00	3,389 31	356 82	356 82	LT
DELTA AIR LINES INC NEW	25 000	10/7/2014	6/16/2016	35 68	891 91	891 91	0 00	952 16	60 25	60 25	LT
DELTA AIR LINES INC NEW	95 000	1/20/2015	6/16/2016	48 90	4,645 80	4,645 80	0 00	3,618 21	(1,027 59)	(1,027 59)	LT
DELTA AIR LINES INC NEW	85 000	1/23/2015	6/16/2016	50 44	4,287 80	4,287 80	0 00	3,237 35	(1,050 45)	(1,050 45)	LT
DELTA AIR LINES INC NEW	110 000	1/23/2015	6/17/2016	50 44	5,548 92	5,548 92	0 00	4,174 81	(1,374 11)	(1,374 11)	LT
DEXCOM INC	306 000	9/5/2014	2/9/2016	42 77	13,086 21	13,086 21	0 00	16,264 49	3,178 28	3,178 28	LT
DEXCOM INC	26 000	6/24/2015	2/16/2016	77 15	2,005 88	2,005 88	0 00	1,528 51	(477 37)	(477 37)	ST
DEXCOM INC	32 000	9/5/2014	2/16/2016	42 77	1,368 49	1,368 49	0 00	1,881 24	512 75	512 75	LT
DEXCOM INC	57 000	9/5/2014	2/16/2016	42 77	2,437 63	2,437 63	0 00	3,350 95	913 32	913 32	LT
DEXCOM INC	4 000	9/5/2014	2/16/2016	42 77	171 06	171 06	0 00	235 15	64 09	64 09	LT
DIAGEO PLC SPON ADR NEW	40 000	8/5/2015	7/13/2016	113 79	4,551 42	4,551 42	0 00	4,525 49	(25 93)	(25 93)	ST
DIGITAL REALTY TRUST INC	308 000	3/7/2012	7/15/2016	72 12	22,211 75	22,211 75	0 00	32,744 18	10,532 43	10,532 43	LT
DIGITAL REALTY TRUST INC	152 000	5/16/2012	7/15/2016	72 55	11,026 85	11,026 85	0 00	16,159 47	5,132 62	5,132 62	LT
DIGITAL REALTY TRUST INC	76 000	5/17/2012	7/15/2016	69 62	5,291 19	5,291 19	0 00	8,079 73	2,788 54	2,788 54	LT
DIGITAL REALTY TRUST INC	54 000	3/7/2012	7/15/2016	69 53	3,754 77	3,754 77	0 00	5,740 86	1,986 09	1,986 09	LT
DILLARDS INC CL A	192 000	9/24/2012	4/21/2016	75 75	14,544 41	14,544 41	0 00	14,124 44	(419 97)	(419 97)	LT
DILLARDS INC CL A	12 000	9/24/2012	4/21/2016	75 75	909 02	909 02	0 00	882 78	(26 24)	(26 24)	LT
DILLARDS INC CL A	58 000	2/16/2016	6/28/2016	70 92	4,113 15	4,113 15	0 00	3,399 25	(713 90)	(713 90)	ST
DILLARDS INC CL A	56 000	9/24/2012	6/28/2016	75 75	4,242 12	4,242 12	0 00	3,282 03	(960 09)	(960 09)	LT
DOLBY CLA A COM STK	61 000	3/7/2012	2/16/2016	36 63	2,234 31	2,234 31	0 00	2,310 60	76 29	76 29	LT
DOLLAR TREE INC	106 000	12/8/2015	2/16/2016	79 27	8,402 55	8,402 55	0 00	8,289 52	(113 03)	(113 03)	ST
DOLLAR TREE INC	58 000	12/10/2015	2/16/2016	77 63	4,502 47	4,502 47	0 00	4,535 77	33 30	33 30	ST
DOLLAR TREE INC	36 000	12/10/2015	3/18/2016	77 63	2,794 64	2,794 64	0 00	2,881 91	87 27	87 27	ST
DOMTAR CORPORATION NEW	250 000	12/2/2015	2/16/2016	40 71	10,176 88	10,176 88	0 00	8,115 84	(2,061 04)	(2,061 04)	ST
DOMTAR CORPORATION NEW	660 000	6/25/2014	2/16/2016	44 20	29,169 56	29,169 56	0 00	21,425 84	(7,743 72)	(7,743 72)	LT
DOMTAR CORPORATION NEW	790 000	6/26/2014	2/16/2016	43 24	34,159 52	34,159 52	0 00	25,646 08	(8,513 44)	(8,513 44)	LT

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DOMTAR CORPORATION NEW	660 000	6/27/2014	2/16/2016	43 70	28,839 95	28,839 95	0 00	21,425 84	(7,414 11)	(7 414 11)	LT
DREW IND INC	118 000	2/16/2016	9/1/2016	58 90	6,950 40	6,950 40	0 00	11,858 49	4,908 09	4,908 09	ST
EBAY INC	815 000	9/28/2015	7/25/2016	24 47	19,942 64	19,942 64	0 00	24,966 16	5,023 52	5,023 52	ST
ECOLAB INC	35 000	3/7/2012	2/16/2016	59 44	2,080 50	2,080 50	0 00	3,798 42	1,717 92	1,717 92	LT
ECOLAB INC	73 000	5/16/2012	2/16/2016	64 66	4,719 90	4,719 90	0 00	7,922 43	3,202 53	3,202 53	LT
ECOLAB INC	126 000	5/16/2012	2/23/2016	64 66	8,146 68	8,146 68	0 00	12,642 27	4,495 59	4,495 59	LT
ECOLAB INC	6 000	5/16/2012	4/26/2016	64 66	387 94	387 94	0 00	696 11	308 17	308 17	LT
ECOLAB INC	14 000	8/28/2014	4/26/2016	114 45	1,602 30	1,602 30	0 00	1,624 24	21 94	21 94	LT
EDWARD LIFESCIENCES CORP	28 000	8/25/2015	2/16/2016	69 64	1,949 95	1,949 95	0 00	2,357 97	408 02	408 02	ST
EDWARD LIFESCIENCES CORP	61 000	8/27/2015	2/16/2016	72 60	4,428 50	4,428 50	0 00	5,137 01	708 51	708 51	ST
EDWARD LIFESCIENCES CORP	56 000	8/27/2015	2/29/2016	72 60	4,065 51	4,065 51	0 00	4,896 49	830 98	830 98	ST
EDWARD LIFESCIENCES CORP	30 000	8/27/2015	3/16/2016	72 60	2,177 95	2,177 95	0 00	2,562 57	384 62	384 62	ST
EDWARD LIFESCIENCES CORP	37 000	8/27/2015	3/31/2016	72 60	2,686 14	2,686 14	0 00	3,264 43	578 29	578 29	ST
EDWARD LIFESCIENCES CORP	17 000	9/9/2015	3/31/2016	69 01	1,173 20	1,173 20	0 00	1,499 87	326 67	326 67	ST
EDWARD LIFESCIENCES CORP	65 000	9/9/2015	5/10/2016	69 01	4,485 78	4,485 78	0 00	6,910 58	2,424 80	2,424 80	ST
EDWARD LIFESCIENCES CORP	13 000	9/22/2015	5/10/2016	71 00	922 94	922 94	0 00	1,382 12	459 18	459 18	ST
EDWARD LIFESCIENCES CORP	37 000	9/22/2015	5/18/2016	71 00	2,626 82	2,626 82	0 00	3,685 54	1,058 72	1,058 72	ST
EDWARD LIFESCIENCES CORP	22 000	9/29/2015	5/18/2016	68 80	1,513 63	1,513 63	0 00	2,191 41	677 78	677 78	ST
EDWARD LIFESCIENCES CORP	16 000	9/29/2015	5/19/2016	68 80	1,100 83	1,100 83	0 00	1,585 97	485 14	485 14	ST
EDWARD LIFESCIENCES CORP	32 000	9/29/2015	5/19/2016	68 80	2,201 65	2,201 65	0 00	3,146 11	944 46	944 46	ST
EDWARD LIFESCIENCES CORP	51 000	1/13/2016	5/19/2016	77 89	3,972 40	3,972 40	0 00	5,014 12	1,041 72	1,041 72	ST
ELECTRONIC ARTS INC	196 000	2/9/2016	2/16/2016	58 33	11,433 31	11,433 31	0 00	11,574 25	140 94	140 94	ST
ELECTRONIC ARTS INC	69 000	2/9/2016	5/23/2016	58 33	4,024 99	4,024 99	0 00	5,060 56	1,035 57	1,035 57	ST
ELECTRONIC ARTS INC	46 000	2/11/2016	5/23/2016	58 55	2,693 22	2,693 22	0 00	3,373 71	680 49	680 49	ST
ELECTRONIC ARTS INC	60 000	2/11/2016	6/9/2016	58 55	3,512 89	3,512 89	0 00	4,576 98	1,064 09	1,064 09	ST
ELECTRONIC ARTS INC	60 000	2/11/2016	7/15/2016	58 55	3,512 89	3,512 89	0 00	4,679 73	1,166 84	1,166 84	ST
ELECTRONIC ARTS INC	89 000	2/11/2016	7/19/2016	58 55	5,210 79	5,210 79	0 00	6,813 43	1,602 64	1,602 64	ST
ELECTRONIC ARTS INC	17 000	2/12/2016	7/19/2016	58 81	999 76	999 76	0 00	1,301 44	301 68	301 68	ST
ELECTRONIC ARTS INC	108 000	2/12/2016	7/21/2016	58 81	6,351 45	6,351 45	0 00	8,112 29	1,760 84	1,760 84	ST
ELECTRONIC ARTS INC	5 000	2/12/2016	7/22/2016	58 81	294 05	294 05	0 00	382 06	88 01	88 01	ST
ELECTRONIC ARTS INC	111 000	3/3/2016	7/22/2016	64 35	7,142 49	7,142 49	0 00	8,481 65	1,339 16	1,339 16	ST
ELI LILLY & CO	104 000	1/19/2016	2/16/2016	83 59	8,693 15	8,693 15	0 00	7,625 62	(1,067 53)	(1,067 53)	ST
ELI LILLY & CO	51 000	1/19/2016	2/16/2016	83 59	4,262 99	4,262 99	0 00	3,707 64	(555 35)	(555 35)	ST
ELI LILLY & CO	83 000	1/19/2016	3/18/2016	83 59	6,937 80	6,937 80	0 00	5,872 82	(1,064 98)	(1,064 98)	ST
ELI LILLY & CO	37 000	1/20/2016	3/18/2016	82 87	3,066 15	3,066 15	0 00	2,618 01	(448 14)	(448 14)	ST
ELI LILLY & CO	50 000	1/20/2016	3/18/2016	82 87	4,143 44	4,143 44	0 00	3,500 71	(642 73)	(642 73)	ST
ELI LILLY & CO	10 000	1/27/2016	3/18/2016	81 57	815 71	815 71	0 00	700 14	(115 57)	(115 57)	ST
ELI LILLY & CO	90 000	2/11/2016	3/18/2016	71 49	6,433 90	6,433 90	0 00	6,301 29	(132 61)	(132 61)	ST
ENANTA PHARMACEUTICALS INC	92 000	12/22/2014	2/16/2016	50 61	4,656 45	4,656 45	0 00	2,640 01	(2,016 44)	(2,016 44)	LT
ENANTA PHARMACEUTICALS INC	93 000	12/2/2015	6/6/2016	31 79	2,956 07	2,956 07	0 00	2,367 68	(588 39)	(588 39)	ST
ENANTA PHARMACEUTICALS INC	388 000	12/22/2014	6/6/2016	50 61	19,638 08	19,638 08	0 00	9,878 07	(9,760 01)	(9 760 01)	LT
ENANTA PHARMACEUTICALS INC	360 000	3/18/2015	6/6/2016	34 95	12,580 34	12,580 34	0 00	9,165 22	(3,415 12)	(3,415 12)	LT
ENERSYS	176 000	2/16/2016	6/28/2016	46 85	8,245 25	8,245 25	0 00	9,917 73	1,672 48	1,672 48	ST
ENTERPRISE PRODS S 700 2-15-42	9,000 000	12/10/2015	9/8/2016	96 02	8,641 53	8,641 53	0 00	10,312 11	1,670 58	1,670 58	ST
EOG RESOURCES INC	255 000	10/17/2014	4/28/2016	94 38	24,066 87	24,066 87	0 00	21,482 62	(2,584 25)	(2 584 25)	LT

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EPR PPTYS COM	30 000	3/7/2012	2/22/2016	43 57	1,307 10	1,307 10	0 00	1,873 00	565 90	565 90	LT
FACEBOOK INC CL-A	38 000	3/12/2015	2/16/2016	78 58	2,986 22	2,986 22	0 00	3,839 82	853 60	853 60	ST
FACEBOOK INC CL-A	334 000	3/12/2015	2/16/2016	78 58	26,247 32	26,247 32	0 00	33,749 96	7,502 64	7,502 64	ST
FACEBOOK INC CL-A	40 000	3/12/2015	3/16/2016	78 58	3,143 39	3,143 39	0 00	4,438 50	1,295 11	1,295 11	LT
FACEBOOK INC CL-A	282 000	3/12/2015	4/4/2016	78 58	22,160 91	22,160 91	0 00	31,600 16	9,439 25	9,439 25	LT
FACEBOOK INC CL-A	13 000	3/19/2015	4/4/2016	82 77	1,076 01	1,076 01	0 00	1,456 75	380 74	380 74	LT
FACEBOOK INC CL-A	20 000	3/19/2015	4/26/2016	82 77	1,655 41	1,655 41	0 00	2,192 50	537 09	537 09	LT
FACEBOOK INC CL-A	42 000	5/14/2015	4/27/2016	81 26	3,412 82	3,412 82	0 00	4,518 99	1,106 17	1,106 17	ST
FACEBOOK INC CL-A	23 000	3/19/2015	4/27/2016	82 77	1,903 72	1,903 72	0 00	2,474 69	570 97	570 97	LT
FEDL RLTY INVT TRUST S B I	25 000	3/7/2012	2/22/2016	96 18	2,404 39	2,404 39	0 00	3,710 99	1,306 60	1,306 60	LT
FHLMC	1,673 413	12/8/2015	1/15/2016	1 06	1,782 18	1,782 18	0 00	1,673 41	(108 77)	(108 77)	ST
FHLMC	1,258 330	6/8/2015	1/15/2016	1 03	1,296 43	1,296 43	0 00	1,257 33	(39 10)	(39 10)	ST
FHLMC	1,823 819	12/7/2015	1/15/2016	1 03	1,887 65	1,887 65	0 00	1,823 82	(63 83)	(63 83)	ST
FHLMC	840 066	11/9/2015	1/15/2016	1 06	891 00	891 00	0 00	840 07	(50 93)	(50 93)	ST
FHLMC 3 3/4 3-27-19	17,000 000	10/7/2014	2/16/2016	106 43	18,553 46	18,093 00	0 00	18,394 82	(158 64)	301 82	LT
FHLMC 30G G08641 3 1/2 5-01-45	1,069 143	6/8/2015	2/15/2016	103 11	1,102 39	1,102 39	0 00	1,069 14	(33 25)	(33 25)	ST
FHLMC 30G G08641 3 1/2 5-01-45	1,550 846	12/7/2015	2/15/2016	103 50	1,605 13	1,605 13	0 00	1,550 85	(54 28)	(54 28)	ST
FHLMC 30G G08641 3 1/2 5-01-45	37,000 000	6/8/2015	2/16/2016	103 11	37,999 70	36,345 85	0 00	36,681 82	(1,317 88)	335 97	ST
FHLMC 30G G08641 3 1/2 5-01-45	1,040 841	6/8/2015	3/15/2016	103 11	1,073 20	1,073 20	0 00	1,040 84	(32 36)	(32 36)	ST
FHLMC 30G G08641 3 1/2 5-01-45	1,895 049	12/7/2015	3/15/2016	103 50	1,961 38	1,961 38	0 00	1,895 05	(66 33)	(66 33)	ST
FHLMC 30G G08641 3 1/2 5-01-45	165 099	3/9/2016	3/15/2016	104 48	172 50	172 50	0 00	165 10	(7 40)	(7 40)	ST
FHLMC 30G G08641 3 1/2 5-01-45	2,126 673	6/8/2015	4/15/2016	103 11	2,192 80	2,192 80	0 00	2,126 67	(66 13)	(66 13)	ST
FHLMC 30G G08641 3 1/2 5-01-45	3,872 012	12/7/2015	4/15/2016	103 50	4,007 53	4,007 53	0 00	3,872 01	(135 52)	(135 52)	ST
FHLMC 30G G08641 3 1/2 5-01-45	337 334	3/9/2016	4/15/2016	104 48	352 46	352 46	0 00	337 33	(15 13)	(15 13)	ST
FHLMC 30G G08641 3 1/2 5-01-45	145,000 000	6/8/2015	5/9/2016	103 11	149,135 41	137,345 43	0 00	139,863 79	(9,271 62)	2,518 36	ST
FHLMC 30G G08641 3 1/2 5-01-45	264,000 000	12/7/2015	5/9/2016	103 50	263,807 76	251,010 70	0 00	254,648 55	(9,159 21)	3,637 85	ST
FHLMC 30G G08641 3 1/2 5-01-45	23,000 000	3/9/2016	5/9/2016	104 48	22,712 45	22,076 35	0 00	22,185 29	(527 16)	108 94	ST
FHLMC 30G G08641 3 1/2 5-01-45	5,098 890	3/9/2016	5/15/2016	104 48	5,327 54	5,327 54	0 00	5,098 89	(228 65)	(228 65)	ST
FHLMC 30G G08669 4 000 9-01-45	1,103 823	11/9/2015	2/15/2016	106 06	1,170 74	1,170 74	0 00	1,103 82	(66 92)	(66 92)	ST
FHLMC 30G G08669 4 000 9-01-45	2,198 816	12/8/2015	2/15/2016	106 50	2,341 74	2,341 74	0 00	2,198 82	(142 92)	(142 92)	ST
FHLMC 30G G08669 4 000 9-01-45	30,000 000	11/9/2015	2/16/2016	106 06	31,569 61	30,901 38	0 00	30,892 28	(677 33)	(9 10)	ST
FHLMC 30G G08669 4 000 9-01-45	1,537 141	11/9/2015	3/15/2016	106 06	1,630 33	1,630 33	0 00	1,537 14	(93 19)	(93 19)	ST
FHLMC 30G G08669 4 000 9-01-45	4,028 928	12/8/2015	3/15/2016	106 50	4,290 81	4,290 81	0 00	4,028 93	(261 88)	(261 88)	ST
FHLMC 30G G08669 4 000 9-01-45	372 150	3/10/2016	3/15/2016	107 09	398 55	398 55	0 00	372 15	(26 40)	(26 40)	ST
FHLMC 30G G08669 4 000 9-01-45	3,010 146	11/9/2015	4/15/2016	106 06	3,192 64	3,192 64	0 00	3,010 15	(182 49)	(182 49)	ST
FHLMC 30G G08669 4 000 9-01-45	7,889 751	12/8/2015	4/15/2016	106 50	8,402 58	8,402 58	0 00	7,889 75	(512 83)	(512 83)	ST
FHLMC 30G G08669 4 000 9-01-45	728 772	3/10/2016	4/15/2016	107 09	780 47	780 47	0 00	728 77	(51 70)	(51 70)	ST
FHLMC 30G G08669 4 000 9-01-45	2,389 969	11/9/2015	5/15/2016	106 06	2,534 86	2,534 86	0 00	2,389 97	(144 89)	(144 89)	ST
FHLMC 30G G08669 4 000 9-01-45	6,264 236	12/8/2015	5/15/2016	106 50	6,671 41	6,671 41	0 00	6,264 24	(407 17)	(407 17)	ST
FHLMC 30G G08669 4 000 9-01-45	578 624	3/10/2016	5/15/2016	107 09	619 67	619 67	0 00	578 62	(41 05)	(41 05)	ST
FHLMC 30G G08669 4 000 9-01-45	1,835 302	11/9/2015	6/15/2016	106 06	1,946 57	1,946 57	0 00	1,835 30	(111 27)	(111 27)	ST
FHLMC 30G G08669 4 000 9-01-45	4,810 424	12/8/2015	6/15/2016	106 50	5,123 10	5,123 10	0 00	4,810 42	(312 68)	(312 68)	ST
FHLMC 30G G08669 4 000 9-01-45	444 336	3/10/2016	6/15/2016	107 09	475 86	475 86	0 00	444 34	(31 52)	(31 52)	ST
FHLMC 30G G08669 4 000 9-01-45	811 396	6/8/2016	6/15/2016	107 81	874 79	874 79	0 00	811 40	(63 39)	(63 39)	ST
FHLMC 30G G08669 4 000 9-01-45	1,693 343	11/9/2015	7/15/2016	106 06	1,796 00	1,796 00	0 00	1,693 34	(102 66)	(102 66)	ST

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FHLMC 30G G08669 4 000 9-01-45	4,438 342	12/8/2015	7/15/2016	106 50	4,726 83	4,726 83	0 00	4,438 34	(288 49)	(288 49)	ST
FHLMC 30G G08669 4 000 9-01-45	409 967	3/10/2016	7/15/2016	107 09	439 05	439 05	0 00	409 97	(29 08)	(29 08)	ST
FHLMC 30G G08669 4 000 9-01-45	748 636	6/8/2016	7/15/2016	107 81	807 12	807 12	0 00	748 64	(58 48)	(58 48)	ST
FHLMC 30G G08669 4 000 9-01-45	1,586 756	11/9/2015	8/15/2016	106 06	1,682 95	1,682 95	0 00	1,586 76	(96 19)	(96 19)	ST
FHLMC 30G G08669 4 000 9-01-45	4,158 971	12/8/2015	8/15/2016	106 50	4,429 30	4,429 30	0 00	4,158 97	(270 33)	(270 33)	ST
FHLMC 30G G08669 4 000 9-01-45	384 162	3/10/2016	8/15/2016	107 09	411 41	411 41	0 00	384 16	(27 25)	(27 25)	ST
FHLMC 30G G08669 4 000 9-01-45	701 513	6/8/2016	8/15/2016	107 81	756 32	756 32	0 00	701 51	(54 81)	(54 81)	ST
FHLMC 30G G08669 4 000 9-01-45	534 486	8/8/2016	8/15/2016	107 66	575 41	575 41	0 00	534 49	(40 92)	(40 92)	ST
FHLMC 30G G60384 4 1/2 12-01-45	4,229 870	1/19/2016	2/15/2016	108 77	4,600 64	4,600 64	0 00	4,229 87	(370 77)	(370 77)	ST
FHLMC 30G G60384 4 1/2 12-01-45	2,985 707	1/19/2016	3/15/2016	108 77	3,247 42	3,247 42	0 00	2,985 71	(261 71)	(261 71)	ST
FHLMC 30G G60384 4 1/2 12-01-45	305 912	3/10/2016	3/15/2016	109 03	333 54	333 54	0 00	305 91	(27 63)	(27 63)	ST
FHLMC 30G G60384 4 1/2 12-01-45	6,023 888	1/19/2016	4/15/2016	108 77	6,551 92	6,551 92	0 00	6,023 89	(528 03)	(528 03)	ST
FHLMC 30G G60384 4 1/2 12-01-45	617 201	3/10/2016	4/15/2016	109 03	672 94	672 94	0 00	617 20	(55 74)	(55 74)	ST
FHLMC 30G G60384 4 1/2 12-01-45	5,048 423	1/19/2016	5/15/2016	108 77	5,490 95	5,490 95	0 00	5,048 42	(442 53)	(447 53)	ST
FHLMC 30G G60384 4 1/2 12-01-45	517 256	3/10/2016	5/15/2016	109 03	563 97	563 97	0 00	517 26	(46 71)	(46 71)	ST
FHLMC 30G G60384 4 1/2 12-01-45	4,476 982	1/19/2016	6/15/2016	108 77	4,869 42	4,869 42	0 00	4,476 98	(392 44)	(392 44)	ST
FHLMC 30G G60384 4 1/2 12-01-45	458 707	3/10/2016	6/15/2016	109 03	500 13	500 13	0 00	458 71	(41 42)	(41 42)	ST
FHLMC 30G G60384 4 1/2 12-01-45	5,656 201	1/19/2016	7/15/2016	108 77	6,152 00	6,152 00	0 00	5,656 20	(495 80)	(495 80)	ST
FHLMC 30G G60384 4 1/2 12-01-45	579 528	3/10/2016	7/15/2016	109 03	631 87	631 87	0 00	579 53	(52 34)	(52 34)	ST
FHLMC 30G G60384 4 1/2 12-01-45	4,069 620	1/19/2016	8/15/2016	108 77	4,426 35	4,426 35	0 00	4,069 62	(356 73)	(356 73)	ST
FHLMC 30G G60384 4 1/2 12-01-45	416 969	3/10/2016	8/15/2016	109 03	454 63	454 63	0 00	416 97	(37 66)	(37 66)	ST
FHLMC 30G G60384 4 1/2 12-01-45	244,000 000	1/19/2016	8/16/2016	108 77	265,388 06	229,716 62	0 00	230,690 26	(34,697 80)	973 64	ST
FHLMC 30G G60384 4 1/2 12-01-45	25,000 000	3/10/2016	8/16/2016	109 03	26,417 58	23,594 04	0 00	23,636 30	(2,781 28)	42 26	ST
FHLMC 30G G6-044 3 1/2 3-01-46	2,518 052	5/9/2016	6/15/2016	106 00	2,669 14	2,669 14	0 00	2,518 05	(151 09)	(151 09)	ST
FHLMC 30G G6-044 3 1/2 3-01-46	166 537	6/7/2016	6/15/2016	105 93	176 41	176 41	0 00	166 54	(9 87)	(9 87)	ST
FHLMC 30G G6-044 3 1/2 3-01-46	2,786 113	5/9/2016	7/15/2016	106 00	2,953 28	2,953 28	0 00	2,786 11	(167 17)	(167 17)	ST
FHLMC 30G G6-044 3 1/2 3-01-46	184 266	6/7/2016	7/15/2016	105 93	195 19	195 19	0 00	184 27	(10 92)	(10 92)	ST
FHLMC 30G G6-044 3 1/2 3-01-46	2,446 911	5/9/2016	8/15/2016	106 00	2,593 73	2,593 73	0 00	2,446 91	(146 82)	(146 82)	ST
FHLMC 30G G6-044 3 1/2 3-01-46	161 832	6/7/2016	8/15/2016	105 93	171 43	171 43	0 00	161 83	(9 60)	(9 60)	ST
FHLMC 30G G6-044 3 1/2 3-01-46	245 985	8/9/2016	8/15/2016	106 58	262 17	262 17	0 00	245 99	(16 18)	(16 18)	ST
FIFTH STREET FINANCE CORP COM	1,576 000	2/16/2016	5/23/2016	4 76	7,501 44	7,501 44	0 00	7,824 19	322 75	322 75	ST
FIREEYE INC	68 000	3/10/2015	2/16/2016	41 48	2,820 46	2,820 46	0 00	905 27	(1,915 19)	(1,915 19)	ST
FIREEYE INC	637 000	3/10/2015	4/13/2016	41 48	26,421 05	26,421 05	0 00	11,504 41	(14,916 64)	(14 916 64)	LT
FIRST DATA CORP CLS A	584 000	10/16/2015	2/16/2016	15 81	9,232 16	9,232 16	0 00	6,022 42	(3,209 74)	(3,209 74)	ST
FIRST DATA CORP CLS A	441 000	10/16/2015	3/17/2016	15 81	6,971 55	6,971 55	0 00	5,603 88	(1,367 67)	(1,367 67)	ST
FIRST DATA CORP CLS A	45 000	10/16/2015	4/26/2016	15 81	711 38	711 38	0 00	591 26	(120 12)	(120 12)	ST
FIRST DATA CORP CLS A	1,895 000	10/16/2015	5/2/2016	15 81	29,957 11	29,957 11	0 00	21,752 98	(8,204 13)	(8 204 13)	ST
FLUOR CORP NEW	48 000	7/28/2015	2/16/2016	48 47	2,326 49	2,326 49	0 00	2,161 06	(165 43)	(165 43)	ST
FLUOR CORP NEW	69 000	7/31/2015	2/16/2016	46 76	3,226 15	3,226 15	0 00	3,106 53	(119 62)	(119 62)	ST
FLUOR CORP NEW	147 000	5/16/2012	2/16/2016	51 34	7,546 26	7,546 26	0 00	6,618 25	(928 01)	(928 01)	LT
FLUOR CORP NEW	159 000	6/26/2013	2/16/2016	58 90	9,365 37	9,365 37	0 00	7,158 52	(2 206 85)	(2 206 85)	LT
FLUOR CORP NEW	189 000	2/13/2014	2/16/2016	79 49	15,024 06	15,024 06	0 00	8,509 18	(6,514 88)	(6,514 88)	LT
FLUOR CORP NEW	58 000	2/19/2014	2/16/2016	81 51	4,727 39	4,727 39	0 00	2,611 28	(2,116 11)	(2,116 11)	LT
FLUOR CORP NEW	106 000	8/19/2014	2/16/2016	73 77	7,819 82	7,819 82	0 00	4,772 34	(3 047 48)	(3,047 48)	LT
FLUOR CORP NEW	37 000	9/24/2014	2/16/2016	67 87	2,511 37	2,511 37	0 00	1,665 82	(845 55)	(845 55)	LT

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FLUOR CORP NEW	142 000	12/1/2014	2/16/2016	59 56	8,458 03	8,458 03	0 00	6,393 14	(2,064 89)	(2,064 89)	LT
FNMA 5 000 2-13-17	19,000 000	10/7/2014	2/16/2016	104 20	20,887 27	19,798 94	0 00	19,801 67	(1,085 60)	2 73	LT
FNMA 5 000 2-13-17	7,000 000	4/30/2015	4/12/2016	103 60	7,538 09	7,252 14	0 00	7,253 96	(284 13)	1 82	ST
FNMA 5 000 2-13-17	31,000 000	12/2/2015	4/12/2016	103 59	32,592 16	32,111 73	0 00	32,124 68	(467 48)	12 95	ST
FNMA 5 000 2-13-17	129,000 000	12/10/2015	4/12/2016	103 48	135,306 81	133,487 54	0 00	133,680 12	(1,626 69)	192 58	ST
FNMA 5 000 2-13-17	2,000 000	12/17/2015	4/12/2016	103 42	2,094 55	2,068 41	0 00	2,072 56	(21 99)	4 15	ST
FNMA 5 000 2-13-17	2,000 000	12/30/2015	4/12/2016	103 50	2,093 66	2,069 94	0 00	2,072 56	(21 10)	2 62	ST
FNMA 5 000 2-13-17	14,000 000	3/14/2016	4/12/2016	103 53	14,539 84	14,493 83	0 00	14,507 92	(31 92)	14 09	ST
FNMA 5 000 2-13-17	60,000 000	10/7/2014	4/12/2016	103 54	65,959 80	62,126 82	0 00	62,176 80	(3,783 00)	49 98	LT
FNMA 5 000 2-13-17	30,000 000	11/4/2014	4/12/2016	103 57	32,899 20	31,070 84	0 00	31,088 40	(1,810 80)	17 56	LT
FNMA 6 5/8 11-15-30	6,000 000	10/7/2014	2/16/2016	141 66	8,678 40	8,499 73	0 00	8,895 90	217 50	396 17	LT
FNMA POOL AL6306 4 1/2 1-01-45	129,000 000	5/8/2015	1/19/2016	109 16	124,402 30	101,183 41	0 00	100,321 62	(24 080 68)	(861 79)	ST
FNMA POOL AL6306 4 1/2 1-01-45	238,000 000	12/7/2015	1/19/2016	109 09	191,675 54	186,572 57	0 00	185,089 50	(6,586 04)	(1 483 07)	ST
FNMA POOL AL6306 4 1/2 1-01-45	7,212 900	12/7/2015	1/25/2016	1 09	7,868 83	7,868 83	0 00	7,212 90	(655 93)	(655 93)	ST
FORD MOTOR CO 4 3/4 1-15-43	6,000 000	12/10/2015	9/8/2016	96 65	5,799 24	5,799 24	0 00	6,304 08	504 84	504 84	ST
FORD MOTOR CO NEW	1,061 000	11/1/2012	3/3/2016	11 25	11,935 40	11,935 40	0 00	14,201 17	2,265 77	2,265 77	LT
FORD MOTOR CO NEW	1,450 000	4/3/2013	3/3/2016	12 67	18,374 69	18,374 69	0 00	19,407 83	1,033 14	1,033 14	LT
FORD MOTOR CO NEW	475 000	6/16/2015	5/27/2016	14 99	7,120 16	7,120 16	0 00	6,378 26	(741 90)	(741 90)	ST
FORD MOTOR CO NEW	1,146 000	12/2/2015	5/27/2016	14 33	16,417 37	16,417 37	0 00	15,388 38	(1,028 99)	(1,028 99)	ST
FORD MOTOR CO NEW	545 000	4/3/2013	5/27/2016	12 67	6,906 35	6,906 35	0 00	7,318 21	411 86	411 86	LT
FORD MOTOR CO NEW	550 000	12/18/2013	5/27/2016	15 58	8,567 19	8,567 19	0 00	7,385 35	(1 181 84)	(1 181 84)	LT
FORD MOTOR CO NEW	411 000	2/13/2014	5/27/2016	15 04	6,181 40	6,181 40	0 00	5,518 87	(662 53)	(662 53)	LT
FORD MOTOR CO NEW	380 000	2/19/2014	5/27/2016	15 34	5,829 16	5,829 16	0 00	5,102 60	(726 56)	(726 56)	LT
FORD MOTOR CO NEW	1,323 000	10/2/2014	5/27/2016	14 53	19,223 06	19,223 06	0 00	17,765 12	(1,457 94)	(1,457 94)	LT
FORTIVE CORP	0 500	1/27/2016	7/1/2016	40 24	20 09	20 09	0 00	25 39	5 30	5 30	ST
FORUM ENERGY TECHNOLOGIES	419 000	2/16/2016	7/15/2016	9 19	3,849 52	3,849 52	0 00	6,801 85	2,952 33	2,952 33	ST
GARTNER INC	13 000	6/19/2012	2/16/2016	43 31	563 00	563 00	0 00	1,064 63	501 63	501 63	LT
GARTNER INC	16 000	7/25/2012	2/16/2016	43 68	698 86	698 86	0 00	1,310 31	611 45	611 45	LT
GECC 5 7/8 1-14-38	2,000 000	10/8/2014	2/16/2016	123 55	2,488 18	2,470 93	0 00	2,444 92	(43 26)	(26 01)	LT
GENERAL ELECTRIC CO	15 000	10/16/2015	2/16/2016	29 00	434 96	434 96	0 00	433 39	(1 57)	(1 57)	ST
GENERAL ELECTRIC CO	172 000	10/19/2015	2/16/2016	29 16	5,015 09	5,015 09	0 00	4,969 52	(45 57)	(45 57)	ST
GENERAL ELECTRIC CO	538 000	10/19/2015	2/22/2016	29 16	15,686 74	15,686 74	0 00	15,827 34	140 60	140 60	ST
GENERAL ELECTRIC CO	275 000	10/19/2015	2/25/2016	29 16	8,018 31	8,018 31	0 00	8,036 09	17 78	17 78	ST
GENERAL ELECTRIC CO	130 000	10/19/2015	2/25/2016	29 16	3,790 48	3,790 48	0 00	3,773 81	(16 67)	(16 67)	ST
GILEAD SCIENCE	12 000	9/8/2014	2/16/2016	106 39	1,276 66	1,276 66	0 00	1,089 37	(187 29)	(187 29)	LT
GILEAD SCIENCE	94 000	10/2/2014	2/16/2016	105 04	9,873 29	9,873 29	0 00	8,533 43	(1,339 86)	(1,339 86)	LT
GILEAD SCIENCE	55 000	4/27/2015	2/17/2016	103 83	5,710 49	5,710 49	0 00	4,970 63	(739 86)	(739 86)	ST
GILEAD SCIENCE	30 000	4/27/2015	2/17/2016	103 83	3,114 81	3,114 81	0 00	2,663 61	(451 20)	(451 20)	ST
GILEAD SCIENCE	50 000	4/29/2015	2/17/2016	103 06	5,153 00	5,153 00	0 00	4,439 36	(713 64)	(713 64)	ST
GILEAD SCIENCE	35 000	10/23/2015	2/17/2016	107 91	3,776 84	3,776 84	0 00	3,107 55	(669 29)	(669 29)	ST
GILEAD SCIENCE	145 000	10/23/2015	2/17/2016	106 88	15,497 14	15,497 14	0 00	12,874 14	(2 623 00)	(2,623 00)	ST
GILEAD SCIENCE	67 000	10/2/2014	2/17/2016	105 04	7,037 35	7,037 35	0 00	6,055 14	(982 21)	(982 21)	LT
GIVAUDAN SA ADR	225 000	10/2/2014	5/6/2016	31 68	7,128 09	7,128 09	0 00	8,787 27	1,659 18	1,659 18	LT
GIVAUDAN SA ADR	192 000	3/23/2016	5/26/2016	38 73	7,436 59	7,436 59	0 00	7,479 35	42 76	42 76	ST
GIVAUDAN SA ADR	13 000	10/2/2014	5/26/2016	31 68	411 85	411 85	0 00	506 41	94 56	94 56	LT

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GIVAUDAN SA ADR	115 000	3/23/2016	6/3/2016	38 73	4,454 21	4,454 21	0 00	4,402 14	(52 07)	(52 07)	ST
GIVAUDAN SA ADR	210 000	3/29/2016	6/3/2016	39 02	8,194 28	8,194 28	0 00	8,038 68	(155 60)	(155 60)	ST
GLAXOSMITHKLINE PLC ADS	154 000	11/11/2014	6/7/2016	45 69	7,036 35	7,036 35	0 00	6,596 54	(439 81)	(439 81)	LT
GLAXOSMITHKLINE PLC ADS	366 000	12/12/2014	6/7/2016	43 49	15,918 11	15,918 11	0 00	15,677 48	(240 63)	(240 63)	LT
GLOBAL PAYMENT INC	141 000	3/12/2014	2/16/2016	36 09	5,088 63	5,088 63	0 00	8,159 39	3,070 76	3,070 76	LT
GLOBAL PAYMENT INC	1,151 000	3/12/2014	3/15/2016	36 09	41,539 13	41,539 13	0 00	67,651 42	26,112 29	26,112 29	LT
GOLDMAN SACHS GP 4 000 3 03-24	5,000 000	10/8/2014	2/16/2016	101 95	5,111 10	5,097 40	0 00	5,107 60	(3 50)	10 20	LT
GRAPHIC PACKAGING HOLDING CO	685 000	2/16/2016	5/26/2016	11 70	8,012 58	8,012 58	0 00	9,094 96	1,082 38	1,082 38	ST
HAIN CELESTIAL GROUP INC	36 000	1/6/2015	2/16/2016	56 21	2,023 45	2,023 45	0 00	1,322 01	(701 44)	(701 44)	LT
HANGER INC	313 000	2/16/2016	3/3/2016	11 86	3,712 87	3,712 87	0 00	1,194 69	(2,518 18)	(2,518 18)	ST
HATTERAS CASH ASB80	1,206 000	2/16/2016	7/15/2016	12 44	15,006 14	15,006 14	0 00	19,115 10	4,108 96	4,108 96	ST
HCP INCORPORATED	383 000	3/7/2012	2/17/2016	38 76	14,846 31	14,846 31	0 00	10,586 27	(4,260 04)	(4,260 04)	LT
HCP INCORPORATED	185 000	5/16/2012	2/17/2016	40 31	7,457 45	7,457 45	0 00	5,113 47	(2,343 98)	(2,343 98)	LT
HCP INCORPORATED	92 000	9/23/2013	2/17/2016	41 45	3,813 48	3,813 48	0 00	2,542 92	(1,270 56)	(1,270 56)	LT
HD SUPPLY HOLDINGS	735 000	12/15/2014	8/29/2016	27 63	20,306 21	20,306 21	0 00	26,568 86	6,262 65	6,262 65	LT
HEALTHSOUTH CP NEW	1,305 000	7/28/2014	2/16/2016	37 15	48,485 71	48,485 71	0 00	40,134 40	(8,351 31)	(8,351 31)	LT
HEALTHSOUTH CP NEW	834 000	10/17/2014	2/16/2016	38 72	32,294 40	32,294 40	0 00	25,649 11	(6,645 29)	(6,645 29)	LT
HEARTLAND PAYMENT SYS INC	63 000	3/7/2012	2/16/2016	28 45	1,792 32	1,792 32	0 00	5,762 59	3,970 27	3,970 27	LT
HERTZ GLOBAL HOLDINGS, INC	370 000	6/10/2015	2/16/2016	20 61	7,624 70	7,624 70	0 00	2,977 40	(4,647 30)	(4,647 30)	ST
HERTZ GLOBAL HOLDINGS, INC	411 000	9/27/2013	2/16/2016	21 68	8,910 48	8,910 48	0 00	3,307 33	(5,603 15)	(5,603 15)	LT
HERTZ GLOBAL HOLDINGS, INC	1,391 000	2/13/2014	2/16/2016	25 72	35,775 41	35,775 41	0 00	11,193 41	(24,582 00)	(24,582 00)	LT
HERTZ GLOBAL HOLDINGS, INC	238 000	2/19/2014	2/16/2016	26 07	6,204 61	6,204 61	0 00	1,915 19	(4,289 42)	(4,289 42)	LT
HERTZ GLOBAL HOLDINGS, INC	1,330 000	9/24/2014	2/16/2016	26 96	35,859 46	35,859 46	0 00	10,702 54	(25,156 92)	(25,156 92)	LT
HIBBETT SPORTS INC	230 000	2/16/2016	8/24/2016	32 78	7,539 70	7,539 70	0 00	8,924 79	1,385 09	1,385 09	ST
HILTON WORLDWIDE HOLDINGS INC	290 000	6/25/2014	1/7/2016	23 04	6,681 05	6,681 05	0 00	5,661 33	(1,019 72)	(1,019 72)	LT
HILTON WORLDWIDE HOLDINGS INC	120 000	6/25/2014	1/8/2016	23 04	2,764 57	2,764 57	0 00	2,319 68	(444 89)	(444 89)	LT
HILTON WORLDWIDE HOLDINGS INC	346 000	8/28/2014	1/8/2016	25 49	8,818 50	8,818 50	0 00	6,688 40	(2,130 10)	(2,130 10)	LT
HILTON WORLDWIDE HOLDINGS INC	579 000	11/4/2014	1/8/2016	24 78	14,349 07	14,349 07	0 00	11,192 44	(3,156 63)	(3,156 63)	LT
HOME DEPOT INC	9 000	1/29/2015	2/4/2016	107 46	967 12	967 12	0 00	1,082 47	115 35	115 35	LT
HOME DEPOT INC	6 000	1/30/2015	2/4/2016	104 75	628 51	628 51	0 00	721 65	93 14	93 14	LT
HOME DEPOT INC	87 000	3/9/2015	2/16/2016	115 25	10,026 45	10,026 45	0 00	10,361 54	335 09	335 09	ST
HOME DEPOT INC	81 000	1/30/2015	2/16/2016	104 75	8,484 85	8,484 85	0 00	9,646 95	1,162 10	1,162 10	LT
HOME DEPOT INC	28 000	3/9/2015	4/13/2016	115 25	3,226 90	3,226 90	0 00	3,748 62	521 72	521 72	LT
HOME DEPOT INC	24 000	3/11/2015	4/13/2016	113 60	2,726 44	2,726 44	0 00	3,213 11	486 67	486 67	LT
HOME DEPOT INC	30 000	3/11/2015	4/14/2016	113 60	3,408 05	3,408 05	0 00	4,021 72	613 67	613 67	LT
HOME DEPOT INC	31 000	3/11/2015	8/3/2016	113 60	3,521 65	3,521 65	0 00	4,234 09	712 44	712 44	LT
HOME DEPOT INC	9 000	3/12/2015	8/3/2016	116 13	1,045 21	1,045 21	0 00	1,229 25	184 04	184 04	LT
HONEYWELL INTERNATIONAL INC	47 000	1/28/2016	2/16/2016	97 69	4,591 44	4,591 44	0 00	4,928 57	337 13	337 13	ST
HOST HOTEL & RESORTS INC	18 000	7/29/2015	7/22/2016	20 38	366 91	366 91	0 00	322 71	(44 20)	(44 20)	ST
HOST HOTEL & RESORTS INC	1,183 000	7/30/2015	7/22/2016	19 88	23,514 14	23,514 14	0 00	21,209 30	(2,304 84)	(2,304 84)	ST
HOST HOTEL & RESORTS INC	268 000	11/30/2015	7/22/2016	16 65	4,463 33	4,463 33	0 00	4,804 81	341 48	341 48	ST
HOST HOTEL & RESORTS INC	362 000	12/2/2015	7/22/2016	16 54	5,986 29	5,986 29	0 00	6,490 09	503 80	503 80	ST
HOST HOTEL & RESORTS INC	871 000	3/7/2012	7/22/2016	15 28	13,305 91	13,305 91	0 00	15,615 64	2,309 73	2,309 73	LT
HOST HOTEL & RESORTS INC	256 000	3/7/2012	7/22/2016	15 28	3,910 81	3,910 81	0 00	4,589 67	678 86	678 86	LT
HOST HOTEL & RESORTS INC	213 000	3/7/2012	7/22/2016	15 28	3,253 92	3,253 92	0 00	3,818 75	564 83	564 83	LT

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HOST HOTEL & RESORTS INC	116 000	3/7/2012	7/22/2016	15 28	1,772 09	1,772 09	0 00	2,079 70	307 61	307 61	LT
HOST HOTEL & RESORTS INC	669 000	5/16/2012	7/22/2016	15 39	10,294 77	10,294 77	0 00	11,994 10	1,699 33	1,699 33	LT
HOST HOTEL & RESORTS INC	496 000	11/20/2013	7/22/2016	18 78	9,314 43	9,314 43	0 00	8,892 49	(421 94)	(421 94)	LT
HSBC HOLDINGS PLC SPON ADR NEW	84 000	3/7/2012	2/24/2016	43 52	3,655 48	3,655 48	0 00	2,542 29	(1,113 19)	(1,113 19)	LT
HSBC HOLDINGS PLC SPON ADR NEW	75 000	4/1/2015	3/28/2016	42 89	3,216 67	3,216 67	0 00	2,343 67	(873 00)	(873 00)	ST
HSBC HOLDINGS PLC SPON ADR NEW	101 000	3/7/2012	3/28/2016	43 52	4,395 28	4,395 28	0 00	3,156 13	(1,239 15)	(1,239 15)	LT
HSBC HOLDINGS PLC SPON ADR NEW	159 000	5/23/2012	3/28/2016	40 26	6,400 55	6,400 55	0 00	4,968 56	(1,431 99)	(1,431 99)	LT
HSBC HOLDINGS PLC SPON ADR NEW	125 000	10/18/2013	3/28/2016	55 28	6,909 95	6,909 95	0 00	3,906 10	(3 003 85)	(3,003 85)	LT
HSBC HOLDINGS PLC SPON ADR NEW	110 000	2/19/2014	3/28/2016	54 56	6,001 06	6,001 06	0 00	3,437 37	(2,563 69)	(2 563 69)	LT
HSBC HOLDINGS PLC SPON ADR NEW	140 000	7/21/2014	3/28/2016	50 91	7,127 93	7,127 93	0 00	4,374 83	(2,753 10)	(2,753 10)	LT
HSBC HOLDINGS PLC SPON ADR NEW	270 000	10/2/2014	3/28/2016	49 77	13,439 17	13,439 17	0 00	8,437 18	(5,001 99)	(5,001 99)	LT
HSBC HOLDINGS PLC SPON ADR NEW	170 000	4/1/2015	4/22/2016	42 89	7,291 11	7,291 11	0 00	5,725 91	(1,565 20)	(1,565 20)	LT
HSBC HOLDINGS PLC SPON ADR NEW	130 000	4/8/2015	4/22/2016	44 01	5,720 82	5,720 82	0 00	4,378 64	(1,342 18)	(1,342 18)	LT
HSBC HOLDINGS PLC SPON ADR NEW	445 000	9/8/2015	5/6/2016	39 04	17,373 29	17,373 29	0 00	13,928 11	(3,445 18)	(3,445 18)	ST
HSBC HOLDINGS PLC SPON ADR NEW	300 000	4/8/2015	5/6/2016	44 01	13,201 89	13,201 89	0 00	9,389 73	(3,812 16)	(3,812 16)	LT
HUNTSMAN CORP	413 000	2/16/2016	6/28/2016	8 98	3,706 72	3,706 72	0 00	5,273 81	1,567 09	1,567 09	ST
IAC INTERACTIVECORP COM	356 000	3/7/2012	4/12/2016	46 73	16,634 32	16,634 32	0 00	16,561 43	(72 89)	(72 89)	LT
IAC INTERACTIVECORP COM	43 000	3/7/2012	4/12/2016	46 73	2,009 20	2,009 20	0 00	2,000 39	(8 81)	(8 81)	LT
ICICI BANK LTD	361 000	12/2/2015	2/25/2016	8 14	2,939 08	2,939 08	0 00	1,878 89	(1,060 19)	(1,060 19)	ST
ICICI BANK LTD	6,295 000	3/7/2012	2/25/2016	6 96	43,810 68	43,810 68	0 00	32,763 50	(11,047 18)	(11,047 18)	LT
ICICI BANK LTD	615 000	5/16/2012	2/25/2016	5 77	3,547 32	3,547 32	0 00	3,200 88	(346 44)	(346 44)	LT
ICON PLC	152 000	9/16/2014	4/1/2016	55 46	8,430 42	8,430 42	0 00	11,401 06	2,970 64	2,970 64	LT
IDEXX LABS	79 000	9/16/2015	2/16/2016	76 80	6,066 92	6,066 92	0 00	5,489 75	(577 17)	(577 17)	ST
IMPERIAL OIL LTD COM NEW	133 000	5/21/2015	3/23/2016	41 32	5,495 19	5,495 19	0 00	4,373 33	(1,121 86)	(1,121 86)	ST
IMPERIAL OIL LTD COM NEW	53 000	2/13/2014	3/23/2016	43 07	2,282 85	2,282 85	0 00	1,742 75	(540 10)	(540 10)	LT
IMPERIAL OIL LTD COM NEW	14 000	2/13/2014	3/23/2016	43 07	603 02	603 02	0 00	460 35	(142 67)	(142 67)	LT
IMPERIAL OIL LTD COM NEW	145 000	2/13/2014	3/23/2016	43 07	6,245 54	6,245 54	0 00	4,767 91	(1,477 63)	(1,477 63)	LT
IMPERIAL OIL LTD COM NEW	167 000	2/13/2014	3/23/2016	43 07	7,193 14	7,193 14	0 00	5,491 32	(1,701 82)	(1,701 82)	LT
IMPERIAL OIL LTD COM NEW	53 000	2/13/2014	3/23/2016	43 07	2,282 85	2,282 85	0 00	1,742 75	(540 10)	(540 10)	LT
IMPERIAL OIL LTD COM NEW	52 000	2/13/2014	3/23/2016	43 05	2,238 50	2,238 50	0 00	1,709 89	(528 61)	(528 61)	LT
IMPERIAL OIL LTD COM NEW	34 000	2/13/2014	4/11/2016	43 05	1,463 63	1,463 63	0 00	1,062 08	(401 55)	(401 55)	LT
IMPERIAL OIL LTD COM NEW	154 000	2/19/2014	4/11/2016	43 73	6,735 07	6,735 07	0 00	4,810 60	(1,924 47)	(1,924 47)	LT
IMPERIAL OIL LTD COM NEW	19 000	2/19/2014	4/11/2016	43 72	830 74	830 74	0 00	593 52	(237 22)	(237 22)	LT
IMPERIAL OIL LTD COM NEW	60 000	3/14/2014	4/11/2016	46 03	2,761 67	2,761 67	0 00	1,874 26	(887 41)	(887 41)	LT
IMPERIAL OIL LTD COM NEW	115 000	4/16/2015	4/12/2016	44 63	5,132 29	5,132 29	0 00	3,647 78	(1,484 51)	(1,484 51)	ST
IMPERIAL OIL LTD COM NEW	228 000	5/21/2015	4/12/2016	41 32	9,420 32	9,420 32	0 00	7,232 12	(2,188 20)	(2,188 20)	ST
IMPERIAL OIL LTD COM NEW	9 000	5/21/2015	4/12/2016	41 32	371 85	371 85	0 00	285 47	(86 38)	(86 38)	ST
IMPERIAL OIL LTD COM NEW	221 000	3/14/2014	4/12/2016	46 03	10,172 14	10,172 14	0 00	7,010 08	(3,162 06)	(3,162 06)	LT
INFINERA CORP	1,452 000	3/18/2015	8/24/2016	19 23	27,922 11	27,922 11	0 00	12,918 15	(15,003 96)	(15,003 96)	LT
INFINERA CORP	843 000	3/18/2015	8/25/2016	19 23	16,210 97	16,210 97	0 00	7,177 31	(9 033 66)	(9,033 66)	LT
INGRAM MICRO INC CLA	1,745 000	3/25/2015	2/16/2016	24 82	43,318 41	43,318 41	0 00	50,817 30	7,498 89	7,498 89	ST
INGRAM MICRO INC CLA	282 000	12/2/2015	2/16/2016	31 20	8,797 27	8,797 27	0 00	8,212 31	(584 96)	(584 96)	ST
INTERACTIVE BROKERS GROUP INC	153 000	11/12/2013	2/16/2016	22 65	3,465 49	3,465 49	0 00	4,856 14	1,390 65	1,390 65	LT
INTERNATIONAL CONS AIRLS GRP	230 000	7/17/2015	3/8/2016	44 06	10,134 81	10,134 81	0 00	8,691 72	(1 443 09)	(1,443 09)	ST
INTERNATIONAL CONS AIRLS GRP	93 000	8/7/2014	3/8/2016	27 12	2,522 06	2,522 06	0 00	3,514 48	992 42	992 42	LT

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INTERNATIONAL CONS AIRLS GRP	562 000	10/2/2014	3/8/2016	28 32	15,915 28	15,915 28	0 00	21,238 02	5,322 74	5,322 74	LT
INTUIT INC	34 000	7/7/2015	2/16/2016	103 34	3,513 65	3,513 65	0 00	3,222 95	(290 70)	(290 70)	ST
INTUIT INC	105 000	7/9/2015	2/16/2016	104 14	10,935 02	10,935 02	0 00	9,953 22	(981 80)	(981 80)	ST
INTUIT INC	28 000	7/9/2015	6/6/2016	104 14	2,916 01	2,916 01	0 00	3,021 36	105 35	105 35	ST
INTUIT INC	28 000	7/10/2015	6/6/2016	104 40	2,923 19	2,923 19	0 00	3,021 36	98 17	98 17	ST
INTUIT INC	35 000	7/10/2015	6/9/2016	104 40	3,653 99	3,653 99	0 00	3,745 98	91 99	91 99	ST
INTUIT INC	28 000	9/25/2015	7/12/2016	89 23	2,498 41	2,498 41	0 00	3,240 09	741 68	741 68	ST
INTUIT INC	32 000	7/10/2015	7/12/2016	104 40	3,340 79	3,340 79	0 00	3,702 97	362 18	362 18	LT
INTUIT INC	17 000	9/25/2015	7/19/2016	89 23	1,516 89	1,516 89	0 00	1,949 01	432 12	432 12	ST
INTUIT INC	17 000	9/25/2015	7/20/2016	89 23	1,516 89	1,516 89	0 00	1,946 47	429 58	429 58	ST
INTUIT INC	40 000	9/25/2015	7/28/2016	89 23	3,569 15	3,569 15	0 00	4,477 42	908 27	908 27	ST
INTUIT INC	32 000	9/25/2015	7/28/2016	89 23	2,855 32	2,855 32	0 00	3,580 42	725 10	725 10	ST
INTUIT INC	111 000	9/25/2015	8/2/2016	89 23	9,904 40	9,904 40	0 00	12,158 80	2,254 40	2,254 40	ST
INTUIT INC	43 000	1/15/2016	8/2/2016	92 45	3,975 33	3,975 33	0 00	4,710 16	734 83	734 83	ST
IONIS PHARMACEUTICALS INC	55 000	12/19/2013	2/16/2016	38 79	2,133 49	2,133 49	0 00	1,970 91	(162 58)	(162 58)	LT
IRON MTN INC NEW COM	352 000	6/10/2015	2/16/2016	31 75	11,174 51	11,174 51	0 00	10,025 45	(1,149 06)	(1,149 06)	ST
IRON MTN INC NEW COM	680 000	2/13/2014	2/16/2016	27 35	18,599 86	18,599 86	0 00	19,367 34	767 48	767 48	LT
IRON MTN INC NEW COM	408 000	2/13/2014	2/16/2016	27 35	11,159 92	11,159 92	0 00	11,620 40	460 48	460 48	LT
IRON MTN INC NEW COM	167 000	2/19/2014	2/16/2016	28 28	4,723 09	4,723 09	0 00	4,756 39	33 30	33 30	LT
IRON MTN INC NEW COM	167 000	2/19/2014	2/16/2016	28 28	4,723 09	4,723 09	0 00	4,756 39	33 30	33 30	LT
IRON MTN INC NEW COM	80 000	7/3/2013	2/16/2016	26 55	2,124 20	2,124 20	0 00	2,280 20	156 00	156 00	LT
IRON MTN INC NEW COM	26 000	7/3/2013	2/16/2016	26 55	690 35	690 35	0 00	741 06	50 71	50 71	LT
IRON MTN INC NEW COM	225 000	2/13/2014	2/16/2016	27 35	6,154 37	6,154 37	0 00	6,413 06	258 69	258 69	LT
IRON MTN INC NEW COM	140 000	11/4/2014	2/16/2016	35 33	4,946 50	4,946 50	0 00	3,987 39	(959 11)	(959 11)	LT
IRON MTN INC NEW COM	140 000	11/4/2014	2/16/2016	35 33	4,946 50	4,946 50	0 00	3,987 39	(959 11)	(959 11)	LT
IRON MTN INC NEW COM	35 000	2/13/2014	2/22/2016	27 35	957 35	957 35	0 00	1,029 20	71 85	71 85	LT
ITAU UNIBANCO MULTIPLE ADR	1,481 000	3/7/2012	3/29/2016	18 81	27,850 84	27,850 84	0 00	12,935 07	(14,915 77)	(14,915 77)	LT
ITAU UNIBANCO MULTIPLE ADR	240 000	5/16/2012	3/29/2016	12 67	3,041 47	3,041 47	0 00	2,096 16	(945 31)	(945 31)	LT
ITAU UNIBANCO MULTIPLE ADR	681 000	7/31/2012	3/29/2016	14 34	9,768 88	9,768 88	0 00	5,947 86	(3,821 02)	(3 821 02)	LT
ITC HOLDINGS	1,870 000	10/7/2015	2/16/2016	32 18	60,175 85	60,175 85	0 00	73,075 38	12,899 53	12,899 53	ST
JAZZ PHARMACEUTICALS PLC	28 000	7/15/2013	2/16/2016	72 69	2,035 38	2,035 38	0 00	3,291 63	1,256 25	1,256 25	LT
JP MORGAN CHASE 4 400 7-22-20	5,000 000	10/8/2014	2/16/2016	107 01	5,449 50	5,350 66	0 00	5,338 20	(111 30)	(12 46)	LT
KAPSTONE PAPER AND PACKAGING	240 000	3/7/2012	2/16/2016	9 94	2,386 56	2,386 56	0 00	2,242 29	(144 27)	(144 27)	LT
KBC GROUP NV UNSPONS ADR	188 000	7/11/2016	9/7/2016	23 30	4,381 19	4,381 19	0 00	5,692 92	1,311 73	1,311 73	ST
KBC GROUP NV UNSPONS ADR	69 000	2/13/2014	9/7/2016	31 42	2,167 98	2,167 98	0 00	2,089 43	(78 55)	(78 55)	LT
KBC GROUP NV UNSPONS ADR	139 000	2/19/2014	9/7/2016	30 68	4,264 52	4,264 52	0 00	4,209 13	(55 39)	(55 39)	LT
KBC GROUP NV UNSPONS ADR	154 000	8/26/2014	9/7/2016	28 92	4,453 62	4,453 62	0 00	4,663 36	209 74	209 74	LT
KDDI CORP UNSPON ADR	533 000	7/31/2013	2/12/2016	9 19	4,899 66	4,899 66	0 00	6,460 73	1,561 07	1,561 07	LT
KDDI CORP UNSPON ADR	1,072 000	1/30/2014	2/12/2016	9 59	10,278 34	10,278 34	0 00	12,994 18	2,715 84	2,715.84	LT
KDDI CORP UNSPON ADR	546 000	2/13/2014	2/12/2016	9 11	4,972 24	4,972 24	0 00	6,618 30	1,646 06	1,646 06	LT
KEYCORP NEW	2,648 000	5/22/2012	2/16/2016	7 56	20,018 88	20,018 88	0 00	29,006 35	8,987 47	8,987 47	LT
KEYCORP NEW	1,025 000	6/21/2013	2/16/2016	10 48	10,739 13	10,739 13	0 00	11,227 91	488 78	488 78	LT
KEYCORP NEW	1,929 000	2/13/2014	2/16/2016	12 90	24,883 91	24,883 91	0 00	21,130 38	(3,753 53)	(3,753 53)	LT
KEYCORP NEW	643 000	2/19/2014	2/16/2016	12 72	8,178 90	8,178 90	0 00	7,043 46	(1,135 44)	(1,135 44)	LT
KNOLL INC	60 000	2/16/2016	5/26/2016	18 20	1,092 00	1,092 00	0 00	1,431 09	339 09	339 09	ST

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KNOLL INC	350 000	2/16/2016	6/15/2016	18 20	6,370 00	6,370 00	0 00	8,517 76	2,147 76	2,147 76	ST
KONE OYJ ADR	565 000	2/5/2015	5/25/2016	23 11	13,055 51	13,055 51	0 00	12,645 49	(410 02)	(410 02)	LT
L BRANDS INC COM	95 000	9/8/2015	2/16/2016	92 38	8,776 26	8,776 26	0 00	7,876 21	(900 05)	(900 05)	ST
L BRANDS INC COM	45 000	9/8/2015	2/17/2016	92 38	4,157 18	4,157 18	0 00	3,691 91	(465 27)	(465 27)	ST
L BRANDS INC COM	40 000	9/14/2015	2/17/2016	92 18	3,687 30	3,687 30	0 00	3,281 69	(405 61)	(405 61)	ST
L BRANDS INC COM	50 000	9/14/2015	3/23/2016	92 18	4,609 13	4,609 13	0 00	4,263 89	(345 24)	(345 24)	ST
L BRANDS INC COM	5 000	9/14/2015	4/12/2016	92 18	460 91	460 91	0 00	391 50	(69 41)	(69 41)	ST
L BRANDS INC COM	55 000	9/18/2015	4/12/2016	92 16	5,068 59	5,068 59	0 00	4,306 53	(762 06)	(762 06)	ST
L BRANDS INC COM	72 000	10/2/2015	4/12/2016	92 01	6,624 83	6,624 83	0 00	5,637 63	(987 20)	(987 20)	ST
L BRANDS INC COM	23 000	10/2/2015	4/20/2016	92 01	2,116 26	2,116 26	0 00	1,806 41	(309 85)	(309 85)	ST
L BRANDS INC COM	15 000	11/18/2015	4/20/2016	90 60	1,359 07	1,359 07	0 00	1,178 09	(180 98)	(180 98)	ST
L BRANDS INC COM	16 000	1/8/2016	4/20/2016	94 43	1,510 93	1,510 93	0 00	1,256 63	(254 30)	(254 30)	ST
L BRANDS INC COM	54 000	1/8/2016	4/21/2016	94 43	5,099 38	5,099 38	0 00	4,170 10	(929 28)	(929 28)	ST
LENDINGCLUB CORPORATION	595 000	12/10/2015	1/15/2016	14 14	8,416 16	8,416 16	0 00	4,548 04	(3,868 12)	(3,868 12)	ST
LENDINGCLUB CORPORATION	925 000	12/11/2015	1/15/2016	13 65	12,629 58	12,629 58	0 00	7,070 47	(5,559 11)	(5,559 11)	ST
LINDE AG SPONSORED ADR	63 000	7/18/2014	8/30/2016	20 59	1,297 35	1,297 35	0 00	1,081 21	(216 14)	(216 14)	LT
LINDE AG SPONSORED ADR	117 000	7/21/2014	8/30/2016	20 59	2,409 19	2,409 19	0 00	2,007 97	(401 22)	(401 22)	LT
LINDE AG SPONSORED ADR	309 000	7/21/2014	9/1/2016	20 59	6,362 75	6,362 75	0 00	5,339 90	(1,022 85)	(1,022 85)	LT
LINDE AG SPONSORED ADR	168 000	7/22/2014	9/1/2016	20 73	3,482 39	3,482 39	0 00	2,903 24	(579 15)	(579 15)	LT
LINDE AG SPONSORED ADR	97 000	7/22/2014	9/6/2016	20 73	2,010 66	2,010 66	0 00	1,662 44	(348 22)	(348 22)	LT
LINDE AG SPONSORED ADR	246 000	7/28/2014	9/6/2016	20 70	5,093 23	5,093 23	0 00	4,216 08	(877 15)	(877 15)	LT
LINDE AG SPONSORED ADR	345 000	10/2/2014	9/6/2016	18 85	6,502 01	6,502 01	0 00	5,912 78	(589 23)	(589 23)	LT
LINDE AG SPONSORED ADR	183 000	6/17/2016	9/9/2016	14 08	2,575 89	2,575 89	0 00	3,067 96	492 07	492 07	ST
LINDE AG SPONSORED ADR	317 000	10/2/2014	9/9/2016	18 85	5,974 31	5,974 31	0 00	5,314 45	(659 86)	(659 86)	LT
LINKEDIN CORP-A	20 000	8/13/2015	2/5/2016	189 40	3,788 01	3,788 01	0 00	2,249 64	(1,538 37)	(1 538 37)	ST
LINKEDIN CORP-A	40 000	9/9/2015	2/5/2016	187 66	7,506 50	7,506 50	0 00	4,499 29	(3,007 21)	(3,007 21)	ST
LINKEDIN CORP-A	30 000	9/16/2015	2/5/2016	196 56	5,896 75	5,896 75	0 00	3,374 47	(2,522 28)	(2,522 28)	ST
LINKEDIN CORP-A	35 000	9/21/2015	2/5/2016	203 36	7,117 43	7,117 43	0 00	3,936 88	(3,180 55)	(3,180 55)	ST
LINKEDIN CORP-A	30 000	9/22/2015	2/5/2016	197 05	5,911 58	5,911 58	0 00	3,374 46	(2 537 12)	(2 537 12)	ST
LINKEDIN CORP-A	16 000	9/4/2014	2/5/2016	227 84	3,645 45	3,645 45	0 00	1,799 72	(1,845 73)	(1,845 73)	LT
LINKEDIN CORP-A	59 000	9/8/2014	2/5/2016	230 41	13,593 92	13,593 92	0 00	6,636 45	(6,957 47)	(6,957 47)	LT
LINKEDIN CORP-A	45 000	9/25/2014	2/5/2016	208 06	9,362 84	9,362 84	0 00	5,061 70	(4,301 14)	(4,301 14)	LT
LINKEDIN CORP-A	47 000	10/2/2014	2/5/2016	207 84	9,768 34	9,768 34	0 00	5,286 66	(4 481 68)	(4 481 68)	LT
LITTELFUSE INC	325 000	10/24/2014	2/16/2016	86 40	28,079 51	28,079 51	0 00	37,070 67	8,991 16	8,991 16	LT
LITTELFUSE INC	365 000	10/28/2014	2/16/2016	89 93	32,824 85	32,824 85	0 00	41,633 22	8,808 37	8,808 37	LT
LIVE NATION ENTERTAINMENT INC	495 000	12/2/2015	2/16/2016	25 23	12,488 80	12,488 80	0 00	9,941 07	(2,547 73)	(2,547 73)	ST
LIVE NATION ENTERTAINMENT INC	660 000	5/7/2013	2/16/2016	13 19	8,705 33	8,705 33	0 00	13,254 75	4,549 42	4,549 42	LT
LIVE NATION ENTERTAINMENT INC	914 000	2/13/2014	2/16/2016	21 79	19,914 05	19,914 05	0 00	18,355 82	(1,558 23)	(1,558 23)	LT
LIVE NATION ENTERTAINMENT INC	378 000	2/19/2014	2/16/2016	21 81	8,242 44	8,242 44	0 00	7,591 36	(651 08)	(651 08)	LT
LOCKHEED MARTIN CORP	64 000	2/4/2016	2/16/2016	212 18	13,579 62	13,579 62	0 00	13,342 29	(237 33)	(237 33)	ST
LOCKHEED MARTIN CORP	10 000	2/4/2016	4/18/2016	212 18	2,121 81	2,121 81	0 00	2,262 29	140 48	140 48	ST
LOCKHEED MARTIN CORP	10 000	2/5/2016	4/18/2016	212 02	2,120 15	2,120 15	0 00	2,262 29	142 14	142 14	ST
LOCKHEED MARTIN CORP	8 000	2/5/2016	5/10/2016	212 02	1,696 12	1,696 12	0 00	1,947 05	250 93	250 93	ST
LOCKHEED MARTIN CORP	18 000	2/9/2016	5/10/2016	216 19	3,891 40	3,891 40	0 00	4,380 85	489 45	489 45	ST
LOCKHEED MARTIN CORP	16 000	2/9/2016	8/24/2016	216 19	3,459 03	3,459 03	0 00	3,968 66	509 63	509 63	ST

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LOCKHEED MARTIN CORP	17 000	2/9/2016	8/26/2016	216 19	3,675 21	3,675 21	0 00	4,188 25	513 04	513 04	ST
LOCKHEED MARTIN CORP	3 000	2/9/2016	8/31/2016	216 19	648 57	648 57	0 00	720 33	71 76	71 76	ST
LOCKHEED MARTIN CORP	14 000	2/9/2016	8/31/2016	215 94	3,023 14	3,023 14	0 00	3,361 56	338 42	338 42	ST
LULULEMON ATHLETICA INC	110 000	6/10/2015	2/16/2016	66 94	7,363 47	7,363 47	0 00	6,599 46	(764 01)	(764 01)	ST
LULULEMON ATHLETICA INC	18 000	6/12/2015	2/16/2016	66 44	1,195 85	1,195 85	0 00	1,079 91	(115 94)	(115 94)	ST
LULULEMON ATHLETICA INC	52 000	6/12/2015	7/21/2016	66 44	3,454 67	3,454 67	0 00	3,971 66	516 99	516 99	LT
LULULEMON ATHLETICA INC	65 000	6/12/2015	8/17/2016	66 44	4,318 34	4,318 34	0 00	5,089 59	771 25	771 25	LT
LULULEMON ATHLETICA INC	10 000	6/12/2015	8/26/2016	66 44	664 36	664 36	0 00	786 35	121 99	121 99	LT
LULULEMON ATHLETICA INC	43 000	8/18/2015	8/26/2016	66 66	2,866 30	2,866 30	0 00	3,381 31	515 01	515 01	LT
MANHATTAN ASSOC INC	83 000	11/11/2013	2/16/2016	27 25	2,261 51	2,261 51	0 00	4,236 93	1,975 42	1,975 42	LT
MANPOWERGROUP INC COM	198 000	1/27/2015	2/16/2016	67 01	13,267 96	13,267 96	0 00	14,805 24	1,537 28	1,537 28	LT
MANPOWERGROUP INC COM	16 000	2/13/2014	5/26/2016	76 57	1,225 12	1,225 12	0 00	1,262 52	37 40	37 40	LT
MANPOWERGROUP INC COM	52 000	2/19/2014	5/26/2016	76 84	3,995 81	3,995 81	0 00	4,103 17	107 36	107 36	LT
MANPOWERGROUP INC COM	17 000	12/8/2014	5/26/2016	70 74	1,202 66	1,202 66	0 00	1,341 42	138 76	138 76	LT
MANPOWERGROUP INC COM	2 000	12/8/2014	5/26/2016	70 74	141 49	141 49	0 00	157 81	16 32	16 32	LT
MARKETAXESS HOLDINGS INC	57 000	11/11/2013	2/16/2016	66 50	3,790 29	3,790 29	0 00	6,317 20	2,526 91	2,526 91	LT
MARKS & SPENCER GRP PLC ADR	1,905 000	3/29/2016	7/14/2016	11 66	22,206 78	22,206 78	0 00	16,884 41	(5,322 37)	(5,322 37)	ST
MARKS & SPENCER GRP PLC ADR	955 000	3/29/2016	8/15/2016	11 66	11,132 53	11,132 53	0 00	8,567 69	(2,564 84)	(2,564 84)	ST
MASTERCARD INC CL A	168 000	8/1/2012	2/16/2016	42 52	7,144 19	7,144 19	0 00	14,434 77	7,290 58	7,290 58	LT
MASTERCARD INC CL A	83 000	8/10/2012	2/16/2016	42 50	3,527 42	3,527 42	0 00	7,131 47	3,604 05	3,604 05	LT
MASTERCARD INC CL A	7 000	8/10/2012	7/12/2016	42 50	297 49	297 49	0 00	628 25	330 76	330 76	LT
MASTERCARD INC CL A	47 000	8/10/2012	7/12/2016	42 50	1,997 45	1,997 45	0 00	4,218 23	2,220 78	2,220 78	LT
MAXIMUS INC	6 000	2/16/2016	5/26/2016	47 78	286 67	286 67	0 00	334 30	47 63	47 63	ST
MC DONALDS CORP	245 000	12/5/2014	1/14/2016	96 41	23,621 04	23,621 04	0 00	28,485 55	4,864 51	4,864 51	LT
MC DONALDS CORP	340 000	12/9/2014	1/14/2016	91 27	31,033 06	31,033 06	0 00	39,530 96	8,497 90	8,497 90	LT
MEDIVATION INC	124 000	12/2/2013	2/16/2016	31 90	3,955 90	3,955 90	0 00	3,893 51	(62 39)	(62 39)	LT
MEDTRONIC PLC SHS	167 000	4/8/2015	2/16/2016	76 47	12,769 93	12,769 93	0 00	12,495 18	(274 75)	(274 75)	ST
MEDTRONIC PLC SHS	37 000	4/17/2015	2/16/2016	76 01	2,812 50	2,812 50	0 00	2,768 39	(44 11)	(44 11)	ST
MEDTRONIC PLC SHS	88 000	4/17/2015	3/1/2016	76 01	6,689 19	6,689 19	0 00	6,500 46	(188 73)	(188 73)	ST
MEDTRONIC PLC SHS	48 000	4/27/2015	3/1/2016	76 62	3,677 80	3,677 80	0 00	3,545 71	(132 09)	(132 09)	ST
MEDTRONIC PLC SHS	92 000	4/27/2015	3/2/2016	76 62	7,049 12	7,049 12	0 00	6,854 86	(194 26)	(194 26)	ST
MEDTRONIC PLC SHS	73 000	4/29/2015	3/2/2016	75 18	5,487 84	5,487 84	0 00	5,439 19	(48 65)	(48 65)	ST
MEDTRONIC PLC SHS	57 000	4/29/2015	3/22/2016	75 18	4,285 02	4,285 02	0 00	4,265 99	(19 03)	(19 03)	ST
MEDTRONIC PLC SHS	48 000	1/14/2016	3/22/2016	75 17	3,608 26	3,608 26	0 00	3,592 42	(15 84)	(15 84)	ST
MEDTRONIC PLC SHS	25 000	1/14/2016	3/23/2016	75 17	1,879 30	1,879 30	0 00	1,867 56	(11 74)	(11 74)	ST
MEDTRONIC PLC SHS	85 000	1/27/2016	3/23/2016	75 40	6,409 02	6,409 02	0 00	6,349 70	(59 32)	(59 32)	ST
MEDTRONIC PLC SHS	5 000	1/27/2016	3/28/2016	75 40	377 00	377 00	0 00	370 03	(6 97)	(6 97)	ST
MEDTRONIC PLC SHS	105 000	2/3/2016	3/28/2016	75 40	7,916 80	7,916 80	0 00	7,770 57	(146 23)	(146 23)	ST
MERCADOLIBRE INC	26 000	2/2/2015	2/16/2016	125 96	3,274 90	3,274 90	0 00	2,502 70	(772 20)	(772 20)	LT
METLIFE INCORPORATED	345 000	3/7/2012	8/3/2016	40 45	13,955 93	13,955 93	0 00	15,081 31	1,125 38	1,125 38	LT
METLIFE INCORPORATED	70 000	5/16/2012	8/3/2016	32 07	2,244 65	2,244 65	0 00	3,059 98	815 33	815 33	LT
METLIFE INCORPORATED	345 000	5/16/2012	8/3/2016	32 07	11,062 91	11,062 91	0 00	15,081 30	4,018 39	4,018 39	LT
MGM RESORTS INTERNATIONAL	255 000	5/23/2014	6/3/2016	25 00	6,373 90	6,373 90	0 00	6,108 21	(265 69)	(265 69)	LT
MICROSOFT CORP	141 000	10/23/2015	2/16/2016	53 53	7,547 02	7,547 02	0 00	7,111 59	(435 43)	(435 43)	ST
MICROSOFT CORP	299 000	10/23/2015	2/16/2016	52 99	15,844 64	15,844 64	0 00	15,080 60	(764 04)	(764 04)	ST

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MICROSOFT CORP	15 000	2/3/2016	9/8/2016	52 15	782 18	782 18	0 00	859 44	77 26	77 26	ST
MICROSOFT CORP	65 000	7/15/2016	9/8/2016	53 27	3,462 28	3,462 28	0 00	3,724 25	261 97	261 97	ST
MOBILEYE N V	116 000	3/5/2015	2/16/2016	37 79	4,383 35	4,383 35	0 00	3,138 09	(1,245 26)	(1,245 26)	ST
MOBILEYE N V	53 000	1/30/2015	2/16/2016	39 83	2,111 05	2,111 05	0 00	1,433 78	(677 27)	(677 27)	LT
MOBILEYE N V	14 000	3/5/2015	7/22/2016	37 79	529 03	529 03	0 00	684 18	155 15	155 15	LT
MOBILEYE N V	165 000	3/10/2015	7/22/2016	38 70	6,385 55	6,385 55	0 00	8,063 53	1,677 98	1,677 98	LT
MOBILEYE N V	90 000	3/10/2015	7/26/2016	38 70	3,483 03	3,483 03	0 00	4,105 17	622 14	622 14	LT
MOBILEYE N V	50 000	3/11/2015	7/26/2016	39 97	1,998 73	1,998 73	0 00	2,280 65	281 92	281 92	LT
MOMENTA PHARM INC	86 000	1/3/2014	2/16/2016	18 73	1,610 36	1,610 36	0 00	965 52	(644 84)	(644 84)	LT
MONSANTO CO/NEW	115 000	2/5/2016	2/16/2016	95 22	10,950 11	10,950 11	0 00	10,063 79	(886 32)	(886 32)	ST
MONSANTO CO/NEW	51 000	2/5/2016	3/3/2016	95 22	4,856 13	4,856 13	0 00	4,333 01	(523 12)	(523 12)	ST
MONSANTO CO/NEW	70 000	2/8/2016	3/3/2016	91 29	6,390 06	6,390 06	0 00	5,947 28	(442 78)	(442 78)	ST
MONSANTO CO/NEW	63 000	2/8/2016	3/4/2016	91 29	5,751 06	5,751 06	0 00	5,402 52	(348 54)	(348 54)	ST
MONSANTO CO/NEW	36 000	2/9/2016	3/4/2016	91 30	3,286 89	3,286 89	0 00	3,087 16	(199 73)	(199 73)	ST
MONSANTO CO/NEW	45 000	2/10/2016	3/4/2016	91 53	4,118 72	4,118 72	0 00	3,858 94	(259 78)	(259 78)	ST
MOODYS CORP	78 000	11/9/2015	2/16/2016	100 07	7,805 84	7,805 84	0 00	6,538 63	(1,267 21)	(1,267 21)	ST
MOODYS CORP	15 000	11/9/2015	6/28/2016	100 07	1,501 12	1,501 12	0 00	1,323 88	(177 24)	(177 24)	ST
NATIONAL RETAIL PROPERTIES I	90 000	3/7/2012	2/22/2016	25 51	2,295 83	2,295 83	0 00	4,054 73	1,758 90	1,758 90	LT
NATIONAL RETAIL PROPERTIES I	279 000	3/7/2012	3/23/2016	25 51	7,117 09	7,117 09	0 00	12,605 64	5,488 55	5,488 55	LT
NATIONAL RETAIL PROPERTIES I	146 000	5/16/2012	3/23/2016	25 67	3,747 45	3,747 45	0 00	6,596 50	2,849 05	2,849 05	LT
NETFLIX INC	20 000	8/19/2015	1/27/2016	123 22	2,464 34	2,464 34	0 00	1,888 10	(576 24)	(576 24)	ST
NETFLIX INC	77 000	8/19/2015	1/29/2016	123 22	9,487 72	9,487 72	0 00	7,062 05	(2,425 67)	(2,425 67)	ST
NETFLIX INC	199 000	8/19/2015	2/5/2016	123 22	24,520 20	24,520 20	0 00	16,834 11	(7,686 09)	(7,686 09)	ST
NETFLIX INC	19 000	1/8/2016	2/5/2016	113 52	2,156 87	2,156 87	0 00	1,607 28	(549 59)	(549 59)	ST
NIKE INC B	160 000	8/20/2013	2/16/2016	32 72	5,235 72	5,235 72	0 00	9,217 81	3,982 09	3,982 09	LT
NIKE INC B	110 000	9/27/2013	2/16/2016	36 84	4,052 92	4,052 92	0 00	6,337 24	2,284 32	2,284 32	LT
NIKE INC B	51 000	10/1/2013	2/16/2016	36 41	1,857 07	1,857 07	0 00	2,938 18	1,081 11	1,081 11	LT
NIKE INC B	84 000	10/1/2013	3/28/2016	36 41	3,058 70	3,058 70	0 00	5,149 03	2,090 33	2,090 33	LT
NIKON CORP ADR	777 000	2/14/2014	2/8/2016	17 41	13,525 24	13,525 24	0 00	11,695 42	(1,829 82)	(1,829 82)	LT
NIKON CORP ADR	1,290 000	2/14/2014	3/14/2016	17 41	22,455 03	22,455 03	0 00	19,965 41	(2,489 62)	(2,489 62)	LT
NORDSON CP	94 000	3/7/2012	2/16/2016	53 77	5,054 57	5,054 57	0 00	5,878 63	824 06	824 06	LT
NORDSTROM INC	253 000	11/12/2015	5/13/2016	63 76	16,132 42	16,132 42	0 00	10,012 41	(6,120 01)	(6,120 01)	ST
NORDSTROM INC	729 000	11/17/2015	5/13/2016	54 49	39,724 60	39,724 60	0 00	28,849 98	(10,874 62)	(10,874 62)	ST
NORDSTROM INC	97 000	12/2/2015	5/13/2016	56 63	5,492 81	5,492 81	0 00	3,838 75	(1,654 06)	(1,654 06)	ST
NORDSTROM INC	108 000	3/18/2014	5/13/2016	62 31	6,729 33	6,729 33	0 00	4,274 07	(2,455 26)	(2,455 26)	LT
NORTHWESTERN CORPORATION	605 000	11/26/2014	2/16/2016	52 68	31,869 89	31,869 89	0 00	34,834 66	2,964 77	2,964 77	LT
NOVO NORDISK A/S ADR	415 000	6/12/2013	2/10/2016	33 61	13,946 55	13,946 55	0 00	19,955 75	6,009 20	6,009 20	LT
NOVO NORDISK A/S ADR	190 000	2/19/2014	2/10/2016	44 25	8,407 06	8,407 06	0 00	9,136 37	729 31	729 31	LT
NOVO NORDISK A/S ADR	300 000	3/3/2014	2/10/2016	46 88	14,065 44	14,065 44	0 00	14,425 84	360 40	360 40	LT
NOVO NORDISK A/S ADR	140 000	8/29/2014	2/10/2016	45 93	6,430 48	6,430 48	0 00	6,732 06	301 58	301 58	LT
NVR INCORPORATED NEW	41 000	7/15/2015	2/16/2016	1,396 03	57,237 25	57,237 25	0 00	63,442 04	6,204 79	6,204 79	ST
NVR INCORPORATED NEW	2 000	7/24/2015	2/16/2016	1,429 80	2,859 60	2,859 60	0 00	3,094 73	235 13	235 13	ST
NXP SEMICONDUCTORS NV	45 000	3/16/2016	5/31/2016	78 58	3,536 25	3,536 25	0 00	4,188 58	652 33	652 33	ST
NXP SEMICONDUCTORS NV	40 000	3/16/2016	6/3/2016	78 58	3,143 33	3,143 33	0 00	3,684 57	541 24	541 24	ST
NXP SEMICONDUCTORS NV	19 000	3/16/2016	6/27/2016	78 58	1,493 08	1,493 08	0 00	1,438 83	(54 25)	(54 25)	ST

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NXP SEMICONDUCTORS NV	31 000	3/17/2016	6/27/2016	80 67	2,500 78	2,500 78	0 00	2,347 56	(153 22)	(153 22)	ST
NXP SEMICONDUCTORS NV	120 000	3/17/2016	6/28/2016	80 67	9,680 44	9,680 44	0 00	9,190 96	(489 48)	(489 48)	ST
NXP SEMICONDUCTORS NV	42 000	3/18/2016	6/28/2016	82 89	3,481 52	3,481 52	0 00	3,216 83	(264 69)	(264 69)	ST
NXP SEMICONDUCTORS NV	3 000	3/18/2016	7/8/2016	82 89	248 68	248 68	0 00	235 88	(12 80)	(12 80)	ST
NXP SEMICONDUCTORS NV	50 000	3/21/2016	7/8/2016	82 57	4,128 38	4,128 38	0 00	3,931 32	(197 06)	(197 06)	ST
NXP SEMICONDUCTORS NV	55 000	4/1/2016	7/8/2016	81 46	4,480 28	4,480 28	0 00	4,324 46	(155 82)	(155 82)	ST
OLD DOMINION FREIGHT LINE	122 000	12/6/2013	2/16/2016	51 62	6,297 08	6,297 08	0 00	7,581 59	1,284 51	1,284 51	LT
OLD DOMINION FREIGHT LINE	153 000	12/6/2013	4/12/2016	51 62	7,897 16	7,897 16	0 00	10,424 52	2,527 36	2,527 36	LT
OMEGA HEALTHCARE INV INC	190 000	6/10/2015	2/16/2016	36 02	6,844 46	6,844 46	0 00	5,459 62	(1 384 84)	(1 384 84)	ST
OMEGA HEALTHCARE INV INC	976 000	3/7/2012	2/16/2016	18 22	17,783 58	17,783 58	0 00	28,045 24	10,261 66	10,261 66	LT
OMEGA HEALTHCARE INV INC	459 000	5/16/2012	2/16/2016	19 29	8,855 14	8,855 14	0 00	13,189 31	4,334 17	4,334 17	LT
OMEGA HEALTHCARE INV INC	450 000	2/13/2014	2/16/2016	30 05	13,522 67	13,522 67	0 00	12,930 69	(591 98)	(591 98)	LT
OMEGA HEALTHCARE INV INC	79 000	2/19/2014	2/16/2016	30 16	2,382 41	2,382 41	0 00	2,270 06	(112 35)	(112 35)	LT
ONEOK INC NEW	145 000	6/10/2015	2/16/2016	39 45	5,719 54	5,719 54	0 00	3,033 48	(2,686 06)	(2,686 06)	ST
ONEOK INC NEW	147 000	12/2/2015	2/16/2016	26 96	3,962 65	3,962 65	0 00	3,075 33	(887 32)	(887 32)	ST
ONEOK INC NEW	428 000	3/7/2012	2/16/2016	35 97	15,394 15	15,394 15	0 00	8,953 99	(6,440 16)	(6,440 16)	LT
ONEOK INC NEW	302 000	5/16/2012	2/16/2016	36 92	11,150 96	11,150 96	0 00	6,318 00	(4,832 96)	(4 832 96)	LT
ONEOK INC NEW	261 000	2/13/2014	2/16/2016	60 08	15,680 85	15,680 85	0 00	5,460 26	(10,220 59)	(10,220 59)	LT
ONEOK INC NEW	83 000	2/19/2014	2/16/2016	61 60	5,113 03	5,113 03	0 00	1,736 40	(3,376 63)	(3,376 63)	LT
OPHTHOTECH CORP COM	43 000	12/21/2015	2/16/2016	78 57	3,378 48	3,378 48	0 00	2,051 07	(1,327 41)	(1,327 41)	ST
O'REILLY AUTOMOTIVE INC NEW	29 000	1/25/2016	2/16/2016	245 58	7,121 78	7,121 78	0 00	7,467 04	345 26	345 26	ST
O'REILLY AUTOMOTIVE INC NEW	16 000	1/25/2016	3/3/2016	245 58	3,929 26	3,929 26	0 00	4,273 81	344 55	344 55	ST
OUTFRONT MEDIA INC COM NPV	80 000	1/23/2015	2/22/2016	28 03	2,242 39	2,242 39	0 00	1,546 68	(695 71)	(695 71)	LT
OWENS ILLINOIS COM NEW	1,907 000	3/7/2012	2/16/2016	22 76	43,399 51	43,399 51	0 00	25,877 24	(17,522 27)	(17,522 27)	LT
OWENS ILLINOIS COM NEW	765 000	5/16/2012	2/16/2016	20 30	15,526 75	15,526 75	0 00	10,380 75	(5,146 00)	(5,146 00)	LT
OWENS ILLINOIS COM NEW	513 000	10/23/2012	2/16/2016	19 52	10,013 40	10,013 40	0 00	6,961 21	(3,052 19)	(3,052 19)	LT
OWENS ILLINOIS COM NEW	509 000	2/13/2014	2/16/2016	33 84	17,223 39	17,223 39	0 00	6,906 93	(10,316 46)	(10,316 46)	LT
OWENS ILLINOIS COM NEW	251 000	2/19/2014	2/16/2016	34 24	8,592 99	8,592 99	0 00	3,405 96	(5,187 03)	(5,187 03)	LT
PACKAGING CORP AMER	48 000	2/16/2016	5/26/2016	47 27	2,269 06	2,269 06	0 00	3,239 54	970 48	970 48	ST
PALO ALTO NETWORKS INC	48 000	11/18/2015	2/16/2016	163 50	7,847 95	7,847 95	0 00	6,167 86	(1,680 09)	(1,680 09)	ST
PALO ALTO NETWORKS INC	16 000	11/18/2015	3/31/2016	163 50	2,615 98	2,615 98	0 00	2,598 97	(17 01)	(17 01)	ST
PALO ALTO NETWORKS INC	10 000	11/18/2015	5/9/2016	163 50	1,634 99	1,634 99	0 00	1,395 96	(239 03)	(239 03)	ST
PALO ALTO NETWORKS INC	28 000	11/18/2015	5/9/2016	162 98	4,563 50	4,563 50	0 00	3,908 68	(654 82)	(654 82)	ST
PALO ALTO NETWORKS INC	20 000	11/24/2015	5/9/2016	182 77	3,655 33	3,655 33	0 00	2,791 92	(863 41)	(863 41)	ST
PALO ALTO NETWORKS INC	36 000	11/24/2015	5/13/2016	182 77	6,579 59	6,579 59	0 00	4,688 64	(1,890 95)	(1,890 95)	ST
PALO ALTO NETWORKS INC	28 000	1/15/2016	5/13/2016	154 11	4,315 19	4,315 19	0 00	3,646 72	(668 47)	(668 47)	ST
PALO ALTO NETWORKS INC	16 000	1/15/2016	5/13/2016	154 11	2,465 82	2,465 82	0 00	2,079 09	(386 73)	(386 73)	ST
PALO ALTO NETWORKS INC	24 000	2/17/2016	5/13/2016	132 47	3,179 38	3,179 38	0 00	3,118 64	(60 74)	(60 74)	ST
PALO ALTO NETWORKS INC	16 000	2/26/2016	5/13/2016	141 71	2,267 40	2,267 40	0 00	2,079 09	(188 31)	(188 31)	ST
PARTNERRE HLDGS	131 000	2/16/2016	3/18/2016	140 44	18,397 51	18,397 51	0 00	18,012 50	(385 01)	(385 01)	ST
PAYPAL HLDGS INC COM	2 000	1/9/2015	2/16/2016	33 86	67 73	67 73	0 00	70 71	2 98	2 98	LT
PAYPAL HLDGS INC COM	105 000	1/22/2015	2/16/2016	34 02	3,572 11	3,572 11	0 00	3,712 05	139 94	139 94	LT
PAYPAL HLDGS INC COM	70 000	1/26/2015	2/16/2016	34 27	2,399 14	2,399 14	0 00	2,474 69	75 55	75 55	LT
PEPSICO INC NC	40 000	5/9/2016	8/31/2016	105 20	4,208 18	4,208 18	0 00	4,260 84	52 66	52 66	ST
PEPSICO INC NC	38 000	5/9/2016	9/1/2016	105 20	3,997 78	3,997 78	0 00	4,072 25	74 47	74 47	ST

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PEPSICO INC NC	2 000	6/27/2016	9/1/2016	101 75	203 50	203 50	0 00	214 33	10 83	10 83	ST
PHH CORPORATION	983 000	2/16/2016	2/25/2016	11 37	11,174 15	11,174 15	0 00	8,743 88	(2,430 27)	(2,430 27)	ST
PIONEER NATURAL RESOURCES CO	22 000	3/3/2016	4/26/2016	128 92	2,836 25	2,836 25	0 00	3,617 57	781 32	781 32	ST
PLANTRONICS INC	655 000	11/9/2015	2/16/2016	52 75	34,553 61	34,553 61	0 00	23,642 17	(10,911 44)	(10,911 44)	ST
PLANTRONICS INC	1,025 000	7/16/2014	2/16/2016	47 25	48,431 15	48,431 15	0 00	36,997 28	(11 433 87)	(11 433 87)	LT
PLUM CREEK TIMBER CO INC REI	735 000	9/11/2015	2/16/2016	37 42	27,502 97	27,502 97	0 00	27,924 02	421 05	421 05	ST
POWER INTEGRATIONS INC	56 000	2/5/2014	2/16/2016	56 31	3,153 32	3,153 32	0 00	2,536 84	(616 48)	(616 48)	LT
PPG INDUSTRIES INC	94 000	11/21/2014	2/16/2016	107 62	10,116 59	10,116 59	0 00	8,788 35	(1,328 24)	(1,328 24)	LT
PPG INDUSTRIES INC	44 000	11/26/2014	2/16/2016	107 85	4,745 43	4,745 43	0 00	4,113 69	(631 74)	(631 74)	LT
PPG INDUSTRIES INC	30 000	12/12/2014	2/16/2016	110 32	3,309 60	3,309 60	0 00	2,804 79	(504 81)	(504 81)	LT
PPG INDUSTRIES INC	46 000	12/12/2014	6/27/2016	110 32	5,074 72	5,074 72	0 00	4,552 67	(522 05)	(522 05)	LT
PREMIER INC CL A	790 000	10/21/2015	2/16/2016	35 63	28,146 04	28,146 04	0 00	25,288 45	(2,857 59)	(2,857 59)	ST
PREMIER INC CL A	1,005 000	10/23/2015	2/16/2016	34 06	34,234 52	34,234 52	0 00	32,170 75	(2,063 77)	(2,063 77)	ST
PRICELINE GRP INC COM NEW	7 000	5/16/2012	1/27/2016	663 39	4,643 73	4,643 73	0 00	7,530 48	2,886 75	2,886 75	LT
PRICELINE GRP INC COM NEW	7 000	5/16/2012	2/16/2016	663 39	4,643 73	4,643 73	0 00	7,796 50	3,152 77	3,152 77	LT
PRICELINE GRP INC COM NEW	2 000	3/29/2012	2/16/2016	679 93	1,359 85	1,359 85	0 00	2,227 57	867 72	867 72	LT
PRICELINE GRP INC COM NEW	7 000	4/5/2012	2/16/2016	681 67	4,771 69	4,771 69	0 00	7,796 50	3,024 81	3,024 81	LT
PRICELINE GRP INC COM NEW	3 000	4/6/2012	2/16/2016	693 46	2,080 37	2,080 37	0 00	3,341 35	1,260 98	1,260 98	LT
PROCTER & GAMBLE	89 000	2/9/2016	2/16/2016	82 25	7,320 10	7,320 10	0 00	7,235 09	(85 01)	(85 01)	ST
PROCTER & GAMBLE	88 000	2/9/2016	2/29/2016	82 25	7,237 85	7,237 85	0 00	7,073 78	(164 07)	(164 07)	ST
PROCTER & GAMBLE	99 000	2/9/2016	3/1/2016	82 25	8,142 58	8,142 58	0 00	8,021 69	(120 89)	(120 89)	ST
PROCTER & GAMBLE	6 000	2/9/2016	3/2/2016	82 25	493 49	493 49	0 00	494 09	0 60	0 60	ST
PROCTER & GAMBLE	93 000	2/9/2016	3/2/2016	82 13	7,637 92	7,637 92	0 00	7,658 35	20 43	20 43	ST
QUESTAR CORP	425 000	6/10/2015	2/16/2016	21 55	9,156 67	9,156 67	0 00	10,599 27	1,442 60	1,442 60	ST
QUESTAR CORP	1,730 000	9/24/2013	2/16/2016	22 06	38,163 45	38,163 45	0 00	43,145 26	4,981 81	4,981 81	LT
QUESTAR CORP	591 000	2/13/2014	2/16/2016	23 82	14,075 43	14,075 43	0 00	14,739 22	663 79	663 79	LT
QUESTAR CORP	233 000	2/19/2014	2/16/2016	23 76	5,535 26	5,535 26	0 00	5,810 89	275 63	275 63	LT
QUESTAR CORP	1,276 000	5/28/2014	2/16/2016	23 83	30,408 74	30,408 74	0 00	31,822 74	1,414 00	1,414 00	LT
QUINTILES TRANSNATIONAL HLDGS	114 000	5/14/2015	2/16/2016	65 82	7,503 96	7,503 96	0 00	7,069 24	(434 72)	(434 72)	ST
QUINTILES TRANSNATIONAL HLDGS	9 000	5/15/2015	2/16/2016	66 99	602 95	602 95	0 00	558 10	(44 85)	(44 85)	ST
QUINTILES TRANSNATIONAL HLDGS	56 000	5/15/2015	3/16/2016	66 99	3,751 68	3,751 68	0 00	3,612 24	(139 44)	(139 44)	ST
QUINTILES TRANSNATIONAL HLDGS	25 000	5/15/2015	4/26/2016	66 99	1,674 86	1,674 86	0 00	1,740 88	66 02	66 02	ST
QUINTILES TRANSNATIONAL HLDGS	84 000	5/15/2015	5/4/2016	66 99	5,627 52	5,627 52	0 00	5,463 68	(163 84)	(163 84)	ST
QUINTILES TRANSNATIONAL HLDGS	16 000	5/18/2015	5/4/2016	67 35	1,077 63	1,077 63	0 00	1,040 70	(36 93)	(36 93)	ST
QUINTILES TRANSNATIONAL HLDGS	65 000	5/18/2015	5/6/2016	67 35	4,377 86	4,377 86	0 00	4,272 67	(105 19)	(105 19)	ST
QUINTILES TRANSNATIONAL HLDGS	60 000	5/18/2015	6/13/2016	67 35	4,041 10	4,041 10	0 00	3,940 85	(100 25)	(100 25)	LT
REDWOOD TRUST INC	729 000	6/10/2015	2/16/2016	16 71	12,179 62	12,179 62	0 00	7,182 39	(4,997 23)	(4,997 23)	ST
REDWOOD TRUST INC	1,335 000	9/19/2012	2/16/2016	14 35	19,156 31	19,156 31	0 00	13,152 94	(6,003 37)	(6,003 37)	LT
REDWOOD TRUST INC	1,270 000	11/29/2012	2/16/2016	16 17	20,533 25	20,533 25	0 00	12,512 53	(8,020 72)	(8,020 72)	LT
REDWOOD TRUST INC	521 000	2/13/2014	2/16/2016	18 88	9,837 90	9,837 90	0 00	5,133 09	(4,704 81)	(4,704 81)	LT
REDWOOD TRUST INC	306 000	2/19/2014	2/16/2016	18 70	5,723 65	5,723 65	0 00	3,014 83	(2,708 82)	(2 708 82)	LT
REDWOOD TRUST INC	1,145 000	10/17/2014	2/16/2016	17 66	20,218 75	20,218 75	0 00	11,280 98	(8,937 77)	(8,937 77)	LT
REGIONS FINANCIAL CORP NEW	2,135 000	11/2/2012	7/11/2016	6 73	14,367 06	14,367 06	0 00	18,297 62	3,930 56	3,930 56	LT
REGIONS FINANCIAL CORP NEW	599 000	12/2/2015	7/22/2016	10 11	6,054 33	6,054 33	0 00	5,418 50	(635 83)	(635 83)	ST
REGIONS FINANCIAL CORP NEW	1,325 000	3/18/2016	7/22/2016	8 19	10,846 05	10,846 05	0 00	11,985 82	1,139 77	1,139 77	ST

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REGIONS FINANCIAL CORP NEW	503 000	11/2/2012	7/22/2016	6 73	3,384 84	3,384 84	0 00	4,550 09	1,165 25	1,165 25	LT
REGIONS FINANCIAL CORP NEW	1,045 000	4/3/2013	7/22/2016	7 87	8,219 34	8,219 34	0 00	9,452 97	1,233 63	1,233 63	LT
REGIONS FINANCIAL CORP NEW	668 000	9/23/2013	7/22/2016	9 11	6,083 94	6,083 94	0 00	6,042 66	(41 28)	(41 28)	LT
REGIONS FINANCIAL CORP NEW	492 000	8/8/2014	7/22/2016	9 72	4,780 71	4,780 71	0 00	4,450 58	(330 13)	(330 13)	LT
REGIONS FINANCIAL CORP NEW	1,207 000	10/2/2014	7/22/2016	9 94	11,993 72	11,993 72	0 00	10,918 40	(1,075 32)	(1,075 32)	LT
REGIONS FINANCIAL CORP NEW	116 000	3/18/2016	7/25/2016	8 19	949 54	949 54	0 00	1,045 70	96 16	96 16	ST
RELX NV SPONSORED ADR	236 000	5/23/2012	2/11/2016	6 96	1,643 51	1,643 51	0 00	3,668 40	2,024 89	2,024 89	LT
RELX NV SPONSORED ADR	136 000	5/23/2012	6/7/2016	6 96	947 11	947 11	0 00	2,392 68	1,445 57	1,445 57	LT
RELX NV SPONSORED ADR	679 000	2/13/2014	6/7/2016	14 00	9,505 24	9,505 24	0 00	11,945 78	2,440 54	2,440 54	LT
RELX NV SPONSORED ADR	470 000	2/13/2014	7/26/2016	14 00	6,579 47	6,579 47	0 00	8,229 80	1,650 33	1,650 33	LT
RELX NV SPONSORED ADR	395 000	2/13/2014	8/10/2016	14 00	5,529 56	5,529 56	0 00	7,053 16	1,523 60	1,523 60	LT
RELX NV SPONSORED ADR	202 000	2/13/2014	8/16/2016	14 00	2,827 77	2,827 77	0 00	3,570 57	742 80	742 80	LT
RELX NV SPONSORED ADR	278 000	2/19/2014	8/16/2016	14 18	3,940 69	3,940 69	0 00	4,913 96	973 27	973 27	LT
RELX NV SPONSORED ADR	245 000	7/17/2015	9/9/2016	16 40	4,018 29	4,018 29	0 00	4,364 35	346 06	346 06	LT
RENT-A-CTR INC	310 000	2/16/2016	3/2/2016	12 28	3,806 12	3,806 12	0 00	4,024 98	218 86	218 86	ST
ROBERT HALF INT	51 000	7/25/2012	2/16/2016	26 20	1,336 25	1,336 25	0 00	1,937 96	601 71	601 71	LT
ROBERT HALF INT	63 000	7/25/2012	5/4/2016	26 20	1,650 66	1,650 66	0 00	2,445 61	794 95	794 95	LT
ROBERT HALF INT	107 000	2/21/2013	5/4/2016	34 73	3,716 60	3,716 60	0 00	4,153 65	437 05	437 05	LT
ROBERT HALF INT	131 000	12/20/2013	5/4/2016	41 17	5,392 72	5,392 72	0 00	5,085 31	(307 41)	(307 41)	LT
ROBERT HALF INT	327 000	2/13/2014	5/4/2016	40 46	13,231 27	13,231 27	0 00	12,693 86	(537 41)	(537 41)	LT
ROBERT HALF INT	194 000	2/19/2014	5/4/2016	41 11	7,974 89	7,974 89	0 00	7,530 91	(443 98)	(443 98)	LT
RYANAIR HLDGS PLC ADR	120 000	2/13/2014	6/2/2016	55 33	6,639 87	6,639 87	0 00	10,483 19	3,843 32	3,843 32	LT
RYANAIR HLDGS PLC ADR	79 000	2/13/2014	6/3/2016	55 33	4,371 25	4,371 25	0 00	6,881 48	2,510 23	2,510 23	LT
RYANAIR HLDGS PLC ADR	18 000	2/19/2014	6/3/2016	59 21	1,065 71	1,065 71	0 00	1,567 93	502 22	502 22	LT
SABRE CORPORATION	86 000	9/16/2015	2/16/2016	28 84	2,480 15	2,480 15	0 00	2,244 00	(236 15)	(236 15)	ST
SALESFORCE COM,INC	55 000	6/18/2012	2/5/2016	34 21	1,881 70	1,881 70	0 00	3,193 30	1,311 60	1,311 60	LT
SALESFORCE COM,INC	15 000	5/28/2013	2/5/2016	42 96	644 38	644 38	0 00	870 90	226 52	226 52	LT
SALESFORCE COM,INC	80 000	5/28/2013	2/8/2016	42 96	3,436 72	3,436 72	0 00	4,308 04	871 32	871 32	LT
SALESFORCE COM,INC	90 000	7/2/2013	2/8/2016	37 90	3,411 28	3,411 28	0 00	4,846 55	1,435 27	1,435 27	LT
SALESFORCE COM,INC	60 000	7/2/2013	2/9/2016	37 90	2,274 19	2,274 19	0 00	3,461 06	1,186 87	1,186 87	LT
SALESFORCE COM,INC	30 000	7/16/2013	2/9/2016	41 75	1,252 44	1,252 44	0 00	1,730 53	478 09	478 09	LT
SALESFORCE COM,INC	60 000	7/16/2013	2/9/2016	41 75	2,504 87	2,504 87	0 00	3,323 22	818 35	818 35	LT
SALESFORCE COM,INC	3 000	8/18/2015	2/16/2016	72 62	217 85	217 85	0 00	178 31	(39 54)	(39 54)	ST
SALESFORCE COM,INC	5 000	7/16/2013	2/16/2016	41 75	208 74	208 74	0 00	297 18	88 44	88 44	LT
SALESFORCE COM,INC	157 000	8/28/2014	2/16/2016	58 45	9,176 12	9,176 12	0 00	9,331 43	155 31	155 31	LT
SALESFORCE COM,INC	37 000	8/18/2015	5/9/2016	72 62	2,686 76	2,686 76	0 00	2,766 83	80 07	80 07	ST
SALESFORCE COM,INC	38 000	8/21/2015	5/9/2016	70 02	2,660 75	2,660 75	0 00	2,841 61	180 86	180 86	ST
SALESFORCE COM,INC	25 000	8/21/2015	7/27/2016	70 02	1,750 49	1,750 49	0 00	2,040 37	289 88	289 88	ST
SANDS CHINA LTD UNSPONSORE ADR	230 000	5/26/2015	1/26/2016	41 62	9,571 80	9,571 80	0 00	6,792 33	(2,779 47)	(2,779 47)	ST
SANDS CHINA LTD UNSPONSORE ADR	84 000	12/2/2015	1/26/2016	35 49	2,981 17	2,981 17	0 00	2,480 67	(500 50)	(500 50)	ST
SANDS CHINA LTD UNSPONSORE ADR	306 000	2/27/2014	1/26/2016	83 56	25,568 38	25,568 38	0 00	9,036 75	(16,531 63)	(16,531 63)	LT
SANDS CHINA LTD UNSPONSORE ADR	464 000	5/16/2014	1/26/2016	74 09	34,378 27	34,378 27	0 00	13,702 78	(20,675 49)	(20,675 49)	LT
SBA COMMUNICATIONS CORP	71 000	6/27/2012	1/22/2016	57 53	4,084 43	4,084 43	0 00	6,638 78	2,554 35	2,554 35	LT

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SBA COMMUNICATIONS CORP	28 000	11/27/2012	1/22/2016	68 06	1,905 62	1,905 62	0 00	2,618 11	712 49	712 49	LT
SBA COMMUNICATIONS CORP	21 000	11/27/2012	1/22/2016	68 06	1,429 21	1,429 21	0 00	1,963 58	534 37	534 37	LT
SBA COMMUNICATIONS CORP	60 000	11/27/2012	2/11/2016	68 06	4,083 46	4,083 46	0 00	4,996 64	913 18	913 18	LT
SBA COMMUNICATIONS CORP	16 000	11/27/2012	2/16/2016	68 06	1,088 92	1,088 92	0 00	1,448 05	359 13	359 13	LT
SBA COMMUNICATIONS CORP	90 000	2/13/2014	2/16/2016	94 80	8,532 40	8,532 40	0 00	8,145 31	(387 09)	(387 09)	LT
SBA COMMUNICATIONS CORP	21 000	2/13/2014	5/4/2016	94 80	1,990 89	1,990 89	0 00	2,076 88	85 99	85 99	LT
SBA COMMUNICATIONS CORP	25 000	2/19/2014	5/4/2016	97 25	2,431 30	2,431 30	0 00	2,472 47	41 17	41 17	LT
SBA COMMUNICATIONS CORP	6 000	2/19/2014	5/10/2016	97 25	583 51	583 51	0 00	610 85	27 34	27 34	LT
SBA COMMUNICATIONS CORP	102 000	4/22/2014	5/10/2016	92 05	9,388 72	9,388 72	0 00	10,384 41	995 69	995 69	LT
SBA COMMUNICATIONS CORP	60 000	8/28/2014	5/10/2016	110 92	6,655 20	6,655 20	0 00	6,108 47	(546 73)	(546 73)	LT
SERVICENOW INC	76 000	7/21/2014	2/8/2016	58 71	4,461 61	4,461 61	0 00	3,581 12	(880 49)	(880 49)	LT
SERVICENOW INC	80 000	7/21/2014	2/16/2016	58 71	4,696 43	4,696 43	0 00	4,115 12	(581 31)	(581 31)	LT
SERVICENOW INC	21 000	8/28/2014	2/16/2016	59 75	1,254 68	1,254 68	0 00	1,080 22	(174 46)	(174 46)	LT
SERVICENOW INC	30 000	8/28/2014	3/16/2016	59 75	1,792 40	1,792 40	0 00	1,850 02	57 62	57 62	LT
SERVICENOW INC	60 000	8/28/2014	3/17/2016	59 75	3,584 80	3,584 80	0 00	3,670 33	85 53	85 53	LT
SHERWIN WILLIAMS COMPANY OHIO	35 000	5/12/2015	2/16/2016	287 71	10,069 78	10,069 78	0 00	9,072 17	(997 61)	(997 61)	ST
SHERWIN WILLIAMS COMPANY OHIO	16 000	5/12/2015	3/3/2016	287 71	4,603 33	4,603 33	0 00	4,337 60	(265 73)	(265 73)	ST
SHERWIN WILLIAMS COMPANY OHIO	8 000	5/12/2015	4/13/2016	287 71	2,301 66	2,301 66	0 00	2,378 60	76 94	76 94	ST
SHERWIN WILLIAMS COMPANY OHIO	2 000	5/12/2015	4/15/2016	287 71	575 42	575 42	0 00	591.39	15 97	15 97	ST
SHERWIN WILLIAMS COMPANY OHIO	11 000	5/13/2015	4/15/2016	287 82	3,166 04	3,166 04	0 00	3,252 64	86 60	86 60	ST
SHERWIN WILLIAMS COMPANY OHIO	7 000	5/13/2015	4/26/2016	287 82	2,014 75	2,014 75	0 00	2,099 64	84 89	84 89	ST
SHERWIN WILLIAMS COMPANY OHIO	8 000	5/26/2015	4/26/2016	286 43	2,291 47	2,291 47	0 00	2,399 59	108 12	108 12	ST
SHIN ETSU CHEM CO LTD ADR	1,669 000	2/13/2014	2/29/2016	13 94	23,266 69	23,266 69	0 00	21,093 69	(2,173 00)	(2,173 00)	LT
SHIN ETSU CHEM CO LTD ADR	146 000	2/19/2014	2/29/2016	13 73	2,004 58	2,004.58	0 00	1,845 22	(159 36)	(159 36)	LT
SILGAN HLDGS INC	99 000	3/7/2012	2/16/2016	43 00	4,256 98	4,256 98	0 00	5,057 00	800 02	800 02	LT
SKECHERS U S A INC CL A	390 000	5/22/2015	4/13/2016	34 75	13,551 84	13,551 84	0 00	10,881 11	(2,670 73)	(2,670 73)	ST
SPLUNK INC	51 000	9/3/2014	2/16/2016	56 87	2,900 32	2,900 32	0 00	1,648 84	(1,251 48)	(1,251 48)	LT
SSE PLC SPON ADR	475 000	11/25/2014	6/27/2016	24 98	11,867 49	11,867 49	0 00	8,628 57	(3,238 92)	(3,238 92)	LT
SSE PLC SPON ADR	475 000	1/28/2015	6/27/2016	24 10	11,446 84	11,446 84	0 00	8,628 57	(2 818 27)	(2 818 27)	LT
SSE PLC SPON ADR	360 000	2/25/2015	6/27/2016	24 59	8,852 40	8,852 40	0 00	6,539 54	(2,312 86)	(2,312 86)	LT
SSE PLC SPON ADR	410 000	3/12/2015	6/27/2016	22 50	9,224 55	9,224 55	0 00	7,447 81	(1,776 74)	(1,776 74)	LT
STANCORP FINCL GP INC	96 000	2/16/2016	3/8/2016	114 87	11,027 21	11,027 21	0 00	11,040 00	12 79	12 79	ST
STARBUCKS CORP WASHINGTON	181 000	11/20/2013	2/16/2016	39 98	7,236 46	7,236 46	0 00	10,181 68	2,945 22	2,945 22	LT
STARBUCKS CORP WASHINGTON	70 000	2/27/2014	2/16/2016	35 97	2,517 75	2,517 75	0 00	3,937 67	1,419 92	1,419 92	LT
STARBUCKS CORP WASHINGTON	79 000	8/28/2014	2/16/2016	38 90	3,072 90	3,072 90	0 00	4,443 93	1,371 03	1,371 03	LT
STARZ SERIES A	247 000	2/16/2016	7/21/2016	21 98	5,429 01	5,429 01	0 00	7,656 95	2,227 94	2,227 94	ST
STEEL DYNAMICS INC	311 000	2/16/2016	6/28/2016	18 54	5,765 47	5,765 47	0 00	7,190 60	1,425 13	1,425 13	ST
STRYKER CORP	34 000	5/10/2016	7/15/2016	111 77	3,800 25	3,800 25	0 00	4,147 56	347 31	347 31	ST
SUMITOMO MITSUI FINL GROUP INC	959 000	5/6/2016	9/7/2016	6 02	5,770 40	5,770 40	0 00	6,787 17	1,016 77	1,016 77	ST
SUMITOMO MITSUI FINL GROUP INC	1,739 000	2/13/2014	9/7/2016	9 32	16,208 70	16,208 70	0 00	12,307 51	(3,901 19)	(3,901 19)	LT
SUMITOMO MITSUI FINL GROUP INC	259 000	2/19/2014	9/7/2016	9 53	2,468 61	2,468 61	0 00	1,833 03	(635 58)	(635 58)	LT
SUMITOMO MITSUI FINL GROUP INC	1,448 000	5/7/2014	9/7/2016	7 99	11,568 07	11,568 07	0 00	10,248 00	(1,320 07)	(1,320 07)	LT
SVENSKA HANDELSBANKEN AB ADR	3,660 000	7/23/2012	4/14/2016	5 43	19,858 79	19,858 79	0 00	23,127 76	3,268 97	3,268 97	LT
SVENSKA HANDELSBANKEN AB ADR	579 000	2/19/2014	4/14/2016	8 35	4,832 72	4,832 72	0 00	3,658 74	(1,173 98)	(1,173 98)	LT
SYMANTEC CORP	940 000	2/16/2016	7/14/2016	19 49	18,320 13	18,320 13	0 00	19,720 77	1,400 64	1,400 64	ST

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SYSMEX CORP UNSPON ADR	852 000	5/24/2012	6/24/2016	9 56	8,148 95	8,148 95	0 00	28,452 08	20,303 13	20,303 13	LT
TABLEAU SOFTWARE INC CL-A	34 000	6/12/2014	2/16/2016	64 38	2,188 84	2,188 84	0 00	1,373 06	(815 78)	(815 78)	LT
TAIWAN SMCNDCTR MFG CO LTD ADR	31 000	6/1/2012	2/23/2016	13 08	405 36	405 36	0 00	723 89	318 53	318 53	LT
TAIWAN SMCNDCTR MFG CO LTD ADR	164 000	8/1/2012	2/23/2016	13 72	2,249 72	2,249 72	0 00	3,829 59	1,579 87	1,579 87	LT
TANDEM DIABETES CARE, INC	51 000	10/21/2014	2/16/2016	15 05	767 30	767 30	0 00	352 13	(415 17)	(415 17)	LT
TANDEM DIABETES CARE, INC	158 000	10/21/2014	5/31/2016	15 05	2,377 13	2,377 13	0 00	1,040 69	(1,336 44)	(1,336 44)	LT
TANDEM DIABETES CARE, INC	413 000	10/22/2014	5/31/2016	15 16	6,260 75	6,260 75	0 00	2,720 28	(3,540 47)	(3 540 47)	LT
TARO PHARMACEUTICAL IND LTD	83 000	12/2/2015	2/16/2016	140 38	11,651 72	11,651 72	0 00	11,172 08	(479 64)	(479 64)	ST
TARO PHARMACEUTICAL IND LTD	196 000	12/18/2014	2/16/2016	146 81	28,775 09	28,775 09	0 00	26,382 28	(2,392 81)	(2,392 81)	LT
TARO PHARMACEUTICAL IND LTD	241 000	12/23/2014	2/16/2016	142 08	34,241 47	34,241 47	0 00	32,439 43	(1 802 04)	(1,802 04)	LT
TARO PHARMACEUTICAL IND LTD	118 000	1/28/2015	2/16/2016	164 55	19,416 58	19,416 58	0 00	15,883 21	(3,533 37)	(3 533 37)	LT
TECHNIP-COFLEXIP	126 000	7/31/2014	2/9/2016	23 13	2,914 47	2,914 47	0 00	1,447 94	(1,466 53)	(1,466 53)	LT
TECHNIP-COFLEXIP	366 000	9/15/2014	2/9/2016	21 19	7,754 65	7,754 65	0 00	4,205 92	(3,548 73)	(3,548 73)	LT
TECHNIP-COFLEXIP	175 000	10/2/2014	2/9/2016	20 60	3,605 11	3,605 11	0 00	2,011 02	(1,594 09)	(1,594 09)	LT
TECHNIP-COFLEXIP	805 000	7/8/2015	2/29/2016	14 02	11,289 47	11,289 47	0 00	9,879 38	(1,410 09)	(1 410 09)	ST
TECHNIP-COFLEXIP	518 000	10/2/2014	2/29/2016	20 60	10,671 12	10,671 12	0 00	6,357 17	(4,313 95)	(4,313 95)	LT
TECHNIP-COFLEXIP	667 000	10/21/2014	2/29/2016	18 02	12,021 92	12,021 92	0 00	8,185 78	(3,836 14)	(3,836 14)	LT
TEREX CP NEW DEL	29 000	2/16/2016	3/24/2016	20 54	595 79	595 79	0 00	725 01	129 22	129 22	ST
TEREX CP NEW DEL	330 000	2/16/2016	5/16/2016	20 54	6,779 65	6,779 65	0 00	8,249 82	1,470 17	1,470 17	ST
TESLA MOTORS INC	29 000	8/14/2015	1/15/2016	245 13	7,108 90	7,108 90	0 00	5,774 90	(1,334 00)	(1,334 00)	ST
TESLA MOTORS INC	2 000	8/14/2015	1/19/2016	245 13	490 27	490 27	0 00	405 27	(85 00)	(85 00)	ST
TESLA MOTORS INC	51 000	8/14/2015	1/20/2016	245 13	12,501 86	12,501 86	0 00	9,940 11	(2,561 75)	(2,561 75)	ST
TESLA MOTORS INC	26 000	11/4/2015	1/20/2016	230 96	6,004 94	6,004 94	0 00	5,067 50	(937 44)	(937 44)	ST
TESLA MOTORS INC	66 000	2/23/2016	3/3/2016	178 08	11,752 98	11,752 98	0 00	12,245 39	492 41	492 41	ST
THOR INDUSTRIES INC	40 000	2/16/2016	5/26/2016	51 48	2,059 01	2,059 01	0 00	2,568 62	509 61	509 61	ST
THOR INDUSTRIES INC	225 000	2/16/2016	8/5/2016	51 48	11,581 94	11,581 94	0 00	17,333 37	5,751 43	5,751 43	ST
TIDEWATER INC	469 000	2/25/2015	1/21/2016	28 64	13,430 19	13,430 19	0 00	2,706 07	(10,724 12)	(10 724 12)	ST
TIDEWATER INC	75 000	3/7/2012	1/21/2016	58 37	4,377 45	4,377 45	0 00	432 74	(3,944 71)	(3,944 71)	LT
TIDEWATER INC	45 000	3/13/2012	1/21/2016	55 39	2,492 55	2,492 55	0 00	259 65	(2,232 90)	(2,232 90)	LT
TIDEWATER INC	365 000	5/16/2012	1/21/2016	46 77	17,071 78	17,071 78	0 00	2,106 01	(14,965 77)	(14,965 77)	LT
TIDEWATER INC	680 000	2/3/2014	1/21/2016	50 74	34,504 29	34,504 29	0 00	3,923 53	(30,580 76)	(30 580 76)	LT
TIDEWATER INC	549 000	2/13/2014	1/21/2016	47 20	25,912 75	25,912 75	0 00	3,167 67	(22,745 08)	(22,745 08)	LT
TIDEWATER INC	42 000	2/19/2014	1/21/2016	47 78	2,006 75	2,006 75	0 00	242 34	(1,764 41)	(1,764 41)	LT
TIME WARNER INC NEW	60 000	3/18/2016	7/22/2016	72 43	4,345 61	4,345 61	0 00	4,705 70	360 09	360 09	ST
TIMKEN CO	493 000	2/16/2016	7/15/2016	30 27	14,923 21	14,923 21	0 00	15,584 08	660 87	660 87	ST
TOTAL SYSTEM SVCS	183 000	7/23/2012	2/16/2016	23 65	4,327 69	4,327 69	0 00	7,473 59	3,145 90	3,145 90	LT
TOTAL SYSTEM SVCS	703 000	7/23/2012	4/12/2016	23 65	16,624 97	16,624 97	0 00	34,481 60	17,856 63	17,856 63	LT
TOYOTA MOTOR CP ADR NEW	173 000	10/21/2013	1/29/2016	129 64	22,427 03	22,427 03	0 00	20,522 58	(1,904 45)	(1,904 45)	LT
TOYOTA MOTOR CP ADR NEW	142 000	10/21/2013	2/19/2016	129 64	18,408 31	18,408 31	0 00	14,956 96	(3,451 35)	(3 451 35)	LT
TOYOTA MOTOR CP ADR NEW	39 000	10/21/2013	2/19/2016	129 96	5,068 42	5,068 42	0 00	4,107 90	(960 52)	(960 52)	LT
TOYOTA MOTOR CP ADR NEW	45 000	2/13/2014	2/19/2016	116 33	5,234 96	5,234 96	0 00	4,739 88	(495 08)	(495 08)	LT
TOYOTA MOTOR CP ADR NEW	139 000	10/2/2014	2/19/2016	114 42	15,903 84	15,903 84	0 00	14,640 97	(1 262 87)	(1,262 87)	LT
TRIBUNE MEDIA COMPANY CLASS A	500 000	4/23/2015	2/16/2016	57 56	28,778 95	28,778 95	0 00	14,163 34	(14,615 61)	(14 615 61)	ST
TRIBUNE MEDIA COMPANY CLASS A	1,130 000	1/21/2015	2/16/2016	54 85	61,979 14	61,979 14	0 00	32,009 15	(29,969 99)	(29,969 99)	LT

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TYSON FOODS INC CL A	254 000	7/29/2015	2/5/2016	43 76	11,115 80	11,115 80	0 00	14,592 82	3,477 02	3,477 02	ST
TYSON FOODS INC CL A	4 000	7/29/2015	3/9/2016	43 76	175 05	175 05	0 00	264 00	88 95	88 95	ST
TYSON FOODS INC CL A	952 000	7/30/2015	3/9/2016	44 05	41,936 08	41,936 08	0 00	62,830 91	20,894 83	20,894 83	ST
TYSON FOODS INC CL A	129 000	12/2/2015	3/9/2016	50 58	6,524 39	6,524 39	0 00	8,513 85	1,989 46	1,989 46	ST
UBS GROUP AG SHS	524 000	2/13/2014	3/16/2016	20 96	10,982 25	10,982 25	0 00	8,331 41	(2,650 84)	(2 650 84)	LT
UBS GROUP AG SHS	1,190 000	2/13/2014	3/23/2016	20 96	24,940 62	24,940 62	0 00	19,603 75	(5,336 87)	(5,336 87)	LT
UBS GROUP AG SHS	445 000	2/13/2014	5/16/2016	20 96	9,326 53	9,326 53	0 00	6,517 41	(2,809 12)	(2,809 12)	LT
UBS GROUP AG SHS	124 000	2/13/2014	6/1/2016	20 96	2,598 85	2,598 85	0 00	1,897 23	(701 62)	(701 62)	LT
UBS GROUP AG SHS	380 000	2/19/2014	6/1/2016	20 95	7,959 90	7,959 90	0 00	5,814 09	(2 145 81)	(2,145 81)	LT
UBS GROUP AG SHS	96 000	10/2/2014	6/1/2016	17 23	1,653 81	1,653 81	0 00	1,468 83	(184 98)	(184 98)	LT
ULTA SALON COS & FRAGR INC	22 000	8/23/2013	2/16/2016	103 56	2,278 23	2,278 23	0 00	3,472 55	1,194 32	1,194 32	LT
ULTA SALON COS & FRAGR INC	50 000	2/3/2014	2/16/2016	83 80	4,189 84	4,189 84	0 00	7,892 17	3,702 33	3,702 33	LT
ULTA SALON COS & FRAGR INC	17 000	2/19/2014	2/16/2016	88 39	1,502 63	1,502 63	0 00	2,683 34	1,180 71	1,180 71	LT
ULTA SALON COS & FRAGR INC	10 000	2/19/2014	2/18/2016	88 39	883 90	883 90	0 00	1,480 55	596 65	596 65	LT
ULTA SALON COS & FRAGR INC	8 000	2/19/2014	3/16/2016	88 39	707 12	707 12	0 00	1,505 72	798 60	798 60	LT
ULTA SALON COS & FRAGR INC	1 000	2/19/2014	4/8/2016	88 39	88 39	88 39	0 00	200 79	112 40	112 40	LT
ULTA SALON COS & FRAGR INC	27 000	8/4/2014	4/8/2016	94 36	2,547 63	2,547 63	0 00	5,421 33	2,873 70	2,873 70	LT
ULTA SALON COS & FRAGR INC	7 000	8/4/2014	4/14/2016	94 36	660 50	660 50	0 00	1,441 22	780 72	780 72	LT
ULTA SALON COS & FRAGR INC	15 000	8/28/2014	4/14/2016	98 19	1,472 85	1,472 85	0 00	3,088 33	1,615 48	1,615 48	LT
ULTA SALON COS & FRAGR INC	22 000	8/28/2014	5/2/2016	98 19	2,160 18	2,160 18	0 00	4,588 80	2,428 62	2,428 62	LT
ULTA SALON COS & FRAGR INC	8 000	8/28/2014	5/20/2016	98 19	785 52	785 52	0 00	1,665 50	879 98	879 98	LT
ULTA SALON COS & FRAGR INC	12 000	10/2/2014	5/20/2016	115 72	1,388 69	1,388 69	0 00	2,498 24	1,109 55	1,109 55	LT
ULTA SALON COS & FRAGR INC	60 000	10/2/2014	5/24/2016	115 72	6,943 45	6,943 45	0 00	12,442 55	5,499 10	5,499 10	LT
UNDER ARMOUR INC CL A	91 000	7/23/2015	2/16/2016	96 16	8,750 67	8,750 67	0 00	7,343 70	(1,406 97)	(1,406 97)	ST
UNDER ARMOUR INC CL A	27 000	7/24/2015	2/16/2016	95 78	2,586 19	2,586 19	0 00	2,178 90	(407 29)	(407 29)	ST
UNDER ARMOUR INC CLASS C	0 662	3/1/2016	6/29/2016	41 96	27 58	27 58	0 00	23 53	(4 05)	(4 05)	ST
UNICHARM CORP UNSPON ADR	7,919 000	3/7/2012	1/12/2016	3 51	27,811 53	27,811 53	0 00	28,165 78	354 25	354 25	LT
UNICHARM CORP UNSPON ADR	7,861 000	3/7/2012	5/26/2016	3 51	27,607 83	27,607 83	0 00	29,734 37	2,126 54	2,126 54	LT
UNICHARM CORP UNSPON ADR	1,209 000	2/13/2014	5/26/2016	3 78	4,570 02	4,570 02	0 00	4,573 06	3 04	3 04	LT
UNIFIRST CP	87 000	12/2/2015	2/16/2016	110 06	9,575 50	9,575 50	0 00	8,829 69	(745 81)	(745 81)	ST
UNIFIRST CP	285 000	10/15/2014	2/16/2016	95 89	27,328 34	27,328 34	0 00	28,924 84	1,596 50	1,596 50	LT
UNIFIRST CP	320 000	10/21/2014	2/16/2016	99 80	31,936 22	31,936 22	0 00	32,477 02	540 80	540 80	LT
UNITED MEXICAN ST 3 1/2 1-21-21	9,000 000	10/8/2014	2/16/2016	102 40	9,270 00	9,216 07	0 00	9,144 00	(126 00)	(72 07)	LT
UNITED PARCEL SER INC CL-B	24 000	6/16/2015	3/18/2016	100 27	2,406 41	2,406 41	0 00	2,521 09	114 68	114 68	ST
UNITED PARCEL SER INC CL-B	21 000	9/21/2015	3/18/2016	99 37	2,086 74	2,086 74	0 00	2,205 95	119 21	119 21	ST
UNITED THERAPEUTICS CORP	32 000	9/21/2012	2/16/2016	58 54	1,873 36	1,873 36	0 00	4,137 81	2,264 45	2,264 45	LT
UNITEDHEALTH GP INC	40 000	4/17/2014	2/16/2016	75 83	3,033 03	3,033 03	0 00	4,577 47	1,544 44	1,544 44	LT
UNITEDHEALTH GP INC	120 000	5/7/2014	2/16/2016	77 67	9,320 56	9,320 56	0 00	13,732 42	4,411 86	4,411 86	LT
UNITEDHEALTH GP INC	60 000	6/20/2014	2/16/2016	81 04	4,862 14	4,862 14	0 00	6,866 21	2,004 07	2,004 07	LT
UNITEDHEALTH GP INC	57 000	10/16/2014	2/16/2016	85 46	4,871 04	4,871 04	0 00	6,522 91	1,651 87	1,651 87	LT
UNITEDHEALTH GP INC	48 000	10/16/2014	3/29/2016	85 46	4,101 93	4,101 93	0 00	6,229 90	2,127 97	2,127 97	LT
UNITEDHEALTH GP INC	60 000	10/16/2014	4/1/2016	85 46	5,127 41	5,127 41	0 00	7,773 03	2,645 62	2,645 62	LT
UNITEDHEALTH GP INC	30 000	10/16/2014	6/9/2016	85 46	2,563 70	2,563 70	0 00	4,203 36	1,639 66	1,639 66	LT
UNITEDHEALTH GP INC	35 000	10/16/2014	6/13/2016	85 46	2,990 99	2,990 99	0 00	4,855 82	1,864 83	1,864 83	LT
UNITEDHEALTH GP INC	20 000	8/24/2015	7/12/2016	110 05	2,201 07	2,201 07	0 00	2,805 39	604 32	604.32	ST

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UNITEDHEALTH GP INC	35 000	10/16/2014	7/12/2016	85 46	2,990 99	2,990 99	0 00	4,909 43	1,918 44	1,918 44	LT
UNITEDHEALTH GP INC	35 000	8/24/2015	7/19/2016	110 05	3,851 87	3,851 87	0 00	4,958 46	1,106 59	1,106 59	ST
UNIVERSAL CP VA	56 000	2/16/2016	5/26/2016	54 19	3,034 46	3,034 46	0 00	3,130 63	96 17	96 17	ST
US TSY BOND 3 3/8 5-15-44	3,000 000	6/4/2015	2/16/2016	106 37	3,194 06	3,191 08	0 00	3,472 15	278 09	281 07	ST
US TSY BOND 3 3/8 5-15 44	5,000 000	6/9/2015	2/16/2016	103 76	5,190 82	5,188 01	0 00	5,786 91	596 09	598 90	ST
US TSY BOND 3 3/8 5-15 44	35,000 000	11/17/2014	2/16/2016	105 80	37,086 32	37,030 62	0 00	40,608 41	3,422 09	3,477 79	LT
US TSY BOND 3 3/8 5-15-44	23,000 000	6/9/2015	4/18/2016	103 75	23,877 77	23,861 63	0 00	26,764 46	2,886 69	2,902 83	ST
US TSY BOND 3 3/8 5-15-44	2,000 000	6/11/2015	4/18/2016	103 78	2,077 03	2,075 62	0 00	2,327 34	250 31	251 72	ST
US TSY BOND 3 3/8 5-15-44	36,000 000	9/10/2015	4/18/2016	107 60	38,773 12	38,735 50	0 00	41,892 19	3,119 07	3,156 69	ST
US TSY BOND 3 3/8 5-15-44	4,000 000	12/2/2015	4/18/2016	108 97	4,361 88	4,358 75	0 00	4,654 69	292 81	295 94	ST
US TSY BOND 3 3/8 5-15-44	2,000 000	3/14/2016	9/8/2016	113 62	2,275 55	2,272 33	0 00	2,449 38	173 83	177 05	ST
US TSY BOND 3 3/8 5-15-44	5,000 000	4/21/2016	9/8/2016	114 13	5,713 28	5,706 68	0 00	6,123 44	410 16	416 76	ST
US TSY BOND 3 000 5-15-45	24,000 000	8/17/2015	2/16/2016	104 08	24,990 00	24,979 29	0 00	25,733 45	743 45	754 16	ST
US TSY BOND 3 000 5-15-45	4,000 000	3/14/2016	9/8/2016	105 62	4,227 50	4,224 99	0 00	4,578 13	350 63	353 14	ST
US TSY BOND 3 000 5-15-45	2,000 000	4/21/2016	9/8/2016	106 24	2,125 94	2,124 84	0 00	2,289 06	163 12	164 22	ST
US TSY BOND 3 000 5-15-45	1,000 000	4/25/2016	9/8/2016	105 77	1,058 16	1,057 67	0 00	1,144 53	86 37	86 86	ST
US TSY BOND TIIB 1 000 2-15-46	3,000 000	4/18/2016	9/8/2016	105 37	3,114 12	3,162 20	0 00	3,387 98	273 86	225 78	ST
US TSY BOND TIIB 1 000 2-15-46	2,000 000	4/21/2016	9/8/2016	104 00	2,048 75	2,080 97	0 00	2,258 66	209 91	177 69	ST
US TSY BOND TIIB 2 1/8 2-15-41	7,000 000	10/7/2014	2/16/2016	125 00	9,615 75	9,615 75	0 00	9,220 23	(395 52)	(395 52)	LT
US TSY BOND TIIB 2 1/8 2-15-41	1,000 000	12/17/2015	9/8/2016	119 63	1,290 64	1,299 49	0 00	1,480 97	190 33	181 48	ST
US TSY BOND TIIB 2 1/8 2-15-41	2,000 000	3/14/2016	9/8/2016	124 16	2,653 87	2,684 09	0 00	2,961 95	308 08	277 86	ST
US TSY NOTE 2 1/8 9-30-21	26,000 000	8/17/2015	2/16/2016	101 73	26,487 50	26,449 95	0 00	27,038 99	551 49	589 04	ST
VEEVA SYS INC CL A	52 000	12/2/2015	2/16/2016	28 27	1,469 79	1,469 79	0 00	1,126 97	(342 82)	(342 82)	ST
VERINT SYSTEMS INC	486 000	12/3/2014	5/4/2016	60 40	29,353 62	29,353 62	0 00	16,158 36	(13,195 26)	(13,195 26)	LT
VERISK ANALYTICS INC COM	791 000	3/7/2012	2/16/2016	44 08	34,868 39	34,868 39	0 00	53,882 06	19,013 67	19,013 67	LT
VERISK ANALYTICS INC COM	289 000	5/16/2012	2/16/2016	49 00	14,159 84	14,159 84	0 00	19,686 37	5,526 53	5,526 53	LT
VERISK ANALYTICS INC COM	301 000	2/13/2014	2/16/2016	65 72	19,780 52	19,780 52	0 00	20,503 79	723 27	723 27	LT
VERISK ANALYTICS INC COM	139 000	2/19/2014	2/16/2016	65 70	9,131 63	9,131 63	0 00	9,468 53	336 90	336 90	LT
VERIZON COMM 5 150 9-15-23	10,000 000	10/8/2014	2/16/2016	110 37	11,193 70	11,036 55	0 00	11,122 00	(71 70)	85 45	LT
VERIZON COMMUNICATIONS	396 000	4/24/2014	2/22/2016	46 97	18,599 01	18,599 01	0 00	20,157 90	1,558 89	1,558 89	LT
VERIZON COMMUNICATIONS	710 000	4/24/2014	3/17/2016	46 97	33,346 71	33,346 71	0 00	38,091 58	4,744 87	4,744 87	LT
VERTEX PHARMACEUTICALS	35 000	1/21/2015	1/14/2016	125 23	4,383 13	4,383 13	0 00	3,528 30	(854 83)	(854 83)	ST
VERTEX PHARMACEUTICALS	80 000	1/30/2015	1/14/2016	115 21	9,216 97	9,216 97	0 00	8,064 68	(1,152 29)	(1 152 29)	ST
VERTEX PHARMACEUTICALS	98 000	1/5/2015	1/14/2016	120 79	11,837 34	11,837 34	0 00	9,879 24	(1,958 10)	(1,958 10)	LT
VERTEX PHARMACEUTICALS	80 000	1/6/2015	1/14/2016	118 16	9,453 05	9,453 05	0 00	8,064 68	(1,388 37)	(1,388.37)	LT
VIRTUS INSIGHT EMERG MKTS I	80,799 467	5/16/2012	5/25/2016	9 16	740,123 12	740,123 12	0 00	749,011 06	8,887 94	8,887 94	LT
VIRTUS INSIGHT EMERG MKTS I	26,415 538	3/7/2012	5/25/2016	9 94	262,570 17	262,570 17	0 00	244,872 04	(17,698 13)	(17 698 13)	LT
VISA INC CL A	613 000	3/7/2012	2/16/2016	28 91	17,718 77	17,718 77	0 00	43,413 37	25,694 60	25,694 60	LT
VISA INC CL A	39 000	3/7/2012	3/10/2016	28 91	1,127 30	1,127 30	0 00	2,741 79	1,614 49	1,614 49	LT
VISA INC CL A	75 000	3/7/2012	3/16/2016	28 91	2,167 88	2,167 88	0 00	5,395 70	3,227 82	3,227 82	LT
VORNADO REALTY TRUST	32 000	11/20/2013	2/22/2016	81 10	2,595 34	2,595 34	0 00	2,779 31	183 97	183 97	LT
WABTEC	77 000	5/29/2015	2/16/2016	100 40	7,730 44	7,730 44	0 00	5,212 81	(2,517 63)	(2,517 63)	ST
WABTEC	6 000	2/19/2014	2/16/2016	76 06	456 35	456 35	0 00	406 19	(50 16)	(50 16)	LT
WABTEC	232 000	5/29/2015	4/13/2016	100 40	23,291 71	23,291 71	0 00	18,670 30	(4,621 41)	(4,621 41)	ST
WALT DISNEY CO HLDG CO	13 000	1/25/2013	1/4/2016	54 37	706 86	706 86	0 00	1,325 34	618 48	618 48	LT

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WALT DISNEY CO HLDG CO	32 000	4/19/2013	1/4/2016	61 21	1,958 86	1,958 86	0 00	3,262 38	1,303 52	1,303 52	LT
WALT DISNEY CO HLDG CO	53 000	4/19/2013	1/5/2016	61 21	3,244 35	3,244 35	0 00	5,327 06	2,082 71	2,082 71	LT
WALT DISNEY CO HLDG CO	65 000	8/29/2013	1/5/2016	61 37	3,988 82	3,988 82	0 00	6,533 19	2,544 37	2,544 37	LT
WALT DISNEY CO HLDG CO	37 000	10/2/2014	1/5/2016	87 11	3,222 94	3,222 94	0 00	3,718 90	495 96	495 96	LT
WALT DISNEY CO HLDG CO	6 000	10/2/2014	2/16/2016	87 11	522 64	522 64	0 00	557 59	34 95	34 95	LT
WALT DISNEY CO HLDG CO	69 000	10/17/2014	2/16/2016	83 65	5,771 62	5,771 62	0 00	6,412 24	640 62	640 62	LT
WALT DISNEY CO HLDG CO	3 000	2/4/2015	2/16/2016	101 71	305 13	305 13	0 00	278 79	(26 34)	(26 34)	LT
WALT DISNEY CO HLDG CO	40 000	2/4/2015	4/6/2016	101 71	4,068 40	4,068 40	0 00	3,885 85	(182 55)	(182 55)	LT
WALT DISNEY CO HLDG CO	40 000	2/4/2015	4/8/2016	101 71	4,068 40	4,068 40	0 00	3,840 22	(228 18)	(228 18)	LT
WALT DISNEY CO HLDG CO	77 000	2/4/2015	4/11/2016	101 71	7,831 66	7,831 66	0 00	7,479 43	(352 23)	(352 23)	LT
WALT DISNEY CO HLDG CO	10 000	2/5/2015	4/11/2016	102 38	1,023 77	1,023 77	0 00	971 36	(52 41)	(52 41)	LT
WALT DISNEY CO HLDG CO	85 000	2/5/2015	4/14/2016	102 38	8,702 04	8,702 04	0 00	8,361 14	(340 90)	(340 90)	LT
WELLS FARGO COMP 3 1/2 3-08-22	5,000 000	10/8/2014	2/16/2016	102 88	5,172 45	5,143 78	0 00	5,192 70	20 25	48 92	LT
WESTERN ASSET SMASH SERIES C	2,800 000	10/7/2014	2/16/2016	9 69	27,132 00	27,132 00	0 00	25,004 00	(2,128 00)	(2,128 00)	LT
WESTERN ASSET SMASH SERIES C	6,225 000	12/2/2015	9/20/2016	9 66	60,133 50	60,133 50	0 00	60,381 82	248 32	248 32	ST
WESTERN ASSET SMASH SERIES C	27,310 000	12/10/2015	9/20/2016	9 58	261,629 80	261,629 80	0 00	264,904 00	3,274 20	3,274 20	ST
WESTERN ASSET SMASH SERIES C	2,125 000	12/17/2015	9/20/2016	9 31	19,783 75	19,783 75	0 00	20,612 27	828 52	828 52	ST
WESTERN ASSET SMASH SERIES C	270 000	12/30/2015	9/20/2016	9 32	2,516 40	2,516 40	0 00	2,618 97	102 57	102 57	ST
WESTERN ASSET SMASH SERIES C	75 000	3/14/2016	9/20/2016	9 35	701 25	701 25	0 00	727 49	26 24	26 24	ST
WESTERN ASSET SMASH SERIES C	985 000	4/15/2016	9/20/2016	9 43	9,288 55	9,288 55	0 00	9,554 39	265 84	265 84	ST
WESTERN ASSET SMASH SERIES C	285 000	4/21/2016	9/20/2016	9 53	2,716 05	2,716 05	0 00	2,764 90	48 85	48 85	ST
WESTERN ASSET SMASH SERIES C	20,665 000	10/7/2014	9/20/2016	9 69	200,243 85	200,243 85	0 00	200,448 23	204 38	204 38	LT
WESTERN ASSET SMASH SERIES C	445 000	4/30/2015	9/20/2016	9 86	4,387 70	4,387 70	0 00	4,316 45	(71 25)	(71 25)	LT
WESTERN ASSET SMASH SERIES C	200 000	7/17/2015	9/20/2016	9 79	1,958 00	1,958 00	0 00	1,939 98	(18 02)	(18 02)	LT
WESTERN ASSET SMASH SERIES EC	13,150 000	10/7/2014	2/16/2016	9 55	125,582 50	125,582 50	0 00	114,273 50	(11,309 00)	(11 309 00)	LT
WESTERN ASSET SMASH SERIES EC	2,165 000	10/7/2014	9/8/2016	9 55	20,675 75	20,675 75	0 00	20,567 50	(108 25)	(108 25)	LT
WESTERN ASSET SMASH SERIES EC	17,100 000	12/2/2015	9/20/2016	9 14	156,294 00	156,294 00	0 00	159,542 32	3,248 32	3,248 32	ST
WESTERN ASSET SMASH SERIES EC	76,165 000	12/10/2015	9/20/2016	8 97	683,200 05	683,200 05	0 00	710,616 40	27,416 35	27,416 35	ST
WESTERN ASSET SMASH SERIES EC	4,960 000	12/17/2015	9/20/2016	8 80	43,648 00	43,648 00	0 00	46,276 60	2,628 60	2,628 60	ST
WESTERN ASSET SMASH SERIES EC	915 000	12/30/2015	9/20/2016	8 75	8,006 25	8,006 25	0 00	8,536 91	530 66	530 66	ST
WESTERN ASSET SMASH SERIES EC	1,850 000	3/14/2016	9/20/2016	9 01	16,668 50	16,668 50	0 00	17,260 43	591 93	591 93	ST
WESTERN ASSET SMASH SERIES EC	2,000 000	3/17/2016	9/20/2016	8 99	17,980 00	17,980 00	0 00	18,659 92	679 92	679 92	ST
WESTERN ASSET SMASH SERIES EC	470 000	4/15/2016	9/20/2016	9 06	4,258 20	4,258 20	0 00	4,385 08	126 88	126 88	ST
WESTERN ASSET SMASH SERIES EC	1,400 000	4/21/2016	9/20/2016	9 09	12,726 00	12,726 00	0 00	13,062 21	336 21	336 21	ST
WESTERN ASSET SMASH SERIES EC	40,145 000	10/7/2014	9/20/2016	9 55	383,384 75	383,384 75	0 00	374,551 24	(8 833 51)	(8,833 51)	LT
WESTERN ASSET SMASH SERIES EC	250 000	12/18/2014	9/20/2016	9 23	2,307 50	2,307 50	0 00	2,332 49	24 99	24 99	LT
WESTERN ASSET SMASH SERIES EC	3,000 000	4/30/2015	9/20/2016	9 38	28,140 00	28,140 00	0 00	27,989 88	(150 12)	(150 12)	LT
WESTERN ASSET SMASH SERIES EC	1,000 000	5/14/2015	9/20/2016	9 25	9,250 00	9,250 00	0 00	9,329 96	79 96	79 96	LT
WESTERN ASSET SMASH SERIES EC	6,940 000	6/4/2015	9/20/2016	9 22	63,986 80	63,986 80	0 00	64,749 92	763 12	763 12	LT
WESTERN ASSET SMASH SERIES EC	300 000	7/17/2015	9/20/2016	9 19	2,757 00	2,757 00	0 00	2,798 99	41 99	41 99	LT
WESTERN ASSET SMASH SERIES M	13,300 000	10/7/2014	2/16/2016	10 87	144,571 00	144,571 00	0 00	141,778 00	(2,793 00)	(2 793 00)	LT
WESTERN ASSET SMASH SERIES M	14,150 000	12/2/2015	9/20/2016	10 94	154,801 00	154,801 00	0 00	154,800 43	(0 57)	(0 57)	ST
WESTERN ASSET SMASH SERIES M	69,245 000	12/10/2015	9/20/2016	10 94	757,540 30	757,540 30	0 00	757,537 53	(2 77)	(2 77)	ST
WESTERN ASSET SMASH SERIES M	4,580 000	12/17/2015	9/20/2016	10 70	49,006 00	49,006 00	0 00	50,105 02	1,099 02	1,099 02	ST
WESTERN ASSET SMASH SERIES M	735 000	12/30/2015	9/20/2016	10 67	7,842 45	7,842 45	0 00	8,040 87	198 42	198 42	ST

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SELECT UMA

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
WESTERN ASSET SMASH SERIES M	8,255 000	3/14/2016	9/20/2016	10 61	87,585 55	87,585 55	0 00	90,309 37	2,723 82	2,723 82	ST
WESTERN ASSET SMASH SERIES M	515 000	4/15/2016	9/20/2016	10 79	5,556 85	5,556 85	0 00	5,634 08	77 23	77 23	ST
WESTERN ASSET SMASH SERIES M	2,580 000	4/21/2016	9/20/2016	10 77	27,786 60	27,786 60	0 00	28,225 10	438 50	438 50	ST
WESTERN ASSET SMASH SERIES M	920 000	7/20/2016	9/20/2016	10 88	10,009 60	10,009 60	0 00	10,064 76	55 16	55 16	ST
WESTERN ASSET SMASH SERIES M	950 000	8/12/2016	9/20/2016	10 93	10,383 50	10,383 50	0 00	10,393 11	9 61	9 61	ST
WESTERN ASSET SMASH SERIES M	47,650 000	10/7/2014	9/20/2016	10 87	517,955 50	517,955 50	0 00	521,289 09	3,333 59	3,333 59	LT
WESTERN ASSET SMASH SERIES M	2,935 000	4/30/2015	9/20/2016	10 84	31,815 40	31,815 40	0 00	32,108 78	293 38	293 38	LT
WESTERN ASSET SMASH SERIES M	1,000 000	5/14/2015	9/20/2016	10 70	10,700 00	10,700 00	0 00	10,939 96	239 96	239 96	LT
WESTERN ASSET SMASH SERIES M	100 000	7/17/2015	9/20/2016	10 69	1,069 00	1,069 00	0 00	1,094 00	25 00	25 00	LT
WHITEWAVE FOODS CORP CL A	620 000	4/4/2016	8/24/2016	39 77	24,657 96	24,657 96	0 00	34,340 49	9,682 53	9,682 53	ST
WILLIAMS SONOMA	44 000	9/20/2012	2/16/2016	43 82	1,928 05	1,928 05	0 00	2,376 36	448 31	448 31	LT
WILLIS TOWERS WATSON PUB LTD	0 191	3/7/2012	1/5/2016	91 99	17 48	17 48	0 00	21 11	3 63	3 63	LT
WILLIS TOWERS WATSON PUB LTD	142 000	3/7/2012	4/21/2016	91 86	13,044 54	13,044 54	0 00	17,511 54	4,467 00	4,467 00	LT
WILLIS TOWERS WATSON PUB LTD	89 000	5/16/2012	4/21/2016	94 37	8,398 81	8,398 81	0 00	10,975 54	2,576 73	2,576 73	LT
WILLIS TOWERS WATSON PUB LTD	45 000	12/10/2012	4/21/2016	92 71	4,171 93	4,171 93	0 00	5,549 43	1,377 50	1,377 50	LT
WILLIS TOWERS WATSON PUB LTD	60 000	1/7/2014	4/21/2016	116 85	7,011 17	7,011 17	0 00	7,399 24	388 07	388 07	LT
WILLIS TOWERS WATSON PUB LTD	65 000	2/19/2014	4/21/2016	112 02	7,281 20	7,281 20	0 00	8,015 84	734 64	734 64	LT
WILLIS TOWERS WATSON PUB LTD	20 000	10/2/2014	4/21/2016	108 15	2,162 96	2,162 96	0 00	2,466 42	303 46	303 46	LT
WORKDAY INC CL A	42 000	4/3/2014	1/15/2016	91 22	3,831 39	3,831 39	0 00	2,861 45	(969 94)	(969 94)	LT
WORKDAY INC CL A	86 000	4/21/2014	1/15/2016	78 75	6,772 44	6,772 44	0 00	5,859 15	(913 29)	(913 29)	LT
WORKDAY INC CL A	29 000	4/21/2014	1/19/2016	78 75	2,283 73	2,283 73	0 00	1,916 19	(367 54)	(367 54)	LT
WORKDAY INC CL A	70 000	6/16/2014	1/19/2016	85 38	5,976 47	5,976 47	0 00	4,625 29	(1,351 18)	(1,351 18)	LT
WORKDAY INC CL A	33 000	8/28/2014	1/19/2016	85 56	2,823 48	2,823 48	0 00	2,180 50	(642 98)	(642 98)	LT
WORKDAY INC CL A	42 000	10/2/2014	1/19/2016	82 10	3,448 05	3,448 05	0 00	2,775 18	(672 87)	(672 87)	LT
WPP PLC SPON NEW ADR	113 000	3/7/2012	7/19/2016	63 94	7,224 77	7,224 77	0 00	12,256 12	5,031 35	5,031 35	LT
WYNDHAM WORLDWIDE CORP	497 000	3/7/2012	2/16/2016	43 64	21,687 29	21,687 29	0 00	33,457 51	11,770 22	11,770 22	LT
WYNN RESORTS LTD	81 000	4/8/2016	6/27/2016	98 55	7,982 50	7,982 50	0 00	7,052 13	(930 37)	(930 37)	ST
WYNN RESORTS LTD	41 000	4/11/2016	6/27/2016	100 27	4,110 99	4,110 99	0 00	3,569 60	(541 39)	(541 39)	ST
XYLEM INC COM	223 000	6/10/2015	2/16/2016	36 52	8,142 87	8,142 87	0 00	8,254 30	111 43	111 43	ST
XYLEM INC COM	1,520 000	3/7/2012	2/16/2016	26 23	39,862 91	39,862 91	0 00	56,262 48	16,399 57	16,399 57	LT
XYLEM INC COM	495 000	5/16/2012	2/16/2016	25 41	12,576 12	12,576 12	0 00	18,322 32	5,746 20	5,746 20	LT
XYLEM INC COM	140 000	2/13/2014	2/16/2016	37 77	5,287 31	5,287 31	0 00	5,182 07	(105 24)	(105 24)	LT
XYLEM INC COM	139 000	2/19/2014	2/16/2016	37 97	5,277 14	5,277 14	0 00	5,145 06	(132 08)	(132 08)	LT
YY INC ADS	75 000	6/3/2014	2/16/2016	64 27	4,819 93	4,819 93	0 00	3,967 14	(852 79)	(852 79)	LT
YY INC ADS	296 000	6/3/2014	8/29/2016	64 27	19,022 64	19,022 64	0 00	14,028 76	(4,993 88)	(4,993 88)	LT
YY INC ADS	213 000	12/22/2014	8/29/2016	65 44	13,938 32	13,938 32	0 00	10,095 02	(3,843 30)	(3,843 30)	LT
ZOETIS INC CLASS-A	218 000	12/15/2015	2/16/2016	47 04	10,254 61	10,254 61	0 00	8,829 41	(1,425 20)	(1,425 20)	ST
Total	**2,740,639 673**			**93,648.74**	**15,286,039 44**	**15,178,307 05**	**0 00**	**14,940,099 67**	**(345,939 77)**	**(238,207 38)**	
SHORT TERM					3,538,432 40	3,538,432 40	0 00	3,520,637 95	(17,794 45)	(17,794 45)	
LONG TERM					9,892,858 14	9,892,858 14	0 00	10,498,897 94	606,039 80	606,039 80	
Total	**0 000**			**0 00**	**13,431,290 54**	**13,431,290 54**	**0 00**	**14,019,535 89**	**588,245 35**	**588,245 35**	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SELECT UMA

Security	Quantity	Date Acquired	Date Sold	Unit Cost($)	Total Cost($)	Adjusted Cost($)	Wash Sale Loss Disallowed($)	Proceeds($)	Realized Gain/Loss($)	Realized Adjusted Gain/Loss($)	Holding Period
GRAND TOTAL	2,740,639 673			93,648 74	28,717,329 98	28,609,597 59	0 00	28,959,635 56	242,305 58	350,037 97	

T L L TEMPLE FOUNDATION SMID FUND ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
WASH SALE DISALLOWED						-
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	21,119,604.97	20,046,008.36	1,073,596.61
BASIS ADJUSTMENT						
TOTAL				21,119,604.97	20,046,008.36	1,073,596.61
GRAND TOTAL				21,119,604.97	20,046,008.36	1,073,596.61
					SCHEDULE	

Realized Gain/Loss from January 01, 2016 to November 30
Account: 31815456 (SMID UMA)

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
A O Smith Corporation Symbol Aos	2202 000	04/12/11	10/18/16	10 50	23,112 52	108,745 63	85,633 11	Long Term
A O Smith Corporation Symbol Aos	1230 000	11/14/14	10/18/16	26 51	32,607 36	60,743 47	28,136 11	Long Term
A O Smith Corporation Symbol Aos	170 000	03/12/15	10/18/16	31 53	5,360 94	8,395 44	3,034 50	Long Term
A O Smith Corporation Symbol Aos	288 000	06/15/15	10/18/16	36 25	10,439 08	14,222.86	3,783 78	Long Term
Abercrombie & Fitch Co-Cl A Symbol Anf	739 000	09/07/16	10/18/16	17 20	12,708.51	11,383 46	(1 325 05)	Short Term
Abercrombie & Fitch Co-Cl A Symbol Anf	489 000	11/07/14	10/18/16	29 98	14,658 75	7,532 49	(7 126 26)	Long Term
Abercrombie & Fitch Co-Cl A Symbol Anf	289 000	11/14/14	10/18/16	28 83	8,330 89	4,451 72	(3 879 17)	Long Term
Abercrombie & Fitch Co-Cl A Symbol Anf	381 000	03/12/15	10/18/16	21 04	8,014.37	5,868 87	(2,145 50)	Long Term
Abercrombie & Fitch Co-Cl A Symbol Anf	721 000	04/01/15	10/18/16	22 05	15,896 68	11,106 19	(4,790 49)	Long Term
Abiomed Inc Symbol Abmd	300 000	10/29/15	10/18/16	77 08	23,124 42	39,262 45	16,138 03	Short Term
Abiomed Inc Symbol Abmd	865 000	07/10/15	10/18/16	67 10	58,037 69	113,206 74	55,169.05	Long Term
Acadia Healthcare Co Inc Com Symbol Achc	831 000	01/06/14	10/18/16	48 31	40,141 70	36,756 57	(3 385 13)	Long Term
Acadia Healthcare Co Inc Com Symbol Achc	503 000	01/27/14	10/18/16	52 18	26,248 45	22,248 56	(3 999 89)	Long Term
Acadia Healthcare Co Inc Com Symbol Achc	383.000	11/05/14	10/18/16	60 46	23,156 26	16,940 75	(6 215 51)	Long Term
Acadia Healthcare Co Inc Com Symbol Achc	39 000	11/07/14	10/18/16	60 26	2,350.04	1,725 04	(625 00)	Long Term
Acadia Healthcare Co Inc Com Symbol Achc	119 000	11/14/14	10/18/16	61 54	7,322 76	5,263 58	(2 059 18)	Long Term
Acadia Healthcare Co Inc Com Symbol Achc	82 000	03/12/15	10/18/16	68 82	5,643 63	3,627 00	(2 016 63)	Long Term
Acceleron Pharma Inc Symbol Xlrn	936 000	10/15/14	10/18/16	28 98	27,125 28	28,107 46	982 18	Long Term
Acceleron Pharma Inc Symbol Xlrn	366 000	11/14/14	10/18/16	32 93	12,052 38	10,990.74	(1 061 64)	Long Term
Acceleron Pharma Inc Symbol Xlrn	281 000	03/09/15	10/18/16	39 94	11,221 88	8,438 24	(2,783 64)	Long Term
Acceleron Pharma Inc Symbol Xlrn	177.000	03/10/15	10/18/16	40 20	7,115 01	5,315 19	(1 799 82)	Long Term
Acceleron Pharma Inc Symbol Xlrn	79 000	03/12/15	10/18/16	42 38	3,348 34	2,372 32	(976 02)	Long Term
Acceleron Pharma Inc Symbol Xlrn	178 000	06/15/15	10/18/16	31 07	5,531 23	5,345 22	(186 01)	Long Term
Aduro Biotech Inc Com Symbol Adro	1445 000	11/24/15	10/18/16	27 50	39,730 85	17,037 70	(22 693 15)	Short Term
Aduro Biotech Inc Com Symbol Adro	685 000	01/22/16	10/18/16	19 79	13,554 23	8,076 70	(5,477 53)	Short Term
Aerojet Rocketdyne Holdings Inc Symbol Ajrd	882.000	11/07/14	10/18/16	16.79	14,812 93	15,272 82	459 89	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Aerojet Rocketdyne Holdings Inc Symbol Ajrd	1533 000	11/14/14	10/18/16	16 66	25,539 93	26,545 62	1,005 69	Long Term
Aerojet Rocketdyne Holdings Inc Symbol Ajrd	720 000	09/24/15	10/18/16	17.84	12,844 73	12,467 61	(377 12)	Long Term
Agnc Investment Corp Common Stock Symbol Agnc	2025 000	06/09/16	10/18/16	19 04	38,563 70	39,199 61	635 91	Short Term
Agnc Investment Corp Common Stock Symbol Agnc	860.000	06/17/16	10/18/16	19 18	16,493 34	16,647.74	154 40	Short Term
Agnc Investment Corp Common Stock Symbol Agnc	910 000	06/21/16	10/18/16	19 25	17,517 23	17,615 63	98 40	Short Term
Agnc Investment Corp Common Stock Symbol Agnc	1050 000	07/20/16	10/18/16	19 54	20,515 95	20,325 72	(190 23)	Short Term
Air Products & Chemicals Inc Symbol Apd	35 000	06/15/16	10/18/16	132.82	4,648 80	4,684.47	35 67	Short Term
Air Products & Chemicals Inc Symbol Apd	203 000	11/07/14	10/18/16	123 34	25,038 68	27,169 94	2,131 26	Long Term
Air Products & Chemicals Inc Symbol Apd	18 000	11/12/14	10/18/16	123.09	2,215 71	2,409 16	193 45	Long Term
Air Products & Chemicals Inc Symbol Apd	188 000	11/14/14	10/18/16	123 12	23,146 19	25,162 31	2,016 12	Long Term
Air Products & Chemicals Inc Symbol Apd	26 000	03/12/15	10/18/16	139 74	3,633.22	3,479 89	(153.33)	Long Term
Air Products & Chemicals Inc Symbol Apd	172 000	06/15/15	10/18/16	131 66	22,646 11	23,020 84	374 73	Long Term
Air Products & Chemicals Inc Symbol Apd	33 000	07/13/15	10/18/16	125 39	12,159 18	4,416 79	(7,742 39)	Long Term
Akorn Inc Symbol Akrx	492 000	03/28/13	10/18/16	13 88	6,827 19	13,235 28	6,408 09	Long Term
Akorn Inc Symbol Akrx	1962 000	11/14/14	10/18/16	38 26	75,066 71	52,779 71	(22 287 00)	Long Term
Akorn Inc Symbol Akrx	357 000	03/12/15	10/18/16	43 80	15,636.06	9,603 65	(6,032 41)	Long Term
Akorn Inc Symbol Akrx	389 000	06/15/15	10/18/16	45 98	17,884 28	10,464 48	(7 419 80)	Long Term
Alexander & Baldwin Inc Symbol Alex	773.000	11/07/14	10/18/16	40 12	31,015 85	28,669 94	(2 345 91)	Long Term
Alexander & Baldwin Inc Symbol Alex	298 000	11/14/14	10/18/16	39 43	11,749 96	11,052 58	(697 38)	Long Term
Alexander & Baldwin Inc Symbol Alex	60 000	03/12/15	10/18/16	39 64	2,378 44	2,225 35	(153 09)	Long Term
Alexander & Baldwin Inc Symbol Alex	125 000	06/15/15	10/18/16	39.55	4,943 35	4,636 15	(307 20)	Long Term
Alleghany Corp-Del Symbol Y	219.000	11/07/14	10/18/16	447 24	97,945.12	115,082 06	17,136 94	Long Term
Alleghany Corp-Del Symbol Y	82 000	11/14/14	10/18/16	452 50	37,104.59	43,090 08	5,985 49	Long Term
Altra Industrial Motion Corp Symbol Aimc	1262 000	11/07/14	10/18/16	31 51	39,761 58	36,471 00	(3 290 58)	Long Term
Altra Industrial Motion Corp Symbol Aimc	479 000	11/14/14	10/18/16	31 08	14,886 27	13,842 80	(1,043 47)	Long Term
Altra Industrial Motion Corp Symbol Aimc	200.000	03/12/15	10/18/16	28 01	5,602 16	5,779 87	177 71	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Altra Industrial Motion Corp Symbol Aimc	192 000	06/15/15	10/18/16	28 06	5,388 38	5,548 68	160 30	Long Term
Amc Networks Inc Cl A Symbol Amcx	735 000	08/10/16	10/18/16	53 79	39,534 47	36,188 11	(3,346 36)	Short Term
Amc Networks Inc Cl A Symbol Amcx	340 000	09/06/16	10/18/16	52 90	17,986.88	16,740 08	(1 245 80)	Short Term
Amc Networks Inc Cl A Symbol Amcx	345.000	09/09/16	10/18/16	51 80	17,871 31	16,986 25	(885 06)	Short Term
Amdocs Limited Symbol Dox	468 000	11/14/14	10/18/16	47 46	22,209 78	27,907 00	5,697 22	Long Term
Amdocs Limited Symbol Dox	303 000	12/17/14	10/18/16	46 00	13,938 00	18,067 99	4,129.99	Long Term
Amdocs Limited Symbol Dox	118 000	03/12/15	10/18/16	51 92	6,126 61	7,036 38	909 77	Long Term
Amdocs Limited Symbol Dox	46 000	06/15/15	10/18/16	55 72	2,562 97	2,743 00	180 03	Long Term
American Eagle Outfitters Inc Symbol Aeo	3345 000	08/16/16	10/18/16	19 09	63,843 67	57,752 00	(6,091 67)	Short Term
American Eagle Outfitters Inc Symbol Aeo	3395.000	08/19/16	10/18/16	18 98	64,422 16	58,615 25	(5,806 91)	Short Term
American Equity Investment Life Holding Co Symbol Ael	450 000	02/12/16	10/18/16	13 12	5,905 94	8,126 13	2,220 19	Short Term
American Equity Investment Life Holding Co Symbol Ael	220 000	06/01/16	10/18/16	16 18	3,558 72	3,972 77	414 05	Short Term
American Equity Investment Life Holding Co Symbol Ael	2070 000	08/07/15	10/18/16	25 93	53,675 72	37,380 18	(16 295 54)	Long Term
American Equity Investment Life Holding Co Symbol Ael	555 000	08/31/15	10/18/16	24 35	13,516 53	10,022 22	(3 494 31)	Long Term
Anika Therapeutics Inc Symbol Anik	67 000	11/14/14	10/18/16	39.77	2,664 27	3,005 14	340 87	Long Term
Anika Therapeutics Inc Symbol Anik	212 000	03/12/15	10/18/16	39 96	8,471 56	9,508 80	1,037 24	Long Term
Anika Therapeutics Inc Symbol Anik	741 000	04/30/15	10/18/16	34 21	25,348 87	33,235 95	7,887 08	Long Term
Anika Therapeutics Inc Symbol Anik	201.000	06/15/15	10/18/16	33 97	6,828 57	9,015 42	2,186.85	Long Term
Anika Therapeutics Inc Symbol Anik	304 000	10/16/15	10/18/16	34 70	10,547 40	13,635 26	3,087 86	Long Term
Antero Resources Corporation Symbol Ar	1450 000	07/19/16	10/18/16	26 93	39,043 72	40,011.87	968 15	Short Term
Applied Industrial Technologies Inc Symbol Ait	862 000	10/19/16	11/03/16	45 54	39,255.48	42,064 68	2,809.20	Short Term
Arch Capital Group Ltd Symbol Acgl	58 000	09/01/16	10/18/16	81 38	4,720 09	4,619 35	(100 74)	Short Term
Arch Capital Group Ltd Symbol Acgl	300 000	11/07/14	10/18/16	57 32	17,195 79	23,893 18	6,697 39	Long Term
Arch Capital Group Ltd Symbol Acgl	108 000	11/14/14	10/18/16	57.25	6,182 50	8,601 55	2,419 05	Long Term
Arch Capital Group Ltd Symbol Acgl	69 000	06/15/15	10/18/16	65 68	4,531 69	5,495 43	963 74	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Armstrong World Industries Inc Symbol Awi	95.000	04/27/16	10/18/16	41 33	3,926 82	3,805 25	(121 57)	Short Term
Armstrong World Industries Inc Symbol Awi	285 000	04/20/15	10/18/16	49 38	14,071 98	11,415 74	(2,656 24)	Long Term
Armstrong World Industries Inc Symbol Awi	95.000	06/10/15	10/18/16	47 78	4,538.93	3,805 25	(733 68)	Long Term
Armstrong World Industries Inc Symbol Awi	56.000	06/15/15	10/18/16	46 48	2,602 81	2,243 09	(359 72)	Long Term
Armstrong World Industries Inc Symbol Awi	74 000	07/23/15	10/18/16	48 63	3,598 96	2,964 09	(634 87)	Long Term
Arris International Plc Shs Symbol Arrs	893 000	10/30/15	10/18/16	28 10	25,088 84	25,781 49	692 65	Short Term
Arris International Plc Shs Symbol Arrs	1525 000	03/21/16	10/18/16	22 61	34,478 88	44,027 74	9,548 86	Short Term
Arris International Plc Shs Symbol Arrs	794 000	11/07/14	10/18/16	30 70	24,373 66	22,923 29	(1 450 37)	Long Term
Arris International Plc Shs Symbol Arrs	362 000	11/14/14	10/18/16	28 85	10,441 96	10,451 17	9 21	Long Term
Arris International Plc Shs Symbol Arrs	539 000	12/16/14	10/18/16	27 13	14,621 13	15,561 28	940 15	Long Term
Arris International Plc Shs Symbol Arrs	227 000	03/12/15	10/18/16	30 01	6,811 16	6,553 64	(257 52)	Long Term
Arris International Plc Shs Symbol Arrs	360 000	06/15/15	10/18/16	32 01	11,522 45	10,393 43	(1 129 02)	Long Term
Assured Guaranty Ltd Symbol Ago	1868 000	11/07/14	10/18/16	24 61	45,969 61	55,123.47	9,153 86	Long Term
Assured Guaranty Ltd Symbol Ago	973 000	11/14/14	10/18/16	24 97	24,298 73	28,712.60	4,413 87	Long Term
Assured Guaranty Ltd Symbol Ago	191 000	03/12/15	10/18/16	26.06	4,976 85	5,636 29	659 44	Long Term
Autodesk Inc Symbol Adsk	55.000	11/03/15	10/18/16	58 13	3,196 95	3,850 96	654 01	Short Term
Autodesk Inc Symbol Adsk	70 000	01/12/16	10/18/16	55 84	3,908 77	4,901.22	992 45	Short Term
Autodesk Inc Symbol Adsk	120 000	03/24/16	10/18/16	57 48	6,897 44	8,402 10	1,504 66	Short Term
Autodesk Inc Symbol Adsk	635 000	08/27/15	10/18/16	50 22	31,890 46	44,461 10	12,570 64	Long Term
Autodesk Inc Symbol Adsk	530 000	09/14/15	10/18/16	46 09	24,428 44	37,109 26	12,680 82	Long Term
Autodesk Inc Symbol Adsk	205 000	09/28/15	10/18/16	46 52	9,536 62	14,353 58	4,816 96	Long Term
Autozone Inc Symbol Azo	60 000	11/07/14	10/18/16	562 25	33,734 76	45,297 81	11,563 05	Long Term
Autozone Inc Symbol Azo	37 000	11/14/14	10/18/16	564 36	20,881.23	27,933 65	7,052 42	Long Term
Autozone Inc Symbol Azo	9 000	03/12/15	10/18/16	653 23	5,879 09	6,794 67	915 58	Long Term
Autozone Inc Symbol Azo	26 000	06/15/15	10/18/16	676 56	17,590 60	19,629 05	2,038 45	Long Term
Axalta Coating Systems Ltd Com Symbol Axta	375.000	07/20/16	10/18/16	28 15	10,557 98	9,937 77	(620 21)	Short Term
Axalta Coating Systems Ltd Com Symbol Axta	260 000	07/27/16	10/18/16	29 04	7,550 97	6,890 19	(660 78)	Short Term
Axalta Coating Systems Ltd Com Symbol Axta	300.000	08/11/16	10/18/16	28 33	8,498 73	7,950 21	(548 52)	Short Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SMID UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Babcock & Wilcox Enterprises Inc Symbol Bw	668 000	02/25/16	10/18/16	20 67	13,804 22	10,547.49	(3,256 73)	Short Term
Babcock & Wilcox Enterprises Inc Symbol Bw	1096.000	09/07/16	10/18/16	17 00	18,628 27	17,305 46	(1,322 81)	Short Term
Babcock & Wilcox Enterprises Inc Symbol Bw	553 000	11/07/14	10/18/16	17 43	9,640 92	8,731 68	(909 24)	Long Term
Babcock & Wilcox Enterprises Inc Symbol Bw	528 000	11/14/14	10/18/16	17 26	9,114 22	8,336 94	(777 28)	Long Term
Babcock & Wilcox Enterprises Inc Symbol Bw	45 000	01/07/15	10/18/16	16 53	743 74	710 53	(33 21)	Long Term
Babcock & Wilcox Enterprises Inc Symbol Bw	403 000	01/30/15	10/18/16	15 46	6,229 78	6,363 23	133 45	Long Term
Babcock & Wilcox Enterprises Inc Symbol Bw	71 000	03/12/15	10/18/16	17 16	1,218 50	1,121.07	(97 43)	Long Term
Babcock & Wilcox Enterprises Inc Symbol Bw	142 000	06/15/15	10/18/16	19 15	2,719 00	2,242 13	(476 87)	Long Term
Bank Hawaii Corp Symbol Boh	927.000	11/07/14	10/18/16	59 39	55,056 75	68,046 43	12,989 68	Long Term
Bank Hawaii Corp Symbol Boh	329 000	11/14/14	10/18/16	59 35	19,527 56	24,150 24	4,622 68	Long Term
Bank Hawaii Corp Symbol Boh	109 000	03/12/15	10/18/16	61 89	6,746 34	8,001.14	1,254 80	Long Term
Bank Hawaii Corp Symbol Boh	86.000	06/15/15	10/18/16	66 24	5,696 24	6,312 83	616.59	Long Term
Bank Of The Ozarks Inc Symbol Ozrk	560 000	04/21/16	11/29/16	44 82	25,100 82	26,454 94	1,354 12	Short Term
Bank Of The Ozarks Inc Symbol Ozrk	167 000	10/19/16	11/29/16	37 77	6,306 88	7,889 24	1,582 36	Short Term
Bankunited Inc Symbol Bku	381.000	12/21/15	10/18/16	36 42	13,876 86	10,945 89	(2 930 97)	Short Term
Bankunited Inc Symbol Bku	488 000	01/28/11	10/18/16	28 20	13,761 11	14,019 93	258 82	Long Term
Bankunited Inc Symbol Bku	1044 000	01/31/11	10/18/16	28 19	29,427 23	29,993 46	566 23	Long Term
Bankunited Inc Symbol Bku	341 000	02/09/11	10/18/16	29 07	9,912 87	9,796.72	(116 15)	Long Term
Bankunited Inc Symbol Bku	346.000	03/29/12	10/18/16	24 88	8,609 66	9,940 36	1,330 70	Long Term
Bankunited Inc Symbol Bku	845 000	11/14/14	10/18/16	30 31	25,609 42	24,276 32	(1,333 10)	Long Term
Bankunited Inc Symbol Bku	100 000	03/12/15	10/18/16	33 20	3,320 30	2,872 94	(447 36)	Long Term
Barnes & Noble Inc Symbol Bks	2635 000	12/07/15	10/18/16	9 36	24,650.43	27,798 64	3,148 21	Short Term
Barnes & Noble Inc Symbol Bks	1805 000	12/08/15	10/18/16	9.50	17,144 07	19,042 33	1,898 26	Short Term
Barnes & Noble Inc Symbol Bks	2440 000	12/21/15	10/18/16	8 61	21,017.43	25,741 44	4,724 01	Short Term
Barnes Group Inc Symbol B	405 000	06/01/16	10/18/16	33 41	13,530 56	15,914 86	2,384 30	Short Term
Barnes Group Inc Symbol B	461 000	11/07/14	10/18/16	36 37	16,768 18	18,115 43	1,347 25	Long Term
Barnes Group Inc Symbol B	338 000	11/14/14	10/18/16	37 33	12,618 42	13,282 03	663 61	Long Term
Barnes Group Inc Symbol B	115 000	03/12/15	10/18/16	39.99	4,598 44	4,519 03	(79.41)	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SMID UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Barnes Group Inc Symbol B	126 000	06/15/15	10/18/16	39.70	5,001 85	4,951 29	(50 56)	Long Term
Beacon Roofing Supply Inc Symbol Becn	360.000	12/21/15	10/18/16	40 45	14,563 48	15,281 67	718 19	Short Term
Beacon Roofing Supply Inc Symbol Becn	817 000	07/17/12	10/18/16	26 94	22,006 55	34,680 89	12,674 34	Long Term
Beacon Roofing Supply Inc Symbol Becn	789 000	07/24/12	10/18/16	26 96	21,274 67	33,492 32	12,217 65	Long Term
Beacon Roofing Supply Inc Symbol Becn	213 000	05/22/13	10/18/16	40 24	8,572 12	9,041.65	469 53	Long Term
Beacon Roofing Supply Inc Symbol Becn	5 000	05/29/13	10/18/16	40 16	200.81	212 25	11 44	Long Term
Beacon Roofing Supply Inc Symbol Becn	458 000	05/29/13	10/18/16	40 17	18,395 94	19,441 68	1,045 74	Long Term
Beacon Roofing Supply Inc Symbol Becn	170 000	11/14/14	10/18/16	28 48	4,840 80	7,216 34	2,375 54	Long Term
Beacon Roofing Supply Inc Symbol Becn	113 000	03/12/15	10/18/16	28 42	3,210 90	4,796 75	1,585 85	Long Term
Berry Plastics Group Inc Com Symbol Bery	240 000	02/12/16	10/18/16	29 70	7,129 18	10,800.76	3,671 58	Short Term
Berry Plastics Group Inc Com Symbol Bery	1257 000	11/07/14	10/18/16	26 42	33,206 17	56,568 99	23,362 82	Long Term
Berry Plastics Group Inc Com Symbol Bery	690 000	11/14/14	10/18/16	25.91	17,875 83	31,052 19	13,176 36	Long Term
Berry Plastics Group Inc Com Symbol Bery	210 000	03/12/15	10/18/16	34 82	7,312 24	9,450 67	2,138 43	Long Term
Berry Plastics Group Inc Com Symbol Bery	138 000	06/15/15	10/18/16	33.77	4,659 82	6,210 44	1,550 62	Long Term
Berry Plastics Group Inc Com Symbol Bery	715.000	08/31/15	10/18/16	29 66	21,204 54	32,177.27	10,972 73	Long Term
Black Hills Corp Symbol Bkh	549 000	11/07/14	10/18/16	56.31	30,911 45	32,164 11	1,252 66	Long Term
Black Hills Corp Symbol Bkh	232.000	11/14/14	10/18/16	54 03	12,535 89	13,592 12	1,056 23	Long Term
Black Hills Corp Symbol Bkh	83 000	03/12/15	10/18/16	49 68	4,123 65	4,862 70	739 05	Long Term
Black Hills Corp Symbol Bkh	80 000	06/15/15	10/18/16	44 15	3,531 92	4,686 94	1,155 02	Long Term
Bok Financial Corp New Symbol Bokf	480 000	10/19/16	11/29/16	71 08	34,118 30	38,213 40	4,095 10	Short Term
Boston Private Financial Hldgs Inc (Form Boston Private Symbol Bpfh	2084 000	11/07/14	10/18/16	13 21	27,521 10	26,757 97	(763 13)	Long Term
Boston Private Financial Hldgs Inc (Form Boston Private Symbol Bpfh	755 000	11/14/14	10/18/16	13.23	9,991 97	9,693 99	(297 98)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Boston Private Financial Hldgs Inc (Form Boston Private Symbol Bpfh	344 000	03/12/15	10/18/16	12 48	4,292 09	4,416 86	124 77	Long Term
Boston Private Financial Hldgs Inc (Form Boston Private Symbol Bpfh	189 000	06/15/15	10/18/16	13 15	2,484 75	2,426 71	(58 04)	Long Term
Boston Private Financial Hldgs Inc (Form Boston Private Symbol Bpfh	26 000	07/23/15	10/18/16	13 00	337.94	333 83	(4 11)	Long Term
Boston Private Financial Hldgs Inc (Form Boston Private Symbol Bpfh	122 000	07/23/15	10/18/16	13 00	1,585 73	1,566.45	(19 28)	Long Term
Boston Private Financial Hldgs Inc (Form Boston Private Symbol Bpfh	139 000	07/23/15	10/18/16	13.00	1,806 69	1,784.72	(21 97)	Long Term
Boston Private Financial Hldgs Inc (Form Boston Private Symbol Bpfh	2736 000	07/23/15	10/18/16	13 00	35,561 99	35,129 47	(432 52)	Long Term
Boston Private Financial Hldgs Inc (Form Boston Private Symbol Bpfh	122 000	08/27/15	10/18/16	11.69	1,426 18	1,566 45	140 27	Long Term
Boston Private Financial Hldgs Inc (Form Boston Private Symbol Bpfh	1558 000	08/27/15	10/18/16	11 69	18,213 02	20,004 28	1,791 26	Long Term
Brandywine Realty Trust-Sbi Symbol Bdn	340 000	02/18/16	10/18/16	11 94	4,058 10	5,253 01	1,194.91	Short Term
Brandywine Realty Trust-Sbi Symbol Bdn	2059 000	11/07/14	10/18/16	15 41	31,728 36	31,811 62	83 26	Long Term
Brandywine Realty Trust-Sbi Symbol Bdn	439 000	11/14/14	10/18/16	15 09	6,625 39	6,782 56	157 17	Long Term
Brandywine Realty Trust-Sbi Symbol Bdn	863.000	11/14/14	10/18/16	15 09	13,024 73	13,333 38	308 65	Long Term
Brandywine Realty Trust-Sbi Symbol Bdn	196 000	03/12/15	10/18/16	14 99	2,937 70	3,028 21	90 51	Long Term
Brandywine Realty Trust-Sbi Symbol Bdn	269.000	03/12/15	10/18/16	15.01	4,037 26	4,156 06	118 80	Long Term
Brandywine Realty Trust-Sbi Symbol Bdn	1224.000	08/31/15	10/18/16	12 12	14,834 33	18,910 84	4,076 51	Long Term
Bright Horizons Family Solutions Inc Del Com Symbol Bfam	316.000	11/19/15	10/18/16	64 00	20,223 78	20,550 26	326 48	Short Term
Bright Horizons Family Solutions Inc Del Com Symbol Bfam	1529 000	11/20/15	10/18/16	65.89	100,749 02	99,434 64	(1 314 38)	Short Term
Brocade Communications Sys Inc Symbol Brcd	1210 000	11/07/14	10/18/16	10 91	13,199.16	10,635 67	(2 563 49)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Brocade Communications Sys Inc Symbol Brcd	1492 000	11/14/14	10/18/16	11 30	16,854 68	13,114 39	(3 740 29)	Long Term
Brocade Communications Sys Inc Symbol Brcd	643 000	03/12/15	10/18/16	12.05	7,746 99	5,651 85	(2,095 14)	Long Term
Brocade Communications Sys Inc Symbol Brcd	460 000	06/15/15	10/18/16	12 32	5,664 95	4,043 31	(1 621 64)	Long Term
Brookfield Asset Management Inc Class A Ltd Vtg Shs Symbol Bam	90 000	06/30/16	10/18/16	33 05	2,974 52	3,227 55	253 03	Short Term
Brown & Brown Inc Symbol Bro	190 000	04/19/16	10/18/16	34 57	6,568 68	7,101 38	532 70	Short Term
Brown & Brown Inc Symbol Bro	795 000	04/19/16	10/18/16	34 57	27,484 74	29,713 67	2,228 93	Short Term
Brown & Brown Inc Symbol Bro	405 000	07/11/16	10/18/16	37 08	15,018 05	15,137 15	119 10	Short Term
Brown & Brown Inc Symbol Bro	666 000	11/07/14	10/18/16	32.32	21,524 65	24,892.21	3,367 56	Long Term
Brown & Brown Inc Symbol Bro	43 000	11/09/14	10/18/16	32 16	1,382 88	1,607 15	224 27	Long Term
Brown & Brown Inc Symbol Bro	408 000	11/14/14	10/18/16	31 97	13,042 33	15,249 28	2,206 95	Long Term
Brown & Brown Inc Symbol Bro	8 000	03/12/15	10/18/16	32 40	259 20	299 01	39 81	Long Term
Brown & Brown Inc Symbol Bro	75.000	06/15/15	10/18/16	33 29	2,496 54	2,803 18	306 64	Long Term
C R Bard Inc Symbol Bcr	26 000	03/14/16	10/18/16	195 80	5,090 80	5,830 48	739.68	Short Term
C R Bard Inc Symbol Bcr	244 000	11/07/14	10/18/16	162 67	39,690 82	54,716 83	15,026 01	Long Term
C R Bard Inc Symbol Bcr	102 000	11/14/14	10/18/16	163 61	16,687 73	22,873 43	6,185 70	Long Term
C R Bard Inc Symbol Bcr	14 000	03/12/15	10/18/16	166 33	2,328 67	3,139 49	810 82	Long Term
C R Bard Inc Symbol Bcr	89 000	06/15/15	10/18/16	169 25	15,063 36	19,958 19	4,894 83	Long Term
Cabot Corp Symbol Cbt	179 000	02/16/16	10/20/16	41 53	7,433 98	9,227 58	1,793 60	Short Term
Carmax Inc Symbol Kmx	130 000	11/03/15	10/18/16	58.12	7,555 38	6,630 28	(925 10)	Short Term
Carmax Inc Symbol Kmx	190 000	11/19/15	10/18/16	56 40	10,716 49	9,690 41	(1,026 08)	Short Term
Carmax Inc Symbol Kmx	175 000	01/12/16	10/18/16	47 59	8,328 25	8,925 38	597 13	Short Term
Carmax Inc Symbol Kmx	140 000	01/27/16	10/18/16	45 64	6,389 26	7,140 30	751 04	Short Term
Carmax Inc Symbol Kmx	145 000	02/10/16	10/18/16	42 80	6,206 49	7,395 31	1,188 82	Short Term
Carmax Inc Symbol Kmx	275 000	06/30/16	10/18/16	48 66	13,380 24	14,025 60	645 36	Short Term
Carmax Inc Symbol Kmx	695 000	11/07/14	10/18/16	55 77	38,758 07	35,446.51	(3 311 56)	Long Term
Carmax Inc Symbol Kmx	36 000	11/12/14	10/18/16	55 63	2,002 59	1,836 08	(166 51)	Long Term
Carmax Inc Symbol Kmx	284 000	11/14/14	10/18/16	55.64	15,802 67	14,484 62	(1 318 05)	Long Term
Carmax Inc Symbol Kmx	34 000	03/12/15	10/18/16	62 87	2,137 71	1,734 07	(403.64)	Long Term
Carmax Inc Symbol Kmx	227.000	06/15/15	10/18/16	71 60	16,253 79	11,577.49	(4,676 30)	Long Term
Carmax Inc Symbol Kmx	139 000	08/12/15	10/18/16	60 99	8,476 96	7,089 30	(1,387 66)	Long Term
Carmax Inc Symbol Kmx	95 000	08/27/15	10/18/16	60 12	5,711 76	4,845 21	(866 55)	Long Term
Carmax Inc Symbol Kmx	150.000	09/14/15	10/18/16	58 79	8,818 67	7,650 33	(1 168 34)	Long Term
Carmax Inc Symbol Kmx	70 000	10/14/15	10/18/16	56 07	3,924 59	3,570 15	(354 44)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Caseys General Stores Inc Symbol Casy	335 000	04/22/16	10/18/16	109 98	36,842 19	38,951 61	2,109 42	Short Term
Caseys General Stores Inc Symbol Casy	140 000	06/07/16	10/18/16	118 35	16,568.76	16,278.28	(290 48)	Short Term
Caseys General Stores Inc Symbol Casy	145 000	09/07/16	10/18/16	121 85	17,668 50	16,859 65	(808 85)	Short Term
Cato Corp Cl A Symbol Cato	470 000	11/07/14	10/18/16	35 99	16,914 41	14,080 78	(2 833 63)	Long Term
Cato Corp Cl A Symbol Cato	260 000	11/14/14	10/18/16	37 83	9,834.60	7,789 37	(2 045 23)	Long Term
Cato Corp Cl A Symbol Cato	31 000	03/12/15	10/18/16	41 67	1,291 74	928 73	(363 01)	Long Term
Cato Corp Cl A Symbol Cato	59.000	06/15/15	10/18/16	38 21	2,254 66	1,767 59	(487 07)	Long Term
Cbre Group Inc Cl A Symbol Cbg	70 000	01/26/16	10/18/16	27 72	1,940.37	1,874 57	(65 80)	Short Term
Cbre Group Inc Cl A Symbol Cbg	255 000	03/14/16	10/18/16	27 96	7,129 77	6,828 77	(301 00)	Short Term
Cbre Group Inc Cl A Symbol Cbg	300.000	04/08/16	10/18/16	28 75	8,624.16	8,033 85	(590 31)	Short Term
Cbre Group Inc Cl A Symbol Cbg	310 000	06/08/16	10/18/16	31 09	9,638 33	8,301 65	(1,336 68)	Short Term
Cbre Group Inc Cl A Symbol Cbg	975.000	11/07/14	10/18/16	31 92	31,119 08	26,110.02	(5 009 06)	Long Term
Cbre Group Inc Cl A Symbol Cbg	402 000	11/14/14	10/18/16	32.35	13,003 33	10,765.36	(2,237 97)	Long Term
Cbre Group Inc Cl A Symbol Cbg	326 000	06/15/15	10/18/16	36.58	11,924 40	8,730.12	(3,194 28)	Long Term
Cbre Group Inc Cl A Symbol Cbg	67 000	06/24/15	10/18/16	37.37	2,503 80	1,794 23	(709 57)	Long Term
Cbre Group Inc Cl A Symbol Cbg	120 000	09/14/15	10/18/16	32 32	3,878 81	3,213.54	(665 27)	Long Term
Cdk Global Inc Symbol Cdk	455 000	11/19/15	10/18/16	48 52	22,074 37	25,088 24	3,013 87	Short Term
Cheesecake Factory Inc Symbol Cake	676 000	11/07/14	10/18/16	48 61	32,857 39	34,531 36	1,673 97	Long Term
Cheesecake Factory Inc Symbol Cake	314 000	11/14/14	10/18/16	47.56	14,933 90	16,039 71	1,105 81	Long Term
Cheesecake Factory Inc Symbol Cake	82 000	03/12/15	10/18/16	48 39	3,968 21	4,188 71	220 50	Long Term
Cheesecake Factory Inc Symbol Cake	93 000	06/15/15	10/18/16	54 02	5,024 20	4,750 62	(273 58)	Long Term
Chemtura Corporation Symbol Chmt	813 000	11/07/14	10/18/16	23 36	18,988 43	26,706 47	7,718 04	Long Term
Chemtura Corporation Symbol Chmt	1062 000	11/14/14	10/18/16	23 13	24,561 19	34,885 94	10,324 75	Long Term
Chemtura Corporation Symbol Chmt	197 000	03/12/15	10/18/16	26 39	5,198 91	6,471 31	1,272 40	Long Term
Chemtura Corporation Symbol Chmt	208.000	06/15/15	10/18/16	29 98	6,235 86	6,832 65	596 79	Long Term
Cinemark Hldgs Inc Symbol Cnk	215 000	04/11/16	10/18/16	33 99	7,307.83	8,594 01	1,286 18	Short Term
Cinemark Hldgs Inc Symbol Cnk	589 000	11/07/14	10/18/16	35 03	20,630 90	23,543 58	2,912 68	Long Term
Cinemark Hldgs Inc Symbol Cnk	197 000	11/14/14	10/18/16	35 74	7,039.87	7,874 51	834 64	Long Term
Cinemark Hldgs Inc Symbol Cnk	229 000	02/23/15	10/18/16	41 75	9,561 71	9,153 62	(408 09)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Cinemark Hldgs Inc Symbol Cnk	57.000	03/12/15	10/18/16	41.81	2,382 98	2,278 41	(104 57)	Long Term
Cinemark Hldgs Inc Symbol Cnk	58 000	06/15/15	10/18/16	41.52	2,408 00	2,318 38	(89 62)	Long Term
Circor Intl Inc Symbol Cir	281.000	11/07/14	10/18/16	73 29	20,594 49	15,157 35	(5,437 14)	Long Term
Circor Intl Inc Symbol Cir	130 000	11/14/14	10/18/16	73 68	9,578 76	7,012.30	(2,566 46)	Long Term
Circor Intl Inc Symbol Cir	21 000	03/12/15	10/18/16	55 03	1,155 60	1,132 76	(22 84)	Long Term
Cirrus Logic Inc Symbol Crus	29 000	11/07/14	10/18/16	19 39	562 21	1,564 54	1,002 33	Long Term
Cirrus Logic Inc Symbol Crus	558 000	11/07/14	10/18/16	19 39	10,817 67	30,104 00	19,286 33	Long Term
Cirrus Logic Inc Symbol Crus	136 000	11/14/14	10/18/16	19 07	2,593 93	7,337 18	4,743 25	Long Term
Cirrus Logic Inc Symbol Crus	301 000	11/14/14	10/18/16	19 08	5,741 64	16,238 90	10,497 26	Long Term
Cirrus Logic Inc Symbol Crus	22 000	03/12/15	10/18/16	33 80	743 60	1,186 90	443 30	Long Term
Cirrus Logic Inc Symbol Crus	134 000	06/15/15	10/18/16	35 64	4,775 57	7,229.28	2,453.71	Long Term
Cit Group Inc Com Symbol Cit	1000 000	02/08/16	10/18/16	27 15	27,150 10	36,237.18	9,087 08	Short Term
Cit Group Inc Com Symbol Cit	775 000	07/22/16	10/18/16	34 81	26,974 57	28,083 81	1,109 24	Short Term
Cit Group Inc Com Symbol Cit	665 000	11/07/14	10/18/16	48 70	32,383 31	24,097 72	(8,285 59)	Long Term
Cit Group Inc Com Symbol Cit	285 000	11/07/14	10/18/16	43 86	12,500 65	10,327 60	(2,173 05)	Long Term
Cit Group Inc Com Symbol Cit	340 000	11/14/14	10/18/16	49 06	16,679 31	12,320 64	(4 358 67)	Long Term
Cit Group Inc Com Symbol Cit	555 000	02/18/15	10/18/16	45 89	25,466 67	20,111 63	(5 355 04)	Long Term
Cit Group Inc Com Symbol Cit	137 000	03/12/15	10/18/16	44 82	6,140 39	4,964.49	(1,175 90)	Long Term
Cit Group Inc Com Symbol Cit	73 000	04/01/15	10/18/16	45 46	3,318 74	2,645 31	(673 43)	Long Term
Cit Group Inc Com Symbol Cit	310 000	10/16/15	10/18/16	40 92	12,684 15	11,233 53	(1 450 62)	Long Term
Clean Harbors Inc Symbol Clh	530 000	11/04/15	10/18/16	43 00	22,790 00	24,880 31	2,090 31	Short Term
Clean Harbors Inc Symbol Clh	80 000	02/04/15	10/18/16	49 22	3,937 99	3,755 52	(182 47)	Long Term
Clean Harbors Inc Symbol Clh	34 000	03/12/15	10/18/16	55 79	1,896 77	1,596.10	(300 67)	Long Term
Clean Harbors Inc Symbol Clh	43 000	06/15/15	10/18/16	54 56	2,346 11	2,018 59	(327 52)	Long Term
Clean Harbors Inc Symbol Clh	398 000	09/25/15	10/18/16	45 81	18,232 30	18,683 70	451 40	Long Term
Clearwater Paper Corporation Symbol Clw	250 000	03/30/15	10/18/16	63 83	15,956 75	16,322 79	366 04	Long Term
Clearwater Paper Corporation Symbol Clw	115 000	04/16/15	10/18/16	65 99	7,588 72	7,508 48	(80 24)	Long Term
Clearwater Paper Corporation Symbol Clw	39 000	06/15/15	10/18/16	58.09	2,265 32	2,546 35	281 03	Long Term
Clearwater Paper Corporation Symbol Clw	261 000	07/13/15	10/18/16	55 22	14,411 19	17,040.99	2,629 80	Long Term
Clearwater Paper Corporation Symbol Clw	240 000	08/18/15	10/18/16	57 40	13,775 04	15,669 88	1,894 84	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Clubcorp Holdings Inc Symbol Mycc	245 000	12/21/15	10/18/16	17 76	4,350.47	3,041 07	(1,309 40)	Short Term
Clubcorp Holdings Inc Symbol Mycc	2095 000	01/15/16	10/18/16	13 33	27,926 98	26,004.29	(1,922 69)	Short Term
Clubcorp Holdings Inc Symbol Mycc	3245 000	07/28/15	10/18/16	23 50	76,261 07	40,278 72	(35,982 35)	Long Term
Colony Capital Inc Cl A Symbol Clny	968 000	02/16/16	10/31/16	15 73	15,227 70	18,239 62	3,011 92	Short Term
Colony Capital Inc Cl A Symbol Clny	985 000	10/19/16	10/31/16	19.00	18,713 16	18,559.95	(153 21)	Short Term
Commercehub Inc Series A Common Stock Symbol Chuba	11 000	01/27/16	10/18/16	11.87	130 61	169 07	38 46	Short Term
Commercehub Inc Series A Common Stock Symbol Chuba	10 000	05/12/16	10/18/16	11 14	111 36	153.70	42 34	Short Term
Commercehub Inc Series A Common Stock Symbol Chuba	86 000	11/07/14	10/18/16	10 62	913.04	1,321 86	408 82	Long Term
Commercehub Inc Series A Common Stock Symbol Chuba	6 000	11/12/14	10/18/16	10 75	64 50	92 22	27 72	Long Term
Commercehub Inc Series A Common Stock Symbol Chuba	39 000	11/14/14	10/18/16	10 75	419 40	599.45	180 05	Long Term
Commercehub Inc Series A Common Stock Symbol Chuba	4 000	03/12/15	10/18/16	11 87	47 49	61 48	13 99	Long Term
Commercehub Inc Series A Common Stock Symbol Chuba	11.000	03/30/15	10/18/16	12 83	141 09	169.07	27 98	Long Term
Commercehub Inc Series A Common Stock Symbol Chuba	25.000	06/15/15	10/18/16	12 53	313 37	384 26	70 89	Long Term
Commercehub Inc Series C Common Stock Symbol Chubk	22 000	01/27/16	10/18/16	11.91	262 08	335 51	73 43	Short Term
Commercehub Inc Series C Common Stock Symbol Chubk	19 000	05/12/16	10/18/16	11.76	223 46	289 76	66 30	Short Term
Commercehub Inc Series C Common Stock Symbol Chubk	174 000	11/07/14	10/18/16	10 53	1,832 10	2,653 58	821 48	Long Term
Commercehub Inc Series C Common Stock Symbol Chubk	12 000	11/12/14	10/18/16	10 79	129 43	183.01	53 58	Long Term
Commercehub Inc Series C Common Stock Symbol Chubk	77 000	11/14/14	10/18/16	10 93	841 57	1,174 29	332 72	Long Term
Commercehub Inc Series C Common Stock Symbol Chubk	8.000	03/12/15	10/18/16	11 91	95 28	122 00	26 72	Long Term
Commercehub Inc Series C Common Stock Symbol Chubk	22 000	03/30/15	10/18/16	12 87	283 11	335 51	52 40	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Commercehub Inc Series C Common Stock Symbol Chubk	50.000	06/15/15	10/18/16	12 58	628 81	762.52	133 71	Long Term
Commscope Holding Company Inc Com Symbol Comm	1453 000	11/07/14	10/18/16	22 62	32,862 65	45,513 12	12,650 47	Long Term
Commscope Holding Company Inc Com Symbol Comm	568 000	11/14/14	10/18/16	21 25	12,068 13	17,791 78	5,723 65	Long Term
Commscope Holding Company Inc Com Symbol Comm	319.000	01/12/15	10/18/16	22 17	7,071 34	9,992 21	2,920.87	Long Term
Commscope Holding Company Inc Com Symbol Comm	125 000	03/12/15	10/18/16	29.68	3,709 78	3,915 44	205 66	Long Term
Commscope Holding Company Inc Com Symbol Comm	149 000	06/15/15	10/18/16	30 73	4,578.74	4,667 21	88 47	Long Term
Communications Sales & Leasing Inc Com Symbol Csal	1280 000	08/01/16	10/18/16	31 04	39,735 17	38,870 96	(864 21)	Short Term
Communications Sales & Leasing Inc Com Symbol Csal	710 000	08/11/16	10/18/16	29 42	20,891 32	21,561 23	669 91	Short Term
Communications Sales & Leasing Inc Com Symbol Csal	645 000	08/24/16	10/18/16	29 53	19,047 69	19,587 32	539 63	Short Term
Community Bank Systems Inc Symbol Cbu	1301 000	11/07/14	10/18/16	38 09	49,548 59	61,255 24	11,706 65	Long Term
Community Bank Systems Inc Symbol Cbu	547 000	11/14/14	10/18/16	37 99	20,780 58	25,754 51	4,973 93	Long Term
Community Bank Systems Inc Symbol Cbu	192.000	03/12/15	10/18/16	35 78	6,869 22	9,039 97	2,170 75	Long Term
Compass Minerals Intl Inc Symbol Cmp	455 000	02/11/16	10/18/16	68 29	31,074 13	32,850.28	1,776 15	Short Term
Compass Minerals Intl Inc Symbol Cmp	250 000	02/17/16	10/18/16	68 75	17,188 45	18,049 61	861 16	Short Term
Compass Minerals Intl Inc Symbol Cmp	260 000	02/25/16	10/18/16	67 53	17,557 90	18,771 59	1,213 69	Short Term
Compass Minerals Intl Inc Symbol Cmp	255 000	03/04/16	10/18/16	69.25	17,659.36	18,410 60	751 24	Short Term
Compass Minerals Intl Inc Symbol Cmp	245 000	03/08/16	10/18/16	70 49	17,269 56	17,688 61	419 05	Short Term
Copart Inc Symbol Cprt	96 000	05/25/16	10/18/16	44 06	4,230.09	5,203 57	973 48	Short Term
Copart Inc Symbol Cprt	150 000	06/15/16	10/18/16	48 77	7,315 89	8,130 57	814 68	Short Term
Copart Inc Symbol Cprt	533 000	11/07/14	10/18/16	34 21	18,236 17	28,890 64	10,654 47	Long Term
Copart Inc Symbol Cprt	274 000	11/14/14	10/18/16	34.05	9,329 04	14,851 85	5,522 81	Long Term
Copart Inc Symbol Cprt	78 000	03/12/15	10/18/16	37 33	2,911 49	4,227 90	1,316 41	Long Term
Copart Inc Symbol Cprt	214 000	06/15/15	10/18/16	35 75	7,649 82	11,599 62	3,949 80	Long Term
Core Mark Holding Co Inc Symbol Core	134 000	12/21/15	10/18/16	41 37	5,543 58	4,736 05	(807 53)	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Core Mark Holding Co Inc Symbol Core	306 000	12/21/15	10/18/16	41 37	12,659 22	10,815 17	(1 844 05)	Short Term
Core Mark Holding Co Inc Symbol Core	16 000	11/07/14	10/18/16	29 07	465.18	565 50	100 32	Long Term
Core Mark Holding Co Inc Symbol Core	60 000	11/07/14	10/18/16	29 07	1,744 41	2,120 62	376 21	Long Term
Core Mark Holding Co Inc Symbol Core	164.000	11/07/14	10/18/16	29 07	4,768 05	5,796 36	1,028.31	Long Term
Core Mark Holding Co Inc Symbol Core	74 000	11/14/14	10/18/16	29 45	2,179 36	2,615 43	436 07	Long Term
Core Mark Holding Co Inc Symbol Core	326.000	02/23/15	10/18/16	35 01	11,412 12	11,522 04	109 92	Long Term
Core Mark Holding Co Inc Symbol Core	66 000	03/12/15	10/18/16	30 65	2,022 57	2,332 68	310 11	Long Term
Core Mark Holding Co Inc Symbol Core	296 000	03/25/15	10/18/16	32 18	9,524 88	10,461 73	936 85	Long Term
Core Mark Holding Co Inc Symbol Core	1488 000	03/25/15	10/18/16	32 18	47,881 83	52,591 41	4,709 58	Long Term
Core Mark Holding Co Inc Symbol Core	28 000	05/08/15	10/18/16	27 50	769 88	989 62	219 74	Long Term
Core Mark Holding Co Inc Symbol Core	562 000	05/08/15	10/18/16	27 50	15,452 56	19,863 15	4,410 59	Long Term
Covanta Holding Corporation Symbol Cva	1875 000	11/20/15	10/18/16	15 86	29,736 19	28,405 63	(1 330 56)	Short Term
Covanta Holding Corporation Symbol Cva	1025 000	11/10/14	10/18/16	23 62	24,208.76	15,528 41	(8,680 35)	Long Term
Covanta Holding Corporation Symbol Cva	452 000	11/14/14	10/18/16	24 00	10,846 64	6,847 65	(3,998 99)	Long Term
Covanta Holding Corporation Symbol Cva	536 000	12/15/14	10/18/16	22 77	12,203.70	8,120 22	(4 083 48)	Long Term
Covanta Holding Corporation Symbol Cva	462.000	03/12/15	10/18/16	21.14	9,765.20	6,999 15	(2,766 05)	Long Term
Covanta Holding Corporation Symbol Cva	920 000	04/23/15	10/18/16	21.49	19,772 27	13,937 70	(5 834 57)	Long Term
Covanta Holding Corporation Symbol Cva	1000 000	04/30/15	10/18/16	20.23	20,230 70	15,149 67	(5,081 03)	Long Term
Covanta Holding Corporation Symbol Cva	229 000	06/15/15	10/18/16	22 10	5,060 17	3,469 27	(1,590 90)	Long Term
Covanta Holding Corporation Symbol Cva	652 000	07/02/15	10/18/16	21 25	13,855 00	9,877 58	(3 977 42)	Long Term
Covanta Holding Corporation Symbol Cva	1539 000	07/28/15	10/18/16	19 20	29,548 03	23,315 34	(6 232 69)	Long Term
Covanta Holding Corporation Symbol Cva	370 000	10/16/15	10/18/16	17 52	6,483 51	5,605 38	(878 13)	Long Term
Crane Co Symbol Cr	526 000	10/19/16	11/10/16	61 44	32,317.44	37,855 60	5,538 16	Short Term
Criteo S A Sponsored Ads Symbol Crto	1490 000	05/04/16	10/18/16	40 51	60,353.94	53,024.81	(7,329 13)	Short Term
Cullen Frost Bankers Inc Symbol Cfr	389.000	10/19/16	11/29/16	74 47	28,968 83	31,532.70	2,563 87	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Davita Inc Symbol Dva	55 000	12/10/15	10/18/16	71.24	3,918.32	3,440 28	(478 04)	Short Term
Davita Inc Symbol Dva	85 000	03/14/16	10/18/16	70 88	6,024 38	5,316 80	(707 58)	Short Term
Davita Inc Symbol Dva	65 000	05/25/16	10/18/16	77 27	5,022 26	4,065.79	(956 47)	Short Term
Davita Inc Symbol Dva	70 000	06/30/16	10/18/16	76 98	5,388 59	4,378 54	(1 010 05)	Short Term
Davita Inc Symbol Dva	95.000	08/11/16	10/18/16	69 79	6,630 45	5,942 30	(688.15)	Short Term
Davita Inc Symbol Dva	196 000	03/30/15	10/18/16	82 24	16,119 29	12,259 91	(3,859 38)	Long Term
Davita Inc Symbol Dva	99 000	04/20/15	10/18/16	81 91	8,109 45	6,192 51	(1,916 94)	Long Term
Davita Inc Symbol Dva	95 000	05/14/15	10/18/16	81 80	7,771 00	5,942.30	(1,828 70)	Long Term
Davita Inc Symbol Dva	45 000	05/27/15	10/18/16	83 82	3,771 75	2,814 78	(956 97)	Long Term
Davita Inc Symbol Dva	45 000	06/10/15	10/18/16	81 70	3,676 50	2,814 78	(861 72)	Long Term
Davita Inc Symbol Dva	134.000	06/15/15	10/18/16	81.28	10,892 00	8,381 77	(2,510 23)	Long Term
Davita Inc Symbol Dva	66 000	07/08/15	10/18/16	78 70	5,194 50	4,128 34	(1 066 16)	Long Term
Davita Inc Symbol Dva	50.000	09/28/15	10/18/16	71 00	3,550 14	3,127 53	(422 61)	Long Term
Davita Inc Symbol Dva	70 000	10/14/15	10/18/16	73 40	5,138 30	4,378 54	(759 76)	Long Term
Dbv Technologies S A American Depositary Shares Symbol Dbvt	810.000	11/10/15	10/18/16	36 62	29,658.64	29,179 41	(479 23)	Short Term
Dbv Technologies S A American Depositary Shares Symbol Dbvt	610 000	01/22/16	10/18/16	26 31	16,049 59	21,974 62	5,925 03	Short Term
Dbv Technologies S A American Depositary Shares Symbol Dbvt	900 000	03/10/16	10/18/16	30 09	27,080 69	32,421 57	5,340 88	Short Term
Delek Us Hldgs Inc Symbol. Dk	660 000	02/08/16	10/18/16	13 62	8,986 49	11,398 25	2,411 76	Short Term
Delek Us Hldgs Inc Symbol Dk	960 000	03/04/16	10/18/16	15.62	14,997 98	16,579 27	1,581 29	Short Term
Delek Us Hldgs Inc Symbol Dk	755.000	11/07/14	10/18/16	31.71	23,943 01	13,038.91	(10,904 10)	Long Term
Delek Us Hldgs Inc Symbol Dk	400 000	11/13/14	10/18/16	29.88	11,950 68	6,908 03	(5 042 65)	Long Term
Delek Us Hldgs Inc Symbol Dk	413 000	11/14/14	10/18/16	30.36	12,537 28	7,132 54	(5,404 74)	Long Term
Delek Us Hldgs Inc Symbol Dk	130 000	03/12/15	10/18/16	36.65	4,764 97	2,245.11	(2 519 86)	Long Term
Delek Us Hldgs Inc Symbol Dk	487 000	08/04/15	10/18/16	34 37	16,735.95	8,410 53	(8,325 42)	Long Term
Delek Us Hldgs Inc Symbol Dk	585.000	10/12/15	10/18/16	25.99	15,203 04	10,103 00	(5 100 04)	Long Term
Deluxe Corp Symbol Dlx	350 000	01/05/15	10/18/16	61 06	21,369 57	23,053 26	1,683 69	Long Term
Deluxe Corp Symbol Dlx	115 000	01/12/15	10/18/16	60 82	6,993.87	7,574 64	580 77	Long Term
Deluxe Corp Symbol Dlx	21 000	03/12/15	10/18/16	64 58	1,356 27	1,383 20	26 93	Long Term
Deluxe Corp Symbol Dlx	42 000	06/15/15	10/18/16	64 08	2,691 17	2,766 39	75 22	Long Term
Deluxe Corp Symbol Dlx	132 000	06/24/15	10/18/16	64 10	8,461 65	8,694 37	232 72	Long Term
Deluxe Corp Symbol Dlx	130 000	09/11/15	10/18/16	58 48	7,602 37	8,562 64	960 27	Long Term
Dentsply Sirona Inc Com Symbol Xray	804 000	08/07/09	10/18/16	12 99	10,445 45	47,515 44	37,069 99	Long Term
Dentsply Sirona Inc Com Symbol Xray	335 000	11/14/14	10/18/16	45 25	15,160 08	19,798 10	4,638.02	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SMID UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Dentsply Sirona Inc Com Symbol Xray	81 000	03/12/15	10/18/16	48 74	3,947 91	4,787 00	839 09	Long Term
Depomed Inc Symbol Depo	1360 000	01/22/16	10/18/16	16 50	22,446 12	32,122 50	9,676 38	Short Term
Depomed Inc Symbol Depo	2215 000	02/20/15	10/18/16	19 65	43,524 75	52,317 16	8,792 41	Long Term
Depomed Inc Symbol Depo	103 000	03/12/15	10/18/16	24 92	2,566.78	2,432 81	(133 97)	Long Term
Depomed Inc Symbol Depo	163 000	06/15/15	10/18/16	20 79	3,388 23	3,849 98	461 75	Long Term
Depomed Inc Symbol Depo	2134 000	10/06/15	10/18/16	18 32	39,103 20	50,403 98	11,300.78	Long Term
Digitalglobe Inc Com Symbol Dgi	900.000	10/30/15	10/18/16	14 98	13,482 09	23,804 48	10,322.39	Short Term
Digitalglobe Inc Com Symbol Dgi	90.000	06/15/15	10/18/16	30 01	2,701.30	2,380 45	(320 85)	Long Term
Digitalglobe Inc Com Symbol Dgi	1810 000	09/23/15	10/18/16	20 89	37,814 52	47,873 45	10,058 93	Long Term
Dollar Tree Inc Symbol Dltr	445 000	11/03/15	10/18/16	67.59	30,078 80	33,977.85	3,899 05	Short Term
Dollar Tree Inc Symbol Dltr	395 000	11/19/15	10/18/16	67.21	26,548 62	30,160 11	3,611 49	Short Term
Dollar Tree Inc Symbol Dltr	190 000	12/10/15	10/18/16	77 96	14,812 97	14,507 40	(305 57)	Short Term
Dollar Tree Inc Symbol Dltr	130 000	01/07/16	10/18/16	79 57	10,344 71	9,926 11	(418 60)	Short Term
Dollar Tree Inc Symbol Dltr	60 000	01/12/16	10/18/16	77.74	4,664 65	4,581 28	(83 37)	Short Term
Dollar Tree Inc Symbol Dltr	35 000	01/27/16	10/18/16	78 80	2,758 15	2,672 41	(85 74)	Short Term
Dollar Tree Inc Symbol Dltr	135 000	02/18/16	10/18/16	79.36	10,713 17	10,307 89	(405 28)	Short Term
Dollar Tree Inc Symbol Dltr	60 000	02/24/16	10/18/16	81 54	4,892 40	4,581 28	(311 12)	Short Term
Dollar Tree Inc Symbol Dltr	110 000	05/12/16	10/18/16	79.88	8,787 24	8,399 02	(388 22)	Short Term
Dollar Tree Inc Symbol Dltr	65 000	05/25/16	10/18/16	78 74	5,118 14	4,963 06	(155 08)	Short Term
Dril-Quip Inc Symbol Drq	70 000	12/23/15	10/18/16	61 34	4,294 12	3,755 84	(538 28)	Short Term
Dril-Quip Inc Symbol Drq	305 000	05/12/15	10/18/16	77 50	23,636 59	16,364 75	(7,271 84)	Long Term
Dril-Quip Inc Symbol Drq	43 000	06/15/15	10/18/16	74 60	3,207.61	2,307 16	(900 45)	Long Term
Dril-Quip Inc Symbol Drq	172 000	06/24/15	10/18/16	76 14	13,095 67	9,228 65	(3,867 02)	Long Term
Dst Systems Inc-Del Symbol Dst	170 000	01/28/16	10/18/16	99 46	16,908 25	19,301 11	2,392 86	Short Term
Dst Systems Inc-Del Symbol Dst	315 000	03/15/16	10/18/16	106 71	33,615 16	35,763 82	2,148 66	Short Term
Dst Systems Inc-Del Symbol Dst	123 000	11/14/14	10/18/16	99.50	12,238 18	13,964 92	1,726 74	Long Term
Dst Systems Inc-Del Symbol Dst	128.000	12/12/14	10/18/16	94 91	12,148 48	14,532 60	2,384 12	Long Term
Dst Systems Inc-Del Symbol Dst	59 000	03/12/15	10/18/16	105 47	6,222 83	6,698 62	475 79	Long Term
E Trade Financial Corporation Symbol Etfc	1525 000	07/22/16	10/18/16	25 72	39,225 75	43,387 28	4,161 53	Short Term
East West Bancorp Inc Symbol Ewbc	602 000	10/19/16	11/29/16	39 30	23,658 60	28,561.86	4,903 26	Short Term
Echostar Corporation Symbol Sats	19 000	11/07/14	10/18/16	49 51	940 62	876 41	(64 21)	Long Term
Echostar Corporation Symbol Sats	22 000	11/07/14	10/18/16	49 51	1,089 14	1,014 79	(74 35)	Long Term
Echostar Corporation Symbol Sats	44 000	11/07/14	10/18/16	49 51	2,178 29	2,029.58	(148 71)	Long Term
Echostar Corporation Symbol Sats	67 000	11/07/14	10/18/16	49 51	3,316 93	3,090 50	(226 43)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Echostar Corporation Symbol Sats	125.000	11/07/14	10/18/16	49 53	6,190 65	5,765 85	(424 80)	Long Term
Echostar Corporation Symbol Sats	912 000	11/07/14	10/18/16	49.53	45,166 98	42,067 63	(3,099 35)	Long Term
Echostar Corporation Symbol Sats	198.000	11/14/14	10/18/16	50 41	9,981 30	9,133 10	(848.20)	Long Term
Echostar Corporation Symbol Sats	455 000	11/14/14	10/18/16	50.41	22,934 59	20,987 69	(1 946 90)	Long Term
Echostar Corporation Symbol Sats	18 000	03/12/15	10/18/16	51 76	931 68	830 28	(101 40)	Long Term
Echostar Corporation Symbol Sats	164 000	03/12/15	10/18/16	51 75	8,487 72	7,564 79	(922 93)	Long Term
Echostar Corporation Symbol Sats	61 000	06/15/15	10/18/16	50 20	3,062 27	2,813.73	(248 54)	Long Term
Ecolab Inc Symbol Ecl	73 000	11/07/14	10/18/16	112 47	8,210 54	8,533 52	322 98	Long Term
Ecolab Inc Symbol Ecl	51 000	11/14/14	10/18/16	112 48	5,736.37	5,961.77	225 40	Long Term
Ecolab Inc Symbol Ecl	36 000	01/27/15	10/18/16	106 62	3,838 19	4,208 31	370 12	Long Term
Ecolab Inc Symbol Ecl	41 000	02/17/15	10/18/16	111 54	4,573 26	4,792 80	219 54	Long Term
Ecolab Inc Symbol Ecl	7 000	03/12/15	10/18/16	115 57	808 96	818 28	9 32	Long Term
Ecolab Inc Symbol Ecl	33 000	03/30/15	10/18/16	114 84	3,789 63	3,857 62	67 99	Long Term
Ecolab Inc Symbol Ecl	39 000	06/15/15	10/18/16	113.74	4,435 80	4,559 00	123 20	Long Term
Education Realty Trust Inc Com New Symbol Edr	35 000	08/03/16	10/18/16	47 99	1,679 49	1,451 07	(228 42)	Short Term
Education Realty Trust Inc Com New Symbol Edr	2070 000	08/03/16	10/18/16	47 99	99,329 99	85,820.33	(13 509 66)	Short Term
Education Realty Trust Inc Com New Symbol Edr	553 000	11/07/14	10/18/16	34.02	18,812.80	22,926 88	4,114 08	Long Term
Education Realty Trust Inc Com New Symbol Edr	202.000	11/14/14	10/18/16	33.68	6,802 54	8,374.74	1,572 20	Long Term
Education Realty Trust Inc Com New Symbol Edr	81 000	03/12/15	10/18/16	34.19	2,769 68	3,358.19	588 51	Long Term
Education Realty Trust Inc Com New Symbol Edr	68 000	06/15/15	10/18/16	31 49	2,141 62	2,819 22	677 60	Long Term
Education Realty Trust Inc Com New Symbol Edr	261 000	06/24/15	10/18/16	31 51	8,224 29	10,820 82	2,596 53	Long Term
El Paso Electric Co New Symbol Ee	70 000	05/03/16	10/18/16	45 43	3,180 35	3,054 73	(125 62)	Short Term
El Paso Electric Co New Symbol Ee	709 000	05/03/16	10/18/16	45 43	32,212 42	30,940 09	(1,272 33)	Short Term
El Paso Electric Co New Symbol Ee	69.000	06/01/16	10/18/16	44 78	3,089.76	3,011 09	(78 67)	Short Term
El Paso Electric Co New Symbol Ee	76 000	06/01/16	10/18/16	44 78	3,403 22	3,316 57	(86.65)	Short Term
El Paso Electric Co New Symbol Ee	325 000	06/24/16	10/18/16	46 18	15,009 61	14,182 69	(826 92)	Short Term
El Paso Electric Co New Symbol Ee	15 000	07/25/16	10/18/16	47.94	719 10	654 59	(64 51)	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
El Paso Electric Co New Symbol Ee	415.000	07/25/16	10/18/16	47 94	19,895 14	18,110 21	(1 784 93)	Short Term
El Paso Electric Co New Symbol Ee	500 000	08/26/16	10/18/16	45 18	22,588.70	21,819 52	(769 18)	Short Term
El Paso Electric Co New Symbol Ee	21.000	11/07/14	10/18/16	39 04	819 94	916 42	96 48	Long Term
El Paso Electric Co New Symbol Ee	735 000	11/07/14	10/18/16	39 04	28,697 70	32,074 70	3,377 00	Long Term
El Paso Electric Co New Symbol Ee	243 000	11/14/14	10/18/16	37 61	9,139.47	10,604 29	1,464 82	Long Term
El Paso Electric Co New Symbol Ee	101 000	03/12/15	10/18/16	36 61	3,697 16	4,407 54	710 38	Long Term
El Paso Electric Co New Symbol Ee	126 000	06/15/15	10/18/16	33 99	4,282.15	5,498 52	1,216 37	Long Term
Electronics For Imaging Inc Symbol Efii	1345 000	06/10/16	10/18/16	44 60	59,983 64	56,327 37	(3,656 27)	Short Term
Electronics For Imaging Inc Symbol Efii	19 000	11/07/14	10/18/16	45 21	859 08	795 70	(63 38)	Long Term
Electronics For Imaging Inc Symbol Efii	633 000	11/07/14	10/18/16	45 22	28,621 10	26,509 46	(2,111 64)	Long Term
Electronics For Imaging Inc Symbol Efii	237.000	11/14/14	10/18/16	44 97	10,657.98	9,925 34	(732 64)	Long Term
Electronics For Imaging Inc Symbol Efii	371.000	01/12/15	10/18/16	39 36	14,604 01	15,537 14	933 13	Long Term
Electronics For Imaging Inc Symbol Efii	44 000	03/12/15	10/18/16	39 86	1,753 95	1,842 68	88 73	Long Term
Electronics For Imaging Inc Symbol Efii	78 000	06/15/15	10/18/16	43 56	3,397 38	3,266.57	(130 81)	Long Term
Electronics For Imaging Inc Symbol Efii	19.000	06/24/15	10/18/16	45 48	864 21	795 70	(68 51)	Long Term
Electronics For Imaging Inc Symbol Efii	284.000	06/24/15	10/18/16	45 48	12,917 62	11,893 66	(1 023 96)	Long Term
Ellie Mae Inc Symbol Elli	525.000	12/14/15	10/18/16	60 00	31,500 00	53,904.30	22,404 30	Short Term
Ellie Mae Inc Symbol Elli	120 000	12/21/15	10/18/16	60 41	7,249 20	12,320 98	5,071 78	Short Term
Ellie Mae Inc Symbol Elli	373 000	11/14/14	10/18/16	40 64	15,158 50	38,297 72	23,139 22	Long Term
Ellie Mae Inc Symbol Elli	127 000	03/12/15	10/18/16	52.14	6,621 53	13,039 71	6,418 18	Long Term
Enlink Midstream Partners LP Common Units Representing Symbol Enlk	1682 000	10/19/16	10/20/16	18 70	31,454.72	30,567 44	(887 28)	Short Term
Enpro Industries Inc Symbol Npo	419 000	11/07/14	10/18/16	65.71	27,534 00	23,718 98	(3,815 02)	Long Term
Enpro Industries Inc Symbol Npo	143 000	11/14/14	10/18/16	66.55	9,516 02	8,095 02	(1,421 00)	Long Term
Enpro Industries Inc Symbol Npo	25 000	03/12/15	10/18/16	67 30	1,682 54	1,415 21	(267 33)	Long Term
Enpro Industries Inc Symbol Npo	70 000	06/15/15	10/18/16	59 47	4,163 21	3,962 60	(200 61)	Long Term
Enstar Group Limited Symbol Esgr	316 000	11/07/14	10/18/16	148 15	46,816.66	52,310 19	5,493 53	Long Term
Enstar Group Limited Symbol Esgr	138 000	11/14/14	10/18/16	146 58	20,228 48	22,844 32	2,615 84	Long Term
Enstar Group Limited Symbol Esgr	3 000	03/12/15	10/18/16	139 60	418 81	496 62	77 81	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SMID UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Enstar Group Limited Symbol Esgr	31 000	06/15/15	10/18/16	154 33	4,784 38	5,131.70	347 32	Long Term
Equinix Inc Com Par $0 001 Reit Symbol Eqix	84 000	11/09/15	10/18/16	297 66	25,003 25	30,885 21	5,881.96	Short Term
Equinix Inc Com Par $0 001 Reit Symbol Eqix	79 000	12/16/15	10/18/16	295 08	23,311 13	29,046 81	5,735.68	Short Term
Equinix Inc Com Par $0 001 Reit Symbol Eqix	19 000	01/07/16	10/18/16	305 47	5,803.93	6,985.94	1,182.01	Short Term
Equinix Inc Com Par $0.001 Reit Symbol Eqix	14 000	02/10/16	10/18/16	269 52	3,773 22	5,147 54	1,374 32	Short Term
Equity Commonwealth Com Sh Ben Int Symbol Eqc	1440.000	04/27/15	10/18/16	25 93	37,339 78	44,352 75	7,012 97	Long Term
Equity Commonwealth Com Sh Ben Int Symbol Eqc	590 000	05/29/15	10/18/16	25 76	15,200 35	18,172 31	2,971 96	Long Term
Equity Commonwealth Com Sh Ben Int Symbol Eqc	340 000	06/02/15	10/18/16	25.86	8,791 86	10,472 18	1,680 32	Long Term
Essendant Inc Com Symbol Esnd	531 000	11/07/14	10/18/16	42.20	22,408 20	9,745 27	(12,662 93)	Long Term
Essendant Inc Com Symbol Esnd	183 000	11/14/14	10/18/16	42 75	7,823 25	3,358 54	(4 464 71)	Long Term
Essendant Inc Com Symbol Esnd	86 000	03/12/15	10/18/16	39 53	3,399 97	1,578 33	(1 821 64)	Long Term
Essendant Inc Com Symbol Esnd	69 000	06/15/15	10/18/16	38 93	2,685 83	1,266 33	(1,419 50)	Long Term
Euronet Worldwide Inc Symbol Eeft	775 000	06/13/16	10/18/16	78 10	60,529 98	64,710 46	4,180 48	Short Term
Evertec Inc Symbol Evtc	2355 000	08/19/16	10/18/16	16 97	39,963 17	37,090 44	(2,872 73)	Short Term
Factset Research Systems Inc Symbol Fds	40 000	05/12/16	10/18/16	150 72	6,028 74	6,222 74	194 00	Short Term
Factset Research Systems Inc Symbol Fds	69 000	11/07/14	10/18/16	134 64	9,290 18	10,734 22	1,444 04	Long Term
Factset Research Systems Inc Symbol Fds	60 000	11/14/14	10/18/16	136.35	8,181 02	9,334 11	1,153 09	Long Term
Factset Research Systems Inc Symbol Fds	8 000	03/12/15	10/18/16	152.28	1,218 23	1,244 55	26 32	Long Term
Factset Research Systems Inc Symbol Fds	33 000	06/15/15	10/18/16	165 50	5,461 34	5,133 76	(327 58)	Long Term
Fastenal Co Symbol Fast	83.000	11/07/14	10/18/16	44 45	3,688 98	3,160 65	(528 33)	Long Term
Fastenal Co Symbol Fast	160.000	11/14/14	10/18/16	44 75	7,159 23	6,092 81	(1,066 42)	Long Term
Fastenal Co Symbol Fast	46 000	03/09/15	10/18/16	40 58	1,866 85	1,751 68	(115 17)	Long Term
Fastenal Co Symbol Fast	46 000	03/12/15	10/18/16	40 56	1,865 76	1,751 68	(114 08)	Long Term
Fastenal Co Symbol Fast	150 000	06/15/15	10/18/16	41 86	6,278 52	5,712 01	(566 51)	Long Term
Fastenal Co Symbol Fast	80 000	08/12/15	10/18/16	39.76	3,180 48	3,046 41	(134 07)	Long Term
Ferroglobe Plc Shs Symbol Gsm	3452 000	05/11/16	10/18/16	10 00	34,520 00	30,627 74	(3 892 26)	Short Term
Ferroglobe Plc Shs Symbol Gsm	313 000	05/12/16	10/18/16	9.86	3,087.28	2,777 08	(310.20)	Short Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SMID UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Fidelity National Financial Inc Fnfv Group Com Symbol Fnfv	2268 000	11/10/15	10/18/16	11 16	25,301 13	27,782 39	2,481 26	Short Term
Fidelity National Financial Inc Fnfv Group Com Symbol Fnfv	1645 000	01/11/16	10/18/16	10 00	16,444 24	20,150 81	3,706 57	Short Term
Fidelity National Financial Inc Fnfv Group Com Symbol Fnfv	1763 000	11/07/14	10/18/16	9 14	16,116 16	21,596 28	5,480 12	Long Term
Fidelity National Financial Inc Fnfv Group Com Symbol Fnfv	547.000	11/14/14	10/18/16	9 50	5,194.75	6,700 60	1,505 85	Long Term
Fidelity National Financial Inc Fnfv Group Com Symbol Fnfv	141 000	03/12/15	10/18/16	12 71	1,792 67	1,727 21	(65 46)	Long Term
Fidelity National Financial Inc Fnfv Group Com Symbol Fnfv	161 000	06/15/15	10/18/16	12 84	2,067 42	1,972.21	(95 21)	Long Term
Fidelity National Financial Inc Symbol Fnf	1 000	11/07/14	10/18/16	29 22	29 22	37 02	7 80	Long Term
Fidelity National Financial Inc Symbol Fnf	52 000	11/07/14	10/18/16	29 22	1,519.34	1,925.13	405 79	Long Term
Fidelity National Financial Inc Symbol Fnf	96 000	11/07/14	10/18/16	29 22	2,804 93	3,554 09	749 16	Long Term
Fidelity National Financial Inc Symbol Fnf	105 000	11/07/14	10/18/16	29 22	3,067 89	3,887 29	819 40	Long Term
Fidelity National Financial Inc Symbol Fnf	213 000	11/07/14	10/18/16	29 22	6,223.43	7,885 64	1,662 21	Long Term
Fidelity National Financial Inc Symbol Fnf	993 000	11/07/14	10/18/16	29 21	29,000 66	36,762 63	7,761.97	Long Term
Fidelity National Financial Inc Symbol Fnf	164 000	11/07/14	10/18/16	29.22	4,791 75	6,071 57	1,279 82	Long Term
Fidelity National Information Services Inc Symbol Fis	75.000	02/10/16	10/18/16	58 18	4,363 85	5,708 32	1,344 47	Short Term
Fidelity National Information Services Inc Symbol Fis	681 000	11/07/14	10/18/16	58 51	39,846.26	51,831 55	11,985.29	Long Term
Fidelity National Information Services Inc Symbol Fis	293 000	11/14/14	10/18/16	59.06	17,304 58	22,300 51	4,995 93	Long Term
Fidelity National Information Services Inc Symbol Fis	53 000	03/12/15	10/18/16	65 88	3,491 45	4,033 88	542 43	Long Term
Fidelity National Information Services Inc Symbol Fis	208 000	06/15/15	10/18/16	62 83	13,067 97	15,831 08	2,763 11	Long Term
Finish Line Inc-Cl A Symbol Finl	137 000	11/11/15	10/18/16	17 88	2,449 67	2,903 46	453 79	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Finish Line Inc-Cl A Symbol Finl	1627 000	12/15/15	10/18/16	16 07	26,140 85	34,481 19	8,340 34	Short Term
Finish Line Inc-Cl A Symbol Finl	476 000	10/08/15	10/18/16	19 94	9,490.49	10,087.92	597.43	Long Term
Fireeye Inc Com Symbol Feye	1995 000	03/16/16	10/18/16	17 33	34,570 96	24,817.26	(9,753 70)	Short Term
Fireeye Inc Com Symbol Feye	1134 000	11/05/14	10/18/16	28 88	32,748 11	14,106 65	(18,641 46)	Long Term
Fireeye Inc Com Symbol Feye	2056 000	11/07/14	10/18/16	30 42	62,552.16	25,576 08	(36,976 08)	Long Term
First Financial Bancorp-Ohio Symbol Ffbc	130 000	04/11/16	10/18/16	18 00	2,340.00	2,755 61	415 61	Short Term
First Financial Bancorp-Ohio Symbol Ffbc	1979 000	11/07/14	10/18/16	18 40	36,408 65	41,948 90	5,540 25	Long Term
First Financial Bancorp-Ohio Symbol Ffbc	739.000	11/14/14	10/18/16	18 06	13,348 56	15,664 60	2,316 04	Long Term
First Financial Bancorp-Ohio Symbol Ffbc	341 000	03/12/15	10/18/16	17.69	6,032 32	7,228 18	1,195 86	Long Term
First Financial Bancorp-Ohio Symbol Ffbc	286 000	06/15/15	10/18/16	17 90	5,118 43	6,062 35	943 92	Long Term
First Interstate Bancsystem Inc Cl A Symbol Fibk	90.000	04/11/16	10/18/16	27 63	2,486 62	2,840 54	353 92	Short Term
First Interstate Bancsystem Inc Cl A Symbol Fibk	970 000	04/15/15	10/18/16	28 28	27,426 94	30,614 67	3,187 73	Long Term
First Interstate Bancsystem Inc Cl A Symbol Fibk	138 000	06/15/15	10/18/16	27 88	3,847 55	4,355 49	507 94	Long Term
First Interstate Bancsystem Inc Cl A Symbol Fibk	197 000	07/13/15	10/18/16	28 11	5,538 44	6,217 62	679 18	Long Term
First Midwest Bancorp Inc-Del Symbol Fmbi	417 000	04/11/16	10/18/16	17 36	7,239 12	7,969 03	729 91	Short Term
First Midwest Bancorp Inc-Del Symbol Fmbi	1516 000	11/07/14	10/18/16	16.95	25,697 11	28,971 34	3,274 23	Long Term
First Midwest Bancorp Inc-Del Symbol Fmbi	549 000	11/14/14	10/18/16	17.00	9,331 57	10,491.60	1,160 03	Long Term
First Midwest Bancorp Inc-Del Symbol Fmbi	455 000	02/23/15	10/18/16	16.82	7,651.10	8,695 22	1,044 12	Long Term
First Midwest Bancorp Inc-Del Symbol Fmbi	70 000	03/12/15	10/18/16	17 50	1,224 66	1,337 73	113.07	Long Term
First Midwest Bancorp Inc-Del Symbol Fmbi	178 000	06/15/15	10/18/16	18 78	3,342 82	3,401.65	58 83	Long Term
First Solar Inc Symbol Fslr	825 000	07/15/16	10/18/16	47 71	39,360 67	32,764 98	(6 595 69)	Short Term
First Solar Inc Symbol Fslr	545 000	08/09/16	10/18/16	42 49	23,159 39	21,644 75	(1,514 64)	Short Term
Forest City Realty Trust Inc Com Cl A Symbol Fcea	255.000	04/08/16	10/18/16	20 98	5,350 41	5,542 84	192 43	Short Term
Forest City Realty Trust Inc Com Cl A Symbol Fcea	1412 000	11/07/14	10/18/16	21 10	29,788.96	30,692 12	903 16	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Forest City Realty Trust Inc Com Cl A Symbol Fcea	557 000	11/14/14	10/18/16	21 56	12,007 08	12,107.30	100 22	Long Term
Forest City Realty Trust Inc Com Cl A Symbol Fcea	35 000	03/12/15	10/18/16	24 71	864 73	760 78	(103 95)	Long Term
Forest City Realty Trust Inc Com Cl A Symbol Fcea	496 000	05/08/15	10/18/16	23 30	11,554 77	10,781 37	(773 40)	Long Term
Fortinet Inc Symbol Ftnt	1415.000	10/22/14	10/18/16	25.05	35,445.47	43,960 78	8,515 31	Long Term
Fortinet Inc Symbol Ftnt	512.000	11/14/14	10/18/16	27 20	13,925 07	15,906 65	1,981 58	Long Term
Fortinet Inc Symbol Ftnt	1923 000	12/04/14	10/18/16	27 19	52,277 33	59,743.16	7,465 83	Long Term
Fortinet Inc Symbol Ftnt	125 000	03/12/15	10/18/16	33.75	4,218 31	3,883 46	(334 85)	Long Term
Fossil Group Inc Symbol Fosl	915 000	11/13/15	10/18/16	35 19	32,202 60	25,645.91	(6,556 69)	Short Term
Fossil Group Inc Symbol Fosl	475 000	05/26/16	10/18/16	27 43	13,029 77	13,313.45	283 68	Short Term
Fossil Group Inc Symbol Fosl	620 000	08/12/15	10/18/16	61 38	38,056 41	17,377.55	(20,678 86)	Long Term
Fti Consulting Inc Symbol Fcn	405 000	12/11/15	10/18/16	34.50	13,972 05	17,761 54	3,789 49	Short Term
Fti Consulting Inc Symbol Fcn	307 000	11/07/14	10/18/16	35 78	10,983 17	13,463 68	2,480 51	Long Term
Fti Consulting Inc Symbol Fcn	313 000	11/14/14	10/18/16	36 16	11,319 52	13,726 82	2,407 30	Long Term
Fti Consulting Inc Symbol Fcn	590 000	12/12/14	10/18/16	35 24	20,793 37	25,874 83	5,081 46	Long Term
Fti Consulting Inc Symbol Fcn	33 000	03/12/15	10/18/16	36 92	1,218.42	1,447 24	228 82	Long Term
Fti Consulting Inc Symbol Fcn	127 000	06/15/15	10/18/16	40 44	5,136 39	5,569 67	433 28	Long Term
Gaming & Leisure Properties Inc Symbol Glpi	565 000	10/30/15	10/18/16	28 61	16,162.27	18,721 31	2,559 04	Short Term
Gaming & Leisure Properties Inc Symbol Glpi	719.000	12/16/15	10/18/16	26 25	18,870 59	23,824 11	4,953 52	Short Term
Gaming & Leisure Properties Inc Symbol Glpi	201 000	12/17/15	10/18/16	27 20	5,467.30	6,660.15	1,192 85	Short Term
Gaming & Leisure Properties Inc Symbol Glpi	628 000	11/14/14	10/18/16	31 63	19,865 24	20,808 82	943 58	Long Term
Gaming & Leisure Properties Inc Symbol Glpi	612.000	01/07/15	10/18/16	28 55	17,469 59	20,278 66	2,809 07	Long Term
Gaming & Leisure Properties Inc Symbol Glpi	1065 000	08/04/15	10/18/16	33 25	35,408 47	35,288 84	(119 63)	Long Term
Genesco Inc Symbol Gco	276.000	11/07/14	10/18/16	78.55	21,678 53	15,096.87	(6,581 66)	Long Term
Genesco Inc Symbol Gco	139 000	11/14/14	10/18/16	79 73	11,081 83	7,603 13	(3,478 70)	Long Term
Genesco Inc Symbol Gco	11 000	11/24/14	10/18/16	73 77	811 51	601.69	(209 82)	Long Term
Genesco Inc Symbol Gco	42 000	06/15/15	10/18/16	66 68	2,800 38	2,297.35	(503 03)	Long Term
Geo Group Inc New Com Symbol Geo	2020.000	10/19/16	11/10/16	23.63	47,732 60	58,957 72	11,225 12	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Geo Group Inc New Com Symbol Geo	3677 000	10/19/16	11/15/16	23 63	86,887 51	115,787 49	28,899 98	Short Term
Geo Group Inc New Com Symbol Geo	635 000	11/20/13	11/10/16	29 19	18,533 74	18,533 74	0 00	Long Term
Geo Group Inc New Com Symbol Geo	635 000	10/19/16	11/15/16	27.57	17,509 70	19,995 94	2,486 24	Long Term
Glatfelter Symbol Glt	221 000	11/14/14	10/18/16	26.81	5,923 93	4,841.79	(1 082 14)	Long Term
Glatfelter Symbol Glt	299 000	03/12/15	10/18/16	25 22	7,539.58	6,550 66	(988 92)	Long Term
Globus Medical Inc Symbol Gmed	618.000	03/07/13	10/18/16	14 75	9,118 03	14,290 80	5,172 77	Long Term
Globus Medical Inc Symbol. Gmed	1477 000	03/11/13	10/18/16	14 87	21,962 99	34,154 55	12,191 56	Long Term
Globus Medical Inc Symbol Gmed	771 000	12/17/13	10/18/16	19 21	14,812.14	17,828 81	3,016 67	Long Term
Globus Medical Inc Symbol Gmed	1109 000	11/14/14	10/18/16	22 66	25,124 51	25,644.82	520 31	Long Term
Globus Medical Inc Symbol Gmed	229 000	03/12/15	10/18/16	23 84	5,458 63	5,295.46	(163 17)	Long Term
Great Western Bancorp Inc Com Symbol Gwb	95 000	04/11/16	10/18/16	26 98	2,563 10	3,122 58	559 48	Short Term
Great Western Bancorp Inc Com Symbol Gwb	685 000	04/28/15	10/18/16	23 39	16,021 67	22,515 46	6,493 79	Long Term
Great Western Bancorp Inc Com Symbol Gwb	700 000	05/07/15	10/18/16	22 75	15,922 06	23,008.50	7,086 44	Long Term
Great Western Bancorp Inc Com Symbol Gwb	705 000	07/28/15	10/18/16	24 39	17,194 95	23,172 84	5,977 89	Long Term
Great Western Bancorp Inc Com Symbol Gwb	580 000	09/11/15	10/18/16	25 65	14,876 65	19,064 18	4,187 53	Long Term
Green Dot Corporation Cl A Symbol Gdot	1163 000	02/03/15	10/18/16	14 11	16,414 47	26,499.85	10,085 38	Long Term
Green Dot Corporation Cl A Symbol Gdot	895 000	02/13/15	10/18/16	15 25	13,648.03	20,393.26	6,745 23	Long Term
Green Dot Corporation Cl A Symbol Gdot	1070.000	02/27/15	10/18/16	15 78	16,889 20	24,380 77	7,491 57	Long Term
Green Dot Corporation Cl A Symbol Gdot	226 000	03/12/15	10/18/16	16 22	3,665 00	5,149 58	1,484 58	Long Term
Green Dot Corporation Cl A Symbol Gdot	356 000	06/15/15	10/18/16	14 93	5,313 34	8,111 73	2,798 39	Long Term
H & R Block Inc Symbol Hrb	1165 000	03/04/16	10/18/16	27 40	1,118 59	26,875 96	25,757 37	Short Term
H & R Block Inc Symbol Hrb	780 000	03/22/16	10/18/16	27 15	21,180 82	17,994 21	(3,186 61)	Short Term
H & R Block Inc Symbol Hrb	745 000	03/29/16	10/18/16	26.28	19,576 74	17,186 77	(2 389 97)	Short Term
H & R Block Inc Symbol. Hrb	690 000	09/07/16	10/18/16	21 43	14,789 81	15,917 95	1,128 14	Short Term
H & R Block Inc Symbol Hrb	477 000	11/14/14	10/18/16	32 42	15,462 91	11,004 15	(4 458 76)	Long Term
H & R Block Inc Symbol Hrb	405 000	12/03/14	10/18/16	29.54	11,962 66	9,343 15	(2,619 51)	Long Term
H & R Block Inc Symbol Hrb	355.000	12/10/14	10/18/16	29 28	10,395 49	8,189.67	(2 205 82)	Long Term
H & R Block Inc Symbol Hrb	69 000	03/12/15	10/18/16	32 02	2,209 19	1,591 80	(617 39)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
H & R Block Inc Symbol Hrb	483.000	06/15/15	10/18/16	30 13	14,551 49	11,142 57	(3,408 92)	Long Term
H & R Block Inc Symbol Hrb	166 000	07/08/15	10/18/16	29.96	4,973 08	3,829 53	(1,143 55)	Long Term
H B Fuller & Co Symbol Ful	1257 000	11/07/14	10/18/16	42 22	53,068.53	55,646 18	2,577.65	Long Term
H B Fuller & Co Symbol Ful	450 000	11/14/14	10/18/16	42 83	19,275 57	19,921 07	645 50	Long Term
H B Fuller & Co Symbol Ful	200 000	03/12/15	10/18/16	42 91	8,581 60	8,853 81	272 21	Long Term
H B Fuller & Co Symbol Ful	121 000	06/15/15	10/18/16	41.17	4,981 23	5,356 55	375.32	Long Term
H&E Equipment Services Inc Symbol Hees	475 000	01/19/16	10/18/16	14 08	6,685 91	7,015 60	329 69	Short Term
H&E Equipment Services Inc Symbol Hees	1413 000	11/07/14	10/18/16	38 03	53,733 42	20,869 55	(32 863 87)	Long Term
H&E Equipment Services Inc Symbol Hees	498.000	11/14/14	10/18/16	36 87	18,361 46	7,355 30	(11 006 16)	Long Term
H&E Equipment Services Inc Symbol Hees	364 000	03/04/15	10/18/16	25 13	9,147 54	5,376 16	(3,771 38)	Long Term
H&E Equipment Services Inc Symbol Hees	320 000	06/15/15	10/18/16	22 20	7,103 97	4,726 30	(2 377 67)	Long Term
Haemonetics Corp-Mass Symbol Hae	409 000	11/07/14	10/18/16	36.74	15,024 62	14,257 45	(767 17)	Long Term
Haemonetics Corp-Mass Symbol Hae	221 000	11/14/14	10/18/16	37 14	8,206 90	7,703 90	(503 00)	Long Term
Haemonetics Corp-Mass Symbol Hae	67 000	03/12/15	10/18/16	45.08	3,020 36	2,335 57	(684 79)	Long Term
Haemonetics Corp-Mass Symbol Hae	85.000	06/15/15	10/18/16	42.61	3,621.87	2,963.04	(658 83)	Long Term
Haemonetics Corp-Mass Symbol Hae	218 000	07/13/15	10/18/16	39 56	8,623 86	7,599 33	(1 024 53)	Long Term
Hancock Holding Co Symbol Hbhc	150 000	12/23/15	10/18/16	24.93	3,740 10	4,844 89	1,104 79	Short Term
Hancock Holding Co Symbol Hbhc	1778 000	11/07/14	10/18/16	34 78	61,836 53	57,428 14	(4 408 39)	Long Term
Hancock Holding Co Symbol Hbhc	641.000	11/14/14	10/18/16	34 80	22,303 66	20,703 85	(1,599 81)	Long Term
Hancock Holding Co Symbol Hbhc	252 000	03/12/15	10/18/16	30 86	7,775.51	8,139 42	363 91	Long Term
Hancock Holding Co Symbol Hbhc	179 000	06/15/15	10/18/16	32 00	5,728 64	5,781 57	52.93	Long Term
Harman International Industries Inc Symbol Har	2682 000	10/19/16	11/18/16	79 89	214,252 64	292,831.00	78,578 36	Short Term
Healthcare Realty Trust Symbol Hr	29 000	11/07/14	10/18/16	26 18	759 24	944 31	185 07	Long Term
Healthcare Realty Trust Symbol Hr	428 000	11/07/14	10/18/16	26 18	11,205 59	13,936 66	2,731 07	Long Term
Healthcare Realty Trust Symbol Hr	876 000	11/07/14	10/18/16	26 18	22,936 11	28,524 56	5,588 45	Long Term
Healthcare Realty Trust Symbol Hr	437 000	11/14/14	10/18/16	25.52	11,152 59	14,229 72	3,077 13	Long Term
Healthcare Realty Trust Symbol Hr	122 000	03/12/15	10/18/16	26 61	3,246 33	3,972 60	726.27	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Healthcare Realty Trust Symbol Hr	83 000	10/07/15	10/18/16	26.04	2,161 24	2,702.67	541 43	Long Term
Helix Energy Solutions Group Inc Symbol Hlx	461 000	11/07/14	10/18/16	27 06	12,473 69	4,393 23	(8,080 46)	Long Term
Helix Energy Solutions Group Inc Symbol Hlx	585 000	11/07/14	10/18/16	27 00	15,793 24	5,574.93	(10,218 31)	Long Term
Helix Energy Solutions Group Inc Symbol Hlx	754 000	11/14/14	10/18/16	26.81	20,217 76	7,185 46	(13 032 30)	Long Term
Helix Energy Solutions Group Inc Symbol Hlx	1025 000	11/14/14	10/18/16	26 81	27,483 74	9,768 04	(17,715 70)	Long Term
Helix Energy Solutions Group Inc Symbol Hlx	137 000	02/24/15	10/18/16	15 81	2,165 72	1,305 58	(860 14)	Long Term
Helix Energy Solutions Group Inc Symbol Hlx	548 000	02/24/15	10/18/16	15 81	8,662 89	5,222 33	(3,440 56)	Long Term
Helix Energy Solutions Group Inc Symbol Hlx	80 000	03/12/15	10/18/16	13 50	1,079 79	762 38	(317 41)	Long Term
Helix Energy Solutions Group Inc Symbol Hlx	33 000	07/20/15	10/18/16	11 34	374 24	314 48	(59 76)	Long Term
Helix Energy Solutions Group Inc Symbol Hlx	222 000	07/20/15	10/18/16	11 34	2,517 59	2,115 61	(401 98)	Long Term
Helix Energy Solutions Group Inc Symbol Hlx	1310 000	07/20/15	10/18/16	11.34	14,856 06	12,484 03	(2 372 03)	Long Term
Helix Energy Solutions Group Inc Symbol Hlx	197 000	08/19/15	10/18/16	6 50	1,279 52	1,877.37	597 85	Long Term
Helix Energy Solutions Group Inc Symbol Hlx	3623 000	08/19/15	10/18/16	6 50	23,531 39	34,526.44	10,995 05	Long Term
Helmerich & Payne Inc Symbol Hp	1388 000	10/19/16	11/21/16	67.65	93,891.26	95,500.64	1,609 38	Short Term
Hibbett Sports Inc Symbol Hibb	2045 000	09/07/16	10/18/16	39 43	80,643 96	80,366.74	(277 22)	Short Term
Highwoods Properties Inc Symbol Hiw	195 000	02/12/16	10/18/16	41 45	8,081 99	9,921 51	1,839 52	Short Term
Highwoods Properties Inc Symbol Hiw	234 000	11/07/14	10/18/16	42.46	9,935 14	11,905.81	1,970 67	Long Term
Highwoods Properties Inc Symbol Hiw	831 000	11/07/14	10/18/16	42 46	35,282 63	42,280 88	6,998 25	Long Term
Highwoods Properties Inc Symbol Hiw	375 000	11/14/14	10/18/16	41 45	15,542 99	19,079 82	3,536.83	Long Term
Highwoods Properties Inc Symbol Hiw	155 000	03/12/15	10/18/16	43 51	6,744 60	7,886 32	1,141 72	Long Term
Hni Corporation Symbol Hni	1164 000	10/19/16	11/10/16	38 06	44,304 17	52,390 61	8,086 44	Short Term
Hni Corporation Symbol Hni	525 000	10/19/16	11/29/16	38 06	19,982 55	28,168 31	8,185 76	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Houghton Mifflin Harcourt Company Symbol Hmhc	1240 000	01/28/16	10/18/16	17.46	21,650 03	16,243 64	(5 406 39)	Short Term
Houghton Mifflin Harcourt Company Symbol Hmhc	1165 000	05/06/16	10/18/16	18 86	21,969 34	15,261 17	(6 708 17)	Short Term
Houghton Mifflin Harcourt Company Symbol Hmhc	2565 000	06/27/16	10/18/16	14 92	38,263 64	33,600.76	(4 662 88)	Short Term
Houghton Mifflin Harcourt Company Symbol Hmhc	967 000	04/14/15	10/18/16	24 49	23,683 67	12,667.42	(11 016 25)	Long Term
Houghton Mifflin Harcourt Company Symbol Hmhc	568 000	04/15/15	10/18/16	24 50	13,916 00	7,440 64	(6,475 36)	Long Term
Houghton Mifflin Harcourt Company Symbol Hmhc	780 000	08/07/15	10/18/16	24 42	19,047 91	10,217.78	(8 830 13)	Long Term
Houghton Mifflin Harcourt Company Symbol Hmhc	945 000	09/18/15	10/18/16	21 73	20,538 44	12,379 23	(8 159 21)	Long Term
Howard Hughes Corp Symbol Hhc	178.000	11/19/15	10/18/16	124 51	22,162 44	19,117 30	(3,045 14)	Short Term
Independent Bank Corp-Mass Symbol Indb	7 000	11/07/14	10/18/16	40 35	282 43	367 49	85 06	Long Term
Independent Bank Corp-Mass Symbol. Indb	402 000	11/14/14	10/18/16	40 45	16,259 98	21,104.54	4,844 56	Long Term
Independent Bank Corp-Mass Symbol Indb	182 000	03/12/15	10/18/16	42 96	7,819 32	9,554 79	1,735 47	Long Term
Independent Bank Corp-Mass Symbol Indb	134 000	06/15/15	10/18/16	47 10	6,311 53	7,034 85	723 32	Long Term
Infinity Property & Casualty Corp Symbol Ipcc	377 000	11/07/14	10/18/16	73 93	27,871 61	31,553 76	3,682 15	Long Term
Infinity Property & Casualty Corp Symbol Ipcc	110 000	11/09/14	10/18/16	74 12	8,153 60	9,206 67	1,053 07	Long Term
Infinity Property & Casualty Corp Symbol Ipcc	71.000	11/14/14	10/18/16	73 35	5,207 90	5,942 48	734 58	Long Term
Infinity Property & Casualty Corp Symbol Ipcc	52 000	03/12/15	10/18/16	79 81	4,149 91	4,352 24	202 33	Long Term
Infinity Property & Casualty Corp Symbol Ipcc	62 000	06/15/15	10/18/16	73 98	4,586 75	5,189.21	602 46	Long Term
International Speedway Corp Cl A Symbol Isca	215 000	12/23/15	10/18/16	34 11	7,333 13	6,753 47	(579 66)	Short Term
International Speedway Corp Cl A Symbol Isca	920.000	07/01/15	10/18/16	37 00	34,038 07	28,898 59	(5,139 48)	Long Term
International Speedway Corp Cl A Symbol Isca	230 000	08/31/15	10/18/16	32 10	7,384 10	7,224 65	(159 45)	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SMID UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Intuit Inc Symbol Intu	326 000	11/07/14	10/18/16	88 87	28,970 58	35,064 77	6,094 19	Long Term
Intuit Inc Symbol Intu	203 000	11/14/14	10/18/16	90 48	18,366 47	21,834 81	3,468.34	Long Term
Intuit Inc Symbol Intu.	46 000	03/12/15	10/18/16	96 31	4,430 47	4,947 79	517 32	Long Term
Intuit Inc Symbol Intu	134 000	06/15/15	10/18/16	102.93	13,792 19	14,413 13	620 94	Long Term
Invensense Inc Symbol Invn	3406 000	12/21/15	10/18/16	10 47	35,658 10	24,420 48	(11,237 62)	Short Term
Invensense Inc Symbol Invn	2045 000	09/07/16	10/18/16	7 37	15,071 65	14,662 33	(409 32)	Short Term
Iron Mountain Incorporated Reit New Symbol Irm	890 000	12/09/15	10/18/16	27 20	24,203 91	30,438 19	6,234 28	Short Term
Iron Mountain Incorporated Reit New Symbol Irm	25 000	11/14/14	10/18/16	37 62	940 62	855 01	(85 61)	Long Term
Iron Mountain Incorporated Reit New Symbol Irm	446 000	11/14/14	10/18/16	37 62	16,780 71	15,253 30	(1 527 41)	Long Term
Iron Mountain Incorporated Reit New Symbol Irm	494 000	02/20/15	10/18/16	36 06	17,813.85	16,894 91	(918 94)	Long Term
Iron Mountain Incorporated Reit New Symbol Irm	495 000	02/23/15	10/18/16	35 92	17,778 79	16,929 11	(849 68)	Long Term
Iron Mountain Incorporated Reit New Symbol Irm	187.000	03/12/15	10/18/16	36 43	6,811 84	6,395 44	(416 40)	Long Term
Iron Mountain Incorporated Reit New Symbol Irm	182 000	06/15/15	10/18/16	31 76	5,779 45	6,224 44	444 99	Long Term
Iron Mountain Incorporated Reit New Symbol Irm	396 000	09/04/15	10/18/16	27 71	10,973 35	13,543 29	2,569 94	Long Term
Itt Inc Com Symbol Itt	1377 000	11/07/14	10/18/16	44 42	61,170 75	46,316 87	(14 853 88)	Long Term
Itt Inc Com Symbol Itt	654 000	11/14/14	10/18/16	43 05	28,157 32	21,997.99	(6,159 33)	Long Term
Itt Inc Com Symbol Itt	173 000	03/12/15	10/18/16	40 03	6,924 64	5,819 04	(1 105 60)	Long Term
Itt Inc Com Symbol Itt	146 000	06/15/15	10/18/16	42 00	6,132 47	4,910 87	(1,221 60)	Long Term
J & J Snack Food Corp Symbol Jjsf	70 000	12/23/15	10/18/16	115 12	8,058 51	8,370 17	311 66	Short Term
J & J Snack Food Corp Symbol Jjsf	50 000	04/11/16	10/18/16	103.30	5,165 22	5,978 69	813 47	Short Term
J & J Snack Food Corp Symbol Jjsf	203 000	11/07/14	10/18/16	103 34	20,978 32	24,273.48	3,295 16	Long Term
J & J Snack Food Corp Symbol Jjsf	68 000	11/14/14	10/18/16	103 02	7,005 50	8,131.02	1,125 52	Long Term
J & J Snack Food Corp Symbol Jjsf	19 000	03/12/15	10/18/16	102.13	1,940 50	2,271 90	331 40	Long Term
J & J Snack Food Corp Symbol Jjsf	23 000	06/15/15	10/18/16	108 72	2,500 56	2,750 20	249 64	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
J & J Snack Food Corp Symbol Jjsf	102 000	07/13/15	10/18/16	113.37	11,563 88	12,196 53	632 65	Long Term
Jones Energy Inc Com Cl A Symbol Jone	839.000	11/07/14	10/18/16	13 56	11,372 65	3,557 82	(7,814 83)	Long Term
Jones Energy Inc Com Cl A Symbol Jone	223 000	11/14/14	10/18/16	13 52	3,014 80	945 64	(2,069 16)	Long Term
Jones Energy Inc Com Cl A Symbol Jone	183 000	03/12/15	10/18/16	8 10	1,482.96	776 02	(706 94)	Long Term
Kaiser Aluminum Corporation Symbol Kalu	40 000	11/07/14	10/18/16	72 42	2,896 73	3,251 47	354 74	Long Term
Kaiser Aluminum Corporation Symbol Kalu	271.000	11/14/14	10/18/16	72 95	19,769 45	22,028 73	2,259 28	Long Term
Kaiser Aluminum Corporation Symbol Kalu	78 000	03/12/15	10/18/16	76 12	5,937 66	6,340 37	402 71	Long Term
Kaiser Aluminum Corporation Symbol Kalu	86 000	06/15/15	10/18/16	83 97	7,221 64	6,990 67	(230 97)	Long Term
Kar Auction Services Inc Symbol Kar	1149 000	11/07/14	10/18/16	33 21	38,154 84	50,178 38	12,023 54	Long Term
Kar Auction Services Inc Symbol Kar	412 000	11/14/14	10/18/16	34.15	14,068 40	17,992 60	3,924 20	Long Term
Kar Auction Services Inc Symbol Kar	79 000	03/12/15	10/18/16	37 11	2,931 50	3,450 04	518 54	Long Term
Kar Auction Services Inc Symbol Kar	290 000	06/15/15	10/18/16	37 84	10,972 82	12,664 69	1,691 87	Long Term
Keyw Holding Corp Symbol Keyw	1853 000	04/05/13	10/18/16	15 23	28,221 38	20,067.55	(8 153 83)	Long Term
Keyw Holding Corp Symbol Keyw	441 000	04/12/13	10/18/16	16 10	7,099 00	4,775 92	(2 323 08)	Long Term
Keyw Holding Corp Symbol Keyw	304 000	11/14/14	10/18/16	11 08	3,367 44	3,292.25	(75 19)	Long Term
Kirby Corp Symbol Kex	48 000	12/23/15	10/18/16	53 94	2,589 11	2,800 70	211 59	Short Term
Kirby Corp Symbol Kex	150 000	01/19/16	10/18/16	46 84	7,025 40	8,752 19	1,726.79	Short Term
Kirby Corp Symbol Kex	261 000	11/07/14	10/18/16	105 79	27,611 50	15,228 81	(12 382 69)	Long Term
Kirby Corp Symbol Kex	98 000	11/14/14	10/18/16	105 29	10,317 93	5,718 10	(4,599 83)	Long Term
Kirby Corp Symbol Kex	52 000	03/12/15	10/18/16	75 04	3,902 18	3,034 09	(868 09)	Long Term
Kirby Corp Symbol Kex	31 000	06/15/15	10/18/16	76 38	2,367 92	1,808 79	(559 13)	Long Term
Knoll Inc Symbol Knl	1041 000	11/07/14	10/18/16	19 69	20,500 31	21,611 63	1,111.32	Long Term
Knoll Inc Symbol Knl	419 000	11/14/14	10/18/16	19 39	8,124 91	8,698 63	573.72	Long Term
Knoll Inc Symbol Knl	142 000	03/12/15	10/18/16	19 71	2,799 33	2,947 98	148.65	Long Term
Knoll Inc Symbol Knl	120.000	06/15/15	10/18/16	24 41	2,929 25	2,491 25	(438 00)	Long Term
Kulicke & Soffa Industries Inc Symbol Klic	325 000	05/08/15	10/18/16	13 49	4,383 89	4,207 35	(176 54)	Long Term
Kulicke & Soffa Industries Inc Symbol Klic	495 000	06/15/15	10/18/16	12 62	6,245 56	6,408 11	162 55	Long Term
Kulicke & Soffa Industries Inc Symbol Klic	3710 000	09/10/15	10/18/16	9 35	34,678 11	48,028 46	13,350 35	Long Term
Laboratory Corp Amer Hldgs Symbol Lh	7 000	11/14/14	10/18/16	98 92	692 42	967 50	275 08	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Laboratory Corp Amer Hldgs Symbol Lh	92 000	11/14/14	10/18/16	98 92	9,100 36	12,715 68	3,615 32	Long Term
Laboratory Corp Amer Hldgs Symbol Lh	181 000	11/14/14	10/18/16	98 92	17,904 32	25,016 73	7,112 41	Long Term
Lamar Advertising Company Cl A Symbol Lamr	615 000	08/31/16	10/18/16	62 52	38,452.20	39,867 41	1,415 21	Short Term
Lamar Advertising Company Cl A Symbol Lamr	300 000	09/09/16	10/18/16	61 43	18,429 75	19,447.52	1,017 77	Short Term
Lannett Company Inc Symbol Lci	1305 000	03/31/16	10/18/16	17 93	23,396 82	28,611 50	5,214 68	Short Term
Lennar Corp Cl A Symbol Len	15 000	12/14/15	10/18/16	48 91	733.63	631 38	(102 25)	Short Term
Lennar Corp Cl A Symbol Len	95 000	03/14/16	10/18/16	45 77	4,348 15	3,998.75	(349 40)	Short Term
Lennar Corp Cl A Symbol Len	380 000	08/27/15	10/18/16	51 32	19,503 12	15,994 99	(3,508 13)	Long Term
Lennar Corp Cl A Symbol Len	185 000	09/14/15	10/18/16	51 98	9,616 23	7,787 04	(1 829 19)	Long Term
Leucadia National Corp Symbol. Luk	1243 000	11/07/14	10/18/16	23 84	29,631 13	23,406 04	(6 225 09)	Long Term
Leucadia National Corp Symbol Luk	128 000	11/12/14	10/18/16	24 33	3,114.85	2,410 28	(704 57)	Long Term
Leucadia National Corp Symbol Luk	641 000	11/14/14	10/18/16	24 32	15,587 07	12,070.21	(3 516 86)	Long Term
Leucadia National Corp Symbol Luk	52 000	03/12/15	10/18/16	23 56	1,224 95	979 17	(245 78)	Long Term
Leucadia National Corp Symbol Luk	111 000	06/15/15	10/18/16	23 93	2,656 10	2,090 16	(565 94)	Long Term
Lexington Realty Trust Symbol Lxp	2707 000	11/07/14	10/18/16	10 87	29,415 21	27,421 31	(1 993 90)	Long Term
Lexington Realty Trust Symbol Lxp	557 000	11/14/14	10/18/16	10 74	5,981 60	5,642 29	(339 31)	Long Term
Lexington Realty Trust Symbol Lxp	1186 000	11/14/14	10/18/16	10 74	12,736 40	12,013 92	(722 48)	Long Term
Lexington Realty Trust Symbol Lxp	44 000	11/22/14	10/18/16	10 09	443 78	445 71	1 93	Long Term
Lexington Realty Trust Symbol Lxp	456 000	11/22/14	10/18/16	10 09	4,599 15	4,619 18	20 03	Long Term
Lexington Realty Trust Symbol Lxp	60.000	03/12/15	10/18/16	9 71	582 50	607.79	25 29	Long Term
Lexington Realty Trust Symbol Lxp	1170 000	10/07/15	10/18/16	8 32	9,734 05	11,851 84	2,117 79	Long Term
Liberty Broadband Corporation Class A Common Stock Symbol Lbrda	45 000	11/03/15	10/18/16	55 17	2,482 60	3,005 96	523 36	Short Term
Liberty Broadband Corporation Class A Common Stock Symbol Lbrda	110 000	12/10/15	10/18/16	51.38	5,651 60	7,347 89	1,696 29	Short Term
Liberty Broadband Corporation Class A Common Stock Symbol Lbrda	145 000	11/12/14	10/18/16	47 36	6,867 69	9,685 86	2,818.17	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Liberty Broadband Corporation Class A Common Stock Symbol Lbrda	50 000	11/14/14	10/18/16	47 70	2,384 81	3,339 95	955 14	Long Term
Liberty Broadband Corporation Class A Common Stock Symbol Lbrda	50 000	03/12/15	10/18/16	55 71	2,785 50	3,339 95	554 45	Long Term
Liberty Broadband Corporation Class A Common Stock Symbol Lbrda	55 000	06/15/15	10/18/16	51 86	2,852 29	3,673 95	821 66	Long Term
Liberty Broadband Corporation Class A Common Stock Symbol Lbrda	65 000	06/24/15	10/18/16	50 71	3,296 44	4,341 94	1,045 50	Long Term
Liberty Broadband Corporation Class C Common Stock Symbol Lbrdk	130 000	04/08/16	10/18/16	57 44	7,467 24	8,874 63	1,407 39	Short Term
Liberty Broadband Corporation Class C Common Stock Symbol Lbrdk	100 000	05/16/16	10/18/16	57 83	5,783 28	6,826 64	1,043 36	Short Term
Liberty Broadband Corporation Class C Common Stock Symbol Lbrdk	100 000	05/25/16	10/18/16	58.29	5,828 79	6,826 64	997 85	Short Term
Liberty Broadband Corporation Class C Common Stock Symbol Lbrdk	294 000	11/12/14	10/18/16	46 73	13,739 71	20,070 33	6,330 62	Long Term
Liberty Broadband Corporation Class C Common Stock Symbol Lbrdk	99 000	11/14/14	10/18/16	47 38	4,690 99	6,758 37	2,067.38	Long Term
Liberty Broadband Corporation Class C Common Stock Symbol. Lbrdk	192.000	11/25/14	10/18/16	53.05	10,185.39	13,107 15	2,921 76	Long Term
Liberty Broadband Corporation Class C Common Stock Symbol Lbrdk	156 000	01/08/15	10/18/16	40 36	6,296 16	10,649 56	4,353 40	Long Term
Liberty Broadband Corporation Class C Common Stock Symbol Lbrdk	54 000	03/30/15	10/18/16	53 91	2,911 32	3,686 39	775.07	Long Term
Liberty Broadband Corporation Class C Common Stock Symbol Lbrdk	157 000	06/15/15	10/18/16	51 84	8,139 45	10,717.83	2,578 38	Long Term
Liberty Broadband Corporation Class C Common Stock Symbol Lbrdk	48.000	08/12/15	10/18/16	53 30	2,558 52	3,276 79	718 27	Long Term
Liberty Global Plc Class A Symbol Lbtya	127 000	01/07/16	10/18/16	34 57	4,390 79	3,991 64	(399 15)	Short Term

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Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Liberty Global Plc Class A Symbol Lbtya	751 000	11/07/14	10/18/16	38 72	29,076 64	23,604 09	(5,472 55)	Long Term
Liberty Global Plc Class A Symbol Lbtya	255 000	11/14/14	10/18/16	39 18	9,991 82	8,014 70	(1,977 12)	Long Term
Liberty Global Plc Class A Symbol Lbtya	37.000	03/12/15	10/18/16	43 67	1,615 92	1,162 92	(453 00)	Long Term
Liberty Global Plc Class A Symbol Lbtya	225 000	06/15/15	10/18/16	46 50	10,463 03	7,071 80	(3,391 23)	Long Term
Liberty Global Plc Class C Symbol Lbtyk	540 000	06/30/16	10/18/16	28.40	15,335 95	16,586 15	1,250 20	Short Term
Liberty Global Plc Class C Symbol Lbtyk	315 000	07/20/16	10/18/16	30.24	9,525 13	9,675.26	150 13	Short Term
Liberty Global Plc Class C Symbol Lbtyk	734 000	11/07/14	10/18/16	37 72	27,688 84	22,544 88	(5 143 96)	Long Term
Liberty Global Plc Class C Symbol Lbtyk	101 000	11/12/14	10/18/16	38 00	3,837 64	3,102 22	(735 42)	Long Term
Liberty Global Plc Class C Symbol Lbtyk	256 000	11/14/14	10/18/16	38 17	9,772 73	7,863 06	(1,909 67)	Long Term
Liberty Global Plc Class C Symbol Lbtyk	96 000	03/12/15	10/18/16	42.31	4,061 67	2,948 65	(1,113 02)	Long Term
Liberty Global Plc Class C Symbol Lbtyk	213.000	06/15/15	10/18/16	43.84	9,336.91	6,542 32	(2 794 59)	Long Term
Liberty Global Plc Lilac Class A Ordinary Shares Symbol Lila	16 000	01/07/16	10/18/16	39 85	637 60	444 72	(192 88)	Short Term
Liberty Global Plc Lilac Class A Ordinary Shares Symbol Lila	37 000	11/07/14	10/18/16	43 52	1,610 10	1,028 41	(581.69)	Long Term
Liberty Global Plc Lilac Class A Ordinary Shares Symbol Lila	93 000	11/07/14	10/18/16	45 38	4,219 95	2,584 91	(1 635 04)	Long Term
Liberty Global Plc Lilac Class A Ordinary Shares Symbol Lila	13 000	11/14/14	10/18/16	43 02	559 30	361 33	(197.97)	Long Term
Liberty Global Plc Lilac Class A Ordinary Shares Symbol Lila	32 000	11/14/14	10/18/16	45 34	1,450 94	889 43	(561 51)	Long Term
Liberty Global Plc Lilac Class A Ordinary Shares Symbol Lila	2 000	03/12/15	10/18/16	45 23	90 45	55 59	(34 86)	Long Term
Liberty Global Plc Lilac Class A Ordinary Shares Symbol Lila	5 000	03/12/15	10/18/16	46 93	234 65	138 97	(95 68)	Long Term
Liberty Global Plc Lilac Class A Ordinary Shares Symbol Lila	11 000	06/15/15	10/18/16	53 24	585.67	305 74	(279 93)	Long Term
Liberty Global Plc Lilac Class A Ordinary Shares Symbol Lila	28 000	06/15/15	10/18/16	54 26	1,519 37	778 25	(741 12)	Long Term
Liberty Global Plc Lilac Class C Ordinary Shares Symbol Lilak	36 000	11/07/14	10/18/16	44.30	1,594 94	1,006.73	(588 21)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Liberty Global Plc Lilac Class C Ordinary Shares Symbol Lilak	91 000	11/07/14	10/18/16	42.27	3,846 44	2,544 80	(1 301 64)	Long Term
Liberty Global Plc Lilac Class C Ordinary Shares Symbol Lilak	5 000	11/12/14	10/18/16	44 21	221 06	139 82	(81 24)	Long Term
Liberty Global Plc Lilac Class C Ordinary Shares Symbol Lilak	13 000	11/12/14	10/18/16	41.31	537 09	363 54	(173 55)	Long Term
Liberty Global Plc Lilac Class C Ordinary Shares Symbol Lilak	13 000	11/14/14	10/18/16	43 30	562 93	363 54	(199 39)	Long Term
Liberty Global Plc Lilac Class C Ordinary Shares Symbol Lilak	32 000	11/14/14	10/18/16	42 74	1,367 71	894 87	(472 84)	Long Term
Liberty Global Plc Lilac Class C Ordinary Shares Symbol Lilak	5 000	03/12/15	10/18/16	46.79	233 96	139.82	(94 14)	Long Term
Liberty Global Plc Lilac Class C Ordinary Shares Symbol Lilak	12 000	03/12/15	10/18/16	47 37	568 44	335 58	(232 86)	Long Term
Liberty Global Plc Lilac Class C Ordinary Shares Symbol Lilak	11.000	06/15/15	10/18/16	48 89	537 83	307 61	(230 22)	Long Term
Liberty Global Plc Lilac Class C Ordinary Shares Symbol Lilak	26 000	06/15/15	10/18/16	50 26	1,306 72	727 08	(579 64)	Long Term
Liberty Interactive Corporation Qvc Group Common Symbol Qvca	1332 000	11/07/14	10/18/16	27 73	36,942 22	25,057 22	(11 885 00)	Long Term
Liberty Interactive Corporation Qvc Group Common Symbol Qvca	737.000	11/14/14	10/18/16	28 30	20,859 31	13,864 24	(6 995 07)	Long Term
Liberty Interactive Corporation Qvc Group Common Symbol Qvca	43.000	03/12/15	10/18/16	28 52	1,226 17	808 90	(417 27)	Long Term
Liberty Interactive Corporation Qvc Group Common Symbol Qvca	618 000	06/15/15	10/18/16	28 20	17,425 87	11,625 65	(5 800 22)	Long Term
Liberty Interactive Corporation Series A Liberty Cusip 53071m880	110 000	01/27/16	10/18/16	36 35	3,998 74	4,368 43	369 69	Short Term
Liberty Interactive Corporation Series A Liberty Cusip 53071m880	110 000	01/27/16	10/18/16	35.16	3,868 13	4,368 43	500 30	Short Term
Liberty Interactive Corporation Series A Liberty Cusip 53071m880	31 000	05/12/16	10/18/16	34 72	1,076 22	1,231 10	154 88	Short Term
Liberty Interactive Corporation Series A Liberty Cusip 53071m880	95 000	05/12/16	10/18/16	35 89	3,409 46	3,772.74	363 28	Short Term
Liberty Interactive Corporation Series A Liberty Cusip 53071m880	385 000	11/14/14	10/18/16	33 35	12,840.33	15,289.52	2,449 19	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Liberty Interactive Corporation Series A Liberty Cusip 53071m880	385 000	11/14/14	10/18/16	32 26	12,420 93	15,289 52	2,868 59	Long Term
Liberty Interactive Corporation Series A Liberty Cusip 53071m880	39 000	03/12/15	10/18/16	37 28	1,453 80	1,548 81	95 01	Long Term
Liberty Interactive Corporation Series A Liberty Cusip 53071m880	39 000	03/12/15	10/18/16	36 06	1,406.31	1,548 81	142 50	Long Term
Liberty Interactive Corporation Series A Liberty Cusip 53071m880	111 000	03/30/15	10/18/16	38 91	4,319 53	4,408 15	88 62	Long Term
Liberty Interactive Corporation Series A Liberty Cusip 53071m880	111 000	03/30/15	10/18/16	37 64	4,178.44	4,408 15	229 71	Long Term
Liberty Interactive Corporation Series A Liberty Cusip 53071m880	252 000	06/15/15	10/18/16	38 07	9,594 02	10,007 68	413 66	Long Term
Liberty Interactive Corporation Series A Liberty Cusip 53071m880	252 000	06/15/15	10/18/16	36.83	6,977.93	10,007 68	3,029 75	Long Term
Liberty Media Corporation Series A Liberty Media Common Symbol Lmca	99 884	11/12/14	10/18/16	20 76	2,073 55	2,798 88	725 33	Long Term
Liberty Media Corporation Series A Liberty Media Common Symbol Lmca	56 934	11/14/14	10/18/16	20.81	1,184 73	1,595 37	410 64	Long Term
Liberty Media Corporation Series A Liberty Media Common Symbol Lmca	1 748	03/12/15	10/18/16	23 09	40.36	48 98	8 62	Long Term
Liberty Media Corporation Series A Liberty Media Common Symbol Lmca	57 434	06/15/15	10/18/16	22 26	1,278 46	1,609 38	330 92	Long Term
Liberty Media Corporation Series A Liberty Siriusxm Symbol Lsxma	400 000	11/12/14	10/18/16	27 90	11,158 76	13,188 75	2,029 99	Long Term
Liberty Media Corporation Series A Liberty Siriusxm Symbol Lsxma	228 000	11/14/14	10/18/16	27.89	6,359.65	7,517 59	1,157 94	Long Term
Liberty Media Corporation Series A Liberty Siriusxm Symbol Lsxma	7 000	03/12/15	10/18/16	30 95	216 62	230 80	14 18	Long Term
Liberty Media Corporation Series A Liberty Siriusxm Symbol Lsxma	230 000	06/15/15	10/18/16	29 84	6,862 77	7,583 53	720 76	Long Term
Liberty Media Corporation Series C Liberty Media Symbol Lmck	271 000	05/12/16	10/18/16	18 48	5,008 87	7,477 78	2,468 91	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Liberty Media Corporation Series C Liberty Media Symbol Lmck	307 556	11/12/14	10/18/16	20 62	6,341 59	8,486.48	2,144 89	Long Term
Liberty Media Corporation Series C Liberty Media Symbol Lmck	127 316	11/14/14	10/18/16	20 63	2,626.37	3,513 07	886 70	Long Term
Liberty Media Corporation Series C Liberty Media Symbol Lmck	84 128	06/15/15	10/18/16	22.24	1,870 97	2,321 37	450 40	Long Term
Liberty Media Corporation Series C Liberty Siriusxm Symbol Lsxmk	1232 000	11/12/14	10/18/16	27 78	34,223.96	40,277 59	6,053 63	Long Term
Liberty Media Corporation Series C Liberty Siriusxm Symbol Lsxmk	510.000	11/14/14	10/18/16	27 72	14,139 32	16,673 35	2,534 03	Long Term
Liberty Media Corporation Series C Liberty Siriusxm Symbol Lsxmk	337 000	06/15/15	10/18/16	29 89	10,072.55	11,017 49	944 94	Long Term
Lifelock Inc Com Symbol Lock	265 000	08/03/15	10/18/16	7 73	2,049 30	4,504 90	2,455 60	Long Term
Lifelock Inc Com Symbol Lock	2390 000	08/06/15	10/18/16	7 64	18,256 25	40,629 11	22,372 86	Long Term
Ligand Pharmaceuticals Inc Symbol Lgnd	65 000	12/21/15	10/18/16	111 14	7,224 28	6,192 62	(1,031 66)	Short Term
Ligand Pharmaceuticals Inc Symbol Lgnd	755 000	02/09/15	10/18/16	54 50	41,147 35	71,929 68	30,782 33	Long Term
Ligand Pharmaceuticals Inc Symbol Lgnd	385 000	08/03/15	10/18/16	108 64	41,826 21	36,679 37	(5 146 84)	Long Term
Ligand Pharmaceuticals Inc Symbol Lgnd	385 000	08/24/15	10/18/16	84 25	32,436 64	36,679 37	4,242 73	Long Term
Lkq Corporation Symbol Lkq	152.000	12/21/15	10/18/16	27.70	4,210 29	5,019 11	808 82	Short Term
Lkq Corporation Symbol Lkq	1062 000	02/07/06	10/18/16	5 13	5,450 71	35,067 73	29,617.02	Long Term
Lkq Corporation Symbol Lkq	660 000	06/27/06	10/18/16	4 53	2,989 55	21,793 50	18,803 95	Long Term
Lkq Corporation Symbol Lkq	380 000	02/09/11	10/18/16	12 59	4,783 92	12,547 78	7,763 86	Long Term
Lkq Corporation Symbol Lkq	809 000	11/14/14	10/18/16	28 94	23,412 46	26,713 55	3,301 09	Long Term
Lkq Corporation Symbol Lkq	106 000	03/12/15	10/18/16	24.58	2,605 14	3,500 17	895 03	Long Term
Lkq Corporation Symbol Lkq	211 000	06/15/15	10/18/16	29 25	6,171 07	6,967 32	796 25	Long Term
Loews Corporation Symbol L	1425 000	11/07/14	10/18/16	43 61	62,142 40	58,694 64	(3 447 76)	Long Term
Loews Corporation Symbol L	556 000	11/14/14	10/18/16	42 65	23,711.57	22,901.21	(810 36)	Long Term
Loews Corporation Symbol L	51 000	03/12/15	10/18/16	40 12	2,045 96	2,100.65	54 69	Long Term
Loews Corporation Symbol L	78 000	06/15/15	10/18/16	39 48	3,079 22	3,212 76	133 54	Long Term
M & T Bank Corp Symbol Mtb	290.000	11/07/14	10/18/16	124 26	36,035 78	33,111 48	(2 924 30)	Long Term
M & T Bank Corp Symbol Mtb	15 000	11/12/14	10/18/16	125 22	1,878 30	1,712 66	(165 64)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
M & T Bank Corp Symbol Mtb	108 000	11/14/14	10/18/16	124 77	13,475 51	12,331 17	(1,144 34)	Long Term
M & T Bank Corp Symbol Mtb	14 000	03/12/15	10/18/16	124 97	1,749 58	1,598 49	(151 09)	Long Term
M & T Bank Corp Symbol Mtb	90 000	06/15/15	10/18/16	125 84	11,325.64	10,275 98	(1,049 66)	Long Term
Macquarie Infrastructure Corporation Symbol Mic	164 000	03/30/15	10/18/16	78 67	12,901 67	13,610 39	708 72	Long Term
Macquarie Infrastructure Corporation Symbol Mic	60 000	04/20/15	10/18/16	80 73	4,843 94	4,979 41	135 47	Long Term
Macquarie Infrastructure Corporation Symbol Mic	126 000	05/14/15	10/18/16	81 23	10,235 24	10,456.76	221 52	Long Term
Macquarie Infrastructure Corporation Symbol Mic	105 000	05/27/15	10/18/16	83 53	8,770 42	8,713 97	(56 45)	Long Term
Macquarie Infrastructure Corporation Symbol Mic	180 000	06/10/15	10/18/16	84 59	15,226 79	14,938 23	(288 56)	Long Term
Macquarie Infrastructure Corporation Symbol Mic	116 000	06/15/15	10/18/16	84 59	9,812 46	9,626 86	(185 60)	Long Term
Macquarie Infrastructure Corporation Symbol Mic	164 000	06/24/15	10/18/16	84 40	13,841.55	13,610 39	(231 16)	Long Term
Macquarie Infrastructure Corporation Symbol Mic	70 000	07/08/15	10/18/16	78 18	5,472 85	5,809 31	336.46	Long Term
Main Street Capital Corporation Symbol Main	919.000	11/07/14	10/18/16	32 17	29,560 09	30,535 77	975 68	Long Term
Main Street Capital Corporation Symbol Main	321 000	11/14/14	10/18/16	32 36	10,388 52	10,665 92	277 40	Long Term
Main Street Capital Corporation Symbol Main	120 000	03/12/15	10/18/16	30 65	3,678 48	3,987.26	308.78	Long Term
Main Street Capital Corporation Symbol Main	129 000	06/15/15	10/18/16	31.63	4,080 73	4,286.31	205 58	Long Term
Manitowoc Foodservice Inc Com Symbol Mfs	3460 000	08/09/16	10/18/16	18 39	63,639 78	57,106 55	(6,533 23)	Short Term
Martin Marietta Materials Inc Symbol Mlm	18 000	11/14/14	10/18/16	125 98	2,267 72	3,207 12	939 40	Long Term
Martin Marietta Materials Inc Symbol Mlm	54 000	03/12/15	10/18/16	142 90	7,716 38	9,621 37	1,904 99	Long Term
Martin Marietta Materials Inc Symbol Mlm	83 000	06/15/15	10/18/16	145 36	12,064 95	14,788 40	2,723 45	Long Term
Martin Marietta Materials Inc Symbol Mlm	45 000	07/13/15	10/18/16	153 72	6,917 40	8,017 81	1,100 41	Long Term
Mastec Inc Symbol Mtz	479 000	03/24/14	10/18/16	44 07	21,109 13	14,279 63	(6,829 50)	Long Term
Mastec Inc Symbol Mtz	235 000	03/28/14	10/18/16	43 45	10,209.74	7,005 67	(3,204 07)	Long Term
Mastec Inc Symbol Mtz	737 000	03/28/14	10/18/16	43.45	32,019 48	21,970 96	(10 048 52)	Long Term
Mastec Inc Symbol Mtz	136 000	11/07/14	10/18/16	28 45	3,869 46	4,054 34	184 88	Long Term

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Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Mastec Inc Symbol Mtz	792.000	11/07/14	10/18/16	28.46	22,540 00	23,610 59	1,070 59	Long Term
Mastec Inc Symbol Mtz	696.000	11/14/14	10/18/16	25 10	17,472.38	20,748 70	3,276 32	Long Term
Mastec Inc Symbol Mtz	143 000	03/12/15	10/18/16	20 21	2,889 57	4,263 02	1,373 45	Long Term
Mastec Inc Symbol Mtz	617.000	03/30/15	10/18/16	20 30	12,524 05	18,393 60	5,869 55	Long Term
Mastec Inc Symbol Mtz	333 000	06/15/15	10/18/16	19 10	6,358.67	9,927 18	3,568 51	Long Term
Matson Inc Symbol Matx	603 000	11/07/14	10/18/16	29 05	17,519.68	24,340 53	6,820 85	Long Term
Matson Inc Symbol Matx	63 000	11/14/14	10/18/16	34 54	2,176 15	2,543.04	366 89	Long Term
Matson Inc Symbol Matx	349 000	11/14/14	10/18/16	34 54	12,053.48	14,087 64	2,034 16	Long Term
Matson Inc Symbol Matx	97 000	03/12/15	10/18/16	41.38	4,013 59	3,915 47	(98 12)	Long Term
Maximus Inc Symbol Mms	605.000	04/05/16	10/18/16	52 13	31,537 44	33,092.78	1,555 34	Short Term
Maximus Inc Symbol Mms	980.000	07/02/13	10/18/16	36 16	35,437 68	53,604.83	18,167 15	Long Term
Maximus Inc Symbol Mms	372 000	11/14/14	10/18/16	52.75	19,624 12	20,347 96	723 84	Long Term
Maximus Inc Symbol Mms	553 000	01/12/15	10/18/16	54 50	30,138 50	30,248 44	109 94	Long Term
Maximus Inc Symbol Mms	85.000	03/12/15	10/18/16	63 78	5,421 03	4,649.40	(771 63)	Long Term
Maximus Inc Symbol Mms	185 000	08/31/15	10/18/16	60 87	11,260 51	10,119 28	(1,141 23)	Long Term
Maxlinear Inc Cl A Symbol Mxl	1125 000	08/29/16	10/18/16	19.01	21,385 58	22,287 79	902.21	Short Term
Mead Johnson Nutrition Company Common Stock Symbol Mjn	87.000	11/14/14	10/18/16	100 21	8,718 55	7,012 97	(1,705 58)	Long Term
Mead Johnson Nutrition Company Common Stock Symbol Mjn	25 000	03/12/15	10/18/16	99 32	2,482 94	2,015 22	(467 72)	Long Term
Mead Johnson Nutrition Company Common Stock Symbol Mjn	68 000	06/10/15	10/18/16	92 82	6,311 75	5,481 40	(830 35)	Long Term
Mead Johnson Nutrition Company Common Stock Symbol Mjn	155 000	06/15/15	10/18/16	90 93	14,094.18	12,494 36	(1,599 82)	Long Term
Mead Johnson Nutrition Company Common Stock Symbol Mjn	30 000	06/24/15	10/18/16	91 98	2,759 27	2,418 26	(341 01)	Long Term
Mead Johnson Nutrition Company Common Stock Symbol Mjn	50 000	07/23/15	10/18/16	90 81	4,540 58	4,030 44	(510 14)	Long Term
Mead Johnson Nutrition Company Common Stock Symbol Mjn	80 000	08/12/15	10/18/16	84.48	6,758 74	6,448 70	(310 04)	Long Term
Mead Johnson Nutrition Company Common Stock Symbol Mjn	45 000	09/28/15	10/18/16	71.23	3,205 22	3,627.40	422 18	Long Term
Meredith Corp Symbol Mdp	510 000	11/07/14	10/18/16	50 08	25,538 25	24,664 18	(874 07)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Meredith Corp Symbol Mdp	227 000	11/14/14	10/18/16	50 71	11,511 40	10,977 98	(533 42)	Long Term
Meredith Corp Symbol Mdp	92 000	03/12/15	10/18/16	54 64	5,026 62	4,449.22	(577 40)	Long Term
Meritage Homes Corporation Symbol Mth	281 000	12/23/15	10/18/16	34 55	9,709 53	9,539.74	(169 79)	Short Term
Meritage Homes Corporation Symbol Mth	789 000	11/07/14	10/18/16	37.57	29,643 76	26,785 96	(2,857 80)	Long Term
Meritage Homes Corporation Symbol Mth	435 000	11/14/14	10/18/16	38 53	16,758 98	14,767.93	(1,991 05)	Long Term
Meritage Homes Corporation Symbol Mth	130 000	03/12/15	10/18/16	43.40	5,641 64	4,413 40	(1 228 24)	Long Term
Meritage Homes Corporation Symbol Mth	90 000	06/15/15	10/18/16	44 37	3,993 00	3,055 43	(937 57)	Long Term
Methode Electronics Inc Symbol Mei	450 000	01/20/16	10/18/16	24 52	11,035 76	14,810 17	3,774 41	Short Term
Methode Electronics Inc Symbol Mei	565 000	01/28/16	10/18/16	25 22	14,251 28	18,594 99	4,343.71	Short Term
Methode Electronics Inc Symbol Mei	600 000	07/01/15	10/18/16	27 48	16,485 60	19,746 89	3,261 29	Long Term
Mfa Financial Inc Symbol Mfa	9473 000	11/07/14	10/18/16	8 25	78,152 25	68,867 21	(9,285 04)	Long Term
Mfa Financial Inc Symbol Mfa	4322 000	11/14/14	10/18/16	8 26	35,697 13	31,420 25	(4 276 88)	Long Term
Mfa Financial Inc Symbol Mfa	2676 000	01/21/15	10/18/16	7 75	20,730 44	19,454 10	(1,276 34)	Long Term
Mfa Financial Inc Symbol Mfa	2360 000	02/05/15	10/18/16	7 82	18,444 58	17,156 83	(1 287 75)	Long Term
Mfa Financial Inc Symbol Mfa	1352 000	03/12/15	10/18/16	7 87	10,636 59	9,828 83	(807 76)	Long Term
Mfa Financial Inc Symbol Mfa	1937 000	06/15/15	10/18/16	7 74	14,982 89	14,081 68	(901 21)	Long Term
Microchip Technology Inc Symbol McHp	57 000	07/20/16	11/18/16	54 18	3,088 05	3,697.68	609 63	Short Term
Microchip Technology Inc Symbol McHp	14 000	07/20/16	11/29/16	54 18	758 47	927.76	169 29	Short Term
Microchip Technology Inc Symbol McHp	3818 000	10/19/16	11/29/16	59 27	226,292 86	253,013 34	26,720 48	Short Term
Microchip Technology Inc Symbol McHp	794 000	11/07/14	11/18/16	41.94	33,298 50	51,508 04	18,209 54	Long Term
Microchip Technology Inc Symbol McHp	283 000	11/14/14	11/18/16	42 10	11,913 79	18,358.66	6,444 87	Long Term
Microchip Technology Inc Symbol McHp	68 000	03/12/15	11/18/16	49 22	3,346 75	4,411 27	1,064 52	Long Term
Microchip Technology Inc Symbol McHp	284.000	06/15/15	11/18/16	47 18	13,399 42	18,423 53	5,024 11	Long Term
Mohawk Industries Inc Symbol Mhk	15 000	02/24/16	10/18/16	170 69	2,560 28	2,943 46	383 18	Short Term
Mohawk Industries Inc Symbol Mhk	229.000	11/07/14	10/18/16	142 48	32,629 04	44,936 88	12,307 84	Long Term
Mohawk Industries Inc Symbol Mhk	96 000	11/14/14	10/18/16	143 10	13,737 84	18,838 17	5,100 33	Long Term
Mohawk Industries Inc Symbol Mhk	2.000	03/12/15	10/18/16	180 49	360 97	392 46	31 49	Long Term
Mohawk Industries Inc Symbol Mhk	78 000	06/15/15	10/18/16	188 83	14,728 80	15,306 01	577 21	Long Term
Msci Inc Symbol Msci	361 000	11/07/14	10/18/16	47 53	17,156 99	30,000 39	12,843 40	Long Term
Msci Inc Symbol Msci	126 000	11/14/14	10/18/16	48 00	6,047 57	10,471 05	4,423 48	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Msci Inc Symbol Msci	25 000	03/12/15	10/18/16	56 79	1,419 75	2,077 59	657 84	Long Term
Msci Inc Symbol Msci	126 000	06/15/15	10/18/16	61 04	7,690 64	10,471 05	2,780 41	Long Term
Msg Networks Inc Class A Com Symbol Msgn	1050 000	01/26/16	10/18/16	16 76	17,592 75	19,687 07	2,094 32	Short Term
Msg Networks Inc Class A Com Symbol Msgn	1220 000	02/25/16	10/18/16	15 92	19,420 45	22,874 50	3,454 05	Short Term
Msg Networks Inc Class A Com Symbol Msgn	860 000	03/23/16	10/18/16	17.33	14,900.70	16,124 65	1,223 95	Short Term
Msg Networks Inc Class A Com Symbol Msgn	2895 000	06/27/16	10/18/16	15 69	45,408.94	54,280 06	8,871 12	Short Term
Msg Networks Inc Class A Com Symbol Msgn	450 000	04/17/15	10/18/16	21 00	9,450.83	8,437 32	(1,013 51)	Long Term
Msg Networks Inc Class A Com Symbol Msgn	165 000	06/11/15	10/18/16	21 83	3,602 15	3,093 68	(508 47)	Long Term
Msg Networks Inc Class A Com Symbol Msgn	59 000	06/15/15	10/18/16	21 69	1,279.79	1,106.23	(173.56)	Long Term
Msg Networks Inc Class A Com Symbol Msgn	291 000	08/05/15	10/18/16	19 84	5,773 60	5,456 13	(317 47)	Long Term
Msg Networks Inc Class A Com Symbol Msgn	865 000	10/07/15	10/18/16	20 00	17,299 31	16,218.40	(1,080 91)	Long Term
National Cinemedia Inc Symbol Ncmi	1041 000	11/07/14	10/18/16	13 20	13,742 09	14,612 48	870 39	Long Term
National Cinemedia Inc Symbol Ncmi	1740 000	11/14/14	10/18/16	12 97	22,571 02	24,424 32	1,853 30	Long Term
National Cinemedia Inc Symbol Ncmi	477 000	03/12/15	10/18/16	14 10	6,727 92	6,695 63	(32 29)	Long Term
National Cinemedia Inc Symbol Ncmi	603 000	03/18/15	10/18/16	14 22	8,576 23	8,464 29	(111 94)	Long Term
National Cinemedia Inc Symbol Ncmi	319 000	06/15/15	10/18/16	15 77	5,029 07	4,477 79	(551 28)	Long Term
Nationstar Mortgage Holdings Inc Symbol Nsm	2700.000	12/11/15	10/18/16	11 59	31,305 15	40,016 92	8,711 77	Short Term
Nationstar Mortgage Holdings Inc Symbol Nsm	135 000	06/11/15	10/18/16	19 64	2,651 39	2,000 85	(650 54)	Long Term
Nationstar Mortgage Holdings Inc Symbol Nsm	286 000	06/15/15	10/18/16	19 16	5,478 82	4,238 83	(1,239 99)	Long Term
Nationstar Mortgage Holdings Inc Symbol Nsm	1714.000	09/25/15	10/18/16	15 04	25,785 42	25,403 33	(382 09)	Long Term
Nbt Bancorp Inc Symbol Nbtb	1475 000	11/07/14	10/18/16	25 63	37,807 64	48,718 19	10,910 55	Long Term
Nbt Bancorp Inc Symbol Nbtb	569 000	11/14/14	10/18/16	25 25	14,368 39	18,793 66	4,425 27	Long Term
Nbt Bancorp Inc Symbol Nbtb	244 000	03/12/15	10/18/16	24 56	5,992 84	8,059 14	2,066 30	Long Term
Nbt Bancorp Inc Symbol Nbtb	137 000	06/15/15	10/18/16	25 83	3,538 04	4,525.01	986 97	Long Term
Nelnet Inc Cl A Symbol Nni	248.000	10/30/15	10/18/16	35 96	8,918 60	9,631 32	712 72	Short Term

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SMID UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Nelnet Inc Cl A Symbol Nni	575 000	11/11/15	10/18/16	33 13	19,046 99	22,330 67	3,283 68	Short Term
Nelnet Inc Cl A Symbol Nni	695 000	11/24/15	10/18/16	31 36	21,793 67	26,990.99	5,197 32	Short Term
Nelnet Inc Cl A Symbol Nni	280 000	03/25/15	10/18/16	48 21	13,499 22	10,874.07	(2 625 15)	Long Term
Nelnet Inc Cl A Symbol Nni	227.000	06/15/15	10/18/16	42 80	9,714 87	8,815 76	(899 11)	Long Term
Netapp Inc Symbol Ntap	915 000	11/12/15	10/18/16	29 09	26,618 45	30,747 56	4,129 11	Short Term
Netapp Inc Symbol Ntap	1170 000	12/11/15	10/18/16	29 20	34,163 18	39,316.56	5,153 38	Short Term
Netapp Inc Symbol Ntap	1370 000	04/20/16	10/18/16	24 14	33,070 84	46,037 34	12,966 50	Short Term
Netscout Sys Inc Symbol Ntct	248 000	12/23/15	10/18/16	30.73	7,622 01	7,216 64	(405 37)	Short Term
Netscout Sys Inc Symbol Ntct	779 000	11/07/14	10/18/16	38 03	29,628 17	22,668 41	(6,959 76)	Long Term
Netscout Sys Inc Symbol Ntct	280 000	11/14/14	10/18/16	38 42	10,756.59	8,147 82	(2 608 77)	Long Term
Netscout Sys Inc Symbol Ntct	171 000	01/12/15	10/18/16	34 49	5,898 25	4,975.99	(922 26)	Long Term
Netscout Sys Inc Symbol Ntct	97.000	03/12/15	10/18/16	41 47	4,022 63	2,822 64	(1 199 99)	Long Term
Nevro Corp Com Symbol Nvro	256 000	01/22/16	10/18/16	68 68	17,581 88	25,498.15	7,916 27	Short Term
Nevro Corp Com Symbol Nvro	610 000	04/21/15	10/18/16	53 10	32,393 68	60,757.30	28,363 62	Long Term
Nevro Corp Com Symbol Nvro	64 000	06/15/15	10/18/16	50 54	3,234 84	6,374 54	3,139 70	Long Term
New Senior Investment Group Inc Symbol Snr	3140 000	11/12/14	10/18/16	16 70	52,449 93	33,142.61	(19 307 32)	Long Term
New Senior Investment Group Inc Symbol Snr	1175 000	11/14/14	10/18/16	16 51	19,395 37	12,402 09	(6 993 28)	Long Term
New Senior Investment Group Inc Symbol Snr	809 000	03/12/15	10/18/16	15.62	12,640.22	8,538 97	(4,101 25)	Long Term
New Senior Investment Group Inc Symbol Snr	939 000	06/15/15	10/18/16	14 88	13,976 55	9,911 12	(4 065 43)	Long Term
New Senior Investment Group Inc Symbol Snr	2267 000	06/25/15	10/18/16	13 71	31,072 64	23,928 12	(7 144.52)	Long Term
Newcastle Investment Corp Symbol Nct	2843 000	11/12/14	10/18/16	4 86	13,812 43	13,040 61	(771 82)	Long Term
Newcastle Investment Corp Symbol Nct	1049 000	11/14/14	10/18/16	4 85	5,087 65	4,811 68	(275 97)	Long Term
Newcastle Investment Corp Symbol Nct	5963 000	12/08/14	10/18/16	4 85	28,911 61	27,351 81	(1,559 80)	Long Term
Newcastle Investment Corp Symbol Nct	3575 000	03/12/15	10/18/16	4 66	16,647 70	16,398 24	(249 46)	Long Term
Newpark Resources Inc New Symbol Nr	3408 000	11/07/14	10/18/16	11 68	39,816 35	24,366 67	(15 449 68)	Long Term
Newpark Resources Inc New Symbol Nr	1367 000	11/14/14	10/18/16	12 00	16,400.45	9,773 84	(6 626 61)	Long Term

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SMID UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Newpark Resources Inc New Symbol Nr	234 000	03/12/15	10/18/16	9 26	2,165 69	1,673 06	(492 63)	Long Term
Newpark Resources Inc New Symbol Nr	1336 000	04/01/15	10/18/16	9 27	12,380 58	9,552 19	(2,828 39)	Long Term
Newpark Resources Inc New Symbol Nr	3225.000	07/08/15	10/18/16	7 76	25,035 35	23,058 24	(1 977 11)	Long Term
News Corporation Class A Symbol Nwsa	720 000	12/02/15	10/18/16	14 58	10,497 24	9,762 99	(734 25)	Short Term
News Corporation Class A Symbol Nwsa	1925 000	03/03/16	10/18/16	10 93	21,044 49	26,102 43	5,057 94	Short Term
News Corporation Class A Symbol Nwsa	1635 000	06/10/16	10/18/16	11 44	18,708 16	22,170 12	3,461 96	Short Term
News Corporation Class A Symbol Nwsa	2720 000	08/24/15	10/18/16	13 12	35,679 06	36,882.39	1,203 33	Long Term
News Corporation Class A Symbol Nwsa	1335 000	09/10/15	10/18/16	13 26	17,699 03	18,102 20	403 17	Long Term
News Corporation Class A Symbol Nwsa	1455 000	09/18/15	10/18/16	12 98	18,881 10	19,729 37	848 27	Long Term
O Reilly Automotive Inc Symbol Orly	166 000	11/07/14	10/18/16	178 54	29,637 47	46,099.52	16,462 05	Long Term
O Reilly Automotive Inc Symbol Orly	213 000	11/14/14	10/18/16	179 16	38,161 31	59,151.79	20,990 48	Long Term
O Reilly Automotive Inc Symbol Orly	44 000	03/12/15	10/18/16	209 09	9,199 96	12,219 15	3,019 19	Long Term
O Reilly Automotive Inc Symbol Orly	117 000	06/15/15	10/18/16	223 65	26,166.77	32,491 83	6,325 06	Long Term
Oasis Petroleum Inc Symbol Oas	775 000	11/12/15	10/18/16	11 69	9,061 30	8,439 57	(621 73)	Short Term
Oasis Petroleum Inc Symbol Oas	770 000	12/18/15	10/18/16	7 96	6,129.20	8,385.12	2,255 92	Short Term
Oasis Petroleum Inc Symbol Oas	1910 000	05/19/15	10/18/16	16 78	32,045 98	20,799 44	(11,245 54)	Long Term
Oasis Petroleum Inc Symbol Oas	740 000	06/24/15	10/18/16	16 00	11,839 41	8,058 42	(3,780 99)	Long Term
Ocwen Financial Corporation Symbol Ocn	2802 000	09/07/16	10/18/16	3 36	9,405 19	10,787 46	1,382 27	Short Term
Ocwen Financial Corporation Symbol Ocn	2623 000	11/07/14	10/18/16	21 19	55,581 11	10,098 33	(45,482 78)	Long Term
Ocwen Financial Corporation Symbol Ocn	727 000	11/14/14	10/18/16	20 68	15,032 18	2,798 89	(12 233 29)	Long Term
Ocwen Financial Corporation Symbol Ocn	1910 000	05/21/15	10/18/16	9 99	19,072.31	7,353 34	(11,718 97)	Long Term
Ocwen Financial Corporation Symbol Ocn	1720 000	06/04/15	10/18/16	10.19	17,524 22	6,621 85	(10,902 37)	Long Term
Olin Corporation Symbol Oln	1615 000	11/12/15	10/18/16	19 53	31,544 34	34,027 30	2,482 96	Short Term
Olin Corporation Symbol Oln	595 000	12/10/15	10/18/16	20 44	12,161 68	12,536.38	374 70	Short Term
Olin Corporation Symbol Oln	643 000	11/07/14	10/18/16	25 11	16,144 64	13,547.71	(2 596 93)	Long Term
Olin Corporation Symbol Oln	432 000	11/14/14	10/18/16	25 35	10,952 45	9,102 04	(1,850 41)	Long Term
Olin Corporation Symbol Oln	422 000	03/12/15	10/18/16	29 61	12,495 59	8,891 35	(3 604 24)	Long Term
Olin Corporation Symbol Oln	408.000	09/11/15	10/18/16	19 13	7,803 04	8,596 37	793 33	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Omnicell Inc Symbol Omcl	291 000	12/21/15	10/18/16	28.74	8,362.29	10,461 22	2,098 93	Short Term
Omnicell Inc Symbol Omcl	1943 000	11/07/12	10/18/16	14 51	28,193 12	69,849 32	41,656 20	Long Term
Omnicell Inc Symbol Omcl	654 000	12/13/12	10/18/16	16 02	10,477 08	23,510 79	13,033 71	Long Term
Omnicell Inc Symbol Omcl	939 000	11/14/14	10/18/16	32 18	30,215 61	33,756 31	3,540 70	Long Term
Omnicell Inc Symbol Omcl	156 000	03/12/15	10/18/16	32 72	5,103 88	5,608.08	504 20	Long Term
Omnicell Inc Symbol Omcl	207 000	06/15/15	10/18/16	38 15	7,896 47	7,441 49	(454 98)	Long Term
On Semiconductor Corp Symbol On	4674.000	11/07/14	10/18/16	8 24	38,513 76	54,396 28	15,882 52	Long Term
On Semiconductor Corp Symbol On	1921 000	11/14/14	10/18/16	8 27	15,877 26	22,356 71	6,479 45	Long Term
On Semiconductor Corp Symbol On	382 000	03/12/15	10/18/16	12 67	4,838.07	4,445 74	(392 33)	Long Term
Owens & Minor Inc Holding Co Symbol Omi	388 000	01/19/16	10/18/16	33 46	12,981 63	12,945 73	(35 90)	Short Term
Owens & Minor Inc Holding Co Symbol Omi	956 000	11/07/14	10/18/16	33 94	32,443.49	31,897 20	(546 29)	Long Term
Owens & Minor Inc Holding Co Symbol Omi	295 000	11/14/14	10/18/16	33 80	9,970 94	9,842.76	(128.18)	Long Term
Owens & Minor Inc Holding Co Symbol Omi	161.000	03/12/15	10/18/16	33.50	5,394 08	5,371 81	(22 27)	Long Term
Pacira Pharmaceuticals Inc Symbol Pcrx	710 000	04/17/15	10/18/16	84 35	59,890 13	24,316 97	(35 573 16)	Long Term
Pacira Pharmaceuticals Inc Symbol Pcrx	48 000	06/15/15	10/18/16	78 63	3,774 01	1,643 96	(2,130 05)	Long Term
Pacira Pharmaceuticals Inc Symbol Pcrx	472 000	07/21/15	10/18/16	63 48	29,961 85	16,165 65	(13,796 20)	Long Term
Patterson-Uti Energy Inc Symbol Pten	853 000	08/23/16	10/18/16	20 58	17,550 73	20,658 19	3,107 46	Short Term
Patterson-Uti Energy Inc Symbol Pten	1919 000	11/07/14	10/18/16	22 34	42,861 63	46,474 88	3,613 25	Long Term
Patterson-Uti Energy Inc Symbol Pten	659 000	11/14/14	10/18/16	21 10	13,906 88	15,959 85	2,052 97	Long Term
Patterson-Uti Energy Inc Symbol Pten	149 000	03/12/15	10/18/16	17 36	2,585 91	3,608 52	1,022 61	Long Term
Patterson-Uti Energy Inc Symbol Pten	290 000	06/15/15	10/18/16	20 67	5,992 88	7,023 30	1,030 42	Long Term
Paypal Holdings Inc Com Symbol Pypl	410 000	12/10/15	10/18/16	35.88	14,710 27	16,396.08	1,685 81	Short Term
Paypal Holdings Inc Com Symbol Pypl	810 000	01/07/16	10/18/16	33 95	27,495 45	32,392.25	4,896 80	Short Term
Paypal Holdings Inc Com Symbol Pypl	200 000	05/25/16	10/18/16	38 78	7,755 72	7,998.09	242.37	Short Term
Pdc Energy Inc Com Symbol Pdce	578 000	04/17/14	10/18/16	61 24	35,398 16	36,519 35	1,121 19	Long Term
Pdc Energy Inc Com Symbol Pdce	115 000	04/24/14	10/18/16	59 97	6,896 46	7,265 96	369 50	Long Term
Pdc Energy Inc Com Symbol Pdce	102.000	11/14/14	10/18/16	41 87	4,270 30	6,444 59	2,174 29	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Pdc Energy Inc Com Symbol Pdce	55 000	03/12/15	10/18/16	52 42	2,883 09	3,475 02	591 93	Long Term
Pinnacle Foods Inc Symbol Pf	643 000	11/07/14	10/18/16	33 75	21,698 49	32,776.34	11,077 85	Long Term
Pinnacle Foods Inc Symbol Pf	304 000	11/14/14	10/18/16	33 60	10,213 37	15,496 12	5,282 75	Long Term
Pinnacle Foods Inc Symbol Pf	58 000	03/12/15	10/18/16	38 57	2,236.90	2,956 50	719 60	Long Term
Pinnacle Foods Inc Symbol Pf	125 000	06/15/15	10/18/16	42 06	5,258 05	6,371.76	1,113 71	Long Term
Pool Corporation Symbol Pool	1550 000	09/29/15	10/18/16	71 98	111,571 33	145,560 42	33,989 09	Long Term
Portland General Electric Co Symbol Por	265 000	05/04/16	10/18/16	40 91	10,841 79	11,039 66	197 87	Short Term
Portland General Electric Co Symbol Por	245 000	03/24/15	10/18/16	37 28	9,134 09	10,206 48	1,072 39	Long Term
Portland General Electric Co Symbol Por	520 000	03/26/15	10/18/16	35 87	18,651 46	21,662 73	3,011 27	Long Term
Portland General Electric Co Symbol Por	510 000	04/30/15	10/18/16	35 15	17,924 56	21,246 14	3,321 58	Long Term
Portland General Electric Co Symbol Por	740 000	06/10/15	10/18/16	33 55	24,827 22	30,827 73	6,000 51	Long Term
Portland General Electric Co Symbol Por	306 000	06/15/15	10/18/16	33 22	10,163 82	12,747 68	2,583 86	Long Term
Portland General Electric Co Symbol Por	279 000	07/08/15	10/18/16	34 62	9,658 59	11,622 89	1,964 30	Long Term
Primoris Services Corporation Symbol Prim	1247 000	11/07/14	10/18/16	27 69	34,534 29	24,743 06	(9 791 23)	Long Term
Primoris Services Corporation Symbol Prim	423 000	11/14/14	10/18/16	25 14	10,634 22	8,393 19	(2 241 03)	Long Term
Primoris Services Corporation Symbol Prim	167 000	03/12/15	10/18/16	17 07	2,850 76	3,313 63	462 87	Long Term
Primoris Services Corporation Symbol Prim	468 000	04/15/15	10/18/16	18 75	8,775 00	9,286.09	511 09	Long Term
Primoris Services Corporation Symbol Prim	142 000	06/15/15	10/18/16	19 48	2,766 22	2,817.57	51 35	Long Term
Proassurance Corp Symbol Pra	850 000	11/07/14	10/18/16	45 08	38,314 18	45,782 69	7,468 51	Long Term
Proassurance Corp Symbol Pra	294 000	11/14/14	10/18/16	45 16	13,276 04	15,835 43	2,559 39	Long Term
Proassurance Corp Symbol Pra	121 000	03/12/15	10/18/16	45 18	5,467.22	6,517 30	1,050 08	Long Term
Proassurance Corp Symbol Pra	106 000	06/15/15	10/18/16	45 56	4,829 38	5,709 37	879 99	Long Term
Progressive Corp-Ohio Symbol Pgr	290 000	11/07/14	10/18/16	26 85	7,785 63	9,329 97	1,544 34	Long Term
Progressive Corp-Ohio Symbol Pgr	116 000	11/09/14	10/18/16	27 04	3,136 91	3,731 99	595 08	Long Term
Progressive Corp-Ohio Symbol Pgr	52 000	11/10/14	10/18/16	27.09	1,408 46	1,672 96	264 50	Long Term
Progressive Corp-Ohio Symbol Pgr	263 000	11/14/14	10/18/16	26 97	7,092 21	8,461 31	1,369 10	Long Term
Progressive Corp-Ohio Symbol Pgr	254 000	06/15/15	10/18/16	27 57	7,001 54	8,171.76	1,170 22	Long Term
Proofpoint Inc Symbol Pfpt	305 000	05/29/13	10/18/16	20 00	6,101 43	21,656 45	15,555 02	Long Term
Proofpoint Inc Symbol Pfpt	578 000	11/14/14	10/18/16	43.91	25,381 14	41,040.74	15,659 60	Long Term
Proofpoint Inc Symbol Pfpt	87 000	03/12/15	10/18/16	55 99	4,870 73	6,177.41	1,306.68	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Prosperity Bancshares Inc Symbol Pb	430 000	12/21/15	10/18/16	47 50	20,423 62	23,409 20	2,985 58	Short Term
Prosperity Bancshares Inc Symbol Pb	140 000	01/19/16	10/18/16	37 14	5,199 46	7,621 60	2,422 14	Short Term
Prosperity Bancshares Inc Symbol Pb	400.000	09/18/15	10/18/16	48 96	19,584.00	21,776 00	2,192 00	Long Term
Prosperity Bancshares Inc Symbol Pb	130 000	10/07/15	10/18/16	50 66	6,585 44	7,077 20	491 76	Long Term
Prothena Corporation Plc Symbol Prta	570 000	07/01/15	10/18/16	52 62	29,993 34	30,066.00	72 66	Long Term
Ptc Inc Symbol Ptc	921 000	11/07/14	10/18/16	37.03	34,108 31	42,452 75	8,344 44	Long Term
Ptc Inc Symbol Ptc	448 000	11/14/14	10/18/16	37 83	16,946 45	20,650.20	3,703 75	Long Term
Ptc Inc Symbol Ptc	248 000	03/12/15	10/18/16	32 88	8,155 13	11,431 36	3,276 23	Long Term
Ptc Inc Symbol Ptc	153 000	06/15/15	10/18/16	41 20	6,303.57	7,052.41	748 84	Long Term
Radian Group Inc Symbol Rdn	1465 000	01/28/16	10/18/16	10 20	14,948 13	21,001.47	6,053 34	Short Term
Radian Group Inc Symbol Rdn	1630 000	02/02/16	10/18/16	10 09	16,452 08	23,366 82	6,914 74	Short Term
Radian Group Inc Symbol Rdn	1567 000	11/07/14	10/18/16	16 50	25,850 80	22,463 69	(3 387 11)	Long Term
Radian Group Inc Symbol Rdn	586.000	11/14/14	10/18/16	16 39	9,603 54	8,400 59	(1,202 95)	Long Term
Radian Group Inc Symbol Rdn	84 000	03/12/15	10/18/16	16 46	1,382 31	1,204 18	(178 13)	Long Term
Radian Group Inc Symbol Rdn	472 000	06/15/15	10/18/16	18 36	8,664 60	6,766 34	(1,898 26)	Long Term
Radian Group Inc Symbol Rdn	531 000	10/05/15	10/18/16	16 42	8,719 76	7,612 14	(1,107 62)	Long Term
Rambus Inc Symbol Rmbs	5790.000	02/09/15	10/18/16	11.70	67,718 10	68,101 68	383 58	Long Term
Rambus Inc Symbol Rmbs	90.000	03/12/15	10/18/16	12 46	1,121 53	1,058 58	(62 95)	Long Term
Rambus Inc Symbol Rmbs	840.000	03/30/15	10/18/16	12 60	10,586 52	9,880 04	(706 48)	Long Term
Rambus Inc Symbol Rmbs	336.000	06/15/15	10/18/16	15 09	5,068 59	3,952 01	(1 116 58)	Long Term
Ramco Gershenson Properties Trust-Md Sbi Symbol Rpt	473 000	11/07/14	10/18/16	17.41	8,237.22	8,338 81	101 59	Long Term
Ramco Gershenson Properties Trust-Md Sbi Symbol Rpt	987 000	11/07/14	10/18/16	17 42	17,190 84	17,400 43	209 59	Long Term
Ramco Gershenson Properties Trust-Md Sbi Symbol Rpt	518 000	11/14/14	10/18/16	17 34	8,979 81	9,132 14	152 33	Long Term
Ramco Gershenson Properties Trust-Md Sbi Symbol Rpt	227 000	03/12/15	10/18/16	18 52	4,204.70	4,001 92	(202 78)	Long Term
Ramco Gershenson Properties Trust-Md Sbi Symbol Rpt	300 000	10/07/15	10/18/16	15 58	4,675 07	5,288 88	613 81	Long Term
Range Resources Corp Symbol Rrc	890.000	07/07/16	10/18/16	42 56	37,876 09	33,928 73	(3 947 36)	Short Term
Range Resources Corp Symbol Rrc	525 000	08/04/16	10/18/16	40 95	21,498 86	20,014.14	(1 484 72)	Short Term
Regal Beloit Corporation Symbol RBC	201 000	11/07/14	10/18/16	71 43	14,357 03	12,001 89	(2,355 14)	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SMID UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Regal Beloit Corporation Symbol RBC	217 000	11/14/14	10/18/16	71 09	15,427 57	12,957 26	(2,470 31)	Long Term
Regal Beloit Corporation Symbol RBC	63 000	03/12/15	10/18/16	76 69	4,831 23	3,761 79	(1,069 44)	Long Term
Regal Beloit Corporation Symbol RBC	69.000	06/15/15	10/18/16	75 67	5,221 23	4,120 05	(1 101 18)	Long Term
Rent A Center Inc-New Symbol Rcii	1170 000	01/28/16	10/18/16	13 33	15,595 75	10,705 27	(4 890 48)	Short Term
Rent A Center Inc-New Symbol Rcii	2716 000	09/07/16	10/18/16	12 58	34,155 33	24,850 86	(9,304 47)	Short Term
Rent A Center Inc-New Symbol Rcii	487 000	11/07/14	10/18/16	31 41	15,296.23	4,455 95	(10,840 28)	Long Term
Rent A Center Inc-New Symbol Rcii	695.000	11/14/14	10/18/16	32 45	22,550 46	6,359.11	(16 191 35)	Long Term
Rent A Center Inc-New Symbol Rcii	405 000	02/04/15	10/18/16	30 81	12,476 07	3,705 67	(8 770 40)	Long Term
Rent A Center Inc-New Symbol Rcii	638 000	03/12/15	10/18/16	27 02	17,238 12	5,837 57	(11 400 55)	Long Term
Rent A Center Inc-New Symbol Rcii	220 000	06/15/15	10/18/16	30 95	6,807 92	2,012 96	(4,794 96)	Long Term
Restaurant Brands International Inc Com Symbol Qsr	135 000	03/14/16	10/18/16	39 02	5,267 66	6,062 51	794 85	Short Term
Restaurant Brands International Inc Com Symbol Qsr	1373 000	11/07/14	10/18/16	36 46	50,052 72	61,657 97	11,605 25	Long Term
Restaurant Brands International Inc Com Symbol Qsr	538.000	11/14/14	10/18/16	36 46	19,612 79	24,160 23	4,547 44	Long Term
Restaurant Brands International Inc Com Symbol Qsr	20 000	03/12/15	10/18/16	39 48	789.67	898 15	108 48	Long Term
Restaurant Brands International Inc Com Symbol Qsr	369.000	06/15/15	10/18/16	37 42	13,806 14	16,570 86	2,764 72	Long Term
Retail Opportunity Investments Corp Symbol Roic	1770 000	08/10/16	10/18/16	22 37	39,590 65	37,684 77	(1,905 88)	Short Term
Roadrunner Transportation Systems Inc Symbol Rrts	210 000	12/21/15	10/18/16	9 47	1,987 73	1,614 86	(372.87)	Short Term
Roadrunner Transportation Systems Inc Symbol Rrts	3075 000	08/06/15	10/18/16	24 97	76,795 36	23,646 23	(53 149 13)	Long Term
Robert Half International Inc Symbol Rhi	110 000	07/20/16	10/18/16	40 24	4,426 83	4,206 50	(220 33)	Short Term
Robert Half International Inc Symbol Rhi	72 000	11/07/14	10/18/16	55 83	4,019 49	2,753 35	(1,266 14)	Long Term
Robert Half International Inc Symbol Rhi	103 000	11/14/14	10/18/16	57 19	5,890 21	3,938 82	(1,951 39)	Long Term
Robert Half International Inc Symbol Rhi	105 000	06/15/15	10/18/16	55 89	5,868 11	4,015 30	(1 852 81)	Long Term
Roper Technologies New Symbol Rop	20.000	11/19/15	10/18/16	189 48	3,789.60	3,431 56	(358 04)	Short Term
Roper Technologies New Symbol Rop	30 000	05/25/16	10/18/16	174 06	5,221.69	5,147 35	(74 34)	Short Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SMID UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Roper Technologies New Symbol Rop	93 000	01/09/15	10/18/16	151 23	14,064 82	15,956 78	1,891.96	Long Term
Roper Technologies New Symbol Rop	75 000	01/27/15	10/18/16	157 13	11,784 44	12,868 37	1,083 93	Long Term
Roper Technologies New Symbol Rop	28 000	02/03/15	10/18/16	158 53	4,438 76	4,804.19	365 43	Long Term
Roper Technologies New Symbol Rop	44 000	02/05/15	10/18/16	162 27	7,139 79	7,549.44	409.65	Long Term
Roper Technologies New Symbol Rop	55 000	02/17/15	10/18/16	166 40	9,152 00	9,436 80	284 80	Long Term
Roper Technologies New Symbol Rop	45 000	03/09/15	10/18/16	167 84	7,552 73	7,721 02	168.29	Long Term
Roper Technologies New Symbol Rop	20 000	03/12/15	10/18/16	168 05	3,361 08	3,431 56	70 48	Long Term
Roper Technologies New Symbol Rop	30 000	05/14/15	10/18/16	176 31	5,289 30	5,147 35	(141 95)	Long Term
Roper Technologies New Symbol Rop	40 000	06/10/15	10/18/16	176 14	7,045.60	6,863 13	(182 47)	Long Term
Roper Technologies New Symbol Rop	96 000	06/15/15	10/18/16	173 50	16,655.57	16,471 51	(184 06)	Long Term
Roper Technologies New Symbol Rop	59 000	07/08/15	10/18/16	171.40	10,112.60	10,123 12	10 52	Long Term
Roper Technologies New Symbol Rop	55 000	08/12/15	10/18/16	166 80	9,174.16	9,436 80	262.64	Long Term
Ross Stores Inc Symbol Rost	80 000	11/03/15	10/18/16	51 75	4,139 84	5,108.00	968 16	Short Term
Ross Stores Inc Symbol Rost	355 000	11/19/15	10/18/16	46 22	16,408.10	22,666.75	6,258 65	Short Term
Ross Stores Inc Symbol Rost	50.000	01/27/16	10/18/16	54 37	2,718 56	3,192 50	473 94	Short Term
Ross Stores Inc Symbol Rost	130.000	05/04/16	10/18/16	57 69	7,499.40	8,300 50	801 10	Short Term
Ross Stores Inc Symbol Rost	110 000	05/25/16	10/18/16	53 73	5,909 75	7,023 50	1,113 75	Short Term
Ross Stores Inc Symbol Rost	694 000	11/07/14	10/18/16	40 83	28,337.20	44,311.90	15,974 70	Long Term
Ross Stores Inc Symbol Rost	214 000	11/14/14	10/18/16	40 65	8,698 57	13,663 90	4,965 33	Long Term
Ross Stores Inc Symbol Rost	62 000	03/12/15	10/18/16	52 74	3,269 94	3,958 70	688 76	Long Term
Ross Stores Inc Symbol Rost	161 000	06/15/15	10/18/16	48 57	7,819 77	10,279 85	2,460 08	Long Term
Ross Stores Inc Symbol Rost	39 000	07/13/15	10/18/16	51 53	2,009 67	2,490 15	480 48	Long Term
Ross Stores Inc Symbol Rost	150 000	07/23/15	10/18/16	52 90	7,935 12	9,577 50	1,642 38	Long Term
Ross Stores Inc Symbol Rost	105 000	09/14/15	10/18/16	49.73	5,221 80	6,704.25	1,482 45	Long Term
Rpx Corp Symbol Rpxc	1955.000	11/07/14	10/18/16	13.88	27,134 62	20,331.55	(6,803 07)	Long Term
Rpx Corp Symbol Rpxc	1172 000	11/14/14	10/18/16	13 98	16,381 40	12,188 53	(4,192 87)	Long Term
Rpx Corp Symbol Rpxc	1587 000	01/07/15	10/18/16	13 55	21,507 82	16,504 44	(5,003 38)	Long Term
Rpx Corp Symbol Rpxc	336.000	03/12/15	10/18/16	14 80	4,971 79	3,494 32	(1,477 47)	Long Term
Rsp Permian Inc Symbol Rspp	1545.000	11/13/15	10/18/16	28 00	43,255.37	64,412 73	21,157 36	Short Term
S & T Bancorp Inc Symbol Stba	816.000	11/07/14	10/18/16	27 44	22,390.22	23,053 49	663 27	Long Term
S & T Bancorp Inc Symbol Stba	366 000	11/14/14	10/18/16	27 81	10,178 46	10,340 17	161 71	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
S & T Bancorp Inc Symbol Stba	84 000	03/12/15	10/18/16	29.23	2,455 07	2,373 15	(81 92)	Long Term
S & T Bancorp Inc Symbol Stba	100 000	06/15/15	10/18/16	28 38	2,838.43	2,825 18	(13 25)	Long Term
S & T Bancorp Inc Symbol Stba	204 000	10/07/15	10/18/16	32.74	6,678 76	5,763 37	(915 39)	Long Term
S&P Global Inc Com Symbol Spgi	102 000	12/10/15	10/18/16	95 36	9,726 64	12,548 90	2,822 26	Short Term
S&P Global Inc Com Symbol Spgi	253.000	01/07/16	10/18/16	90 13	22,803 70	31,126 19	8,322 49	Short Term
S&P Global Inc Com Symbol Spgi	280 000	01/12/16	10/18/16	88 94	24,902 44	34,447 96	9,545 52	Short Term
S&P Global Inc Com Symbol Spgi	215.000	01/26/16	10/18/16	84 75	18,221 68	26,451 11	8,229 43	Short Term
S&P Global Inc Com Symbol Spgi	195 000	01/27/16	10/18/16	84 60	16,496 26	23,990 54	7,494 28	Short Term
S&P Global Inc Com Symbol Spgi	90 000	03/24/16	10/18/16	96.45	8,680.31	11,072 56	2,392 25	Short Term
Sage Therapeutics Inc Com Symbol Sage	755 000	08/03/16	10/18/16	43.50	32,841 67	31,405 47	(1,436 20)	Short Term
Sage Therapeutics Inc Com Symbol Sage	580.000	03/25/15	10/18/16	50 63	29,363 20	24,126 05	(5,237 15)	Long Term
Sage Therapeutics Inc Com Symbol Sage	470 000	06/18/15	10/18/16	75 91	35,678 64	19,550 42	(16 128 22)	Long Term
Saia Inc Symbol Saia	557 000	11/07/14	10/18/16	51 40	28,629 80	16,164 06	(12,465 74)	Long Term
Saia Inc Symbol Saia	228 000	11/14/14	10/18/16	51.80	11,809 33	6,616 53	(5 192 80)	Long Term
Saia Inc Symbol Saia	37 000	03/12/15	10/18/16	44 12	1,632 44	1,073 73	(558 71)	Long Term
Saia Inc Symbol Saia	46 000	06/15/15	10/18/16	41 88	1,926 48	1,334.91	(591 57)	Long Term
Scana Corporation New Symbol Scg	315 000	06/07/16	10/18/16	70 74	22,282 72	22,114 27	(168 45)	Short Term
Scana Corporation New Symbol Scg	700 000	08/10/15	10/18/16	55 70	38,989 09	49,142 83	10,153 74	Long Term
Scana Corporation New Symbol Scg	295 000	08/26/15	10/18/16	52 62	15,522 52	20,710 19	5,187.67	Long Term
Scholastic Corp Symbol Schl	163 000	11/07/14	10/18/16	34.78	5,669 55	6,237 32	567 77	Long Term
Scholastic Corp Symbol Schl	487 000	11/14/14	10/18/16	34 95	17,019 48	18,635 43	1,615 95	Long Term
Scholastic Corp Symbol Schl	158 000	03/12/15	10/18/16	36 93	5,835 64	6,045 99	210 35	Long Term
Scholastic Corp Symbol Schl	72 000	06/15/15	10/18/16	45 01	3,240 71	2,755 13	(485 58)	Long Term
Scotts Miracle Gro Co Symbol Smg	100.000	12/23/15	10/18/16	65 28	6,528 34	8,666 51	2,138 17	Short Term
Scotts Miracle Gro Co Symbol Smg	155 000	11/13/14	10/18/16	59 58	9,234 63	13,433.09	4,198 46	Long Term
Scotts Miracle Gro Co Symbol Smg	152 000	11/14/14	10/18/16	60 69	9,224 33	13,173 10	3,948 77	Long Term
Scotts Miracle Gro Co Symbol Smg	66 000	03/12/15	10/18/16	68 17	4,499.34	5,719 90	1,220 56	Long Term
Scotts Miracle Gro Co Symbol Smg	53.000	06/15/15	10/18/16	59 41	3,148 92	4,593 25	1,444 33	Long Term
Scotts Miracle Gro Co Symbol Smg	124 000	08/31/15	10/18/16	62 43	7,741 83	10,746 47	3,004 64	Long Term
Seaworld Entertainment Inc Com Symbol Seas	465 000	03/18/16	10/18/16	19 83	9,221 23	6,393 61	(2,827 62)	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Seaworld Entertainment Inc Com Symbol Seas	720 000	03/28/16	10/18/16	20 40	14,688 00	9,899 78	(4,788 22)	Short Term
Seaworld Entertainment Inc Com Symbol Seas	1625 000	07/11/16	10/18/16	14 98	24,350 46	22,343.26	(2 007 20)	Short Term
Seaworld Entertainment Inc Com Symbol Seas	3510 000	08/24/16	10/18/16	13 80	48,454.50	48,261 44	(193.06)	Short Term
Seaworld Entertainment Inc Com Symbol Seas	2225 000	08/05/15	10/18/16	17 43	38,782 64	30,593 08	(8 189 56)	Long Term
Selective Insurance Group Inc Symbol Sigi	290.000	12/23/15	10/18/16	33 90	9,831.58	11,788 24	1,956 66	Short Term
Selective Insurance Group Inc Symbol Sigi	1887 000	11/07/14	10/18/16	26 43	49,880 20	76,704 87	26,824 67	Long Term
Selective Insurance Group Inc Symbol Sigi	675.000	11/14/14	10/18/16	26 30	17,752 50	27,438 15	9,685 65	Long Term
Selective Insurance Group Inc Symbol Sigi	138 000	03/12/15	10/18/16	28 72	3,963 10	5,609 58	1,646 48	Long Term
Selective Insurance Group Inc Symbol Sigi	220 000	06/15/15	10/18/16	27 57	6,064 32	8,942 80	2,878 48	Long Term
Sensata Technologies Holding N V Symbol St	100 000	06/30/16	10/18/16	34 77	3,477 13	3,754.22	277 09	Short Term
Sensata Technologies Holding N V Symbol St	574 000	11/07/14	10/18/16	48 56	27,871 72	21,549 21	(6 322 51)	Long Term
Sensata Technologies Holding N V Symbol St	231 000	11/14/14	10/18/16	48 00	11,088 60	8,672 24	(2 416 36)	Long Term
Sensata Technologies Holding N V Symbol St	20 000	03/12/15	10/18/16	55 45	1,108 94	750 84	(358 10)	Long Term
Sensata Technologies Holding N V Symbol St	155 000	06/15/15	10/18/16	54 20	8,400 50	5,819 04	(2,581 46)	Long Term
Service Corp International Symbol Sci	284 000	11/07/14	10/18/16	21 60	6,135.54	7,574 85	1,439 31	Long Term
Service Corp International Symbol Sci	798 000	11/14/14	10/18/16	22 16	17,681 29	21,284 27	3,602 98	Long Term
Service Corp International Symbol Sci	254 000	03/12/15	10/18/16	25 34	6,435.55	6,774.69	339 14	Long Term
Service Corp International Symbol Sci	214 000	06/15/15	10/18/16	29 10	6,226 69	5,707 81	(518 88)	Long Term
Sherwin Williams Co Symbol Shw	80 000	09/01/16	10/18/16	285.36	22,828 79	21,562 12	(1,266 67)	Short Term
Silicon Laboratories Inc Symbol Slab	169 000	12/21/15	10/18/16	50 44	8,524 36	9,786 98	1,262 62	Short Term
Silicon Laboratories Inc Symbol Slab	1109 000	10/10/14	10/18/16	38 21	42,379 55	64,223 45	21,843 90	Long Term
Silicon Laboratories Inc Symbol Slab	220 000	10/13/14	10/18/16	37 51	8,252 66	12,740 45	4,487 79	Long Term
Silicon Laboratories Inc Symbol Slab	496.000	11/14/14	10/18/16	45.19	22,414 54	28,723 92	6,309 38	Long Term
Silicon Laboratories Inc Symbol Slab	86 000	03/12/15	10/18/16	51.05	4,390 37	4,980.36	589 99	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Sm Energy Company Symbol Sm	340 000	11/12/15	10/18/16	32 75	11,134 05	13,400 87	2,266 82	Short Term
Sm Energy Company Symbol Sm	267 000	12/18/15	10/18/16	20 03	5,348 86	10,523 63	5,174 77	Short Term
Sm Energy Company Symbol Sm	630 000	05/20/15	10/18/16	53 75	33,859 41	24,831.03	(9,028 38)	Long Term
Sm Energy Company Symbol Sm	37 000	06/15/15	10/18/16	47 18	1,745 79	1,458 33	(287 46)	Long Term
Sm Energy Company Symbol Sm	223 000	06/24/15	10/18/16	47 60	10,615.07	8,789 40	(1,825.67)	Long Term
Sm Energy Company Symbol Sm	290 000	07/13/15	10/18/16	42.38	12,289.45	11,430 16	(859 29)	Long Term
South State Corporation Com Symbol Ssb	510 000	09/07/16	10/18/16	76 09	38,807.74	37,454 50	(1 353 24)	Short Term
Southwest Gas Corp Symbol Swx	817 000	11/07/14	10/18/16	58 73	47,980 78	55,789 34	7,808 56	Long Term
Southwest Gas Corp Symbol Swx	332 000	11/14/14	10/18/16	57.19	18,986 42	22,670 82	3,684 40	Long Term
Southwest Gas Corp Symbol Swx	98 000	03/12/15	10/18/16	55.78	5,466 83	6,691 99	1,225 16	Long Term
Southwest Gas Corp Symbol Swx	88 000	06/15/15	10/18/16	52.60	4,628 46	6,009 13	1,380 67	Long Term
Spectranetics Corp Symbol Spnc	531 000	02/20/13	10/18/16	17 29	9,182 90	12,451 68	3,268 78	Long Term
Spectranetics Corp Symbol Spnc	1358 000	03/14/13	10/18/16	18 35	24,916 58	31,844.40	6,927 82	Long Term
Spectranetics Corp Symbol Spnc	773 000	12/12/13	10/18/16	24 20	18,705 52	18,126 45	(579 07)	Long Term
Spectranetics Corp Symbol Spnc	1012 000	11/14/14	10/18/16	31 46	31,842 28	23,730 88	(8,111 40)	Long Term
Spectranetics Corp Symbol Spnc	229 000	03/12/15	10/18/16	34 79	7,966 80	5,369 93	(2,596 87)	Long Term
Spectranetics Corp Symbol Spnc	1012 000	05/04/15	10/18/16	26 00	26,312.00	23,730 88	(2 581 12)	Long Term
Standard Motor Products Inc Symbol Smp	409.000	11/07/14	10/18/16	38 77	15,858.90	19,610 34	3,751 44	Long Term
Standard Motor Products Inc Symbol Smp	151 000	11/14/14	10/18/16	38 13	5,757 51	7,240 00	1,482 49	Long Term
Standard Motor Products Inc Symbol Smp	90 000	03/12/15	10/18/16	42 52	3,826 87	4,315 23	488 36	Long Term
Standard Motor Products Inc Symbol Smp	47 000	06/15/15	10/18/16	35 91	1,687 66	2,253.51	565 85	Long Term
Standard Motor Products Inc Symbol Smp	243 000	08/31/15	10/18/16	35 50	8,625.80	11,651 13	3,025 33	Long Term
Steelcase Inc-Mich Cl A Symbol Scs	2495 000	01/08/16	10/18/16	13 73	34,249.36	33,831 46	(417 90)	Short Term
Steelcase Inc-Mich Cl A Symbol Scs	1110 000	03/24/16	10/18/16	14.46	16,053 15	15,051.27	(1 001 88)	Short Term
Steelcase Inc-Mich Cl A Symbol Scs	1750 000	06/27/16	10/18/16	13 28	23,238 25	23,729 48	491 23	Short Term
Steven Madden Ltd Symbol Shoo	54 000	02/18/15	10/18/16	34 89	1,884 09	1,798 48	(85 61)	Long Term
Steven Madden Ltd Symbol Shoo	756 000	02/18/15	10/18/16	34 89	26,377 29	25,178 78	(1 198 51)	Long Term
Steven Madden Ltd Symbol Shoo	222 000	02/19/15	10/18/16	35 00	7,769.69	7,393 77	(375 92)	Long Term
Steven Madden Ltd Symbol Shoo	6 000	03/12/15	10/18/16	37 00	221 98	199.83	(22 15)	Long Term
Steven Madden Ltd Symbol Shoo	63 000	03/12/15	10/18/16	37 01	2,331 62	2,098 23	(233 39)	Long Term
Steven Madden Ltd Symbol Shoo	51 000	06/15/15	10/18/16	40.06	2,043 24	1,698 57	(344 67)	Long Term
Steven Madden Ltd Symbol Shoo	93 000	06/15/15	10/18/16	40 05	3,724 98	3,097.39	(627 59)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Stewart Information Services Corp Symbol Stc	844 000	11/07/14	10/18/16	35.22	29,725 26	38,500 75	8,775 49	Long Term
Stewart Information Services Corp Symbol Stc	792 000	11/14/14	10/18/16	35 49	28,108 87	36,128 66	8,019 79	Long Term
Stewart Information Services Corp Symbol Stc	44 000	03/12/15	10/18/16	38.15	1,678 75	2,007 15	328.40	Long Term
Stifel Financial Corp Symbol Sf	250 000	02/12/16	10/18/16	29 57	7,391 30	9,625 04	2,233.74	Short Term
Stifel Financial Corp Symbol Sf	848 000	11/07/14	10/18/16	46 82	39,706 92	32,648.13	(7,058 79)	Long Term
Stifel Financial Corp Symbol Sf	329 000	11/14/14	10/18/16	47 90	15,759 26	12,666.55	(3,092 71)	Long Term
Stifel Financial Corp Symbol Sf	100 000	03/12/15	10/18/16	55 89	5,589 12	3,850 02	(1,739 10)	Long Term
Stifel Financial Corp Symbol Sf	193.000	10/07/15	10/18/16	43 24	8,344 82	7,430 53	(914 29)	Long Term
Summit Hotel Properties Inc Symbol Inn	458 000	02/12/16	10/18/16	9 71	4,449 01	6,023.62	1,574 61	Short Term
Summit Hotel Properties Inc Symbol Inn	1920 000	11/07/14	10/18/16	11 60	22,281 08	25,251 86	2,970 78	Long Term
Summit Hotel Properties Inc Symbol Inn	525 000	11/14/14	10/18/16	11 45	6,008.85	6,904 81	895 96	Long Term
Summit Hotel Properties Inc Symbol Inn	283 000	03/12/15	10/18/16	13 51	3,822 42	3,722 02	(100 40)	Long Term
Summit Hotel Properties Inc Symbol Inn	309 000	06/15/15	10/18/16	12 81	3,957 30	4,063 97	106.67	Long Term
Super Micro Computer Inc Symbol Smci	365 000	12/10/15	10/18/16	24.12	8,802 30	7,951 35	(850 95)	Short Term
Super Micro Computer Inc Symbol Smci	1085 000	06/04/15	10/18/16	33 65	36,509.49	23,636 21	(12 873 28)	Long Term
Super Micro Computer Inc Symbol Smci	81 000	06/15/15	10/18/16	32 99	2,672 58	1,764 55	(908 03)	Long Term
Super Micro Computer Inc Symbol Smci	379 000	07/13/15	10/18/16	25 46	9,648 77	8,256.33	(1 392 44)	Long Term
Synchronoss Technologies Inc Symbol Sncr	1161 000	10/23/15	10/18/16	36.86	42,797 71	42,874.79	77 08	Short Term
Synchronoss Technologies Inc Symbol Sncr	1338 000	12/04/12	10/18/16	18 72	25,053 25	49,411 26	24,358 01	Long Term
Synchronoss Technologies Inc Symbol Sncr	358 000	05/09/13	10/18/16	30.16	10,797 14	13,220 65	2,423 51	Long Term
Synchronoss Technologies Inc Symbol Sncr	715 000	11/14/14	10/18/16	48 62	34,766 73	26,404 37	(8,362 36)	Long Term
Synchronoss Technologies Inc Symbol Sncr	95 000	03/12/15	10/18/16	44 76	4,251 93	3,508 27	(743 66)	Long Term
Synchronoss Technologies Inc Symbol Sncr	163 000	06/15/15	10/18/16	49 04	7,992 72	6,019 46	(1 973 26)	Long Term
Tech Data Corp Symbol Tecd	249 000	12/10/15	10/18/16	66 28	16,503 22	20,089 72	3,586 50	Short Term
Tech Data Corp Symbol Tecd	83 000	11/07/14	10/18/16	61 60	5,112 78	6,696 57	1,583 79	Long Term
Tech Data Corp Symbol Tecd	212 000	11/14/14	10/18/16	61.90	13,122 84	17,104.50	3,981 66	Long Term
Tech Data Corp Symbol Tecd	81 000	03/12/15	10/18/16	53 29	4,316.48	6,535 21	2,218 73	Long Term

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Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Tech Data Corp Symbol Tecd	70 000	06/15/15	10/18/16	60 69	4,248 03	5,647 71	1,399 68	Long Term
Tenneco Inc Symbol Ten	122 000	04/11/16	10/18/16	46.21	5,637 72	6,436 70	798 98	Short Term
Tenneco Inc Symbol Ten	439 000	11/07/14	10/18/16	53 20	23,354 58	23,161.57	(193 01)	Long Term
Tenneco Inc Symbol Ten	196 000	11/14/14	10/18/16	55 51	10,879.23	10,340 93	(538 30)	Long Term
Tenneco Inc Symbol Ten	86 000	03/12/15	10/18/16	56 64	4,871 43	4,537 35	(334 08)	Long Term
Tenneco Inc Symbol Ten	82 000	06/15/15	10/18/16	59 92	4,913 22	4,326.31	(586 91)	Long Term
Teradyne Inc Symbol Ter	4 000	11/07/14	10/18/16	18 94	75.77	84 61	8 84	Long Term
Teradyne Inc Symbol Ter	1392 000	11/07/14	10/18/16	18.97	26,407 49	29,442 94	3,035.45	Long Term
Teradyne Inc Symbol Ter	650 000	11/14/14	10/18/16	18 99	12,341 55	13,748 50	1,406 95	Long Term
Teradyne Inc Symbol Ter	701 000	11/14/14	10/18/16	18 99	13,309.89	14,827 23	1,517 34	Long Term
Teradyne Inc Symbol Ter	188 000	03/12/15	10/18/16	19 15	3,599 60	3,976 49	376.89	Long Term
Texas Roadhouse Inc Symbol Txrh	195 000	12/21/15	10/18/16	34 54	6,735 30	7,522 94	787 64	Short Term
Texas Roadhouse Inc Symbol Txrh	118 000	06/07/12	10/18/16	17 67	2,084 76	4,552 34	2,467 58	Long Term
Texas Roadhouse Inc Symbol Txrh	655 000	06/13/12	10/18/16	17 69	11,587 80	25,269 35	13,681 55	Long Term
Texas Roadhouse Inc Symbol Txrh	61 000	11/07/14	10/18/16	31 62	1,929 12	2,353 33	424 21	Long Term
Texas Roadhouse Inc Symbol Txrh	103 000	11/07/14	10/18/16	31 63	3,257 38	3,973 65	716 27	Long Term
Texas Roadhouse Inc Symbol Txrh	344 000	11/07/14	10/18/16	31.63	10,879 65	13,271 23	2,391 58	Long Term
Texas Roadhouse Inc Symbol Txrh	356 000	11/14/14	10/18/16	31 73	11,297 20	13,734 18	2,436 98	Long Term
Texas Roadhouse Inc Symbol Txrh	795 000	11/14/14	10/18/16	31 73	25,227 74	30,670 43	5,442 69	Long Term
Texas Roadhouse Inc Symbol Txrh	100 000	03/12/15	10/18/16	37 14	3,714 36	3,857 92	143 56	Long Term
Texas Roadhouse Inc Symbol Txrh	123 000	03/12/15	10/18/16	37 14	4,568 23	4,745 24	177 01	Long Term
Texas Roadhouse Inc Symbol Txrh	115 000	06/15/15	10/18/16	36 58	4,206 68	4,436 60	229 92	Long Term
Texas Roadhouse Inc Symbol Txrh	160 000	06/15/15	10/18/16	36 58	5,852 05	6,172 67	320 62	Long Term
Thermon Group Holdings Inc Symbol Thr	1148 000	11/07/14	10/18/16	25 46	29,228 42	22,567 51	(6 660 91)	Long Term
Thermon Group Holdings Inc Symbol Thr	430 000	11/14/14	10/18/16	25 47	10,950.55	8,452 99	(2 497 56)	Long Term
Thermon Group Holdings Inc Symbol Thr	283.000	03/12/15	10/18/16	24 13	6,830.04	5,563 24	(1,266 80)	Long Term
Tivo Corporation Common Stock Symbol Tivo	2776 000	09/15/16	10/18/16	0 00	61,272 52	54,014.23	(7,258 29)	Short Term
Trinity Industries Inc Symbol Trn	815 000	12/09/15	10/18/16	24 59	20,037 51	18,785.34	(1 252 17)	Short Term
Trinity Industries Inc Symbol Trn	965 000	02/25/16	10/18/16	15 49	14,944 86	22,242 76	7,297 90	Short Term
Trinity Industries Inc Symbol Trn	1410 000	10/08/15	10/18/16	26 19	36,932 55	32,499.79	(4 432 76)	Long Term
Trinseo S A Shs Symbol Tse	440 000	05/20/16	10/18/16	44.26	19,472 33	24,749.46	5,277 13	Short Term
Trinseo S A Shs Symbol Tse	745 000	07/06/16	10/18/16	42 03	31,308 77	41,905 33	10,596 56	Short Term
Umpqua Hldgs Corp Symbol Umpq	1225 000	01/15/16	11/11/16	14 20	17,392 80	21,461.65	4,068 85	Short Term
Umpqua Hldgs Corp Symbol Umpq	765 000	02/12/16	11/11/16	14.91	11,406 15	13,402 58	1,996 43	Short Term

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Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Umpqua Hldgs Corp Symbol Umpq	1015.000	08/23/16	11/11/16	16.07	16,309 73	17,782 51	1,472 78	Short Term
Unifirst Corp-Mass Symbol Unf	136 000	03/17/15	10/18/16	117 36	15,960 67	17,846 21	1,885 54	Long Term
Unifirst Corp-Mass Symbol Unf	174 000	04/15/15	10/18/16	122 02	21,231 58	22,832 65	1,601 07	Long Term
Unifirst Corp-Mass Symbol Unf	105 000	06/24/15	10/18/16	115 13	12,089 14	13,778 33	1,689 19	Long Term
United Therapeutics Corp Del Symbol Uthr	315 000	04/04/16	10/18/16	115 09	36,254 67	37,061 44	806 77	Short Term
United Therapeutics Corp Del Symbol Uthr	170 000	05/03/16	10/18/16	111 10	18,886 24	20,001 41	1,115 17	Short Term
United Therapeutics Corp Del Symbol Uthr	190 000	06/14/16	10/18/16	107 35	20,395 68	22,354 52	1,958 84	Short Term
United Therapeutics Corp Del Symbol Uthr	195 000	06/24/16	10/18/16	103 53	20,188 12	22,942 79	2,754 67	Short Term
Valley National Bancorp Symbol Vly	3998 000	11/07/14	10/18/16	9 97	39,850 86	38,496 65	(1,354 21)	Long Term
Valley National Bancorp Symbol Vly	1490 000	11/14/14	10/18/16	9 85	14,672 63	14,347 18	(325 45)	Long Term
Valley National Bancorp Symbol Vly	544.000	03/12/15	10/18/16	9 66	5,253 35	5,238 16	(15 19)	Long Term
Valley National Bancorp Symbol Vly	434 000	06/15/15	10/18/16	10 06	4,364 65	4,178.98	(185 67)	Long Term
Valley National Bancorp Symbol Vly	609 000	10/07/15	10/18/16	10 03	6,108 27	5,864 05	(244 22)	Long Term
Vasco Data Security Intl Inc Symbol Vdsi	1975 000	12/03/15	10/18/16	18 84	37,204 66	35,549 22	(1 655 44)	Short Term
Vasco Data Security Intl Inc Symbol Vdsi	1360 000	04/15/16	10/18/16	17 00	23,122 18	24,479 47	1,357.29	Short Term
Vca Inc Symbol Woof	18 000	11/07/14	10/18/16	45 92	826 64	1,236 57	409 93	Long Term
Vca Inc Symbol Woof	392 000	11/14/14	10/18/16	46.26	18,134 04	26,929 85	8,795 81	Long Term
Vca Inc Symbol Woof	133 000	03/12/15	10/18/16	52 68	7,006 47	9,136 91	2,130 44	Long Term
Vca Inc Symbol Woof	82 000	06/15/15	10/18/16	52 34	4,291 67	5,633 29	1,341 62	Long Term
Verisign Inc Symbol Vrsn	681 000	11/07/14	10/18/16	59.88	40,776 31	51,581 90	10,805 59	Long Term
Verisign Inc Symbol Vrsn	292.000	11/14/14	10/18/16	60 50	17,666.09	22,117.35	4,451 26	Long Term
Verisign Inc Symbol Vrsn	20 000	03/12/15	10/18/16	63.84	1,276 83	1,514 89	238 06	Long Term
Verisign Inc Symbol Vrsn	232 000	06/15/15	10/18/16	62 39	14,473 53	17,572 69	3,099 16	Long Term
Verisk Analytics Inc Com Symbol Vrsk	155 000	11/19/15	10/18/16	73.43	11,381 79	12,456 92	1,075 13	Short Term
Verisk Analytics Inc Com Symbol Vrsk	70 000	02/10/16	10/18/16	68 62	4,803 40	5,625 71	822 31	Short Term
Verisk Analytics Inc Com Symbol Vrsk	60 000	05/25/16	10/18/16	79 34	4,760 30	4,822 03	61 73	Short Term
Verisk Analytics Inc Com Symbol Vrsk	431.000	11/07/14	10/18/16	64 16	27,652 36	34,638 28	6,985 92	Long Term
Verisk Analytics Inc Com Symbol Vrsk	59 000	11/12/14	10/18/16	63 16	3,726 48	4,741 67	1,015 19	Long Term
Verisk Analytics Inc Com Symbol Vrsk	182 000	11/14/14	10/18/16	62.99	11,464.22	14,626 84	3,162 62	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Vensk Analytics Inc Com Symbol Vrsk	140 000	06/15/15	10/18/16	73 93	10,349 75	. 11,251 41	901 66	Long Term
Verisk Analytics Inc Com Symbol Vrsk	113 000	07/08/15	10/18/16	71 94	8,129 73	9,081 50	951 77	Long Term
Verisk Analytics Inc Com Symbol Vrsk	90.000	10/14/15	10/18/16	79 55	7,159 83	7,233 05	73 22	Long Term
Versum Materials Inc Com Symbol Vsm	17 500	06/15/16	10/18/16	24 93	436 30	407 49	(28 81)	Short Term
Versum Materials Inc Com Symbol Vsm	0 500	11/07/14	10/07/16	23 15	11 58	11 51	(0 07)	Long Term
Versum Materials Inc Com Symbol Vsm	101 000	11/07/14	10/18/16	23 15	2,338 37	2,351 78	13 41	Long Term
Versum Materials Inc Com Symbol Vsm	9 000	11/12/14	10/18/16	23 11	207 95	209 56	1 61	Long Term
Versum Materials Inc Com Symbol Vsm	94 000	11/14/14	10/18/16	23 11	2,172 33	2,188 79	16 46	Long Term
Versum Materials Inc Com Symbol Vsm	13 000	03/12/15	10/18/16	26.23	340 99	302 70	(38 29)	Long Term
Versum Materials Inc Com Symbol Vsm	86 000	06/15/15	10/18/16	24 71	2,125 40	2,002.51	(122 89)	Long Term
Versum Materials Inc Com Symbol Vsm	16 500	07/13/15	10/18/16	23 54	388 35	384 20	(4 15)	Long Term
Virtusa Corp Symbol Vrtu	218 000	12/21/15	10/18/16	42 83	9,336 00	4,754 48	(4 581 52)	Short Term
Virtusa Corp Symbol Vrtu	1616 000	01/08/13	10/18/16	16 02	25,891 06	35,244.19	9,353 13	Long Term
Virtusa Corp Symbol Vrtu	546.000	11/14/14	10/18/16	40 38	22,048 14	11,908 00	(10,140 14)	Long Term
Virtusa Corp Symbol Vrtu	136 000	03/12/15	10/18/16	39 98	5,436 61	2,966 09	(2,470 52)	Long Term
Virtusa Corp Symbol Vrtu	119 000	06/15/15	10/18/16	48 65	5,789 70	2,595 33	(3 194 37)	Long Term
Vishay Intertechnology Inc Symbol Vsh	378 000	04/11/16	10/18/16	11 85	4,478 85	5,235 19	756 34	Short Term
Vishay Intertechnology Inc Symbol Vsh	3498 000	11/07/14	10/18/16	13 83	48,364 75	48,446 24	81 49	Long Term
Vishay Intertechnology Inc Symbol Vsh	1332 000	11/14/14	10/18/16	13 70	18,244 94	18,447 80	202 86	Long Term
Vishay Intertechnology Inc Symbol Vsh	571 000	03/12/15	10/18/16	13 57	7,745 67	7,908 18	162 51	Long Term
Vishay Intertechnology Inc Symbol Vsh	301 000	06/15/15	10/18/16	12 37	3,721 90	4,168 76	446 86	Long Term
Vonage Holdings Corp Symbol Vg	4385 000	03/17/16	10/18/16	4 36	19,111 58	27,184 39	8,072 81	Short Term
Vonage Holdings Corp Symbol Vg	5425 000	03/17/16	10/18/16	4 50	24,411 42	33,631 76	9,220 34	Short Term
Vonage Holdings Corp Symbol Vg	1544 000	09/07/16	10/18/16	5 83	8,997 20	9,571 88	574 68	Short Term
Vonage Holdings Corp Symbol Vg	4521 000	11/14/14	10/18/16	3 73	16,856 10	28,027.50	11,171.40	Long Term
Vonage Holdings Corp Symbol Vg	1699 000	03/12/15	10/18/16	4 54	7,708 87	10,532 79	2,823 92	Long Term
Vwr Corporation Common Stock Symbol Vwr	570 000	03/03/16	10/18/16	24 50	13,965 00	15,896 95	1,931 95	Short Term
Vwr Corporation Common Stock Symbol Vwr	805 000	03/18/16	10/18/16	24 67	19,860 07	22,450 96	2,590 89	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Vwr Corporation Common Stock Symbol Vwr	79 000	01/27/15	10/18/16	24 35	1,923 70	2,203 26	279 56	Long Term
Vwr Corporation Common Stock Symbol Vwr	1286.000	01/27/15	10/18/16	24 35	31,314 87	35,865 76	4,550 89	Long Term
Vwr Corporation Common Stock Symbol Vwr	125.000	03/12/15	10/18/16	24 91	3,113 40	3,486 17	372 77	Long Term
Vwr Corporation Common Stock Symbol Vwr	146.000	04/01/15	10/18/16	26 02	3,798 70	4,071 85	273.15	Long Term
Vwr Corporation Common Stock Symbol Vwr	414 000	04/01/15	10/18/16	26 02	10,771 66	11,546 21	774 55	Long Term
Vwr Corporation Common Stock Symbol Vwr	174 000	06/04/15	10/18/16	26 00	4,523 41	4,852 75	329 34	Long Term
Vwr Corporation Common Stock Symbol Vwr	1416 000	06/04/15	10/18/16	26 00	36,811 19	39,491 38	2,680 19	Long Term
Vwr Corporation Common Stock Symbol Vwr	46 000	10/07/15	10/18/16	25 65	1,179 73	1,282 91	103 18	Long Term
Vwr Corporation Common Stock Symbol Vwr	409 000	10/07/15	10/18/16	25 65	10,489 38	11,406 76	917 38	Long Term
Washington Real Estate Investment Trust-Sbi Symbol Wre	353 000	02/18/16	10/18/16	24 92	8,796 62	10,701 89	1,905 27	Short Term
Washington Real Estate Investment Trust-Sbi Symbol Wre	1180 000	11/07/14	10/18/16	27 43	32,364 13	35,774 03	3,409 90	Long Term
Washington Real Estate Investment Trust-Sbi Symbol Wre	389 000	11/14/14	10/18/16	26.69	10,380 59	11,793 30	1,412 71	Long Term
Washington Real Estate Investment Trust-Sbi Symbol Wre	201 000	03/12/15	10/18/16	26 53	5,333 16	6,093 71	760 55	Long Term
Washington Real Estate Investment Trust-Sbi Symbol Wre	102 000	06/15/15	10/18/16	25 19	2,569.49	3,092 33	522 84	Long Term
Webster Financial Corp Symbol Wbs	365 000	12/10/15	10/18/16	38.44	14,030 71	13,647 05	(383 66)	Short Term
Webster Financial Corp Symbol Wbs	1739 000	11/07/14	10/18/16	31 81	55,315 68	65,019 79	9,704 11	Long Term
Webster Financial Corp Symbol Wbs	613 000	11/14/14	10/18/16	31 96	19,589 82	22,919 57	3,329 75	Long Term
Webster Financial Corp Symbol Wbs	277 000	03/12/15	10/18/16	36 24	10,039 48	10,356 80	317 32	Long Term
Webster Financial Corp Symbol Wbs	166 000	06/15/15	10/18/16	40 24	6,679 31	6,206 60	(472 71)	Long Term
Werner Enterprises Inc Symbol Wern	210 000	08/23/16	10/18/16	23 98	5,035 78	4,745 90	(289 88)	Short Term
Werner Enterprises Inc Symbol Wern	1402 000	11/07/14	10/18/16	28 24	39,599 35	31,684 50	(7 914 85)	Long Term
Werner Enterprises Inc Symbol Wern	491 000	11/14/14	10/18/16	28 26	13,874.09	11,096 36	(2,777 73)	Long Term
Werner Enterprises Inc Symbol Wern	230 000	03/12/15	10/18/16	32 18	7,402 18	5,197 89	(2,204 29)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Werner Enterprises Inc Symbol Wern	127 000	06/15/15	10/18/16	27 98	3,553 05	2,870.14	(682 91)	Long Term
Wesbanco Inc Symbol Wsbc	1008 000	11/07/14	10/18/16	34 22	34,490 84	32,927 31	(1,563 53)	Long Term
Wesbanco Inc Symbol Wsbc	412.000	11/14/14	10/18/16	34 59	14,251 08	13,458 39	(792 69)	Long Term
Wesbanco Inc Symbol Wsbc	108 000	03/12/15	10/18/16	33 09	3,573 76	3,527 93	(45 83)	Long Term
Wesbanco Inc Symbol Wsbc	199 000	06/15/15	10/18/16	33.11	6,587 95	6,500 53	(87 42)	Long Term
Wesbanco Inc Symbol Wsbc	193 000	10/07/15	10/18/16	31 90	6,156 93	6,304.53	147 60	Long Term
Wesco International Inc Symbol Wcc	490 000	06/30/15	10/18/16	68 93	33,778 00	28,717 00	(5 061 00)	Long Term
Western Refining Inc Symbol Wnr	710 000	03/28/16	10/18/16	30 22	21,453 72	20,142 90	(1,310 82)	Short Term
Western Refining Inc Symbol Wnr	585 000	04/11/16	10/18/16	27 80	16,262 12	16,596.61	334.49	Short Term
Western Refining Inc Symbol Wnr	410 000	06/01/16	10/18/16	22 33	9,155 51	11,631 81	2,476 30	Short Term
Westlake Chemical Corp Symbol Wlk	870 000	07/13/16	10/18/16	45 13	39,259 53	46,623 41	7,363 88	Short Term
Whiting Petroleum Corporation Symbol Wll	982 000	11/07/14	10/18/16	59 21	58,144 32	8,249 75	(49 894 57)	Long Term
Whiting Petroleum Corporation Symbol Wll	380 000	11/14/14	10/18/16	56 07	21,307 82	3,192 37	(18,115 45)	Long Term
Whiting Petroleum Corporation Symbol Wll	142.000	03/12/15	10/18/16	38 59	5,479.28	1,192 94	(4,286 34)	Long Term
Whiting Petroleum Corporation Symbol Wll	171 000	06/15/15	10/18/16	34 29	5,863 04	1,436 57	(4,426 47)	Long Term
Whole Foods Market Inc Symbol Wfm	1195 000	04/05/16	10/18/16	30 31	36,218 66	33,817 76	(2 400 90)	Short Term
Whole Foods Market Inc Symbol Wfm	670 000	04/22/16	10/18/16	29 33	19,653 65	18,960.59	(693 06)	Short Term
Whole Foods Market Inc Symbol Wfm	630 000	05/02/16	10/18/16	28 92	18,219 41	17,828 61	(390.80)	Short Term
Whole Foods Market Inc Symbol Wfm	610 000	05/03/16	10/18/16	28 63	17,464 24	17,262 62	(201 62)	Short Term
Whole Foods Market Inc Symbol Wfm	490 000	09/07/16	10/18/16	28 95	14,185 01	13,866 70	(318 31)	Short Term
Willis Towers Watson Public Limited Company Shs Symbol Wltw	14 000	09/15/16	10/18/16	0 00	0 00	1,794 21	1,794 21	Short Term
Willis Towers Watson Public Limited Company Shs Symbol Wltw	14 000	09/15/16	10/18/16	0.00	0 00	1,794 21	1,794 21	Short Term
Willis Towers Watson Public Limited Company Shs Symbol Wltw	26 000	09/15/16	10/18/16	0 00	0 00	3,332 10	3,332 10	Short Term
Willis Towers Watson Public Limited Company Shs Symbol Wltw	53 000	09/15/16	10/18/16	0 00	0 00	6,792 36	6,792 36	Short Term
Willis Towers Watson Public Limited Company Shs Symbol Wltw	179.000	09/15/16	10/18/16	0 00	0 00	22,940 24	22,940 24	Short Term

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Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Willis Towers Watson Public Limited Company Shs Symbol Wltw	184 000	09/15/16	10/18/16	0 00	65,363 54	23,581 03	(41,782 51)	Short Term
Wolverine World Wide Inc Symbol Www	400 000	03/21/16	10/18/16	19 11	7,643.04	8,320 22	677.18	Short Term
Wolverine World Wide Inc Symbol Www	237 000	02/18/05	10/18/16	11 21	2,657 62	4,929.73	2,272 11	Long Term
Wolverine World Wide Inc Symbol Www	519 000	02/18/05	10/18/16	11 21	5,819 86	10,795 48	4,975.62	Long Term
Wolverine World Wide Inc Symbol Www	96 000	06/27/06	10/18/16	11 56	1,109 28	1,996 85	887 57	Long Term
Wolverine World Wide Inc Symbol Www	29.000	11/07/14	10/18/16	27 04	784 16	603 22	(180 94)	Long Term
Wolverine World Wide Inc Symbol Www	376.000	11/14/14	10/18/16	26.79	10,071 76	7,821 00	(2,250 76)	Long Term
Wolverine World Wide Inc Symbol Www	160 000	02/23/15	10/18/16	29.80	4,767 41	3,328 09	(1,439 32)	Long Term
Wolverine World Wide Inc Symbol Www	93 000	03/12/15	10/18/16	30 09	2,798 70	1,934 45	(864 25)	Long Term
Wolverine World Wide Inc Symbol Www	110 000	06/15/15	10/18/16	29 20	3,211 64	2,288 06	(923 58)	Long Term
World Wrestling Entertainment Inc Cl A Symbol Wwe	725 000	11/14/14	10/18/16	11 84	8,581 83	14,530 89	5,949 06	Long Term
World Wrestling Entertainment Inc Cl A Symbol Wwe	606 000	03/12/15	10/18/16	17 26	10,456 59	12,145 82	1,689 23	Long Term
World Wrestling Entertainment Inc Cl A Symbol Wwe	494 000	04/15/15	10/18/16	13 56	6,698 29	9,901 05	3,202 76	Long Term
Total	**730,634.50**			**63,269.30**	**20,046,008.36**	**21,119,604.97**	**1,073,596.61**	

T L L TEMPLE FOUNDATION INTERNATIONAL FUND ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
WASH SALE DISALLOWED						-
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	11,345,989.61	11,043,763.77	302,225.84
BASIS ADJUSTMENT						
TOTAL				11,345,989.61	11,043,763.77	302,225.84
GRAND TOTAL				11,345,989.61	11,043,763.77	302,225.84
					SCHEDULE	

Realized Gain/Loss from January 01, 2016 to November 30
Account: 31815451 (International UMA)

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Actelion Ltd Allschwil Unsponsored Adr Symbol Alloy	140.000	12/16/15	10/13/16	34 55	4,836 52	5,690 88	854 36	Short Term
Actelion Ltd Allschwil Unsponsored Adr Symbol Alloy	190.000	01/27/16	10/13/16	33 72	6,407 60	7,723.33	1,315.73	Short Term
Advance Auto Parts Inc Symbol Aap	126 000	12/16/15	10/13/16	159 68	20,119 68	18,506 31	(1,613 37)	Short Term
Advance Auto Parts Inc Symbol Aap	42 000	12/23/15	10/13/16	147 99	6,215 71	6,168 77	(46 94)	Short Term
Advance Auto Parts Inc Symbol Aap	30 000	05/16/16	10/13/16	147 68	4,430 25	4,406 26	(23 99)	Short Term
Advance Auto Parts Inc Symbol Aap	46 000	05/19/16	10/13/16	141 36	6,502 71	6,756.27	253 56	Short Term
Air Liquide-Adr Symbol Aiquy	540 000	02/12/16	10/13/16	21 01	11,346 12	11,010 36	(335 76)	Short Term
Akzo Nobel Nv-Sponsored Adr Symbol Akzoy	339 000	03/11/16	10/13/16	20 91	7,087 95	7,576 48	488 53	Short Term
Akzo Nobel Nv-Sponsored Adr Symbol Akzoy	225 000	03/23/16	10/13/16	22 33	5,024 25	5,028 64	4 39	Short Term
Alfa Laval Ab Unsponsored Adr Symbol Alfvy	61 000	02/12/16	10/13/16	15 63	953 69	944 87	(8 82)	Short Term
Alfa Laval Ab Unsponsored Adr Symbol Alfvy	1869 000	02/12/16	10/13/16	15 63	29,220.51	28,950 17	(270 34)	Short Term
Alfa Laval Ab Unsponsored Adr Symbol Alfvy	13 000	07/27/16	10/13/16	15 62	203.05	201 37	(1 68)	Short Term
Alfa Laval Ab Unsponsored Adr Symbol Alfvy	31 000	07/27/16	10/13/16	15 62	484 19	480 18	(4 01)	Short Term
Alfa Laval Ab Unsponsored Adr Symbol Alfvy	48 000	07/27/16	10/13/16	15 62	749 74	743 50	(6 24)	Short Term
Alfa Laval Ab Unsponsored Adr Symbol Alfvy	518 000	07/27/16	10/13/16	15 62	8,090 92	8,023 64	(67 28)	Short Term
Alfa Laval Ab Unsponsored Adr Symbol Alfvy	550 000	09/06/16	10/13/16	15 77	8,674 60	8,519 31	(155 29)	Short Term
Alibaba Group Holding Ltd Sponsored Adr Symbol Baba	51 000	07/27/16	10/13/16	83 15	4,240 80	5,216 26	975 46	Short Term
Alibaba Group Holding Ltd Sponsored Adr Symbol Baba	53 000	07/29/16	10/13/16	82 45	4,370 02	5,420 82	1,050 80	Short Term
Alibaba Group Holding Ltd Sponsored Adr Symbol Baba	55 000	08/02/16	10/13/16	83 52	4,593.82	5,625 38	1,031 56	Short Term
Alibaba Group Holding Ltd Sponsored Adr Symbol Baba	151 000	08/02/16	10/13/16	83 89	12,667.54	15,444 21	2,776 67	Short Term
Allergan Plc Symbol Agn	19 000	12/01/15	10/13/16	318 49	6,051 22	4,423 84	(1,627 38)	Short Term
Allergan Plc Symbol Agn	69 000	01/19/16	10/13/16	289 40	19,968 55	16,065 52	(3 903 03)	Short Term
Allergan Plc Symbol Agn	8 000	02/26/16	10/13/16	299 41	2,395.26	1,862 67	(532 59)	Short Term
Allergan Plc Symbol Agn	28 000	03/24/16	10/13/16	280 53	7,854 73	6,519 34	(1 335 39)	Short Term
Allergan Plc Symbol Agn	6 000	03/29/16	10/13/16	274 04	1,644 24	1,397.00	(247 24)	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Allergan Plc Symbol Agn	8 000	04/06/16	10/13/16	244 27	1,954 15	1,862 67	(91 48)	Short Term
Allstate Corp Symbol All	325 000	10/28/15	10/13/16	60 80	19,759 93	22,471 11	2,711 18	Short Term
Allstate Corp Symbol All	95 000	03/28/16	10/13/16	66 33	6,301.35	6,568 48	267.13	Short Term
Amazon Com Inc Symbol Amzn	11.000	02/18/16	11/03/16	533.03	5,863 35	8,466.57	2,603 22	Short Term
Amcor Ltd-Adr New Symbol Amcry	177 000	12/03/15	10/13/16	39 31	6,958 40	8,281 65	1,323 25	Short Term
Amdocs Limited Symbol Dox	143 000	02/16/16	10/13/16	57 38	8,205.85	8,486 91	281 06	Short Term
Arcelormittal Sa Luxembourg Ny Registry Shares Adr Symbol Mt	3050 000	07/13/16	10/13/16	5 74	17,509 75	18,848 58	1,338 83	Short Term
Aviva Plc Adr Symbol Av	1481 000	02/26/16	10/13/16	12 08	17,886 48	16,246 22	(1,640 26)	Short Term
Aviva Plc Adr Symbol Av	445 000	03/09/16	10/13/16	13 03	5,799 37	4,881 54	(917 83)	Short Term
Aviva Plc Adr Symbol Av	430 000	04/21/16	10/13/16	12 87	5,534.10	4,717.00	(817 10)	Short Term
Aviva Plc Adr Symbol Av	545 000	06/30/16	10/13/16	10 57	5,763 10	5,978 52	215 42	Short Term
Aviva Plc Adr Symbol Av	645 000	07/06/16	10/13/16	9 19	5,924 71	7,075 50	1,150 79	Short Term
Axis Capital Holdings Ltd Symbol Axs	424 000	02/16/16	10/13/16	52 69	22,341 62	24,133 63	1,792 01	Short Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	40 000	02/12/16	10/13/16	152 31	6,092 23	6,990 49	898 26	Short Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	85.000	02/23/16	10/13/16	160 90	13,676 46	14,854 79	1,178 33	Short Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	46.000	03/04/16	10/13/16	178.48	8,209 96	8,039 06	(170 90)	Short Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	40 000	04/13/16	10/13/16	193 91	7,756 57	6,990 49	(766 08)	Short Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	7 000	05/16/16	10/13/16	164 95	1,154 68	1,223 34	68 66	Short Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	215.000	05/16/16	10/13/16	164 95	35,465 24	37,573 87	2,108 63	Short Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	43.000	05/16/16	10/13/16	164 95	7,093 05	7,514 77	421.72	Short Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	282 000	05/16/16	10/13/16	164 95	46,517 20	49,282 94	2,765 74	Short Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	21 000	06/10/16	10/13/16	166 01	3,486 31	3,670 01	183 70	Short Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	64 000	06/10/16	10/13/16	166 01	10,624 93	11,184 78	559 85	Short Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
INTERNATIONAL UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Baker Hughes Inc Symbol Bhi	1530 000	06/28/16	11/03/16	43 12	65,980 03	83,820 75	17,840 72	Short Term
Banca Mediolanum Spa American Depositary Receipts Symbol Bncdy	625 000	05/09/16	10/13/16	16 62	10,388 73	8,299.82	(2,088 91)	Short Term
Banca Mediolanum Spa American Depositary Receipts Symbol Bncdy	625 000	05/27/16	10/13/16	16.86	10,537.03	8,299 82	(2 237 21)	Short Term
Barclays Plc Adr Symbol Bcs	526 000	11/02/15	10/13/16	14 52	7,637 52	4,302 59	(3 334 93)	Short Term
Barclays Plc Adr Symbol Bcs	1350 000	11/25/15	10/13/16	13 39	18,081 63	11,042 76	(7,038 87)	Short Term
Barclays Plc Adr Symbol Bcs	580 000	01/11/16	10/13/16	11 87	6,884 60	4,744 30	(2,140 30)	Short Term
Barclays Plc Adr Symbol Bcs	630 000	02/10/16	10/13/16	9 24	5,821 96	5,153 29	(668 67)	Short Term
Barclays Plc Adr Symbol Bcs	1267 000	02/10/16	10/13/16	9 24	11,708 60	10,363 83	(1 344 77)	Short Term
Barclays Plc Adr Symbol Bcs	160.000	02/26/16	10/13/16	9 26	1,481 60	1,308 77	(172 83)	Short Term
Barclays Plc Adr Symbol Bcs	305 000	03/15/16	10/13/16	9 34	2,848 27	2,494 85	(353 42)	Short Term
Barclays Plc Adr Symbol Bcs	940 000	03/23/16	10/13/16	9 01	8,469 12	7,689 03	(780 09)	Short Term
Barclays Plc Adr Symbol Bcs	1800 000	03/23/16	10/13/16	9 01	16,217 46	14,723 68	(1,493 78)	Short Term
Barclays Plc Adr Symbol Bcs	495 000	07/28/16	10/13/16	7 87	3,895 65	4,049 01	153 36	Short Term
Bayer Aktiengesellschaft Adr Symbol Bayry	25 000	10/22/15	10/14/16	124 27	3,106 72	2,480 70	(626 02)	Short Term
Bayer Aktiengesellschaft Adr Symbol Bayry	39 000	03/08/16	10/14/16	108 05	4,213 82	3,869 89	(343 93)	Short Term
Bayer Aktiengesellschaft Adr Symbol Bayry	20 000	03/08/16	11/29/16	108 05	2,160 94	1,887 66	(273 28)	Short Term
Bayer Aktiengesellschaft Adr Symbol Bayry	28 000	06/09/16	11/29/16	102 59	2,872 64	2,642 73	(229 91)	Short Term
Bayer Aktiengesellschaft Adr Symbol Bayry	34 000	06/09/16	11/29/16	102 60	3,488.28	3,209.03	(279.25)	Short Term
Bayer Aktiengesellschaft Adr Symbol Bayry	112 000	06/09/16	11/29/16	102 60	11,490.82	10,570 91	(919 91)	Short Term
Bayer Aktiengesellschaft Adr Symbol Bayry	6 000	06/09/16	11/29/16	102 60	615 58	566 30	(49 28)	Short Term
Bb&T Corp Symbol Bbt	291 000	12/02/15	11/03/16	38 48	11,196 25	11,276 03	79 78	Short Term
Bba Aviation Plc Unsponsored Adr (Uk) Symbol Bbavy	559 000	06/29/16	10/13/16	14 52	8,119.25	8,893 49	774.24	Short Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
INTERNATIONAL UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Bba Aviation Plc Unsponsored Adr (Uk) Symbol Bbavy	551 000	06/30/16	10/13/16	15 03	8,280 98	8,766.22	485 24	Short Term
Bce Inc Com New Symbol Bce	2150 000	10/14/16	11/29/16	44.67	96,045 99	93,567.04	(2,478 95)	Short Term
Biogen Inc Symbol Biib	57 000	06/08/16	10/13/16	255 57	14,567 62	16,806.94	2,239 32	Short Term
Biogen Inc Symbol Biib	21 000	06/16/16	10/13/16	242 20	5,086.17	6,192 03	1,105 86	Short Term
Biogen Inc Symbol Biib	54 000	06/27/16	10/13/16	224.07	12,099 68	15,922.36	3,822 68	Short Term
Broadcom Limited Shs Symbol Avgo	25 000	02/29/16	10/13/16	137 44	3,436 04	4,226.23	790 19	Short Term
Broadcom Limited Shs Symbol Avgo	13 000	03/10/16	10/13/16	144 03	1,872 40	2,197 64	325 24	Short Term
Broadcom Limited Shs Symbol Avgo	15.000	06/24/16	10/13/16	153 37	2,300 54	2,535 74	235 20	Short Term
Bunge Ltd Symbol Bg	284 000	11/25/15	10/13/16	67 57	19,189 62	17,111 48	(2 078 14)	Short Term
Caixabank Adr Symbol Caixy	3887 000	11/19/15	10/13/16	1 23	4,794 08	3,042 68	(1,751 40)	Short Term
Caixabank Adr Symbol Caixy	2502 000	03/01/16	10/13/16	1 08	2,709 30	1,958.52	(750 78)	Short Term
Caixabank Adr Symbol Caixy	2141 000	03/02/16	10/13/16	1 08	2,313.61	1,675 94	(637 67)	Short Term
Caixabank Adr Symbol Caixy	4596 000	03/15/16	10/13/16	0.99	4,535 00	3,597 67	(937 33)	Short Term
Caixabank Adr Symbol Caixy	2609 000	04/21/16	10/13/16	1 01	2,635 09	2,042 28	(592 81)	Short Term
Caixabank Adr Symbol Caixy	10153 000	07/28/16	10/13/16	0 78	7,915.28	7,947 59	32 31	Short Term
Canadian National Railway Co Symbol Cni	298 000	07/25/16	10/13/16	63 35	18,877 11	19,831 85	954 74	Short Term
Canadian National Railway Co Symbol Cni	60 000	08/08/16	10/13/16	62 30	3,737 91	3,992.99	255 08	Short Term
Cap Gemini Sa Adr 1 2 (France) Symbol Cgemy	410 000	02/17/16	10/13/16	40 51	16,610 11	18,736 59	2,126 48	Short Term
Cap Gemini Sa Adr 1 2 (France) Symbol Cgemy	165 000	06/20/16	10/13/16	48 87	8,063 44	7,540 33	(523 11)	Short Term
Carnival Corp Common Paired Stock Symbol Ccl	80 000	02/03/16	10/13/16	45 87	3,669 46	3,744 84	75.38	Short Term
Carnival Plc American Depositary Shares Symbol Cuk	60 000	11/19/15	10/13/16	52 62	3,156 98	2,813 69	(343 29)	Short Term
Cenovus Energy Inc Symbol Cve	315 000	07/25/16	10/13/16	13 58	4,277.73	4,882 39	604 66	Short Term
Check Point Software Technologies Ltd Symbol Chkp	199 000	12/15/15	10/13/16	87 00	17,313 50	15,181 77	(2 131 73)	Short Term
Check Point Software Technologies Ltd Symbol Chkp	15 000	01/26/16	10/13/16	75 94	1,139 06	1,144 35	5 29	Short Term
China Lodging Group Ltd Sponsored Adr Symbol Htht	345 000	04/21/16	10/13/16	36.56	12,613 89	15,469 49	2,855 60	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
China Mobile Limited Sponsored Adr Rpstg 5 Ord Shs Symbol Chl	50 000	11/19/15	10/13/16	58 82	2,941 14	3,041 61	100 47	Short Term
China Mobile Limited Sponsored Adr Rpstg 5 Ord Shs Symbol Chl	180 000	02/03/16	10/13/16	54 99	9,898 24	10,949 81	1,051 57	Short Term
China Mobile Limited Sponsored Adr Rpstg 5 Ord Shs Symbol Chl	373 000	02/03/16	10/13/16	54 99	20,511 34	22,690 44	2,179 10	Short Term
China Mobile Limited Sponsored Adr Rpstg 5 Ord Shs Symbol Chl	170 000	02/29/16	10/13/16	53 65	9,120 50	10,341 49	1,220 99	Short Term
China Mobile Limited Sponsored Adr Rpstg 5 Ord Shs Symbol Chl	70 000	03/23/16	10/13/16	53 79	3,765 02	4,258 26	493 24	Short Term
China Mobile Limited Sponsored Adr Rpstg 5 Ord Shs Symbol Chl	40 000	03/23/16	10/13/16	53 96	2,158 41	2,433.29	274 88	Short Term
Cielo S A Sponsored Adr Symbol Cioxy	661 000	10/21/15	10/13/16	8 07	5,336 71	6,933 74	1,597 03	Short Term
Ck Hutchison Holdings Ltd American Depositary Receipts Symbol Ckhuy	315 000	10/29/15	10/13/16	13.77	4,339 00	3,849 22	(489 78)	Short Term
Ck Hutchison Holdings Ltd American Depositary Receipts Symbol Ckhuy	465 000	06/06/16	10/13/16	11 89	5,528 85	5,682 18	153 33	Short Term
Ck Hutchison Holdings Ltd American Depositary Receipts Symbol Ckhuy	640 000	07/01/16	10/13/16	10 99	7,033 60	7,820 63	787 03	Short Term
Ck Hutchison Holdings Ltd American Depositary Receipts Symbol Ckhuy	310 000	07/25/16	10/13/16	11.42	3,541 63	3,788 12	246 49	Short Term
Coloplast As Unsponsored Adr Symbol Clpby	1530 000	01/15/16	10/13/16	7 80	11,939 97	11,000 46	(939 51)	Short Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	53.000	11/12/15	10/13/16	7 93	420 48	346 32	(74 16)	Short Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	537 000	11/12/15	10/13/16	7 93	4,260 29	3,508 90	(751 39)	Short Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	985 000	11/25/15	10/13/16	7.38	7,274 13	6,436 24	(837 89)	Short Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	116 000	02/16/16	10/13/16	6 52	755 82	757 97	2 15	Short Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	595 000	02/16/16	10/13/16	6 52	3,876 84	3,887 88	11 04	Short Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	647.000	03/29/16	10/13/16	6 27	4,056 04	4,227 66	171 62	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	384 000	03/31/16	10/13/16	6 59	2,530 56	2,509 15	(21.41)	Short Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	2000 000	05/19/16	10/13/16	6 18	12,358 60	13,068 51	709 91	Short Term
Csra Inc Com Symbol Csra	1500 000	07/18/16	10/13/16	24 86	37,288 65	38,956 10	1,667 45	Short Term
Csx Corporation Com Symbol Csx	1090.000	08/02/16	10/13/16	27 61	30,094 90	33,974 55	3,879 65	Short Term
Csx Corporation Com Symbol Csx	190.000	08/18/16	10/13/16	28 22	5,361 55	5,922 17	560 62	Short Term
Csx Corporation Com Symbol Csx	370 000	08/29/16	10/13/16	28 56	10,567 13	11,532 65	965 52	Short Term
Csx Corporation Com Symbol Csx	2610 000	05/16/16	11/03/16	25 34	66,147 58	81,172.88	15,025 30	Short Term
Ctrip Com Intl Ltd American Dep Shs Symbol Ctrp	96 000	09/07/16	10/13/16	44 89	4,309 52	4,438 31	128 79	Short Term
Ctrip Com Intl Ltd American Dep Shs Symbol Ctrp	279 000	09/08/16	10/13/16	45 74	12,760.09	12,898 84	138 75	Short Term
Dbs Group Holdings Ltd Sponsored Adr Symbol Dbsdy	368 000	04/06/16	10/13/16	44.45	16,357 60	16,003 97	(353 63)	Short Term
Denso Corp-Adr Symbol Dnzoy	214 000	02/16/16	10/13/16	18 57	3,973 12	4,455 38	482 26	Short Term
Deutsche Telekom Ag Sponsored Adr Symbol Dtegy	3355 000	10/14/16	11/18/16	15 45	51,836 24	51,105 60	(730 64)	Short Term
East Japan Railway Co Unsponsored Adr Symbol Ejpry	283 000	03/14/16	10/13/16	14.59	4,128 04	4,106 24	(21 80)	Short Term
East Japan Railway Co Unsponsored Adr Symbol Ejpry	350 000	03/15/16	10/13/16	14 71	5,148 50	5,078 39	(70 11)	Short Term
Ebay Inc Symbol Ebay	1270 000	12/18/15	11/03/16	27.59	35,038 54	35,815.76	777 22	Short Term
Ebay Inc Symbol Ebay	575 000	03/16/16	11/03/16	23 67	13,610 08	16,215 80	2,605 72	Short Term
Eli Lilly & Co Symbol Lly	65 000	02/29/16	10/13/16	73 20	4,758.19	5,221 43	463 24	Short Term
Eli Lilly & Co Symbol Lly	50 000	03/15/16	10/13/16	71 19	3,559.36	4,016 49	457 13	Short Term
Eli Lilly & Co Symbol Lly	80 000	05/06/16	10/13/16	74 74	5,979 20	6,426 38	447 18	Short Term
Eli Lilly & Co Symbol Lly	130 000	06/07/16	10/13/16	74 83	9,728 12	10,442 87	714 75	Short Term
Eni S P A Sponsored Adr Representing 5 Ord Symbol E	760 000	06/10/16	10/13/16	31 19	23,701 17	22,062 32	(1,638 85)	Short Term
Eni S P A Sponsored Adr Representing 5 Ord Symbol E	185 000	06/17/16	10/13/16	30.84	5,704 84	5,370 43	(334.41)	Short Term
Eni S P A Sponsored Adr Representing 5 Ord Symbol E	240 000	07/06/16	10/13/16	31 48	7,555 04	6,967.05	(587 99)	Short Term
Eog Res Inc Symbol Eog	685 000	02/29/16	11/03/16	65 92	45,154 58	63,207 76	18,053 18	Short Term
Essent Group Ltd Com Symbol Esnt	651 000	02/16/16	10/13/16	17 13	11,151 76	17,972 02	6,820 26	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Facebook Inc Cl A Symbol Fb	62 000	02/22/16	11/03/16	107 10	6,640 34	7,476 60	836 26	Short Term
Facebook Inc Cl A Symbol Fb	60 000	04/28/16	11/03/16	118 81	7,128 50	7,235 42	106 92	Short Term
Facebook Inc Cl A Symbol Fb	220 000	05/02/16	11/03/16	117 95	25,949 53	26,529 88	580 35	Short Term
Fanuc Corporation Unsponsored Adr Symbol Fanuy	587.000	01/22/16	10/13/16	26 24	15,400 65	17,867.89	2,467.24	Short Term
Fanuc Corporation Unsponsored Adr Symbol Fanuy	490 000	02/12/16	10/13/16	23 14	11,336 84	14,915 27	3,578 43	Short Term
Fanuc Corporation Unsponsored Adr Symbol Fanuy	2 000	03/09/16	10/13/16	26 45	52 90	60.88	7 98	Short Term
Fanuc Corporation Unsponsored Adr Symbol Fanuy	276 000	03/09/16	10/13/16	26 45	7,299 87	8,401.26	1,101 39	Short Term
Fanuc Corporation Unsponsored Adr Symbol Fanuy	562.000	03/09/16	10/13/16	26 45	14,864.39	17,106 91	2,242 52	Short Term
Fanuc Corporation Unsponsored Adr Symbol Fanuy	150 000	04/14/16	10/13/16	28.78	4,317 09	4,565 90	248 81	Short Term
Ferroglobe Plc Shs Symbol Gsm	498 000	02/16/16	10/13/16	7 14	3,554 38	4,383 00	828 62	Short Term
Flex Ltd Ordinary Shares Symbol Flex	1782 000	02/16/16	10/13/16	10 56	18,817 92	24,306 48	5,488 56	Short Term
Fomento Economico Mexicano Sab De Cv Spon Adr 1 Unit Symbol Fmx	60 000	01/27/16	10/13/16	89 36	5,361 47	5,767 28	405 81	Short Term
Fomento Economico Mexicano Sab De Cv Spon Adr 1 Unit Symbol Fmx	59 000	08/15/16	10/13/16	98 63	5,819 38	5,671.16	(148 22)	Short Term
Fresenius Medical Care Ag & Co Kgaa Sponsored Adr Symbol Fms	433 000	07/20/16	10/13/16	44 76	19,381 56	18,048 43	(1 333 13)	Short Term
Gea Group Ag Sponsored Adr Symbol Geagy	168 000	10/13/15	10/13/16	41 57	6,984 03	8,858 45	1,874 42	Short Term
Gea Group Ag Sponsored Adr Symbol Geagy	77 000	01/28/16	10/13/16	41 63	3,205 32	4,060 12	854 80	Short Term
Gea Group Ag Sponsored Adr Symbol Geagy	160 000	06/20/16	10/13/16	48 41	7,746 03	8,436 61	690 58	Short Term
Genpact Limited Symbol G	895 000	05/04/16	10/13/16	27 78	24,861 22	21,204 77	(3,656 45)	Short Term
Getinge Ab Unsponsored Adr Symbol Gngby	240 000	10/21/15	10/13/16	24 97	5,992 22	4,327 10	(1,665 12)	Short Term
Getinge Ab Unsponsored Adr Symbol Gngby	140 000	10/29/15	10/13/16	24 96	3,493 81	2,524 14	(969 67)	Short Term
Getinge Ab Unsponsored Adr Symbol Gngby	260 000	06/30/16	10/13/16	20 19	5,250 54	4,687 70	(562 84)	Short Term
Grifols S A Sponsored Adr Repstg 1/2 Cl B Symbol Grfs	1620.000	11/12/15	10/13/16	17 35	28,106 68	24,511 52	(3 595 16)	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Grifols S A Sponsored Adr Repstg 1/2 Cl B Symbol Grfs	86 000	12/02/15	10/13/16	17 42	1,497 85	1,301 23	(196 62)	Short Term
Grupo Televisa Sa De Cv Sponsored Adr Repstg 2 Ord Symbol Tv	151 000	11/10/15	10/13/16	28 74	4,339 33	3,827 77	(511 56)	Short Term
Grupo Televisa Sa De Cv Sponsored Adr Repstg 2 Ord Symbol Tv	140 000	11/13/15	10/13/16	27 99	3,919 22	3,548 92	(370 30)	Short Term
Grupo Televisa Sa De Cv Sponsored Adr Repstg 2 Ord Symbol Tv	878 000	05/25/16	10/13/16	27 00	23,705 12	22,256 81	(1 448 31)	Short Term
Grupo Televisa Sa De Cv Sponsored Adr Repstg 2 Ord Symbol Tv	152 000	05/26/16	10/13/16	27 08	4,116 66	3,853 12	(263 54)	Short Term
Grupo Televisa Sa De Cv Sponsored Adr Repstg 2 Ord Symbol Tv	275 000	07/01/16	10/13/16	26 32	7,236 65	6,971 10	(265 55)	Short Term
Halliburton Company Symbol Hal	550 000	04/28/16	10/13/16	41 45	22,798.66	25,929 18	3,130 52	Short Term
Halliburton Company Symbol Hal	190 000	08/01/16	10/13/16	42 08	7,995 07	8,957 35	962 28	Short Term
Hitachi Ltd Adr Symbol Hthiy	110 000	10/22/15	10/13/16	57 65	6,341 50	5,464 68	(876 82)	Short Term
Hitachi Ltd Adr Symbol Hthiy	150 000	02/08/16	10/13/16	41 99	6,299 22	7,451 84	1,152 62	Short Term
Hitachi Ltd Adr Symbol Hthiy	179 000	02/08/16	10/13/16	41 99	7,517 07	8,892 53	1,375 46	Short Term
Hitachi Ltd Adr Symbol Hthiy	25 000	03/15/16	10/13/16	46 44	1,161 00	1,241.97	80 97	Short Term
Hitachi Ltd Adr Symbol Hthiy	150 000	03/23/16	10/13/16	46.55	6,982 50	7,451 84	469 34	Short Term
Hitachi Ltd Adr Symbol Hthiy	110 000	03/23/16	10/13/16	46 55	5,120 50	5,464 68	344 18	Short Term
Hitachi Ltd Adr Symbol Hthiy	90 000	03/28/16	10/13/16	47 24	4,252 01	4,471.10	219 09	Short Term
Hitachi Ltd Adr Symbol Hthiy	210 000	07/07/16	10/13/16	40 43	8,490 49	10,432.57	1,942 08	Short Term
Hitachi Ltd Adr Symbol Hthiy	70 000	08/17/16	10/13/16	48 59	3,401 30	3,477.52	76 22	Short Term
Hp Inc Com Symbol Hpq	555 000	12/17/15	11/03/16	12 01	6,665.33	8,147 89	1,482 56	Short Term
Icon Plc Symbol Iclr	44 000	02/16/16	10/13/16	68 15	2,998 66	3,393 75	395 09	Short Term
Icon Plc Symbol Iclr	44 000	02/16/16	10/13/16	68 15	2,998 66	3,393 75	395 09	Short Term
Icon Plc Symbol Iclr	119 000	02/16/16	10/13/16	68 15	8,110 00	9,178 55	1,068 55	Short Term
Icon Plc Symbol Iclr	195 000	06/24/16	10/13/16	67 74	13,209 87	15,040 49	1,830 62	Short Term
Ing Groep Nv-Sponsored Adr Symbol Ing	1810 000	02/03/16	10/13/16	10 68	19,336 95	22,209.83	2,872 88	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Ing Groep Nv- Sponsored Adr Symbol Ing	90 000	03/16/16	10/13/16	12 59	1,133 07	1,104 36	(28 71)	Short Term
Ing Groep Nv- Sponsored Adr Symbol Ing	105 000	03/28/16	10/13/16	12 26	1,287 23	1,288 42	1 19	Short Term
Ing Groep Nv- Sponsored Adr Symbol Ing	1355 000	07/08/16	10/13/16	10.10	13,680.49	16,626 70	2,946 21	Short Term
Japan Airlines Ltd Unsponsored Adr Symbol Japsy	1410 000	10/26/15	10/13/16	18 43	25,982 49	19,866 47	(6,116 02)	Short Term
Japan Airlines Ltd Unsponsored Adr Symbol Japsy	780 000	11/27/15	10/13/16	17 48	13,636.82	10,989.96	(2 646 86)	Short Term
Japan Airlines Ltd Unsponsored Adr Symbol Japsy	650 000	12/22/15	10/13/16	17 95	11,670 10	9,158 30	(2,511 80)	Short Term
Japan Airlines Ltd Unsponsored Adr Symbol Japsy	250.000	03/23/16	10/13/16	18.57	4,642.50	3,522 42	(1 120 08)	Short Term
Japan Airlines Ltd Unsponsored Adr Symbol Japsy	485 000	08/08/16	10/13/16	15 15	7,349.98	6,833 50	(516 48)	Short Term
Japan Airlines Ltd Unsponsored Adr Symbol Japsy	1590 000	08/09/16	10/13/16	15 22	24,202 03	22,402 61	(1 799 42)	Short Term
Japan Airlines Ltd Unsponsored Adr Symbol Japsy	275 000	08/09/16	10/13/16	15 22	4,185 89	3,874 67	(311 22)	Short Term
Japan Airlines Ltd Unsponsored Adr Symbol Japsy	435 000	08/29/16	10/13/16	14 93	6,494 55	6,129 02	(365 53)	Short Term
Jazz Pharmaceuticals Plc Us Listed Symbol Jazz	27 000	04/13/16	10/13/16	146 80	3,963.64	3,279 00	(684 64)	Short Term
Jgc Corp Unsponsored Adr Symbol Jgccy	67 000	12/02/15	10/13/16	34 64	2,320 69	2,330 21	9 52	Short Term
Julius Baer Group Ltd Unsponsored Adr Symbol Jbaxy	841 000	01/21/16	10/13/16	8 14	6,842 71	6,736 26	(106 45)	Short Term
Kbc Group Nv Unsponsored Adr Symbol Kbcsy	180 000	02/26/16	10/13/16	26 79	4,822 38	5,165 89	343.51	Short Term
Kbc Group Nv Unsponsored Adr Symbol Kbcsy	177 000	07/11/16	10/13/16	23 30	4,124 84	5,079 79	954 95	Short Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	304 000	03/14/16	10/13/16	13 22	4,019 55	4,471 74	452 19	Short Term
Kingfisher Plc Adr Us Listed Symbol Kgfhy	432 000	11/12/15	10/13/16	10.75	4,644 60	3,926 79	(717 81)	Short Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	975 000	05/27/16	10/13/16	16.97	16,547 21	22,327 01	5,779 80	Short Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	8 000	06/03/16	10/13/16	17.45	139 59	183 20	43 61	Short Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	13 000	06/03/16	10/13/16	17 45	226 83	297 69	70 86	Short Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	32 000	06/03/16	10/13/16	17 45	558 35	732 78	174 43	Short Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	89 000	06/03/16	10/13/16	17 45	1,552 92	2,038 06	485 14	Short Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	110 000	06/03/16	10/13/16	17 45	1,919 33	2,518 95	599 62	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Komatsu Ltd Sponsored Adr Symbol Kmtuy	1653 000	06/03/16	10/13/16	17 45	28,842 37	37,852 87	9,010 50	Short Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	925 000	06/08/16	10/13/16	18 52	17,130.72	21,182 04	4,051 32	Short Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	1079 000	07/11/16	10/13/16	18 34	19,788 21	24,708 56	4,920.35	Short Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	231 000	07/12/16	10/13/16	18 56	4,287 91	5,289.78	1,001 87	Short Term
Kosmos Energy Ltd Us Listed Symbol Kos	933 000	02/16/16	10/13/16	3.98	3,713 34	5,865 90	2,152 56	Short Term
Kosmos Energy Ltd Us Listed Symbol Kos	497 000	05/25/16	10/13/16	5 29	2,627.14	3,124.71	497 57	Short Term
Kubota Corporation Adr Symbol Kubty	450 000	05/26/16	10/13/16	74 33	33,449 13	33,447 77	(1 36)	Short Term
Linde Ag Sponsored Adr Symbol Lnegy	135 000	10/22/15	10/13/16	16 73	2,258.94	2,174 80	(84 14)	Short Term
Linde Ag Sponsored Adr Symbol Lnegy	91 000	12/22/15	10/13/16	14 35	1,305.90	1,465 98	160 08	Short Term
Linde Ag Sponsored Adr Symbol Lnegy	233 000	12/22/15	10/13/16	14 35	3,343 69	3,753 55	409 86	Short Term
Linde Ag Sponsored Adr Symbol Lnegy	908 000	12/22/15	10/13/16	14 35	13,030 34	14,627 56	1,597 22	Short Term
Linde Ag Sponsored Adr Symbol Lnegy	420 000	03/11/16	10/13/16	14 66	6,157.96	6,766.05	608 09	Short Term
Linde Ag Sponsored Adr Symbol Lnegy	635 000	03/30/16	10/13/16	14 92	9,474 96	10,229 63	754 67	Short Term
Linde Ag Sponsored Adr Symbol Lnegy	255 000	06/17/16	10/13/16	14 08	3,589 35	4,107 96	518 61	Short Term
Linde Ag Sponsored Adr Symbol Lnegy	292 000	06/17/16	10/13/16	14 08	4,110.16	4,704 02	593 86	Short Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	970 000	10/16/15	10/13/16	4 74	4,599.16	2,531 64	(2 067 52)	Short Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	6145 000	10/16/15	10/13/16	4 74	29,135 90	16,038.10	(13 097 80)	Short Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	161 000	10/20/15	10/13/16	4 74	763 28	420 20	(343 08)	Short Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	1079 000	10/20/15	10/13/16	4 74	5,115 43	2,816 13	(2 299 30)	Short Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	1005 000	11/19/15	10/13/16	4 54	4,565 92	2,622 99	(1 942 93)	Short Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	1407 000	11/20/15	10/13/16	4 43	6,232 59	3,672 19	(2 560 40)	Short Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	1845 000	11/25/15	10/13/16	4 41	8,132.58	4,815 34	(3,317 24)	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	104 000	03/23/16	10/13/16	3 91	406.64	271 43	(135 21)	Short Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	846 000	03/23/16	10/13/16	3.91	3,307 86	2,208 01	(1 099 85)	Short Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	1484 000	03/23/16	10/13/16	3 95	5,861 35	3,873 16	(1,988 19)	Short Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	1785 000	07/06/16	10/13/16	2 57	4,584 77	4,658 75	73 98	Short Term
Maiden Holdings Ltd Symbol Mhld	2549 000	02/16/16	10/13/16	13 09	33,366 16	34,105.87	739.71	Short Term
McKesson Corp Symbol McK	365 000	01/21/16	11/03/16	171 37	62,548 37	48,973.52	(13,574 85)	Short Term
McKesson Corp Symbol McK	270 000	03/09/16	11/03/16	162 21	43,797 70	36,226 99	(7,570.71)	Short Term
Michelin Compagnie Generale Des Etablissements Michelin Symbol Mgddy	3550 000	10/14/16	11/29/16	21 33	75,730.66	76,429 83	699 17	Short Term
Mobileye N V Ord Shs Symbol Mbly	130 000	11/18/15	10/13/16	43 65	5,674 73	4,875 28	(799 45)	Short Term
Mobileye N V Ord Shs Symbol Mbly	90 000	11/19/15	10/13/16	44 46	4,001 78	3,375 20	(626 58)	Short Term
Multi Packaging Solutions International Limited Com Symbol Mpsx	152 000	02/16/16	10/13/16	14 44	2,194 20	2,104 33	(89 87)	Short Term
Multi Packaging Solutions International Limited Com Symbol Mpsx	518 000	02/16/16	10/13/16	14.46	7,491.16	7,171 34	(319 82)	Short Term
Multi Packaging Solutions International Limited Com Symbol Mpsx	165 000	06/06/16	10/13/16	15 33	2,528 96	2,284 31	(244 65)	Short Term
Naspers Ltd Sponsored Adr Repstg Cl N Shs Symbol Npsny	2730 000	02/10/16	10/13/16	11 20	30,586 87	42,450 57	11,863 70	Short Term
Nielsen Holdings Plc Shs Symbol Nlsn	79 000	07/15/16	10/13/16	54.08	4,272 45	4,147 52	(124 93)	Short Term
Nielsen Holdings Plc Shs Symbol Nlsn	79 000	07/20/16	10/13/16	54 69	4,320 49	4,147 52	(172 97)	Short Term
Nielsen Holdings Plc Shs Symbol Nlsn	162 000	07/27/16	10/13/16	53 91	8,733 74	8,505 04	(228 70)	Short Term
Nielsen Holdings Plc Shs Symbol Nlsn	85 000	08/05/16	10/13/16	53 07	4,510 58	4,462.52	(48 06)	Short Term
Nippon Telegraph And Telephone Corporation Symbol Ntt	1025.000	10/14/16	11/29/16	40 95	41,974.40	41,813 96	(160 44)	Short Term
Norfolk Southern Corp Symbol Nsc	895 000	01/22/16	11/03/16	70 05	62,694 39	82,588 88	19,894 49	Short Term
Norwegian Cruise Line Hldgs Ltd Shs Symbol Nclh	820.000	02/17/16	10/13/16	43.09	35,334 54	31,084 75	(4 249 79)	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Norwegian Cruise Line Hldgs Ltd Shs Symbol Nclh	250 000	08/25/16	10/13/16	36 32	9,079 23	9,477 06	397 83	Short Term
Nxp Semiconductors N V Symbol Nxpi	51 000	07/20/16	10/13/16	83 97	4,282 70	5,186 42	903 72	Short Term
Nxp Semiconductors N V Symbol Nxpi	51 000	07/21/16	10/13/16	84 13	4,290 78	5,186 42	895 64	Short Term
Nxp Semiconductors N V Symbol Nxpi	102 000	07/21/16	10/13/16	84 49	8,617.77	10,372 84	1,755 07	Short Term
Nxp Semiconductors N V Symbol Nxpi	101 000	07/22/16	10/13/16	84 42	8,526 27	10,271 15	1,744 88	Short Term
Park 24 Co Ltd Sponsored Adr Symbol Pkcoy	1420 000	02/05/16	10/13/16	27 41	38,917 51	44,885 22	5,967 71	Short Term
Pdc Energy Inc Com Symbol Pdce	605 000	05/06/16	10/13/16	56 92	34,438 23	39,007 12	4,568.89	Short Term
Prada Spa Unsponsored Adr Symbol Prdsy	316 000	09/07/16	10/13/16	5 99	1,894 23	2,038 15	143 92	Short Term
Prudential Plc Spons Adr Symbol Puk	286 000	08/15/16	10/13/16	37 25	10,653 53	9,778.45	(875 08)	Short Term
Pt Bank Mandiri Persero Tbk Unsponsored Adr Symbol Ppery	540.000	03/01/16	10/13/16	7.21	3,890 92	4,557 50	666 58	Short Term
Publicis S A New Sponsored Adr Symbol Pubgy	304 000	04/19/16	10/13/16	18 97	5,767 26	5,444.52	(322 74)	Short Term
Publicis S A New Sponsored Adr Symbol Pubgy	345 000	08/04/16	10/13/16	18 15	6,261 72	6,178.81	(82 91)	Short Term
Red Electrica Corporacion Sa Unsponsored Adr Symbol Rdery	298 000	09/07/16	10/13/16	11 38	3,390 11	3,075 29	(314 82)	Short Term
Relx Plc American Depositary Shares Symbol Relx	48 000	12/16/15	10/13/16	17 86	857 42	870.22	12 80	Short Term
Relx Plc American Depositary Shares Symbol Relx	772 000	12/16/15	10/13/16	17 86	13,790 24	13,996 05	205 81	Short Term
Relx Plc American Depositary Shares Symbol Relx	84 000	06/15/16	10/13/16	17 40	1,461 21	1,522 89	61.68	Short Term
Relx Plc American Depositary Shares Symbol Relx	301 000	06/15/16	10/13/16	17 40	5,235 99	5,457.01	221 02	Short Term
Royal Dutch Shell Plc Sponsored Adr Repstg A Shs Symbol Rdsa	145 000	02/05/16	10/13/16	44 66	6,475 99	7,340.17	864 18	Short Term
Royal Dutch Shell Plc Sponsored Adr Repstg A Shs Symbol Rdsa	180 000	03/08/16	10/13/16	47 48	8,546 51	9,111 94	565 43	Short Term
Ryanair Hldgs Plc Sponsored Adr New Symbol Ryaay	113 000	06/03/16	10/13/16	87 35	9,870 18	7,682.73	(2 187 45)	Short Term
Ryohin Keikaku Co Ltd Unsponsored Adr Symbol Rykky	135 000	07/07/16	10/13/16	45 11	6,089 88	5,775 44	(314 44)	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Sampo Oyj Unsponsored Adr Representing A Symbol Saxpy	320 000	09/02/16	10/13/16	22 01	7,042 59	7,244 64	202 05	Short Term
Sandvik Ab-Adr Symbol Sdvky	890 000	08/09/16	10/13/16	11 12	9,896.62	9,737 38	(159 24)	Short Term
Sap Se Sponsored Adr Symbol Sap	62.000	04/20/16	10/13/16	80 82	5,010.70	5,413 13	402.43	Short Term
Sap Se Sponsored Adr Symbol Sap	85 000	06/15/16	10/13/16	76.16	6,473.84	7,421 23	947 39	Short Term
Sap Se Sponsored Adr Symbol Sap	11 000	07/22/16	10/13/16	84 58	930 38	960 39	30 01	Short Term
Sap Se Sponsored Adr Symbol Sap	249 000	07/22/16	10/13/16	84 58	21,060 44	21,739 84	679 40	Short Term
Sasol Ltd-Sponsored Adr Symbol Ssl	81 000	12/02/15	10/13/16	27 25	2,207.51	2,263 62	56.11	Short Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	455 000	10/22/15	10/13/16	11 75	5,346 50	6,119 62	773 12	Short Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	6.000	11/12/15	10/13/16	12 02	72.14	80 70	8.56	Short Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	99 000	11/12/15	10/13/16	12 02	1,190 32	1,331 52	141 20	Short Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	996 000	04/20/16	10/13/16	12 74	12,689 76	13,395 91	706 15	Short Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	87 000	05/06/16	10/13/16	12 17	1,059 16	1,170 12	110 96	Short Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	333 000	05/06/16	10/13/16	12.17	4,054 04	4,478 75	424 71	Short Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	275 000	06/07/16	10/13/16	12 97	3,566 11	3,698 67	132 56	Short Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	695 000	06/15/16	10/13/16	12.15	8,446 02	9,347 55	901 53	Short Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	18 000	07/13/16	10/13/16	12 18	219 31	242.09	22 78	Short Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	387.000	07/13/16	10/13/16	12 18	4,715 33	5,205 04	489 71	Short Term
Shire Plc American Depositary Shares Symbol Shpg	41 000	10/21/15	10/13/16	211 18	8,658 43	7,850 12	(808 31)	Short Term
Shire Plc American Depositary Shares Symbol Shpg	36.000	02/12/16	10/13/16	158 41	5,702 80	6,892 79	1,189 99	Short Term
Signet Jewelers Limited Symbol Sig	64 000	02/19/16	10/13/16	103 30	6,611 00	5,209.14	(1,401 86)	Short Term
Signet Jewelers Limited Symbol Sig	20 000	05/27/16	10/13/16	97 16	1,943 23	1,627 86	(315 37)	Short Term
Signet Jewelers Limited Symbol Sig	7 000	08/25/16	10/13/16	82 51	577 56	569 75	(7 81)	Short Term
Signet Jewelers Limited Symbol Sig	9 000	08/25/16	10/13/16	82 51	742.57	732 54	(10 03)	Short Term
Signet Jewelers Limited Symbol Sig	155 000	08/25/16	10/13/16	82 51	12,788 74	12,615 89	(172.85)	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Signet Jewelers Limited Symbol Sig	2 000	08/30/16	10/13/16	78 92	157 84	162 79	4 95	Short Term
Signet Jewelers Limited Symbol Sig	53 000	08/30/16	10/13/16	78 92	4,182 64	4,313 82	131 18	Short Term
Signet Jewelers Limited Symbol Sig	60 000	08/31/16	10/13/16	81 53	4,891.82	4,883 57	(8 25)	Short Term
Sk Telecom Co Ltd Sponsored Adr Symbol Skm	415 000	11/19/15	10/13/16	22.27	9,241 59	8,918 15	(323 44)	Short Term
Sk Telecom Co Ltd Sponsored Adr Symbol Skm	252 000	04/21/16	10/13/16	19.95	5,027 40	5,415 36	387 96	Short Term
Sky Plc Sponsored Adr Symbol Skyay	90 000	04/19/16	10/13/16	58 96	5,306 40	3,761 92	(1,544 48)	Short Term
Sky Plc Sponsored Adr Symbol Skyay	175 000	06/30/16	10/13/16	45 85	8,023 44	7,314.84	(708 60)	Short Term
Sm Energy Company Symbol Sm	90 000	10/27/15	10/13/16	29 48	2,653 46	3,630 80	977.34	Short Term
Sm Energy Company Symbol Sm	280 000	11/20/15	10/13/16	28 74	8,048 04	11,295 82	3,247 78	Short Term
Sm Energy Company Symbol Sm	305 000	01/06/16	10/13/16	16 14	4,924 04	12,304.38	7,380.34	Short Term
Sm Energy Company Symbol Sm	75 000	07/12/16	10/13/16	24 99	1,874 25	3,025 67	1,151 42	Short Term
Smith & Nephew P L C Sponsored Adr Symbol Snn	135 000	02/12/16	10/13/16	31 06	4,193 61	4,141 95	(51 66)	Short Term
Sonova Holding Ag Unsponsored Adr Symbol Sonvy	138 000	12/02/15	10/13/16	25 17	3,473 93	3,776 98	303 05	Short Term
Sony Corporation Adr Symbol Sne	195 000	12/16/15	10/13/16	25 02	4,877 98	6,476 39	1,598 41	Short Term
Sumitomo Mitsui Finl Group Inc Sponsored Adr Symbol Smfg	489 000	01/27/16	10/13/16	6 93	3,390 87	3,139 78	(251 09)	Short Term
Sumitomo Mitsui Finl Group Inc Sponsored Adr Symbol Smfg	1190 000	02/10/16	10/13/16	5 24	6,236 31	7,640 78	1,404 47	Short Term
Sumitomo Mitsui Finl Group Inc Sponsored Adr Symbol Smfg	480 000	02/26/16	10/13/16	5 66	2,715 22	3,081 99	366 77	Short Term
Sumitomo Mitsui Finl Group Inc Sponsored Adr Symbol Smfg	846 000	05/06/16	10/13/16	6 02	5,090 47	5,432.01	341 54	Short Term
Symantec Corporation Symbol Symc	3270 000	02/16/16	11/03/16	19 49	63,730 67	82,343 34	18,612 67	Short Term
Synchrony Financial Com Symbol Syf	695 000	11/10/15	11/03/16	31 75	22,064 23	19,675 99	(2 388 24)	Short Term
Synchrony Financial Com Symbol Syf	281 000	05/25/16	11/03/16	30 77	8,645 53	7,955 33	(690 20)	Short Term
Sysmex Corporation Unsponsored Adr Symbol Ssmxy	202 000	12/02/15	10/13/16	31 50	6,363 67	7,376 88	1,013 21	Short Term
Taiwan Semiconductor Mfg Co Ltd-Sponsored Adr Repstg 5 Com Symbol Tsm	220 000	05/04/16	10/13/16	23 44	5,156.82	6,694 45	1,537 63	Short Term
Target Corp Symbol Tgt	960 000	05/24/16	11/03/16	68 96	66,206 21	64,724 67	(1,481 54)	Short Term
Target Corp Symbol Tgt	570 000	06/03/16	11/03/16	68 53	39,061 76	38,430 27	(631 49)	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Tenaris Sa Sponsored Adr Symbol Ts	1090 000	05/26/16	10/13/16	26 91	29,329 39	31,640 11	2,310 72	Short Term
Teva Pharmaceutical Industries Limited Adr Symbol Teva	115 000	02/12/16	10/13/16	55 82	6,419 08	5,103.08	(1,316 00)	Short Term
Teva Pharmaceutical Industries Limited Adr Symbol Teva	42 000	04/01/16	10/13/16	54 21	2,276 67	1,863 73	(412 94)	Short Term
Teva Pharmaceutical Industries Limited Adr Symbol Teva	68 000	04/01/16	10/13/16	54 21	3,686 04	3,017 48	(668 56)	Short Term
Teva Pharmaceutical Industries Limited Adr Symbol Teva	21 000	08/09/16	10/13/16	53 80	1,129 72	931 87	(197 85)	Short Term
Teva Pharmaceutical Industries Limited Adr Symbol Teva	84 000	08/09/16	10/13/16	53 80	4,518 90	3,727 47	(791 43)	Short Term
Unilever N V York Shs Adr Symbol Un	641 000	10/14/16	11/29/16	39 42	25,267 85	25,267 85	0 00	Short Term
Universal Health Services Inc Cl B Symbol Uhs	58.000	12/02/15	11/03/16	123 04	7,136.55	6,992 68	(143 87)	Short Term
Verifone Systems Inc Symbol Pay	1860 000	07/20/16	10/13/16	19 03	35,389 10	28,179 27	(7,209 83)	Short Term
Verifone Systems Inc Symbol Pay	245 000	09/02/16	10/13/16	16.77	4,108 58	3,711 78	(396 80)	Short Term
Vinci S A Adr Symbol Vcisy	284 000	07/06/16	10/13/16	17.23	4,892.71	5,148 81	256 10	Short Term
Visa Inc Cl A Common Stock Symbol V	60 000	06/29/16	11/03/16	76 25	4,575 16	4,852 39	277 23	Short Term
Vivendi Sa Unsponsored Adr Symbol Vivhy	405 000	05/19/16	10/13/16	19 15	7,755.38	8,107 92	352 54	Short Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	395 000	10/26/15	10/13/16	27 53	10,873 96	11,431.05	557 09	Short Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	300 000	11/25/15	10/13/16	27 50	8,249 22	8,681 81	432 59	Short Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	290 000	01/06/16	10/13/16	28 09	8,146 54	8,392 42	245 88	Short Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	185 000	03/16/16	10/13/16	28 85	5,336 34	5,353 78	17 44	Short Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	270 000	03/23/16	10/13/16	28 95	7,816 50	7,813 63	(2 87)	Short Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	285 000	04/20/16	10/13/16	30.51	8,694 07	8,247.72	(446 35)	Short Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	130 000	05/06/16	10/13/16	29.58	3,845 40	3,762.12	(83 28)	Short Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
INTERNATIONAL UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Wh Group Ltd Unsponsored American Symbol Wghpy	470 000	10/29/15	10/13/16	10 92	5,131 32	8,041 52	2,910 20	Short Term
Willis Towers Watson Public Limited Company Shs Symbol Wltw	73 000	12/02/15	10/13/16	117 58	8,583 29	9,341 90	758 61	Short Term
Willis Towers Watson Public Limited Company Shs Symbol Wltw	381 000	01/05/16	10/13/16	125 22	47,708 15	48,757 02	1,048 87	Short Term
Willis Towers Watson Public Limited Company Shs Symbol Wltw	28 000	09/16/16	10/13/16	0 00	0 00	3,583 19	3,583 19	Short Term
Wolseley Plc Sponsored Adr Symbol Wosyy	1131 000	01/27/16	10/13/16	4 94	5,586 57	6,220 36	633 79	Short Term
Wolseley Plc Sponsored Adr Symbol Wosyy	1080.000	02/17/16	10/13/16	5 18	5,597 86	5,939 87	342 01	Short Term
Worldpay Group Plc American Depositary Receipts Symbol. Wpygy	1110 000	04/11/16	10/13/16	12.05	13,373 39	11,832 34	(1,541 05)	Short Term
Worldpay Group Plc American Depositary Receipts Symbol Wpygy	420 000	06/20/16	10/13/16	12 91	5,423 42	4,477 10	(946 32)	Short Term
Xl Group Ltd Com Symbol Xl	2010 000	05/05/16	10/13/16	32 87	66,062 47	68,751 50	2,689 03	Short Term
Aberdeen Asset Management Plc Unsponsored Adr Symbol Abdny	1407 000	11/11/14	10/13/16	14 24	20,035 68	11,199 47	(8 836 21)	Long Term
Aberdeen Asset Management Plc Unsponsored Adr Symbol Abdny	264 000	03/11/15	10/13/16	13 46	3,553 92	2,101 39	(1 452 53)	Long Term
Aberdeen Asset Management Plc Unsponsored Adr Symbol Abdny	3 000	03/12/15	10/13/16	13 67	41 01	23 88	(17 13)	Long Term
Aberdeen Asset Management Plc Unsponsored Adr Symbol Abdny	462 000	03/12/15	10/13/16	13 67	6,315 54	3,677 44	(2 638 10)	Long Term
Actelion Ltd Allschwil Unsponsored Adr Symbol Alioy	18 000	12/18/14	10/13/16	29 85	537 29	731 68	194 39	Long Term
Actelion Ltd Allschwil Unsponsored Adr Symbol Alioy	318 000	02/23/15	10/13/16	29 53	9,390 60	12,926 42	3,535 82	Long Term
Actelion Ltd Allschwil Unsponsored Adr Symbol Alioy	144 000	03/12/15	10/13/16	27 90	4,016 92	5,853 47	1,836 55	Long Term
Aia Group Ltd Sponsored Adr Symbol Aagiy	2227 000	03/07/12	10/13/16	14 28	31,794 66	59,348 25	27,553 59	Long Term
Aia Group Ltd Sponsored Adr Symbol Aagiy	290 000	03/08/12	10/13/16	14 25	4,132 50	7,728 33	3,595 83	Long Term
Aia Group Ltd Sponsored Adr Symbol Aagiy	493 000	04/03/12	10/13/16	14 52	7,159 05	13,138 16	5,979 11	Long Term
Aia Group Ltd Sponsored Adr Symbol Aagiy	470 000	05/16/12	10/13/16	13 66	6,421 66	12,525 23	6,103 57	Long Term
Aia Group Ltd Sponsored Adr Symbol Aagiy	180 000	09/25/12	10/13/16	14 77	2,659 05	4,796 90	2,137 85	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Aia Group Ltd Sponsored Adr Symbol Aagiy	297 000	02/13/14	10/13/16	19 30	5,732 10	7,914 88	2,182 78	Long Term
Aia Group Ltd Sponsored Adr Symbol Aagiy	116.000	02/19/14	10/13/16	19.58	2,271 28	3,091 33	820 05	Long Term
Aia Group Ltd Sponsored Adr Symbol Aagiy	133 000	10/15/14	10/13/16	21 31	2,834 63	3,544 37	709 74	Long Term
Aia Group Ltd Sponsored Adr Symbol Aagiy	669 000	10/16/14	10/13/16	21.50	14,383 17	17,828 46	3,445 29	Long Term
Air Liquide-Adr Symbol Aiquy	1508 000	03/07/12	10/13/16	21 17	31,919 08	30,747 45	(1,171 63)	Long Term
Air Liquide-Adr Symbol Aiquy	673 000	05/25/12	10/13/16	18 10	12,182 40	13,722 17	1,539 77	Long Term
Air Liquide-Adr Symbol Aiquy	289 000	02/13/14	10/13/16	24 87	7,186 35	5,892 58	(1,293 77)	Long Term
Air Liquide-Adr Symbol Aiquy	350 000	02/19/14	10/13/16	24 60	8,611.05	7,136 34	(1,474 71)	Long Term
Akzo Nobel Nv-Sponsored Adr Symbol Akzoy	2966 000	02/13/14	10/13/16	27 08	80,331 14	66,288 65	(14 042 49)	Long Term
Akzo Nobel Nv-Sponsored Adr Symbol Akzoy	345 000	02/19/14	10/13/16	27 85	9,608.25	7,710 58	(1,897 67)	Long Term
Akzo Nobel Nv-Sponsored Adr Symbol Akzoy	487 000	08/07/14	10/13/16	23 02	11,208 60	10,884 21	(324 39)	Long Term
Akzo Nobel Nv-Sponsored Adr Symbol Akzoy	823 000	10/02/14	10/13/16	21 76	17,908 48	18,393 65	485 17	Long Term
Akzo Nobel Nv-Sponsored Adr Symbol Akzoy	2650 000	06/15/15	10/13/16	25 21	66,804 12	59,226 21	(7,577 91)	Long Term
Amadeus It Group Sa American Depositary Receipts Symbol Amady	475 000	11/11/14	10/13/16	37.13	17,634 38	22,619 00	4,984 62	Long Term
Amadeus It Group Sa American Depositary Receipts Symbol Amady	9 000	03/12/15	10/13/16	40 12	361 10	428 57	67 47	Long Term
Amadeus It Group Sa American Depositary Receipts Symbol Amady	66 000	03/12/15	10/13/16	40 12	2,648 05	3,142 85	494 80	Long Term
Amazon Com Inc Symbol Amzn	12 000	11/14/14	11/03/16	328 71	3,944 55	9,236 26	5,291 71	Long Term
Amazon.Com Inc Symbol Amzn	26 000	01/30/15	11/03/16	352 05	9,153 41	20,011 89	10,858 48	Long Term
Amazon Com Inc Symbol Amzn	38 000	05/01/15	11/03/16	418 55	15,905.08	29,248 15	13,343 07	Long Term
Amazon Com Inc Symbol Amzn	10 000	07/08/15	11/03/16	431 23	4,312 30	7,696 88	3,384 58	Long Term
Amazon Com Inc Symbol Amzn	15 000	08/10/15	11/03/16	525 54	7,883 09	11,545 32	3,662 23	Long Term
Amazon Com Inc Symbol Amzn	15 000	08/12/15	11/03/16	525 16	7,877 44	11,545 32	3,667 88	Long Term
Amazon.Com Inc Symbol Amzn	35 000	08/24/15	11/03/16	484 07	16,942 41	26,939 09	9,996 68	Long Term
Amcor Ltd-Adr New Symbol Amcry	615 000	11/11/14	10/13/16	42 27	25,995 19	28,775 22	2,780 03	Long Term
Amcor Ltd-Adr New Symbol Amcry	153.000	03/12/15	10/13/16	45 30	6,930.49	7,158 71	228 22	Long Term
Amdocs Limited Symbol Dox	157 000	10/04/13	10/13/16	37 12	5,827 65	9,317 79	3,490 14	Long Term
Amdocs Limited Symbol Dox	796 000	10/04/13	10/13/16	37 12	29,546 57	47,241 81	17,695 24	Long Term
Amdocs Limited Symbol Dox	77 000	02/19/14	10/13/16	44 13	3,397.86	4,569 87	1,172 01	Long Term
Amdocs Limited Symbol Dox	121 000	10/02/14	10/13/16	45 85	5,547 88	7,181 23	1,633 35	Long Term
Amdocs Limited Symbol Dox	157 000	10/02/14	10/13/16	45 85	7,198 48	9,317 79	2,119 31	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	307 000	05/04/12	10/13/16	73 85	22,671.49	39,158 41	16,486 92	Long Term
Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	44.000	05/16/12	10/13/16	70 18	3,087 92	5,612 28	2,524 36	Long Term
Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	79 000	06/28/12	10/13/16	73 06	5,771 91	10,076 59	4,304 68	Long Term
Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	45.000	02/13/14	10/13/16	99 77	4,489 51	5,739 83	1,250 32	Long Term
Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	51 000	02/19/14	10/13/16	101 22	5,162 37	6,505 14	1,342.77	Long Term
Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	513 000	11/11/14	10/13/16	110.39	56,631.46	65,434 08	8,802 62	Long Term
Anheuser-Busch Inbev Sa Sponsored Adr Symbol Bud	102 000	03/12/15	10/13/16	121 90	12,433 90	13,010 29	576 39	Long Term
Aon Plc Shs Cl A Symbol Aon	214 000	05/22/15	10/13/16	102 95	22,031 60	23,618 70	1,587 10	Long Term
Aon Plc Shs Cl A Symbol Aon	41.000	08/21/15	10/13/16	98 95	4,056 75	4,525 08	468 33	Long Term
Aon Plc Shs Cl A Symbol Aon	60 000	09/18/15	10/13/16	90.80	5,447.77	6,622 07	1,174 30	Long Term
Aon Plc Shs Cl A Symbol Aon	55 000	10/01/15	10/13/16	88.01	4,840.80	6,070 23	1,229 43	Long Term
Aryzta Ag Unsponsored Adr Symbol Arzty	383 000	05/07/15	10/13/16	32 65	12,505 72	8,605 82	(3 899 90)	Long Term
Aryzta Ag Unsponsored Adr Symbol Arzty	340.000	06/01/15	10/13/16	31 87	10,835 05	7,639.63	(3,195 42)	Long Term
Aryzta Ag Unsponsored Adr Symbol Arzty	530 000	06/05/15	10/13/16	27.29	14,461.10	11,908 84	(2 552 26)	Long Term
Ashtead Group Plc Adr Symbol Ashty	213.000	11/11/14	10/13/16	69 10	14,718 30	14,206 78	(511 52)	Long Term
Ashtead Group Plc Adr Symbol Ashty	42.000	03/12/15	10/13/16	67 80	2,847 44	2,801 34	(46.10)	Long Term
Assa Abloy Ab Adr Symbol Asazy	4248 000	11/11/14	10/13/16	8 92	37,875 04	42,011 80	4,136 76	Long Term
Assa Abloy Ab Adr Symbol Asazy	612 000	03/12/15	10/13/16	9 61	5,879 89	6,052 55	172 66	Long Term
Associated British Foods Plc Adr Symbol Asbfy	441 000	11/11/14	10/13/16	48 23	21,269 69	13,285 28	(7,984 41)	Long Term
Associated British Foods Plc Adr Symbol Asbfy	60 000	03/12/15	10/13/16	44 87	2,692 38	1,807 52	(884 86)	Long Term
Assured Guaranty Ltd Symbol Ago	508 000	01/30/13	10/13/16	17 66	8,969 35	14,530 00	5,560.65	Long Term
Atlas Copco Ab-Sponsored Adr Repstg Ser A Symbol Atlky	1318 000	03/07/12	10/13/16	24.13	31,803 34	38,484.76	6,681.42	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Atlas Copco Ab-Sponsored Adr Repstg Ser A Symbol Atlky	159 000	06/01/12	10/13/16	19 50	3,100 50	4,642 70	1,542 20	Long Term
Atlas Copco Ab-Sponsored Adr Repstg Ser A Symbol Atlky	226 000	02/19/14	10/13/16	27.62	6,242 12	6,599 06	356 94	Long Term
Aviva Plc Adr Symbol Av	2459 000	11/02/12	10/13/16	10 99	27,030 80	26,974 64	(56 16)	Long Term
Aviva Plc Adr Symbol Av	648 000	10/02/14	10/13/16	16 43	10,648 65	7,108 40	(3,540 25)	Long Term
Aviva Plc Adr Symbol Av	887 000	11/24/14	10/13/16	16 03	14,218 08	9,730 18	(4 487 90)	Long Term
Aviva Plc Adr Symbol Av	635.000	01/20/15	10/13/16	15 79	10,023 48	6,965 80	(3 057 68)	Long Term
Aviva Plc Adr Symbol Av	3541 000	06/15/15	10/13/16	15 84	56,089 09	38,843.92	(17,245 17)	Long Term
Aviva Plc Adr Symbol Av	659 000	07/08/15	10/13/16	15 34	10,110 71	7,229 07	(2,881 64)	Long Term
Aviva Plc Adr Symbol Av	895 000	07/08/15	10/13/16	15.34	13,731 54	9,817 94	(3 913 60)	Long Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	15.000	12/02/13	10/13/16	164 25	2,463 78	2,621.43	157 65	Long Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	44 000	04/02/14	10/13/16	159 83	7,032 45	7,689 54	657.09	Long Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	90 000	04/28/14	10/13/16	152 76	13,747 96	15,728 60	1,980 64	Long Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	4 000	08/28/14	10/13/16	213 08	852 32	699 05	(153 27)	Long Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	40.000	11/11/14	10/13/16	246.92	9,876.63	6,990.49	(2 886 14)	Long Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	132 000	02/18/15	10/13/16	208 74	27,553 39	23,068 61	(4 484 78)	Long Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	24 000	03/12/15	10/13/16	203 08	4,873 92	4,194 29	(679 63)	Long Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	3 000	05/04/15	10/13/16	204.20	612 59	524 29	(88 30)	Long Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	5 000	05/08/15	10/13/16	193 88	969 42	873 81	(95 61)	Long Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	18 000	05/08/15	10/13/16	193 88	3,489 91	3,145 72	(344 19)	Long Term
Baidu Inc Sponsored Adr Repstg Ord Shs Symbol Bidu	142.000	05/26/15	10/13/16	202.27	28,721 67	24,816 23	(3 905 44)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Balfour Beatty Plc Sponsored Adr Symbol Bafyy	2483 000	02/13/14	10/13/16	10 26	25,475 58	16,337 78	(9,137 80)	Long Term
Balfour Beatty Plc Sponsored Adr Symbol Bafyy	196 000	02/19/14	10/13/16	10 41	2,040.36	1,289 65	(750 71)	Long Term
Balfour Beatty Plc Sponsored Adr Symbol Bafyy	492 000	10/02/14	10/13/16	5 72	2,814 24	3,237.29	423 05	Long Term
Banco Bilbao Vizcaya Argentaria S A Sponsored Adr Symbol Bbva	1255 000	02/22/13	10/13/16	9 97	12,508 08	7,705 53	(4 802 55)	Long Term
Banco Bilbao Vizcaya Argentaria S A Sponsored Adr Symbol Bbva	1190 000	06/10/13	10/13/16	9 20	10,946.69	7,306 44	(3 640 25)	Long Term
Banco Bilbao Vizcaya Argentaria S A Sponsored Adr Symbol Bbva	725 000	02/13/14	10/13/16	12 27	8,895 68	4,451.40	(4,444 28)	Long Term
Banco Bilbao Vizcaya Argentaria S A Sponsored Adr Symbol Bbva	1520 000	02/13/14	10/13/16	12 27	18,648 12	9,332.59	(9 315 53)	Long Term
Banco Bilbao Vizcaya Argentaria S A Sponsored Adr Symbol Bbva	170 000	02/19/14	10/13/16	12 18	2,070 58	1,043 78	(1 026 80)	Long Term
Barclays Plc Adr Symbol Bcs	690 000	09/18/12	10/13/16	13 46	9,284 91	5,644 08	(3 640 83)	Long Term
Barclays Plc Adr Symbol Bcs	470 000	05/07/13	10/13/16	17.55	8,249 41	3,844 52	(4 404 89)	Long Term
Barclays Plc Adr Symbol Bcs	721 000	09/24/13	10/13/16	16 79	12,108 91	5,897 65	(6,211 26)	Long Term
Barclays Plc Adr Symbol Bcs	153.000	02/19/14	10/13/16	17 10	2,616 30	1,251 51	(1 364 79)	Long Term
Barclays Plc Adr Symbol Bcs	271 000	02/28/14	10/13/16	17 00	4,606 27	2,216.73	(2 389 54)	Long Term
Barclays Plc Adr Symbol Bcs	500 000	05/07/14	10/13/16	16 44	8,221 10	4,089 91	(4 131 19)	Long Term
Barclays Plc Adr Symbol Bcs	475 000	07/21/14	10/13/16	14 40	6,838 34	3,885 42	(2,952 92)	Long Term
Barclays Plc Adr Symbol Bcs	818 000	10/02/14	10/13/16	14 46	11,825 91	6,691 09	(5,134 82)	Long Term
Barclays Plc Adr Symbol Bcs	2089 000	06/15/15	10/13/16	16 52	34,500 04	17,087.65	(17,412 39)	Long Term
Barclays Plc Adr Symbol Bcs	720 000	06/15/15	10/13/16	16 02	11,532 16	5,889 47	(5 642 69)	Long Term
Bayer Aktiengesellschaft Adr Symbol Bayry	15 000	03/07/12	10/14/16	69 79	1,046 85	1,488 42	441 57	Long Term
Bayer Aktiengesellschaft Adr Symbol Bayry	119 000	03/07/12	10/14/16	69 79	8,305 01	11,808.11	3,503 10	Long Term
Bayer Aktiengesellschaft Adr Symbol Bayry	36 000	03/13/12	10/14/16	72 90	2,624 40	3,572 20	947 80	Long Term
Bayer Aktiengesellschaft Adr Symbol Bayry	66 000	05/17/12	10/14/16	64 67	4,268 22	6,549 04	2,280 82	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Bayer Aktiengesellschaft Adr Symbol Bayry	30 000	10/02/14	10/14/16	137 32	4,119 60	2,976 83	(1 142 77)	Long Term
Bayer Aktiengesellschaft Adr Symbol Bayry	65 000	10/02/14	10/14/16	137 32	8,925 80	6,449 81	(2 475 99)	Long Term
Bayerische Motoren Werke A G Sponsored Adr Symbol Bmwyy	890 000	02/13/13	10/13/16	32 38	28,820.25	24,919 45	(3,900 80)	Long Term
Bayerische Motoren Werke A G Sponsored Adr Symbol Bmwyy	385 000	07/25/13	10/13/16	32 66	12,574 64	10,779 76	(1,794 88)	Long Term
Bayerische Motoren Werke A G Sponsored Adr Symbol Bmwyy	230 000	10/15/13	10/13/16	37.09	8,530 42	6,439 86	(2 090 56)	Long Term
Bayerische Motoren Werke A G Sponsored Adr Symbol Bmwyy	142 000	02/13/14	10/13/16	39 07	5,547 94	3,975 91	(1,572 03)	Long Term
Bayerische Motoren Werke A G Sponsored Adr Symbol Bmwyy	277 000	02/19/14	10/13/16	38 79	10,744 83	7,755 83	(2 989 00)	Long Term
Bb&T Corp Symbol Bbt	1615 000	12/02/13	11/03/16	34 85	56,284 53	62,580 04	6,295 51	Long Term
Bb&T Corp Symbol Bbt	407 000	10/02/14	11/03/16	37 43	15,232 63	15,770 95	538 32	Long Term
Bb&T Corp Symbol Bbt	418 000	01/06/15	11/03/16	36 87	15,411 70	16,197 19	785 49	Long Term
Bhp Billiton Ltd Sponsored Adr Symbol Bhp	470 000	11/11/14	10/14/16	58 85	27,657 20	16,068 95	(11 588 25)	Long Term
Bhp Billiton Ltd Sponsored Adr Symbol Bhp	50 000	03/12/15	10/14/16	45 84	2,291 83	1,709 46	(582 37)	Long Term
Biogen Inc Symbol Biib	27 000	06/23/14	11/03/16	313 58	8,466 55	7,478 03	(988 52)	Long Term
Biogen Inc Symbol Biib	14 000	07/24/14	11/03/16	337 90	4,730 65	3,877 50	(853 15)	Long Term
Biogen Inc Symbol Biib	28 000	08/15/14	11/03/16	342 20	9,581 66	7,754 99	(1,826 67)	Long Term
Biogen Inc Symbol Biib	29 000	08/28/14	11/03/16	342 58	9,934.82	8,031 95	(1 902 87)	Long Term
Biogen Inc Symbol Biib	19 000	10/02/14	11/03/16	321 80	6,114 29	5,262 31	(851 98)	Long Term
Biogen Inc Symbol Biib	14 000	01/14/15	11/03/16	350 05	4,900 64	3,877 50	(1,023 14)	Long Term
Biogen Inc Symbol Biib	25 000	02/12/15	11/03/16	386 85	9,671 13	6,924 10	(2,747 03)	Long Term
Biogen Inc Symbol Biib	1 000	08/24/15	11/03/16	291 07	291 07	276 96	(14 11)	Long Term
Biogen Inc Symbol Biib	203 000	08/24/15	11/03/16	291 07	59,088.10	56,223.68	(2,864 42)	Long Term
Brambles Ltd Sponsored Adr Symbol Bxbly	534 000	11/11/14	10/13/16	16 98	9,065 72	9,686 54	620 82	Long Term
Brambles Ltd Sponsored Adr Symbol Bxbly	13 000	03/12/15	10/13/16	17 61	228 92	235 81	6 89	Long Term
Brambles Ltd Sponsored Adr Symbol Bxbly	213 000	03/12/15	10/13/16	17 61	3,750 72	3,863 73	113 01	Long Term
Broadcom Limited Shs Symbol Avgo	197.000	11/11/14	10/13/16	86 11	16,963 44	33,302 71	16,339 27	Long Term
Broadcom Limited Shs Symbol Avgo	43.000	03/12/15	10/13/16	125 02	5,375 82	7,269 12	1,893 30	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Broadcom Limited Shs Symbol Avgo	47 000	07/02/15	10/13/16	135 99	6,391 58	7,945 32	1,553 74	Long Term
Broadcom Limited Shs Symbol Avgo	50 000	07/10/15	10/13/16	128 58	6,428 87	8,452.47	2,023 60	Long Term
Broadcom Limited Shs Symbol Avgo	110 000	08/27/15	10/13/16	123.98	13,637 49	18,595 42	4,957 93	Long Term
Broadcom Limited Shs Symbol Avgo	35 000	09/01/15	10/13/16	122 71	4,294 89	5,916 73	1,621 84	Long Term
Bunge Ltd Symbol Bg	213 000	03/07/12	10/13/16	65 78	14,010.29	12,833 61	(1,176 68)	Long Term
Bunge Ltd Symbol Bg	300 000	02/15/13	10/13/16	74 87	22,461 54	18,075.50	(4,386 04)	Long Term
Bunge Ltd Symbol Bg	63 000	02/13/14	10/13/16	76 14	4,796.79	3,795 86	(1,000 93)	Long Term
Bunge Ltd Symbol Bg	50 000	02/19/14	10/13/16	78 51	3,925.38	3,012 58	(912 80)	Long Term
Bunzl Plc Sponsored Adr Symbol Bzlfy	515 000	11/11/14	10/13/16	27 37	14,096.27	14,640 88	544 61	Long Term
Bunzl Plc Sponsored Adr Symbol Bzlfy	3 000	03/12/15	10/13/16	27 30	81 89	85 29	3 40	Long Term
Bunzl Plc Sponsored Adr Symbol Bzlfy	111 000	03/12/15	10/13/16	27 30	3,029.86	3,155 61	125 75	Long Term
Cabelas Inc Symbol Cab	86 000	09/16/15	10/13/16	37 32	3,209 81	5,323 29	2,113 48	Long Term
Cabelas Inc Symbol Cab	12.000	09/18/15	10/13/16	37 19	446 31	742 78	296 47	Long Term
Caixabank Adr Symbol Caixy	16762.000	06/17/15	10/13/16	1 57	26,251 11	13,121 01	(13 130 10)	Long Term
Caixabank Adr Symbol Caixy	3073 000	06/29/15	10/13/16	1 49	4,593 13	2,405 49	(2,187 64)	Long Term
Caixabank Adr Symbol Caixy	25345 000	07/08/15	10/13/16	1.46	36,894 05	19,839 63	(17,054 42)	Long Term
Caixabank Adr Symbol Caixy	15332 000	07/08/15	10/13/16	1 45	22,263 60	12,001 63	(10,261 97)	Long Term
Canadian National Railway Co Symbol Cni	946 000	03/07/12	10/13/16	37 55	35,526 79	62,956 16	27,429.37	Long Term
Canadian National Railway Co Symbol Cni	136 000	02/19/14	10/13/16	55 72	7,577 35	9,050 78	1,473 43	Long Term
Canadian National Railway Co Symbol Cni	1 000	11/11/14	10/13/16	70 90	70 90	66 55	(4 35)	Long Term
Canadian National Railway Co Symbol Cni	15 000	11/11/14	10/13/16	70 90	1,063.46	998 25	(65 21)	Long Term
Canadian National Railway Co Symbol Cni	338 000	11/11/14	10/13/16	70.90	23,963 22	22,493 85	(1 469 37)	Long Term
Canadian National Railway Co Symbol Cni	2 000	03/12/15	10/13/16	67 63	135.25	133 10	(2 15)	Long Term
Canadian National Railway Co Symbol Cni	14 000	03/12/15	10/13/16	67 62	946 64	931.70	(14 94)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Canadian National Railway Co Symbol Cni	42 000	03/12/15	10/13/16	67 62	2,839 92	2,795.09	(44 83)	Long Term
Carlsberg As Sponsored Adr Representing Symbol Cabgy	14 000	11/11/14	10/13/16	17 31	242.33	254 37	12 04	Long Term
Carlsberg As Sponsored Adr Representing Symbol Cabgy	359.000	11/11/14	10/13/16	17 31	6,213 86	6,522 89	309 03	Long Term
Carlsberg As Sponsored Adr Representing Symbol Cabgy	444 000	11/11/14	10/13/16	17 31	7,685 11	8,067 30	382 19	Long Term
Carlsberg As Sponsored Adr Representing Symbol. Cabgy	1415 000	11/11/14	10/13/16	17 31	24,490 40	25,709 99	1,219.59	Long Term
Carlsberg As Sponsored Adr Representing Symbol Cabgy	178 000	01/26/15	10/13/16	14 87	2,647 13	3,234 19	587 06	Long Term
Carlsberg As Sponsored Adr Representing Symbol Cabgy	120 000	03/10/15	10/13/16	16 70	2,004 14	2,180.35	176 21	Long Term
Carlsberg As Sponsored Adr Representing Symbol Cabgy	10 000	03/12/15	10/13/16	16 66	166 56	181 70	15 14	Long Term
Carlsberg As Sponsored Adr Representing Symbol Cabgy	15 000	03/12/15	10/13/16	16 66	249 84	272 54	22 70	Long Term
Carlsberg As Sponsored Adr Representing Symbol Cabgy	254 000	03/12/15	10/13/16	16 66	4,230 85	4,615 08	384 23	Long Term
Carlsberg As Sponsored Adr Representing Symbol Cabgy	351 000	03/12/15	10/13/16	16 66	5,846 26	6,377.53	531 27	Long Term
Carlsberg As Sponsored Adr Representing Symbol Cabgy	53 000	09/25/15	10/13/16	15 34	813 22	962 99	149 77	Long Term
Carlsberg As Sponsored Adr Representing Symbol Cabgy	587 000	09/25/15	10/13/16	15 34	9,006 75	10,665 56	1,658 81	Long Term
Carnival Corp Common Paired Stock Symbol Ccl	815 000	06/15/15	10/13/16	47 15	38,426 43	38,150 53	(275 90)	Long Term
Carnival Plc American Depositary Shares Symbol Cuk	306 000	02/13/14	10/13/16	41 70	12,761 12	14,349 83	1,588 71	Long Term
Carnival Plc American Depositary Shares Symbol Cuk	87.000	02/19/14	10/13/16	41 05	3,571 61	4,079 85	508 24	Long Term
Carnival Plc American Depositary Shares Symbol Cuk	256.000	07/02/14	10/13/16	37 99	9,726 46	12,005 09	2,278 63	Long Term
Carnival Plc American Depositary Shares Symbol Cuk	175 000	10/02/14	10/13/16	38 37	6,714 19	8,206.60	1,492 41	Long Term
Carnival Plc American Depositary Shares Symbol Cuk	235 000	10/15/14	10/13/16	34 83	8,184 20	11,020 29	2,836 09	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Cenovus Energy Inc Symbol Cve	474 000	11/11/14	10/13/16	25 12	11,908 54	7,346 84	(4,561 70)	Long Term
Cenovus Energy Inc Symbol Cve	7 000	03/12/15	10/13/16	16 92	118 42	108 50	(9 92)	Long Term
Cenovus Energy Inc Symbol Cve	49.000	03/12/15	10/13/16	16 92	829 02	759 48	(69.54)	Long Term
Cenovus Energy Inc Symbol Cve	580 000	09/01/15	10/13/16	13 65	7,918 57	8,989 80	1,071 23	Long Term
Cgi Group Inc-Cl A Sub-Vtg Symbol Gib	710 000	11/11/14	10/13/16	35 07	24,899 13	33,193 34	8,294 21	Long Term
Cgi Group Inc-Cl A Sub-Vtg Symbol Gib	121 000	03/12/15	10/13/16	42 37	5,126 56	5,656 89	530 33	Long Term
Cgi Group Inc-Cl A Sub-Vtg Symbol Gib	244 000	08/06/15	10/13/16	38 13	9,303 82	11,407 29	2,103 47	Long Term
Check Point Software Technologies Ltd Symbol Chkp	46 000	10/05/15	10/13/16	82 66	3,802 56	3,509 35	(293 21)	Long Term
China Mobile Limited Sponsored Adr Rpstg 5 Ord Shs Symbol Chl	276 000	08/13/14	10/13/16	56 30	15,538 13	16,789.71	1,251 58	Long Term
China Mobile Limited Sponsored Adr Rpstg 5 Ord Shs Symbol Chl	482 000	08/14/14	10/13/16	58 40	28,148 22	29,321 16	1,172 94	Long Term
China Mobile Limited Sponsored Adr Rpstg 5 Ord Shs Symbol Chl	209 000	10/02/14	10/13/16	57.53	12,024 61	12,713.95	689 34	Long Term
China Mobile Limited Sponsored Adr Rpstg 5 Ord Shs Symbol Chl	339 000	11/11/14	10/13/16	61 00	20,679 07	20,622 14	(56 93)	Long Term
China Mobile Limited Sponsored Adr Rpstg 5 Ord Shs Symbol Chl	341 000	11/11/14	10/13/16	61 00	20,800 49	20,743 81	(56 68)	Long Term
Cielo S A Sponsored Adr Symbol Cioxy	438 000	11/11/14	10/13/16	10 23	4,479 40	4,594 52	115 12	Long Term
Cielo S A Sponsored Adr Symbol Cioxy	406 000	03/04/15	10/13/16	10 29	4,177 76	4,258 85	81 09	Long Term
Cielo S A Sponsored Adr Symbol Cioxy	12.000	03/12/15	10/13/16	10 53	126 36	125 88	(0 48)	Long Term
Cielo S A Sponsored Adr Symbol Cioxy	391 000	03/12/15	10/13/16	9 67	3,782 70	4,101 50	318 80	Long Term
Ck Hutchison Holdings Ltd American Depositary Receipts Symbol Ckhuy	507.000	11/11/14	10/13/16	10 95	5,551 28	6,195 40	644 12	Long Term
Ck Hutchison Holdings Ltd American Depositary Receipts Symbol Ckhuy	1443 000	11/11/14	10/13/16	11 29	16,290 32	17,633 08	1,342 76	Long Term
Ck Hutchison Holdings Ltd American Depositary Receipts Symbol Ckhuy	178 000	12/12/14	10/13/16	10 43	1,856 04	2,175.11	319 07	Long Term
Ck Hutchison Holdings Ltd American Depositary Receipts Symbol Ckhuy	298 000	12/30/14	10/13/16	10.48	3,122 21	3,641 48	519 27	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Ck Hutchison Holdings Ltd American Depositary Receipts Symbol Ckhuy	181 000	03/12/15	10/13/16	12 22	2,211 80	2,211 77	(0 03)	Long Term
Ck Hutchison Holdings Ltd American Depositary Receipts Symbol Ckhuy	423 000	03/12/15	10/13/16	12 42	5,252 24	5,168 95	(83 29)	Long Term
Clariant Ag Muttenz Unsponsored Adr Symbol Clzny	56 000	02/13/14	10/13/16	20 04	1,122.24	937 98	(184 26)	Long Term
Clariant Ag Muttenz Unsponsored Adr Symbol Clzny	52 000	02/19/14	10/13/16	20 42	1,061 84	870 98	(190 86)	Long Term
Clariant Ag Muttenz Unsponsored Adr Symbol Clzny	265 000	03/21/14	10/13/16	19 83	5,254 76	4,438 65	(816 11)	Long Term
Clariant Ag Muttenz Unsponsored Adr Symbol Clzny	470 000	05/02/14	10/13/16	20 14	9,464 44	7,872 33	(1,592 11)	Long Term
Clariant Ag Muttenz Unsponsored Adr Symbol Clzny	527 000	10/02/14	10/13/16	17 40	9,169 38	8,827.05	(342 33)	Long Term
Cnooc Ltd Sponsored Adr Rep 100 Shs Cl H Symbol Ceo	27 000	02/19/14	10/14/16	162.76	4,394 52	3,598.48	(796 04)	Long Term
Cnooc Ltd Sponsored Adr Rep 100 Shs Cl H Symbol Ceo	22 000	10/02/14	10/14/16	169 19	3,722 14	2,932 10	(790 04)	Long Term
Cnooc Ltd Sponsored Adr Rep 100 Shs Cl H Symbol Ceo	122 000	11/05/14	10/14/16	153 04	18,671 25	16,259 80	(2 411 45)	Long Term
Cnooc Ltd Sponsored Adr Rep 100 Shs Cl H Symbol Ceo	5 000	11/11/14	10/14/16	152 99	764 97	666 39	(98 58)	Long Term
Cnooc Ltd Sponsored Adr Rep 100 Shs Cl H Symbol Ceo	39.000	11/11/14	10/14/16	152 99	5,966 74	5,197 81	(768 93)	Long Term
Coca-Cola Amatil Ltd Sponsored Adr Symbol Cclay	939 000	11/11/14	10/13/16	8 26	7,755 20	7,042 34	(712 86)	Long Term
Coca-Cola Amatil Ltd Sponsored Adr Symbol Cclay	184.000	03/12/15	10/13/16	8 17	1,502 91	1,379 97	(122 94)	Long Term
Coloplast As Unsponsored Adr Symbol Clpby	2570 000	09/29/15	10/13/16	6 91	17,767 18	18,477 89	710 71	Long Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	2 000	11/11/14	10/13/16	8 59	17 18	13 07	(4 11)	Long Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	19.000	11/11/14	10/13/16	8 59	163 19	124 15	(39 04)	Long Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	1535 000	11/11/14	10/13/16	8 59	13,184 42	10,030.08	(3,154 34)	Long Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	494 000	11/11/14	10/13/16	8.91	4,403 74	3,227 92	(1,175 82)	Long Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	54 000	11/11/14	10/13/16	8 79	474 46	352.85	(121 61)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	367.000	11/11/14	10/13/16	8 79	3,224 54	2,398 07	(826.47)	Long Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	528 000	03/12/15	10/13/16	8 33	4,397 92	3,450.09	(947 83)	Long Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	2593 000	04/24/15	10/13/16	8 78	22,755 13	16,943 33	(5 811 80)	Long Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	235 000	08/13/15	10/13/16	7 95	1,868 67	1,535 55	(333 12)	Long Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	1850 000	08/25/15	10/13/16	7 46	13,795 64	12,088 38	(1 707 26)	Long Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	202 000	09/08/15	10/13/16	7 31	1,477.21	1,319 92	(157 29)	Long Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	454 000	09/08/15	10/13/16	7 31	3,320 06	2,966.55	(353 51)	Long Term
Compagnie Financiere Richemont Unsponsored Adr Symbol Cfruy	1750 000	09/08/15	10/13/16	7 31	12,797.57	11,434 95	(1 362 62)	Long Term
Compass Group Plc American Depositary Shares Symbol Cmpgy	67.000	11/11/14	10/13/16	16.36	1,095 99	1,232 10	136 11	Long Term
Compass Group Plc American Depositary Shares Symbol Cmpgy	165.000	11/11/14	10/13/16	16.36	2,699 09	3,034 28	335 19	Long Term
Compass Group Plc American Depositary Shares Symbol Cmpgy	171 000	11/11/14	10/13/16	16 36	2,797 24	3,144 62	347 38	Long Term
Compass Group Plc American Depositary Shares Symbol Cmpgy	1360 000	11/11/14	10/13/16	16 36	22,247 02	25,009 85	2,762 83	Long Term
Compass Group Plc American Depositary Shares Symbol Cmpgy	40 000	03/12/15	10/13/16	17.33	693 24	735 58	42 34	Long Term
Compass Group Plc American Depositary Shares Symbol Cmpgy	202.000	03/12/15	10/13/16	17 34	3,501 87	3,714 70	212 83	Long Term
Compass Group Plc American Depositary Shares Symbol Cmpgy	1117 000	06/15/15	10/13/16	17 41	19,443 95	20,541 18	1,097 23	Long Term
Compass Group Plc American Depositary Shares Symbol Cmpgy	19 000	07/10/15	10/13/16	17 20	326 78	349 40	22 62	Long Term
Compass Group Plc American Depositary Shares Symbol Cmpgy	424 000	07/10/15	10/13/16	17 20	7,292 42	7,797 19	504 77	Long Term
Compass Group Plc American Depositary Shares Symbol Cmpgy	75 000	08/19/15	10/13/16	16 27	1,219 88	1,379.22	159 34	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Compass Group Plc American Depositary Shares Symbol Cmpgy	350 000	08/19/15	10/13/16	16 27	5,692 79	6,436.36	743 57	Long Term
Continental Ag Sponsored Adr Symbol Cttay	368 000	01/23/15	10/13/16	45 72	16,824 41	14,303 84	(2,520 57)	Long Term
Continental Ag Sponsored Adr Symbol Cttay	62 000	03/12/15	10/13/16	46 76	2,899 12	2,409 89	(489 23)	Long Term
Core Laboratories Nv Symbol Clb	139 000	06/24/14	10/13/16	164 21	22,825.77	15,647 60	(7 178 17)	Long Term
Core Laboratories Nv Symbol. Clb	17 000	10/02/14	10/13/16	143 48	2,439 08	1,913 73	(525 35)	Long Term
Csl Ltd Sponsored Adr Symbol Cslly	1400 000	03/07/12	10/13/16	17 31	24,234 00	55,872 78	31,638 78	Long Term
Daiwa House Industry Co Ltd Adr Symbol Dwahy	2000 000	11/11/14	10/13/16	19 38	38,756 40	50,758 89	12,002 49	Long Term
Daiwa House Industry Co Ltd Adr Symbol Dwahy	360 000	03/12/15	10/13/16	20 04	7,212 92	9,136 60	1,923 68	Long Term
Dassault Systems S A Sponsored Adr Symbol Dasty	1292 000	03/07/12	10/13/16	41 08	53,068 90	107,337.01	54,268 11	Long Term
Dassault Systems S A Sponsored Adr Symbol Dasty	150 000	06/01/12	10/13/16	44 47	6,670 50	12,461 73	5,791.23	Long Term
Dassault Systems S A Sponsored Adr Symbol Dasty	88 000	02/19/14	10/13/16	57 51	5,061 30	7,310 88	2,249.58	Long Term
Dbs Group Holdings Ltd Sponsored Adr Symbol Dbsdy	312 000	03/08/13	10/13/16	49 88	15,561 00	13,568 58	(1 992 42)	Long Term
Dbs Group Holdings Ltd Sponsored Adr Symbol Dbsdy	180 000	05/14/13	10/13/16	56 69	10,204 63	7,828 03	(2 376 60)	Long Term
Dbs Group Holdings Ltd Sponsored Adr Symbol Dbsdy	4 000	10/11/13	10/13/16	53 17	212 66	173 96	(38 70)	Long Term
Dbs Group Holdings Ltd Sponsored Adr Symbol Dbsdy	321 000	10/11/13	10/13/16	53 17	17,066 35	13,959 98	(3 106 37)	Long Term
Denso Corp-Adr Symbol Dnzoy	450 000	11/11/14	10/13/16	23 43	10,543 41	9,368 79	(1,174 62)	Long Term
Denso Corp-Adr Symbol Dnzoy	26 000	03/12/15	10/13/16	23 04	598 96	541 31	(57 65)	Long Term
Denso Corp-Adr Symbol Dnzoy	105 000	03/12/15	10/13/16	23 03	2,418 44	2,186 05	(232 39)	Long Term
Deutsche Post Ag Sponsored Adr Symbol Dpsgy	511 000	11/11/14	10/13/16	31 39	16,037 74	15,390 98	(646 76)	Long Term
Deutsche Post Ag Sponsored Adr Symbol Dpsgy	73 000	03/12/15	10/13/16	30 57	2,231 54	2,198 71	(32 83)	Long Term
Deutsche Post Ag Sponsored Adr Symbol Dpsgy	151 000	09/16/15	10/13/16	27 92	4,215 92	4,548 02	332 10	Long Term
East Japan Railway Co Unsponsored Adr Symbol Ejpry	1607 000	09/24/14	10/13/16	12.53	20,135 23	23,317 06	3,181.83	Long Term

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Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
East Japan Railway Co Unsponsored Adr Symbol Ejpry	703 000	10/02/14	10/13/16	12 30	8,646 69	10,200 31	1,553 62	Long Term
East Japan Railway Co Unsponsored Adr Symbol Ejpry	1347 000	11/04/14	10/13/16	13.04	17,561 11	19,544 54	1,983 43	Long Term
East Japan Railway Co Unsponsored Adr Symbol Ejpry	215 000	04/16/15	10/13/16	14 92	3,208 29	3,119 58	(88 71)	Long Term
East Japan Railway Co Unsponsored Adr Symbol Ejpry	1090 000	05/01/15	10/13/16	14 71	16,031 61	15,815 55	(216 06)	Long Term
East Japan Railway Co Unsponsored Adr Symbol Ejpry	3148 000	06/15/15	10/13/16	14 99	47,187 89	45,676.48	(1,511 41)	Long Term
East Japan Railway Co Unsponsored Adr Symbol Ejpry	442 000	07/08/15	10/13/16	15 05	6,652 10	6,413 28	(238.82)	Long Term
East Japan Railway Co Unsponsored Adr Symbol Ejpry	385 000	08/18/15	10/13/16	16 57	6,379 18	5,586.23	(792 95)	Long Term
Ebay Inc Symbol Ebay	285 000	09/28/15	11/03/16	24 47	6,973 81	8,037 39	1,063 58	Long Term
Ebay Inc Symbol Ebay	1385 000	10/12/15	11/03/16	24 54	33,989 70	39,058.91	5,069 21	Long Term
Eli Lilly & Co Symbol Lly	400 000	06/15/15	10/13/16	84.03	33,610 88	32,131 90	(1,478 98)	Long Term
Eog Res Inc Symbol Eog	165 000	10/17/14	11/03/16	94.38	15,572 68	15,225 23	(347 45)	Long Term
Eog Res Inc Symbol Eog	395 000	02/20/15	11/03/16	90 78	35,856 64	36,448 27	591 63	Long Term
Ericsson Adr Cl B Sek 10 Symbol Eric	1793 000	11/11/14	10/13/16	11 92	21,364 31	9,708 70	(11,655 61)	Long Term
Ericsson Adr Cl B Sek 10 Symbol Eric	339 000	03/12/15	10/13/16	12 64	4,284 32	1,835 61	(2 448 71)	Long Term
Ericsson Adr Cl B Sek 10 Symbol Eric	850 000	04/29/15	10/13/16	11 32	9,619 20	4,602 56	(5,016 64)	Long Term
Ericsson Adr Cl B Sek 10 Symbol Eric	455 000	05/07/15	10/13/16	11 01	5,009 50	2,463 73	(2,545.77)	Long Term
Facebook Inc Cl A Symbol Fb	368 000	05/14/15	11/03/16	81 26	29,902 80	44,377 25	14,474 45	Long Term
Fanuc Corporation Unsponsored Adr Symbol Fanuy	2440 000	03/07/12	10/13/16	29 36	71,636.45	74,271 98	2,635 53	Long Term
Fanuc Corporation Unsponsored Adr Symbol Fanuy	245 000	05/30/12	10/13/16	28 37	6,950 65	7,457 64	506 99	Long Term
Fanuc Corporation Unsponsored Adr Symbol Fanuy	294 000	02/13/14	10/13/16	27 20	7,996 80	8,949.16	952 36	Long Term
Fanuc Corporation Unsponsored Adr Symbol Fanuy	174 000	02/19/14	10/13/16	27 97	4,866 35	5,296 44	430 09	Long Term
Fanuc Corporation Unsponsored Adr Symbol Fanuy	119 000	11/11/14	10/13/16	29 18	3,472 06	3,622 28	150 22	Long Term
Fanuc Corporation Unsponsored Adr Symbol Fanuy	8 000	03/12/15	10/13/16	32 95	263 59	243 51	(20 08)	Long Term
Fanuc Corporation Unsponsored Adr Symbol Fanuy	131 000	03/12/15	10/13/16	32 95	4,316 32	3,987 55	(328 77)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Fanuc Corporation Unsponsored Adr Symbol Fanuy	302 000	08/27/15	10/13/16	27 08	8,178 92	9,192 68	1,013 76	Long Term
Fomento Economico Mexicano Sab De Cv Spon Adr 1 Unit Symbol Fmx	106 000	11/11/14	10/13/16	96 28	10,205 38	10,188 86	(16 52)	Long Term
Fomento Economico Mexicano Sab De Cv Spon Adr 1 Unit Symbol Fmx	8 000	03/12/15	10/13/16	89 39	715 13	768 97	53 84	Long Term
Fomento Economico Mexicano Sab De Cv Spon Adr 1 Unit Symbol Fmx	42 000	03/12/15	10/13/16	89 44	3,756 35	4,037 09	280 74	Long Term
Fresenius Medical Care Ag & Co Kgaa Sponsored Adr Symbol Fms	445 000	03/07/12	10/13/16	34 01	15,135 03	18,548 62	3,413 59	Long Term
Fresenius Medical Care Ag & Co Kgaa Sponsored Adr Symbol Fms	428 000	05/20/13	10/13/16	33 69	14,420 05	17,840 02	3,419.97	Long Term
Fresenius Medical Care Ag & Co Kgaa Sponsored Adr Symbol Fms	334 000	02/19/14	10/13/16	36 59	12,221 03	13,921 88	1,700 85	Long Term
Fresenius Se & Co Sponsored Adr Symbol Fsnuy	1404 000	11/11/14	10/13/16	12 81	17,984 82	26,787 73	8,802.91	Long Term
Fresenius Se & Co Sponsored Adr Symbol Fsnuy	361 000	03/12/15	10/13/16	14.37	5,187 46	6,887 73	1,700 27	Long Term
Fuchs Petrolub Se Unsponsored American Depsitory Nr/Nr Symbol Fupby	730 000	03/17/14	10/13/16	12 59	9,191.32	8,088 22	(1,103 10)	Long Term
Fuchs Petrolub Se Unsponsored American Depsitory Nr/Nr Symbol Fupby	908 000	03/18/14	10/13/16	12.82	11,642 74	10,060 42	(1,582 32)	Long Term
Fuchs Petrolub Se Unsponsored American Depsitory Nr/Nr Symbol Fupby	702 000	03/19/14	10/13/16	12 95	9,091 43	7,777.99	(1,313 44)	Long Term
Fuchs Petrolub Se Unsponsored American Depsitory Nr/Nr Symbol Fupby	930 000	09/05/14	10/13/16	10 31	9,588 49	10,304 18	715 69	Long Term
Getinge Ab Unsponsored Adr Symbol Gngby	655 000	07/10/15	10/13/16	25.06	16,416 40	11,809 39	(4,607 01)	Long Term
Getinge Ab Unsponsored Adr Symbol Gngby	185 000	08/06/15	10/13/16	24.48	4,528 67	3,335 48	(1,193 19)	Long Term
Grupo Televisa Sa De Cv Sponsored Adr Repstg 2 Ord Symbol Tv	775 000	11/11/14	10/13/16	35 30	27,361 22	19,645 82	(7,715 40)	Long Term
Grupo Televisa Sa De Cv Sponsored Adr Repstg 2 Ord Symbol Tv	129 000	03/12/15	10/13/16	34 21	4,413 08	3,270 08	(1,143 00)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Hitachi Ltd Adr Symbol Hthiy	186 000	12/20/12	10/13/16	58 66	10,910 39	9,240 28	(1,670 11)	Long Term
Hitachi Ltd Adr Symbol Hthiy	270 000	02/13/13	10/13/16	56 55	15,268 93	13,413 31	(1,855 62)	Long Term
Hitachi Ltd Adr Symbol Hthiy	65.000	05/14/14	10/13/16	69 30	4,504 23	3,229.13	(1 275 10)	Long Term
Hitachi Ltd Adr Symbol Hthiy	196.000	10/02/14	10/13/16	74 50	14,602 00	9,737 07	(4 864 93)	Long Term
Hitachi Ltd Adr Symbol Hthiy	184 000	02/19/15	10/13/16	68 89	12,675 04	9,140 92	(3,534 12)	Long Term
Hitachi Ltd Adr Symbol Hthiy	195 000	02/23/15	10/13/16	70 49	13,745 90	9,687 39	(4,058 51)	Long Term
Hitachi Ltd Adr Symbol. Hthiy	60 000	04/16/15	10/13/16	67.57	4,054 24	2,980 73	(1 073 51)	Long Term
Hitachi Ltd Adr Symbol Hthiy	748 000	06/15/15	10/13/16	67 85	50,751 80	37,159 83	(13 591 97)	Long Term
Hitachi Ltd Adr Symbol Hthiy	75 000	07/30/15	10/13/16	63 33	4,750 04	3,725 92	(1,024 12)	Long Term
Hitachi Ltd Adr Symbol Hthiy	92 000	08/24/15	10/13/16	55 77	5,130 84	4,570 46	(560 38)	Long Term
Horizon Pharma Plc Shs Symbol Hznp	459 000	05/29/15	10/13/16	32.36	14,851 40	8,284 74	(6,566 66)	Long Term
Horizon Pharma Plc Shs Symbol Hznp	449 000	08/18/15	10/13/16	31 78	14,269 67	8,104 25	(6 165 42)	Long Term
Icon Plc Symbol Iclr	71 000	09/16/14	10/13/16	55 46	3,937 90	5,476 28	1,538 38	Long Term
Icon Plc Symbol Iclr	382 000	09/16/14	10/13/16	55 46	21,186 98	29,463 93	8,276 95	Long Term
Imax Corp Symbol. Imax	856 000	01/29/15	10/13/16	33 77	28,903 87	24,610 23	(4,293 64)	Long Term
Informa Plc Sponsored Adr Symbol Ifjpy	1446 000	11/11/14	10/13/16	16 04	23,194 13	24,942 95	1,748 82	Long Term
Informa Plc Sponsored Adr Symbol Ifjpy	14.000	03/12/15	10/13/16	16 73	234.22	241.49	7 27	Long Term
Informa Plc Sponsored Adr Symbol Ifjpy	300.000	03/12/15	10/13/16	16 74	5,021 22	5,174 89	153 67	Long Term
Itau Unibanco Banco Holding S A Sponsored Adr Repstg 500 Nr/Nr Symbol Itub	236.000	07/31/12	10/13/16	14 34	3,385 40	2,853 18	(532 22)	Long Term
Itau Unibanco Banco Holding S A Sponsored Adr Repstg 500 Nr/Nr Symbol Itub	610 000	09/26/12	10/13/16	14 30	8,724 16	7,374 74	(1 349 42)	Long Term
Itau Unibanco Banco Holding S A Sponsored Adr Repstg 500 Nr/Nr Symbol Itub	607 000	12/13/12	10/13/16	14 40	8,737 85	7,338 47	(1 399 38)	Long Term
Itau Unibanco Banco Holding S A Sponsored Adr Repstg 500 Nr/Nr Symbol Itub	565 000	10/10/13	10/13/16	14 84	8,383 75	6,830 70	(1,553 05)	Long Term

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Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Itau Unibanco Banco Holding S A Sponsored Adr Repstg 500 Nr/Nr Symbol Itub	856 000	02/13/14	10/13/16	13 05	11,166 61	10,348 81	(817 80)	Long Term
Itau Unibanco Banco Holding S A Sponsored Adr Repstg 500 Nr/Nr Symbol Itub	565 000	02/19/14	10/13/16	12 92	7,298 90	6,830 70	(468 20)	Long Term
Itau Unibanco Banco Holding S A Sponsored Adr Repstg 500 Nr/Nr Symbol Itub	584.000	06/12/14	10/13/16	15 20	8,876.80	7,060 41	(1,816 39)	Long Term
Itau Unibanco Banco Holding S A Sponsored Adr Repstg 500 Nr/Nr Symbol Itub	642 000	07/21/15	10/13/16	9 68	6,216.17	7,761 61	1,545 44	Long Term
Jazz Pharmaceuticals Plc Us Listed Symbol Jazz	35 000	07/15/13	10/13/16	72 69	2,544 22	4,250 55	1,706 33	Long Term
Jazz Pharmaceuticals Plc Us Listed Symbol Jazz	43 000	02/13/14	10/13/16	161 91	6,962 13	5,222 11	(1 740 02)	Long Term
Jazz Pharmaceuticals Plc Us Listed Symbol Jazz	4 000	02/19/14	10/13/16	171 34	685 36	485 78	(199 58)	Long Term
Jazz Pharmaceuticals Plc Us Listed Symbol Jazz	91 000	06/09/14	10/13/16	143 20	13,031 21	11,051 44	(1 979 77)	Long Term
Jazz Pharmaceuticals Plc Us Listed Symbol Jazz	55 000	09/08/14	10/13/16	170.85	9,396 52	6,679 44	(2 717 08)	Long Term
Jgc Corp Unsponsored Adr Symbol Jgccy	129 000	02/13/14	10/13/16	72 28	9,324 12	4,486 52	(4 837 60)	Long Term
Jgc Corp Unsponsored Adr Symbol Jgccy	362 000	02/13/14	10/13/16	72 28	26,165 36	12,590 08	(13,575 28)	Long Term
Jgc Corp Unsponsored Adr Symbol Jgccy	56.000	02/19/14	10/13/16	73 47	4,114 31	1,947 64	(2 166 67)	Long Term
Jgc Corp Unsponsored Adr Symbol Jgccy	112 000	05/15/14	10/13/16	56 80	6,361 21	3,895 27	(2 465 94)	Long Term
Jgc Corp Unsponsored Adr Symbol Jgccy	115 000	06/23/14	10/13/16	60 68	6,978 35	3,999 61	(2,978 74)	Long Term
Jgc Corp Unsponsored Adr Symbol Jgccy	90 000	09/15/14	10/13/16	54 95	4,945 50	3,130 13	(1,815 37)	Long Term
Jgc Corp Unsponsored Adr Symbol Jgccy	50 000	10/02/14	10/13/16	52 74	2,637 01	1,738 96	(898 05)	Long Term
Jgc Corp Unsponsored Adr Symbol Jgccy	116 000	10/02/14	10/13/16	52 74	6,117 85	4,034 39	(2 083 46)	Long Term
Julius Baer Group Ltd Unsponsored Adr Symbol Jbaxy	2079 000	11/11/14	10/13/16	8 93	18,564 01	16,652.43	(1 911 58)	Long Term
Julius Baer Group Ltd Unsponsored Adr Symbol Jbaxy	340 000	03/12/15	10/13/16	9 14	3,106 24	2,723 34	(382 90)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Kasikornbank Public Co Ltd Unsponsored Adr Symbol Kpcpy	6 000	03/12/15	10/13/16	27 85	167 10	125 52	(41 58)	Long Term
Kasikornbank Public Co Ltd Unsponsored Adr Symbol Kpcpy	21 000	03/12/15	10/13/16	27 85	584 85	439 31	(145 54)	Long Term
Kasikornbank Public Co Ltd Unsponsored Adr Symbol Kpcpy	12 000	04/28/15	10/13/16	26 63	319 57	251 03	(68 54)	Long Term
Kasikornbank Public Co Ltd Unsponsored Adr Symbol Kpcpy	846 000	04/28/15	10/13/16	26 63	22,530 00	17,697 93	(4 832 07)	Long Term
Kasikornbank Public Co Ltd Unsponsored Adr Symbol Kpcpy	19 000	05/08/15	10/13/16	24 73	469 92	397 47	(72 45)	Long Term
Kasikornbank Public Co Ltd Unsponsored Adr Symbol Kpcpy	326 000	05/08/15	10/13/16	24 73	8,062 80	6,819 77	(1 243 03)	Long Term
Kasikornbank Public Co Ltd Unsponsored Adr Symbol Kpcpy	12 000	05/15/15	10/13/16	24 71	296 52	251 03	(45 49)	Long Term
Kasikornbank Public Co Ltd Unsponsored Adr Symbol Kpcpy	213.000	05/15/15	10/13/16	24 71	5,263 27	4,455 86	(807 41)	Long Term
Kbc Group Nv Unsponsored Adr Symbol Kbcsy	213 000	10/02/14	10/13/16	26 29	5,598.71	6,112 97	514 26	Long Term
Kbc Group Nv Unsponsored Adr Symbol Kbcsy	553 000	03/02/15	10/13/16	30.71	16,982 91	15,870 75	(1,112 16)	Long Term
Kbc Group Nv Unsponsored Adr Symbol Kbcsy	2 000	03/12/15	10/13/16	29 98	59 96	57 40	(2.56)	Long Term
Kbc Group Nv Unsponsored Adr Symbol Kbcsy	111 000	03/12/15	10/13/16	29 99	3,329 00	3,185 63	(143 37)	Long Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	2982 000	02/13/14	10/13/16	9 11	27,156 09	43,864 26	16,708 17	Long Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	1012 000	02/19/14	10/13/16	9 41	9,524 25	14,886 19	5,361 94	Long Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	777 000	06/17/14	10/13/16	9 83	7,641 07	11,429 42	3,788 35	Long Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	615 000	07/10/14	10/13/16	10 20	6,270 21	9,046.45	2,776.24	Long Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	2030 000	10/02/14	10/13/16	9 80	19,901 44	29,860 65	9,959 21	Long Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	60 000	11/11/14	10/13/16	11 10	665 88	882.58	216 70	Long Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	677 000	11/11/14	10/13/16	11 10	7,513 35	9,958.45	2,445 10	Long Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	1256 000	11/11/14	10/13/16	11 10	13,939 09	18,475 36	4,536 27	Long Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	771.000	03/12/15	10/13/16	11.08	8,541 65	11,341 16	2,799 51	Long Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	15 000	06/15/15	10/13/16	11 44	171 60	220 65	49 05	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Kddi Corporation Unsponsored Adr Symbol Kddiy	52.000	06/15/15	10/13/16	11 44	594 87	764 90	170.03	Long Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	52 000	06/15/15	10/13/16	11 44	594 88	764 90	170 02	Long Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	192 000	06/15/15	10/13/16	11 44	2,196 46	2,824 26	627 80	Long Term
Kddi Corporation Unsponsored Adr Symbol Kddiy	4020 000	06/15/15	10/13/16	11 44	45,988 40	59,132 91	13,144 51	Long Term
Kingfisher Plc Adr Us Listed Symbol Kgfhy	65 000	11/11/14	10/13/16	9 27	602 50	590 84	(11 66)	Long Term
Kingfisher Plc Adr Us Listed Symbol Kgfhy	359 000	11/11/14	10/13/16	9 27	3,327 68	3,263 24	(64 44)	Long Term
Kingfisher Plc Adr Us Listed Symbol Kgfhy	15 000	03/12/15	10/13/16	10 58	158 67	136.35	(22 32)	Long Term
Kingfisher Plc Adr Us Listed Symbol Kgfhy	418.000	03/12/15	10/13/16	10 58	4,421 60	3,799 54	(622 06)	Long Term
Kingfisher Plc Adr Us Listed Symbol Kgfhy	20 000	04/02/15	10/13/16	10 81	216 27	181 80	(34 47)	Long Term
Kingfisher Plc Adr Us Listed Symbol Kgfhy	23 000	04/02/15	10/13/16	10 81	248 71	209 07	(39 64)	Long Term
Kingfisher Plc Adr Us Listed Symbol Kgfhy	858 000	04/02/15	10/13/16	10 81	9,277 90	7,799 05	(1 478 85)	Long Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	8 000	11/11/14	10/13/16	23 95	191 58	183 20	(8 38)	Long Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	134 000	11/11/14	10/13/16	23 95	3,208 90	3,068.53	(140 37)	Long Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	146 000	11/11/14	10/13/16	23 95	3,496 26	3,343.33	(152 93)	Long Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	251 000	11/11/14	10/13/16	23 95	6,010 70	5,747 77	(262 93)	Long Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	4 000	11/11/14	10/13/16	25 31	101 24	91 60	(9 64)	Long Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	97 000	11/11/14	10/13/16	25 31	2,454 90	2,221 25	(233 65)	Long Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	146 000	11/11/14	10/13/16	25 31	3,695 01	3,343 33	(351 68)	Long Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	171 000	11/11/14	10/13/16	25 31	4,327 72	3,915 81	(411 91)	Long Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	903 000	11/11/14	10/13/16	25 31	22,853 35	20,678 25	(2 175 10)	Long Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	154 000	03/12/15	10/13/16	20 62	3,175 79	3,526 52	350 73	Long Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	168 000	03/12/15	10/13/16	20 62	3,464 49	3,847 12	382 63	Long Term
Komatsu Ltd Sponsored Adr Symbol Kmtuy	8.000	03/12/15	10/13/16	21 98	175 87	183 20	7 33	Long Term
Kone Oyj Unsponsored Adr Representing B Symbol Knyjy	1330 000	02/05/15	10/13/16	23 11	30,732 44	32,331 59	1,599 15	Long Term
L Oreal Co-Adr Symbol Lricy	2096 000	03/07/12	10/13/16	22 79	47,767.84	75,391 47	27,623 63	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
L Oreal Co-Adr Symbol Lricy	265 000	02/19/14	10/13/16	33 65	8,916 49	9,531 84	615 35	Long Term
Linde Ag Sponsored Adr Symbol Lnegy	506 000	10/07/14	10/13/16	19 19	9,710.14	8,151 48	(1,558 66)	Long Term
Linde Ag Sponsored Adr Symbol Lnegy	32 000	10/15/14	10/13/16	18 93	605 62	515 51	(90 11)	Long Term
Linde Ag Sponsored Adr Symbol Lnegy	96 000	10/15/14	10/13/16	18 93	1,816.85	1,546 53	(270 32)	Long Term
Linde Ag Sponsored Adr Symbol Lnegy	118.000	10/15/14	10/13/16	18 93	2,233 21	1,900 94	(332 27)	Long Term
Linde Ag Sponsored Adr Symbol Lnegy	1529 000	10/15/14	10/13/16	18 93	28,937 08	24,631 65	(4,305 43)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	5465 000	02/13/14	10/13/16	5 49	30,002 30	14,263 34	(15 738 96)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	683 000	02/19/14	10/13/16	5 48	3,742 84	1,782 59	(1 960 25)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	2643 000	03/17/14	10/13/16	5 34	14,109 39	6,898 08	(7 211 31)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	2662 000	10/02/14	10/13/16	4 93	13,123 66	6,947 67	(6,175 99)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	6 000	11/11/14	10/13/16	4 83	28 98	15 66	(13 32)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	207.000	11/11/14	10/13/16	4 83	999 81	540 26	(459 55)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	525 000	11/11/14	10/13/16	4 83	2,535 75	1,370.22	(1 165 53)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	33 000	12/02/14	10/13/16	5 10	168 27	86 13	(82 14)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	60 000	12/02/14	10/13/16	5 10	305 92	156 60	(149 32)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	175 000	12/02/14	10/13/16	5 10	892 28	456.74	(435 54)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	815 000	12/02/14	10/13/16	5 10	4,155 48	2,127 10	(2 028 38)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	2030 000	12/02/14	10/13/16	5 10	10,350 48	5,298 18	(5,052 30)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	758 000	04/16/15	10/13/16	4 80	3,639 46	1,978 34	(1 661 12)	Long Term
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	3732 000	04/17/15	10/13/16	4 77	17,793.06	9,740 31	(8 052 75)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Lloyds Banking Group Plc Sponsored Adr Symbol Lyg	720.000	06/10/15	10/13/16	5 44	3,919 90	1,879 16	(2 040 74)	Long Term
Lvmh Moet Hennessy Louis Vuitton Sa Unsponsored Adr Symbol Lvmuy	840 000	03/07/12	10/13/16	33 21	27,896 40	30,325 61	2,429 21	Long Term
Lvmh Moet Hennessy Louis Vuitton Sa Unsponsored Adr Symbol Lvmuy	95 000	02/13/14	10/13/16	36.70	3,486 80	3,429 68	(57 12)	Long Term
Lvmh Moet Hennessy Louis Vuitton Sa Unsponsored Adr Symbol Lvmuy	61 000	02/19/14	10/13/16	37.47	2,285 96	2,202.22	(83 74)	Long Term
Makita Corp American Depositary Shares Symbol Mktay	545.000	11/11/14	10/13/16	56 08	30,563 60	38,478 35	7,914 75	Long Term
Makita Corp American Depositary Shares Symbol Mktay	101 000	03/12/15	10/13/16	49 90	5,039 90	7,130 85	2,090 95	Long Term
Matthews Japan Fund Symbol Mjfox	0.632	06/15/15	10/13/16	18 78	11 87	12 93	1.06	Long Term
Mitsubishi Estate Co Ltd Adr Symbol Mitey	1270 000	10/01/13	10/13/16	29 69	37,700 46	22,719 80	(14 980 66)	Long Term
Mitsubishi Estate Co Ltd Adr Symbol Mitey	292 000	02/13/14	10/13/16	24 56	7,171 52	5,223 77	(1 947 75)	Long Term
Mobileye N V Ord Shs Symbol Mbly	134 000	03/11/15	10/13/16	39 97	5,356 61	5,025 29	(331 32)	Long Term
Mobileye N V Ord Shs Symbol Mbly	166.000	03/12/15	10/13/16	39 86	6,616 15	6,225 36	(390 79)	Long Term
Mobileye N V Ord Shs Symbol Mbly	45 000	10/01/15	10/13/16	47 02	2,116 12	1,687 60	(428.52)	Long Term
Monotaro Co Ltd Osaka Unsponsored Adr Symbol Monoy	222 000	11/18/13	10/13/16	11 28	2,503 81	5,836 25	3,332 44	Long Term
Monotaro Co Ltd Osaka Unsponsored Adr Symbol Monoy	358 000	11/19/13	10/13/16	11 60	4,152 48	9,411 61	5,259 13	Long Term
Monotaro Co Ltd Osaka Unsponsored Adr Symbol Monoy	362 000	11/20/13	10/13/16	11.56	4,185 23	9,516 77	5,331 54	Long Term
Monotaro Co Ltd Osaka Unsponsored Adr Symbol Monoy	230 000	02/13/14	10/13/16	9 76	2,244 80	6,046.57	3,801 77	Long Term
Mtn Group Ltd Spons Adr Symbol Mtnoy	4 000	03/07/12	10/13/16	18 45	73 80	30.88	(42 92)	Long Term
Mtn Group Ltd Spons Adr Symbol Mtnoy	814 000	03/07/12	10/13/16	18 45	15,018 30	6,284 87	(8 733 43)	Long Term
Mtn Group Ltd Spons Adr Symbol Mtnoy	36 000	05/16/12	10/13/16	16 50	594 00	277 96	(316 04)	Long Term
Mtn Group Ltd Spons Adr Symbol Mtnoy	266.000	05/16/12	10/13/16	16 50	4,389 00	2,053 78	(2,335 22)	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
INTERNATIONAL UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Mtn Group Ltd Spons Adr Symbol Mtnoy	87 000	02/13/14	10/13/16	17 73	1,542 51	671 72	(870 79)	Long Term
Mtn Group Ltd Spons Adr Symbol Mtnoy	79 000	02/19/14	10/13/16	18 35	1,449 65	609 96	(839 69)	Long Term
Mtn Group Ltd Spons Adr Symbol Mtnoy	664 000	03/07/14	10/13/16	19 40	12,883 79	5,126 73	(7,757 06)	Long Term
Mtn Group Ltd Spons Adr Symbol Mtnoy	670 000	05/16/14	10/13/16	21.56	14,445 07	5,173 05	(9 272 02)	Long Term
Naspers Ltd Sponsored Adr Repstg Cl N Shs Symbol Npsny	2320 000	07/08/15	10/13/16	13 68	31,746 44	36,075 21	4,328 77	Long Term
Nestle Sa-Sponsored Adr Repstg Regd Ord (Sf 10 Par) Symbol Nsrgy	1000 000	03/07/12	11/29/16	60 84	60,840.00	67,598 52	6,758 52	Long Term
Nikon Corp-Adr Symbol Ninoy	1184.000	02/14/14	10/13/16	17 41	20,609 89	17,747 77	(2 862 12)	Long Term
Nikon Corp-Adr Symbol Ninoy	896 000	10/02/14	10/13/16	14 18	12,705 28	13,430 75	725 47	Long Term
Novo Nordisk A/S-Adr Repstg 1/2 Cl B Sh Symbol Nvo	1 000	11/11/14	10/13/16	44 24	44 24	39 71	(4 53)	Long Term
Novo Nordisk A/S-Adr Repstg 1/2 Cl B Sh Symbol Nvo	6 000	11/11/14	10/13/16	44 24	265 42	238.26	(27 16)	Long Term
Novo Nordisk A/S-Adr Repstg 1/2 Cl B Sh Symbol Nvo	19 000	11/11/14	10/13/16	44 24	840 55	754 48	(86 07)	Long Term
Novo Nordisk A/S-Adr Repstg 1/2 Cl B Sh Symbol Nvo	130 000	11/11/14	10/13/16	44 24	5,751 14	5,162 25	(588 89)	Long Term
Novo Nordisk A/S-Adr Repstg 1/2 Cl B Sh Symbol Nvo	133.000	11/11/14	10/13/16	44 24	5,883.85	5,281 38	(602 47)	Long Term
Novo Nordisk A/S-Adr Repstg 1/2 Cl B Sh Symbol Nvo	591 000	11/11/14	10/13/16	44 24	26,143 89	23,468 38	(2 675 51)	Long Term
Novo Nordisk A/S-Adr Repstg 1/2 Cl B Sh Symbol Nvo	2 000	03/12/15	10/13/16	46 42	92 83	79.42	(13 41)	Long Term
Novo Nordisk A/S-Adr Repstg 1/2 Cl B Sh Symbol Nvo	34 000	03/12/15	10/13/16	46 45	1,579 20	1,350 13	(229 07)	Long Term
Novo Nordisk A/S-Adr Repstg 1/2 Cl B Sh Symbol Nvo	119 000	03/12/15	10/13/16	46 42	5,523.40	4,725 44	(797 96)	Long Term
Oracle Corporation Symbol Orcl	1335 000	06/15/15	10/13/16	43 64	58,253 26	50,892 43	(7,360 83)	Long Term
Oracle Corporation Symbol Orcl	90 000	06/15/15	10/13/16	44 95	4,045.48	3,430 95	(614 53)	Long Term
Oracle Corporation Symbol Orcl	170 000	08/28/15	10/13/16	37.40	6,357 49	6,480 68	123 19	Long Term
Postnl Nv Sponsored Adr Symbol Pnlyy	4115 000	02/13/14	10/13/16	5 67	23,332 05	18,434 80	(4,897 25)	Long Term
Postnl Nv Sponsored Adr Symbol Pnlyy	176 000	02/19/14	10/13/16	5 94	1,045 44	788 46	(256 98)	Long Term
Postnl Nv Sponsored Adr Symbol Pnlyy	925 000	10/02/14	10/13/16	4 23	3,912 75	4,143 91	231 16	Long Term
Prada Spa Unsponsored Adr Symbol Prdsy	1356 000	11/11/14	10/13/16	12.38	16,785 38	8,746 01	(8,039 37)	Long Term
Prada Spa Unsponsored Adr Symbol Prdsy	32 000	03/12/15	10/13/16	12 42	397 54	206 40	(191 14)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Prada Spa Unsponsored Adr Symbol Prdsy	188 000	03/12/15	10/13/16	12 43	2,337 52	1,212 57	(1 124 95)	Long Term
Priceline Group Inc (The) Symbol Pcln	9 000	04/06/12	11/03/16	693 46	6,241 11	12,948 83	6,707.72	Long Term
Priceline Group Inc (The) Symbol Pcln	30 000	09/17/12	11/03/16	644.08	19,322 39	43,162 76	23,840.37	Long Term
Priceline Group Inc (The) Symbol Pcln	15 000	10/02/14	11/03/16	1,145 53	17,182 99	21,581.38	4,398 39	Long Term
Prudential Plc Spons Adr Symbol Puk	1262 000	11/11/14	10/13/16	46 24	58,357 53	43,148 27	(15 209 26)	Long Term
Prudential Plc Spons Adr Symbol Puk	217 000	03/12/15	10/13/16	49 80	10,805 78	7,419 31	(3,386 47)	Long Term
Pt Bank Mandiri Persero Tbk Unsponsored Adr Symbol Ppery	1036 000	11/11/14	10/13/16	8 55	8,857 80	8,743 65	(114 15)	Long Term
Pt Bank Mandiri Persero Tbk Unsponsored Adr Symbol Ppery	404 000	11/13/14	10/13/16	8 96	3,618 11	3,409 69	(208 42)	Long Term
Pt Bank Mandiri Persero Tbk Unsponsored Adr Symbol Ppery	542 000	11/14/14	10/13/16	9 06	4,912 76	4,574 38	(338 38)	Long Term
Pt Bank Mandiri Persero Tbk Unsponsored Adr Symbol Ppery	311.000	03/12/15	10/13/16	9 04	2,811 13	2,624 78	(186 35)	Long Term
Pt Bank Mandiri Persero Tbk Unsponsored Adr Symbol Ppery	37.000	05/08/15	10/13/16	8 57	317 05	312 27	(4 78)	Long Term
Publicis S A New Sponsored Adr Symbol Pubgy	1969 000	11/11/14	10/13/16	17.79	35,032 66	35,264 02	231 36	Long Term
Publicis S A New Sponsored Adr Symbol Pubgy	282.000	03/12/15	10/13/16	19 83	5,591.94	5,050 51	(541 43)	Long Term
Red Electrica Corporacion Sa Unsponsored Adr Symbol Rdeiy	1489 000	11/11/14	10/13/16	10 83	16,132 91	15,366 14	(766.77)	Long Term
Red Electrica Corporacion Sa Unsponsored Adr Symbol Rdeiy	1 000	03/12/15	10/13/16	15 32	15 32	10 32	(5 00)	Long Term
Red Electrica Corporacion Sa Unsponsored Adr Symbol Rdeiy	259 000	03/12/15	10/13/16	9 58	2,482 16	2,672 82	190 66	Long Term
Red Electrica Corporacion Sa Unsponsored Adr Symbol Rdeiy	1023 000	03/23/15	10/13/16	10 25	10,485 41	10,557.13	71 72	Long Term
Relx N V American Depositary Shares Symbol Renx	306 000	02/19/14	10/13/16	14.18	4,337 59	5,125 18	787 59	Long Term
Relx N V American Depositary Shares Symbol Renx	821.000	08/06/14	10/13/16	14 31	11,744 85	13,750 89	2,006 04	Long Term
Relx N V Amencan Depositary Shares Symbol Renx	1343 000	10/02/14	10/13/16	14 39	19,329.19	22,493 85	3,164 66	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Relx N V American Depositary Shares Symbol Renx	490.000	07/17/15	10/13/16	16 40	8,036 59	8,206 99	170 40	Long Term
Relx Plc American Depositary Shares Symbol Relx	2176 000	11/11/14	10/13/16	16 61	36,153 75	39,450 02	3,296.27	Long Term
Relx Plc American Depositary Shares Symbol Relx	344 000	03/12/15	10/13/16	16 73	5,756.67	6,236 58	479 91	Long Term
Relx Plc American Depositary Shares Symbol Relx	370 000	07/15/15	10/13/16	17 28	6,393 60	6,707 95	314 35	Long Term
Relx Plc American Depositary Shares Symbol Relx	95 000	09/30/15	10/13/16	17 21	1,634.62	1,722 31	87 69	Long Term
Relx Plc American Depositary Shares Symbol Relx	444 000	09/30/15	10/13/16	17 21	7,639 69	8,049 54	409 85	Long Term
Relx Plc American Depositary Shares Symbol Relx	661 000	09/30/15	10/13/16	17 21	11,373 49	11,983 67	610 18	Long Term
Royal Dutch Shell Plc Sponsored Adr Repstg A Shs Symbol Rdsa	271 000	11/11/14	10/13/16	71 06	19,257 15	13,718 53	(5,538 62)	Long Term
Royal Dutch Shell Plc Sponsored Adr Repstg A Shs Symbol Rdsa	59 000	03/12/15	10/13/16	58 75	3,466 04	2,986 69	(479 35)	Long Term
Royal Dutch Shell Plc Sponsored Adr Repstg A Shs Symbol Rdsa	135 000	07/31/15	10/13/16	57 45	7,755 14	6,833.95	(921 19)	Long Term
Royal Kpn Nv Sponsored Adr Symbol Kkpny	29 000	12/05/14	10/13/16	3 30	95 72	91 35	(4 37)	Long Term
Royal Kpn Nv Sponsored Adr Symbol Kkpny	3333 000	01/23/15	10/13/16	3 17	10,556 94	10,498 72	(58 22)	Long Term
Royal Kpn Nv Sponsored Adr Symbol Kkpny	1668 000	03/12/15	10/13/16	3.29	5,487 72	5,254 08	(233 64)	Long Term
Ryanair Hldgs Plc Sponsored Adr New Symbol Ryaay	171 000	11/11/14	10/13/16	63 95	10,934 70	11,626 08	691 38	Long Term
Ryanair Hldgs Plc Sponsored Adr New Symbol Ryaay	61 000	03/12/15	10/13/16	67 52	4,118 78	4,147 32	28 54	Long Term
Ryohin Keikaku Co Ltd Unsponsored Adr Symbol Rykky	469 000	11/11/14	10/13/16	25.33	11,877 94	20,064 31	8,186 37	Long Term
Ryohin Keikaku Co Ltd Unsponsored Adr Symbol Rykky	2 000	03/12/15	10/13/16	28 06	56 12	85 56	29 44	Long Term
Ryohin Keikaku Co Ltd Unsponsored Adr Symbol Rykky	99 000	03/12/15	10/13/16	28 06	2,778 21	4,235 32	1,457 11	Long Term
Sampo Oyj Unsponsored Adr Representing A Symbol Saxpy	1357 000	11/11/14	10/13/16	23 73	32,208 39	30,721 81	(1 486 58)	Long Term
Sampo Oyj Unsponsored Adr Representing A Symbol Saxpy	1 000	03/12/15	10/13/16	24 88	24 88	22 64	(2 24)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Sampo Oyj Unsponsored Adr Representing A Symbol Saxpy	172 000	03/12/15	10/13/16	24.88	4,280 05	3,893.99	(386.06)	Long Term
Sanofi Sponsored Adr Symbol Sny	564 000	02/13/14	11/29/16	49 70	28,028 71	22,897 94	(5,130 77)	Long Term
Sanofi Sponsored Adr Symbol Sny	137.000	02/19/14	11/29/16	50.62	6,934 81	5,562 09	(1,372 72)	Long Term
Sanofi Sponsored Adr Symbol Sny	521 000	10/02/14	11/29/16	55 16	28,740 34	21,152.18	(7 588 16)	Long Term
Sanofi Sponsored Adr Symbol Sny	238 000	06/15/15	11/29/16	49 44	11,765 98	9,662.61	(2,103 37)	Long Term
Sap Se Sponsored Adr Symbol Sap	2 000	03/07/12	10/13/16	66 73	133 46	174 62	41 16	Long Term
Sap Se Sponsored Adr Symbol Sap	35 000	03/07/12	10/13/16	66 73	2,335 48	3,055 80	720 32	Long Term
Sap Se Sponsored Adr Symbol Sap	36 000	03/07/12	10/13/16	66 73	2,402 21	3,143 11	740 90	Long Term
Sap Se Sponsored Adr Symbol Sap	561 000	03/07/12	10/13/16	66 73	37,434 40	48,980 12	11,545 72	Long Term
Sap Se Sponsored Adr Symbol Sap	160.000	05/04/12	10/13/16	63 64	10,182 66	13,969 38	3,786.72	Long Term
Sap Se Sponsored Adr Symbol Sap	131 000	06/01/12	10/13/16	55 29	7,242 73	11,437 43	4,194 70	Long Term
Sap Se Sponsored Adr Symbol Sap	17 000	02/13/14	10/13/16	79 01	1,343 17	1,484 25	141 08	Long Term
Sap Se Sponsored Adr Symbol Sap	38 000	02/13/14	10/13/16	78 96	3,000.48	3,317 73	317 25	Long Term
Sap Se Sponsored Adr Symbol Sap	81 000	02/13/14	10/13/16	79 01	6,399 81	7,072 00	672 19	Long Term
Sap Se Sponsored Adr Symbol Sap	227 000	02/13/14	10/13/16	79 01	17,935 27	19,819 05	1,883 78	Long Term
Sap Se Sponsored Adr Symbol Sap	132 000	02/19/14	10/13/16	79.90	10,546.15	11,524 74	978.59	Long Term
Sap Se Sponsored Adr Symbol Sap	195 000	05/14/14	10/13/16	76 97	15,008 37	17,025 18	2,016 81	Long Term
Sap Se Sponsored Adr Symbol Sap	135 000	08/29/14	10/13/16	78 04	10,535 09	11,786 66	1,251.57	Long Term
Sap Se Sponsored Adr Symbol Sap	13 000	10/02/14	10/13/16	71 42	928 50	1,135 01	206 51	Long Term
Sap Se Sponsored Adr Symbol Sap	90 000	10/02/14	10/13/16	71 45	6,430 20	7,857 77	1,427 57	Long Term
Sap Se Sponsored Adr Symbol Sap	421.000	11/11/14	10/13/16	67.41	28,377 55	36,756 92	8,379 37	Long Term
Sap Se Sponsored Adr Symbol Sap	82.000	03/12/15	10/13/16	67 87	5,565 59	7,159 31	1,593 72	Long Term
Sasol Ltd-Sponsored Adr Symbol Ssl	428 000	03/07/12	10/13/16	51.81	22,174 47	11,960 85	(10 213 62)	Long Term
Sasol Ltd-Sponsored Adr Symbol Ssl	45 000	05/16/12	10/13/16	43 22	1,944 90	1,257 57	(687 33)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Sasol Ltd-Sponsored Adr Symbol Ssl	50 000	02/19/14	10/13/16	50 87	2,543 45	1,397 30	(1,146 15)	Long Term
Sasol Ltd-Sponsored Adr Symbol Ssl	467 000	07/06/15	10/13/16	34 58	16,147 09	13,050 74	(3,096 35)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	341.000	03/07/12	10/13/16	12 79	4,361 39	4,586 35	224 96	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	1787.000	06/02/14	10/13/16	18.91	33,787 05	24,034 63	(9 752 42)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	260 000	07/03/14	10/13/16	18.69	4,858.61	3,496 92	(1,361 69)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	1641 000	10/02/14	10/13/16	14.99	24,598 45	22,070 97	(2,527 48)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	77 000	11/11/14	10/13/16	15 64	1,204 32	1,035 63	(168 69)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	180 000	11/11/14	10/13/16	15.64	2,815 29	2,420 95	(394 34)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	264 000	11/11/14	10/13/16	15.64	4,129 10	3,550 72	(578 38)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	70 000	11/11/14	10/13/16	15 27	1,068 96	941.48	(127 48)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	285 000	12/03/14	10/13/16	16 18	4,612 46	3,833.17	(779 29)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	210 000	12/10/14	10/13/16	14 49	3,043 07	2,824 44	(218 63)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	26 000	03/12/15	10/13/16	15 27	396 98	349 69	(47 29)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	238 000	03/12/15	10/13/16	15 27	3,633 89	3,201 03	(432 86)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	54.000	06/15/15	10/13/16	14.31	772 66	726 28	(46 38)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	59 000	06/15/15	10/13/16	14 31	844 20	793 53	(50 67)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	312 000	06/15/15	10/13/16	14 31	4,464 27	4,196 31	(267 96)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	1067 000	06/15/15	10/13/16	14 31	15,267 23	14,350 84	(916 39)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	1589 000	06/15/15	10/13/16	14 31	22,736 31	21,371 58	(1,364 73)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	85 000	07/01/15	10/13/16	14 02	1,191 85	1,143 23	(48 62)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	194 000	07/01/15	10/13/16	14 02	2,720 24	2,609 24	(111 00)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	181 000	07/02/15	10/13/16	13 84	2,504.60	2,434 40	(70 20)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	199 000	07/02/15	10/13/16	13 84	2,753 68	2,676 49	(77 19)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	740 000	07/02/15	10/13/16	13 84	10,239 83	9,952.78	(287 05)	Long Term
Schneider Electric Se Unsponsored Adr Symbol Sbgsy	450 000	08/13/15	10/13/16	13 53	6,086 92	6,052 37	(34 55)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Seven & I Holdings Co Ltd Unsponsored Adr Symbol Svndy	1196 000	11/11/14	10/13/16	19 26	23,032.21	25,354.64	2,322 43	Long Term
Seven & I Holdings Co Ltd Unsponsored Adr Symbol Svndy	22 000	03/12/15	10/13/16	19 95	438.88	466 39	27 51	Long Term
Seven & I Holdings Co Ltd Unsponsored Adr Symbol Svndy	287 000	03/12/15	10/13/16	19 95	5,725 36	6,084 27	358 91	Long Term
Shire Plc American Depositary Shares Symbol Shpg	125 000	11/11/14	10/13/16	202 03	25,253 19	23,933 30	(1 319 89)	Long Term
Shire Plc American Depositary Shares Symbol Shpg	13 000	02/13/15	10/13/16	239 44	3,112 73	2,489 06	(623 67)	Long Term
Shire Plc American Depositary Shares Symbol Shpg	2 000	03/12/15	10/13/16	242 73	485 46	382 93	(102 53)	Long Term
Shire Plc American Depositary Shares Symbol Shpg	25 000	03/12/15	10/13/16	242 78	6,069 50	4,786 66	(1 282 84)	Long Term
Signet Jewelers Limited Symbol Sig	36.000	03/07/12	10/13/16	47 40	1,706 24	2,930 14	1,223 90	Long Term
Signet Jewelers Limited Symbol Sig	129 000	05/16/12	10/13/16	45 63	5,886 53	10,499 67	4,613 14	Long Term
Signet Jewelers Limited Symbol Sig	104 000	05/17/12	10/13/16	44 29	4,606 37	8,464 85	3,858 48	Long Term
Signet Jewelers Limited Symbol Sig	61.000	02/19/14	10/13/16	93 37	5,695 57	4,964 96	(730 61)	Long Term
Signet Jewelers Limited Symbol Sig	136.000	11/11/14	10/13/16	120 50	16,387 35	11,069 42	(5,317 93)	Long Term
Signet Jewelers Limited Symbol Sig	6 000	03/12/15	10/13/16	121 83	730 96	488 36	(242 60)	Long Term
Signet Jewelers Limited Symbol Sig	18 000	03/12/15	10/13/16	121 83	2,192 90	1,465 07	(727 83)	Long Term
Sk Telecom Co Ltd Sponsored Adr Symbol Skm	2004 000	02/13/14	10/13/16	20 96	42,009 25	43,065 02	1,055 77	Long Term
Sk Telecom Co Ltd Sponsored Adr Symbol Skm	67 000	02/19/14	10/13/16	21 08	1,412 35	1,439 80	27.45	Long Term
Sk Telecom Co Ltd Sponsored Adr Symbol Skm	208 000	06/18/14	10/13/16	25 42	5,287.36	4,469 82	(817 54)	Long Term
Sk Telecom Co Ltd Sponsored Adr Symbol Skm	623 000	10/02/14	10/13/16	30 78	19,175 01	13,387 98	(5 787 03)	Long Term
Sk Telecom Co Ltd Sponsored Adr Symbol Skm	1963 000	06/15/15	10/13/16	25 18	49,418.72	42,183 95	(7 234 77)	Long Term
Sk Telecom Co Ltd Sponsored Adr Symbol Skm	127 000	08/13/15	10/13/16	23 60	2,997 01	2,729.17	(267 84)	Long Term
Sky Plc Sponsored Adr Symbol Skyay	3 000	11/11/14	10/13/16	55 21	165 64	125 40	(40 24)	Long Term
Sky Plc Sponsored Adr Symbol Skyay	7 000	11/11/14	10/13/16	55 21	386 50	292 59	(93 91)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Sky Plc Sponsored Adr Symbol Skyay	19 000	11/11/14	10/13/16	55.21	1,049 08	794 18	(254 90)	Long Term
Sky Plc Sponsored Adr Symbol Skyay	624 000	11/11/14	10/13/16	55 21	34,453 79	26,082 63	(8,371 16)	Long Term
Sky Plc Sponsored Adr Symbol Skyay	69 000	12/12/14	10/13/16	57 29	3,952 84	2,884 14	(1 068 70)	Long Term
Sky Plc Sponsored Adr Symbol Skyay	7 000	02/05/15	10/13/16	59 18	414 25	292.59	(121 66)	Long Term
Sky Plc Sponsored Adr Symbol Skyay	78 000	02/05/15	10/13/16	59 18	4,615 98	3,260 33	(1,355 65)	Long Term
Sky Plc Sponsored Adr Symbol Skyay	1 000	03/12/15	10/13/16	59 25	59 25	41 80	(17 45)	Long Term
Sky Plc Sponsored Adr Symbol Skyay	4 000	03/12/15	10/13/16	59 26	237 04	167 20	(69 84)	Long Term
Sky Plc Sponsored Adr Symbol Skyay	26 000	03/12/15	10/13/16	59 25	1,540 45	1,086 78	(453 67)	Long Term
Sky Plc Sponsored Adr Symbol Skyay	177 000	03/12/15	10/13/16	59.26	10,489 02	7,398 44	(3,090 58)	Long Term
Smith & Nephew P L C Sponsored Adr Symbol Snn	425.000	11/11/14	10/13/16	33 87	14,392 96	13,039 48	(1,353 48)	Long Term
Smith & Nephew P L C Sponsored Adr Symbol Snn	100 000	03/12/15	10/13/16	33 93	3,392 95	3,068 11	(324 84)	Long Term
Smith & Nephew P L C Sponsored Adr Symbol Snn	230 000	08/14/15	10/13/16	37 15	8,545.56	7,056 66	(1 488 90)	Long Term
Softbank Group American Depositary Receipts Symbol Sftby	911 000	11/11/14	10/13/16	34 12	31,087 87	28,495 45	(2 592 42)	Long Term
Softbank Group American Depositary Receipts Symbol Sftby	9.000	03/12/15	10/13/16	28 98	260 82	281 51	20 69	Long Term
Softbank Group American Depositary Receipts Symbol Sftby	210 000	03/12/15	10/13/16	28.95	6,078 45	6,568 66	490 21	Long Term
Sonova Holding Ag Unsponsored Adr Symbol Sonvy	1058 000	03/07/12	10/13/16	21 25	22,482 50	28,956 82	6,474 32	Long Term
Sonova Holding Ag Unsponsored Adr Symbol Sonvy	162.000	02/19/14	10/13/16	27 94	4,526 44	4,433 84	(92 60)	Long Term
Sony Corporation Adr Symbol Sne	124 000	02/05/15	10/13/16	26 77	3,318 90	4,118 32	799 42	Long Term
Sony Corporation Adr Symbol Sne	275.000	02/12/15	10/13/16	27 11	7,456 21	9,133 38	1,677 17	Long Term
Sony Corporation Adr Symbol Sne	181 000	03/12/15	10/13/16	27 06	4,897 35	6,011 42	1,114 07	Long Term
Sony Corporation Adr Symbol Sne	170 000	07/14/15	10/13/16	28.32	4,814 43	5,646 09	831 66	Long Term
Sse Plc Sponsored Adr Symbol Ssezy	170 000	03/12/15	11/29/16	22 50	3,824 81	3,156 83	(667 98)	Long Term
Sse Plc Sponsored Adr Symbol Ssezy	390.000	04/16/15	11/29/16	23 43	9,138 75	7,242 14	(1 896 61)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Sse Plc Sponsored Adr Symbol Ssezy	605.000	06/10/15	11/29/16	24 81	15,013 01	11,234 60	(3,778 41)	Long Term
Sse Plc Sponsored Adr Symbol Ssezy	285 000	08/05/15	11/29/16	23 96	6,827 94	5,292 33	(1,535 61)	Long Term
Sse Plc Sponsored Adr Symbol Ssezy	260 000	08/13/15	11/29/16	24 26	6,307 29	4,828 09	(1,479 20)	Long Term
Sse Plc Sponsored Adr Symbol Ssezy	650 000	08/26/15	11/29/16	22 42	14,573 00	12,070 24	(2 502 76)	Long Term
Sse Plc Sponsored Adr Symbol Ssezy	865 000	09/01/15	11/29/16	22 39	19,369 17	16,062 70	(3,306 47)	Long Term
Sse Plc Sponsored Adr Symbol. Ssezy	355 000	11/19/15	11/29/16	22 65	8,040 57	6,592 21	(1,448 36)	Long Term
Sumitomo Mitsui Finl Group Inc Sponsored Adr Symbol Smfg	1258 000	10/02/14	10/13/16	8 03	10,095 70	8,077 39	(2,018 31)	Long Term
Sumitomo Mitsui Finl Group Inc Sponsored Adr Symbol Smfg	5401 000	11/11/14	10/13/16	7 88	42,558 80	34,678 85	(7,879 95)	Long Term
Sumitomo Mitsui Finl Group Inc Sponsored Adr Symbol Smfg	1108 000	02/03/15	10/13/16	6 82	7,556 12	7,114 27	(441 85)	Long Term
Sumitomo Mitsui Finl Group Inc Sponsored Adr Symbol Smfg	1259 000	02/04/15	10/13/16	6 98	8,793 11	8,083 81	(709 30)	Long Term
Sumitomo Mitsui Finl Group Inc Sponsored Adr Symbol Smfg	9 000	03/12/15	10/13/16	7 94	71 43	57 79	(13.64)	Long Term
Sumitomo Mitsui Finl Group Inc Sponsored Adr Symbol Smfg	956 000	03/12/15	10/13/16	7 96	7,609 76	6,138 30	(1,471 46)	Long Term
Suncor Energy Inc Symbol Su	905 000	11/11/14	10/13/16	34 77	31,463 86	25,773 84	(5,690 02)	Long Term
Suncor Energy Inc Symbol Su	16 000	03/12/15	10/13/16	27 94	447 00	455 67	8 67	Long Term
Suncor Energy Inc Symbol Su	188 000	03/12/15	10/13/16	28 00	5,263 40	5,354 12	90 72	Long Term
Swedbank Ab Sponsored Adr Symbol Swdby	1058 000	11/11/14	10/13/16	25 80	27,293.23	23,867 95	(3,425 28)	Long Term
Swedbank Ab Sponsored Adr Symbol Swdby	18 000	03/12/15	10/13/16	25 61	461 02	406 07	(54 95)	Long Term
Swedbank Ab Sponsored Adr Symbol Swdby	254 000	03/12/15	10/13/16	25 61	6,505 45	5,730 11	(775 34)	Long Term
Symrise Ag Unsponsored Adr Symbol Syiey	1594 000	06/09/14	10/13/16	13 67	21,793 97	27,830 63	6,036 66	Long Term
Symrise Ag Unsponsored Adr Symbol Syiey	696 000	06/10/14	10/13/16	13 60	9,468 73	12,151 89	2,683 16	Long Term
Synchrony Financial Com Symbol Syf	57 000	07/31/14	11/03/16	23 00	1,310 89	1,613 71	302 82	Long Term
Synchrony Financial Com Symbol Syf	1660 000	08/04/14	11/03/16	23.00	38,174 85	46,995 90	8,821 05	Long Term
Synchrony Financial Com Symbol Syf	398 000	10/02/14	11/03/16	24 32	9,680 63	11,267 69	1,587 06	Long Term
Syngenta Ag Sponsored Adr Symbol Syt	2 000	11/11/14	10/13/16	63 15	126 29	170 80	44 51	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Syngenta Ag Sponsored Adr Symbol Syt	1 000	03/12/15	10/13/16	66.57	66 57	85 40	18 83	Long Term
Syngenta Ag Sponsored Adr Symbol Syt	59 000	03/12/15	10/13/16	66 55	3,926.66	5,038 50	1,111 84	Long Term
Sysmex Corporation Unsponsored Adr Symbol Ssmxy	508 000	05/24/12	10/13/16	9 56	4,858 77	18,551 75	13,692 98	Long Term
Sysmex Corporation Unsponsored Adr Symbol Ssmxy	592 000	12/05/12	10/13/16	11 76	6,961 39	21,619 37	14,657 98	Long Term
Sysmex Corporation Unsponsored Adr Symbol Ssmxy	336 000	02/13/14	10/13/16	14 05	4,720.80	12,270 45	7,549 65	Long Term
Sysmex Corporation Unsponsored Adr Symbol Ssmxy	322 000	02/19/14	10/13/16	13 99	4,503.75	11,759 18	7,255 43	Long Term
Taiwan Semiconductor Mfg Co Ltd-Sponsored Adr Repstg 5 Com Symbol Tsm	350 000	08/01/12	10/13/16	13 72	4,801 23	10,650 27	5,849 04	Long Term
Taiwan Semiconductor Mfg Co Ltd-Sponsored Adr Repstg 5 Com Symbol Tsm	770 000	12/06/12	10/13/16	16 98	13,074 52	23,430 59	10,356 07	Long Term
Taiwan Semiconductor Mfg Co Ltd-Sponsored Adr Repstg 5 Com Symbol. Tsm	715 000	06/21/13	10/13/16	17 25	12,332 75	21,756 98	9,424 23	Long Term
Taiwan Semiconductor Mfg Co Ltd-Sponsored Adr Repstg 5 Com Symbol Tsm	1390.000	08/23/13	10/13/16	16 19	22,510 77	42,296 78	19,786 01	Long Term
Taiwan Semiconductor Mfg Co Ltd-Sponsored Adr Repstg 5 Com Symbol Tsm	1170.000	08/28/13	10/13/16	16 26	19,023.62	35,602 32	16,578 70	Long Term
Taiwan Semiconductor Mfg Co Ltd-Sponsored Adr Repstg 5 Com Symbol Tsm	815 000	01/14/14	10/13/16	17 30	14,098 69	24,799 91	10,701 22	Long Term
Taiwan Semiconductor Mfg Co Ltd-Sponsored Adr Repstg 5 Com Symbol Tsm	1229 000	11/11/14	10/13/16	22 17	27,243 61	37,397 65	10,154 04	Long Term
Taiwan Semiconductor Mfg Co Ltd-Sponsored Adr Repstg 5 Com Symbol Tsm	9 000	03/12/15	10/13/16	23 57	212 10	273 86	61 76	Long Term
Taiwan Semiconductor Mfg Co Ltd-Sponsored Adr Repstg 5 Com Symbol Tsm	202 000	03/12/15	10/13/16	23 58	4,762 51	6,146 73	1,384 22	Long Term
Taiwan Semiconductor Mfg Co Ltd-Sponsored Adr Repstg 5 Com Symbol Tsm	280 000	08/24/15	10/13/16	18 97	5,310 79	8,520.21	3,209 42	Long Term
Telenor Asa Sponsored Adr Symbol Telny	66.000	11/11/14	10/13/16	24.94	1,645 78	1,075 12	(570 66)	Long Term
Telenor Asa Sponsored Adr Symbol Telny	360 000	11/12/14	10/13/16	23 03	8,289 40	5,864 27	(2,425.13)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Telenor Asa Sponsored Adr Symbol Telny	939 000	05/04/15	10/13/16	22.97	21,565 04	15,295 97	(6,269 07)	Long Term
Teva Pharmaceutical Industries Limited Adr Symbol Teva	354 000	11/11/14	10/13/16	58 20	20,602.10	15,708 62	(4,893 48)	Long Term
Teva Pharmaceutical Industries Limited Adr Symbol Teva	395 000	11/11/14	10/13/16	58 20	22,988 17	17,527.98	(5 460,19)	Long Term
Teva Pharmaceutical Industries Limited Adr Symbol Teva	413 000	11/11/14	10/13/16	58 20	24,035 77	18,326 72	(5 709 05)	Long Term
Teva Pharmaceutical Industries Limited Adr Symbol Teva	42.000	01/22/15	10/13/16	58.66	2,463.82	1,863 73	(600 09)	Long Term
Teva Pharmaceutical Industries Limited Adr Symbol Teva	3 000	03/12/15	10/13/16	59 48	178 43	133.12	(45 31)	Long Term
Teva Pharmaceutical Industries Limited Adr Symbol Teva	17 000	03/12/15	10/13/16	59 41	1,009 92	754 37	(255 55)	Long Term
Teva Pharmaceutical Industries Limited Adr Symbol Teva	176 000	03/12/15	10/13/16	59 43	10,458 85	7,809 94	(2,648 91)	Long Term
Teva Pharmaceutical Industries Limited Adr Symbol Teva	250 000	03/12/15	10/13/16	59 50	14,874 20	11,093 66	(3 780 54)	Long Term
Toyota Motor Corporation Ads Symbol Tm	91 000	11/11/14	10/13/16	119.29	10,855 15	10,458 44	(396 71)	Long Term
Toyota Motor Corporation Ads Symbol Tm	2.000	03/12/15	10/13/16	137 50	274 99	229 86	(45 13)	Long Term
Toyota Motor Corporation Ads Symbol Tm	39 000	03/12/15	10/13/16	137 49	5,362 11	4,482 19	(879 92)	Long Term
Turkiye Garanti Bankasi A S Sponsored Adr Repstg 2000 Shs Symbol Tkgby	10629 000	03/07/12	10/13/16	3 78	40,177 62	27,422 22	(12 755 40)	Long Term
Turkiye Garanti Bankasi A S Sponsored Adr Repstg 2000 Shs Symbol Tkgby	1303 000	02/13/14	10/13/16	2 88	3,752.64	3,361.67	(390 97)	Long Term
Turkiye Garanti Bankasi A S Sponsored Adr Repstg 2000 Shs Symbol. Tkgby	787 000	02/19/14	10/13/16	2 85	2,242 95	2,030 42	(212 53)	Long Term
Unilever N V York Shs Adr Symbol Un	490 000	11/11/14	11/29/16	39 10	19,157 68	19,315 52	157 84	Long Term
Unilever N V York Shs Adr Symbol Un	4 000	03/12/15	11/29/16	39 42	157 68	157 68	0 00	Long Term
Unilever N V York Shs Adr Symbol Un	75 000	03/12/15	11/29/16	39 42	2,956 46	2,956 46	0 00	Long Term
Unilever Plc Sponsored Adr Symbol Ul	486 000	11/11/14	10/13/16	40 78	19,817 77	21,185 73	1,367.96	Long Term
Unilever Plc Sponsored Adr Symbol Ul	161 000	01/22/15	10/13/16	41 60	6,698 10	7,018 32	320 22	Long Term
Unilever Plc Sponsored Adr Symbol Ul	111 000	03/12/15	10/13/16	41.98	4,659 24	4,838 72	179 48	Long Term
Unilever Plc Sponsored Adr Symbol Ul	147 000	10/01/15	10/13/16	40 99	6,024 84	6,408 03	383 19	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Universal Health Services Inc Cl B Symbol Uhs	2.000	07/23/12	11/03/16	38.85	77.70	241 13	163 43	Long Term
Universal Health Services Inc Cl B Symbol Uhs	29 000	07/23/12	11/03/16	38.85	1,126 64	3,496 34	2,369 70	Long Term
Universal Health Services Inc Cl B Symbol Uhs	141 000	07/23/12	11/03/16	38 85	5,477 79	16,999 45	11,521 66	Long Term
Universal Health Services Inc Cl B Symbol Uhs	60.000	02/19/14	11/03/16	82 76	4,965 75	7,233.81	2,268 06	Long Term
Universal Health Services Inc Cl B Symbol Uhs	8 000	12/12/14	11/03/16	107 43	859 41	964 51	105.10	Long Term
Universal Health Services Inc Cl B Symbol Uhs	29 000	12/12/14	11/03/16	107 43	3,115 38	3,496 34	380 96	Long Term
Universal Health Services Inc Cl B Symbol Uhs	37 000	12/12/14	11/03/16	107 43	3,974 79	4,460 85	486 06	Long Term
Universal Health Services Inc Cl B Symbol Uhs	486 000	12/12/14	11/03/16	107 43	52,209 43	58,593 85	6,384 42	Long Term
Valeo-Sponsored Adr Symbol Vleey	1098 000	11/11/14	10/13/16	19 02	20,879 00	31,248 40	10,369 40	Long Term
Valeo-Sponsored Adr Symbol Vleey	222 000	03/12/15	10/13/16	24 43	5,424 07	6,317.98	893 91	Long Term
Vinci S A Adr Symbol Vcisy	993.000	02/18/15	10/13/16	14 91	14,806 88	18,002.70	3,195 82	Long Term
Vinci S A Adr Symbol Vcisy	356 000	03/04/15	10/13/16	14 60	5,198 96	6,454 14	1,255 18	Long Term
Vinci S A Adr Symbol Vcisy	20 000	03/12/15	10/13/16	14 40	287 93	362 59	74 66	Long Term
Vinci S A Adr Symbol Vcisy	337 000	03/12/15	10/13/16	14 40	4,851 70	6,109 68	1,257 98	Long Term
Visa Inc Cl A Common Stock Symbol V	234 000	03/07/12	11/03/16	28 91	6,763 77	18,924 34	12,160 57	Long Term
Visa Inc Cl A Common Stock Symbol V	1016.000	05/16/12	11/03/16	29.38	29,852 26	82,167.21	52,314 95	Long Term
Vivendi Sa Unsponsored Adr Symbol Vivhy	420 000	07/14/15	10/13/16	26 77	11,244 50	8,408 21	(2 836 29)	Long Term
Vivendi Sa Unsponsored Adr Symbol Vivhy	215 000	08/03/15	10/13/16	26.73	5,746 09	4,304.20	(1 441 89)	Long Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	448 000	03/02/15	10/13/16	50.35	22,556 71	12,964 84	(9 591 87)	Long Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	1032 000	04/24/15	10/13/16	50 08	51,683 28	29,865 43	(21,817 85)	Long Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	1322 000	06/15/15	10/13/16	46 92	62,025 07	38,257 85	(23 767 22)	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
INTERNATIONAL UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	420 000	07/17/15	10/13/16	44 25	18,583 95	12,154 53	(6 429 42)	Long Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	225 000	08/05/15	10/13/16	41.87	9,420 53	6,511 36	(2,909 17)	Long Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	398 000	08/24/15	10/13/16	36 75	14,626 50	11,517 87	(3,108 63)	Long Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	210 000	09/30/15	10/13/16	23 51	4,937 10	6,077 27	1,140 17	Long Term
Volkswagen Ag-Sponsored Adr Repstg Ord Dm 50 Par Symbol Vlkay	270 000	10/07/15	10/13/16	26 05	7,033 50	7,813 63	780 13	Long Term
Wh Group Ltd Unsponsored American Symbol Wghpy	841 000	05/28/15	10/13/16	15 15	12,740 56	14,389 19	1,648 63	Long Term
Wh Group Ltd Unsponsored American Symbol Wghpy	89 000	06/20/15	10/13/16	11.85	1,054 53	1,522.76	468 23	Long Term
Wh Group Ltd Unsponsored American Symbol Wghpy	430 000	07/08/15	10/13/16	11 31	4,862 87	7,357 14	2,494 27	Long Term
Wh Group Ltd Unsponsored American Symbol Wghpy	545 000	07/15/15	10/13/16	13 37	7,287 85	9,324 75	2,036 90	Long Term
Wh Group Ltd Unsponsored American Symbol Wghpy	635.000	08/10/15	10/13/16	12 63	8,020 37	10,864 61	2,844 24	Long Term
Willis Towers Watson Public Limited Company Shs Symbol Wltw	63 000	10/02/14	10/13/16	108 15	6,813 33	8,062 19	1,248 86	Long Term
Wolseley Plc Sponsored Adr Symbol Wosyy	4270 000	11/11/14	10/13/16	5.44	23,228 80	23,484 49	255 69	Long Term
Wolseley Plc Sponsored Adr Symbol Wosyy	39 000	03/12/15	10/13/16	6 09	237 46	214 50	(22 96)	Long Term
Wolseley Plc Sponsored Adr Symbol Wosyy	620 000	03/12/15	10/13/16	6 09	3,774.31	3,409 93	(364 38)	Long Term
Wolters Kluwer Nv Sponsored Adr Symbol Wtkwy	415 000	11/11/14	10/13/16	28 00	11,618 75	16,392 75	4,774 00	Long Term
Wolters Kluwer Nv Sponsored Adr Symbol Wtkwy	202 000	12/18/14	10/13/16	30 14	6,087 33	7,979 12	1,891 79	Long Term
Wolters Kluwer Nv Sponsored Adr Symbol Wtkwy	164 000	01/20/15	10/13/16	30 60	5,018 09	6,478 10	1,460 01	Long Term
Wolters Kluwer Nv Sponsored Adr Symbol Wtkwy	22 000	03/12/15	10/13/16	32.79	721 29	869 01	147 72	Long Term
Wolters Kluwer Nv Sponsored Adr Symbol Wtkwy	146 000	03/12/15	10/13/16	32 79	4,786 76	5,767 09	980 33	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
INTERNATIONAL UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Wpp Plc New Adr Symbol Wppgy	760 000	03/07/12	10/13/16	63 94	48,591 36	85,072 54	36,481.18	Long Term
Wpp Plc New Adr Symbol Wppgy	70.000	02/19/14	10/13/16	113 03	7,912 28	7,835 63	(76 65)	Long Term
Wpp Plc New Adr Symbol Wppgy	346 000	11/11/14	10/13/16	100 61	34,810 50	38,730 39	3,919 89	Long Term
Wpp Plc New Adr Symbol Wppgy	6.000	03/12/15	10/13/16	115 44	692 65	671 63	(21 02)	Long Term
Wpp Plc New Adr Symbol Wppgy	68 000	03/12/15	10/13/16	115 44	7,850 02	7,611 75	(238.27)	Long Term
Yahoo Japan Corp Unsponsored Adr Symbol Yahoy	2938 000	11/11/14	10/13/16	7 07	20,771.66	22,504 59	1,732 93	Long Term
Yahoo Japan Corp Unsponsored Adr Symbol Yahoy	665 000	03/12/15	10/13/16	7 71	5,127 42	5,093 79	(33 63)	Long Term
Yahoo Japan Corp Unsponsored Adr Symbol Yahoy	1117 000	10/05/15	10/13/16	7 51	8,388 89	8,556 03	167 14	Long Term
Total	**584,559.63**			**52,497.13**	**11,043,763.77**	**11,345,989.61**	**302,225.84**	

T L L TEMPLE FOUNDATION
BLACKROCK EQUITY FUND ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
WASH SALE DISALLOWED						-
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	2,155,552.06	2,015,999.45	139,552.61
BASIS ADJUSTMENT						
TOTAL				2,155,552.06	2,015,999.45	139,552.61
GRAND TOTAL				2,155,552.06	2,015,999.45	139,552.61
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
BLACKROCK EQUITY

Realized Gain/Loss from January 01, 2016 to November 30, 2016
Account: 31815449 (Blackrock Equity Dividen)

Security	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Advansix Inc Common Stock Symbol Asix	0 920	01/28/16	11/08/16	12 93	11.89	13 77	1 87	Short Term
Advansix Inc Common Stock Symbol: Asix	3 040	02/01/16	11/08/16	13 47	42 10	45 49	3 39	Short Term
Advansix Inc Common Stock Symbol Asix	1 600	02/04/16	11/08/16	13 53	21 66	23 94	2 28	Short Term
Advansix Inc Common Stock Symbol Asix	2 960	02/04/16	11/08/16	13 66	40.43	44 29	3 86	Short Term
Advansix Inc Common Stock Symbol Asix	12 840	02/22/16	11/08/16	14 33	184 06	192 12	8 06	Short Term
Advansix Inc Common Stock Symbol Asix	1 680	03/01/16	11/08/16	13 96	23 45	25 14	1 68	Short Term
Advansix Inc Common Stock Symbol Asix	1 200	03/18/16	11/08/16	14 79	17 75	17 96	0 20	Short Term
Advansix Inc Common Stock Symbol Asix	1 600	07/22/16	11/08/16	15 18	24 28	23 94	(0 34)	Short Term
Advansix Inc Common Stock Symbol Asix	0 560	05/09/14	10/07/16	12.25	6 86	8 08	1 22	Long Term
Advansix Inc Common Stock Symbol Asix	106.240	05/09/14	11/08/16	12 25	1,301 40	1,589 62	288 22	Long Term
Advansix Inc Common Stock Symbol Asix	17 040	11/05/14	11/08/16	12 80	218 04	254 96	36 92	Long Term
Advansix Inc Common Stock Symbol Asix	14.720	12/30/14	11/08/16	13 34	196 41	220 25	23 84	Long Term
Advansix Inc Common Stock Symbol Asix	23 160	05/21/15	11/08/16	14 11	326 70	346 53	19 83	Long Term
Aetna Inc New Symbol Aet	136 000	06/21/12	11/08/16	41.16	5,597 52	15,378 81	9,781 29	Long Term
Aetna Inc New Symbol Aet	190.000	07/31/12	11/08/16	36 78	6,988 18	21,485 11	14,496 93	Long Term
Aetna Inc New Symbol Aet	174 000	10/02/14	11/08/16	79 65	13,858.50	19,675 84	5,817 33	Long Term
American Express Company Symbol Axp	154 000	12/02/15	11/08/16	71.21	10,965 85	10,335 02	(630 83)	Short Term
American Express Company Symbol Axp	82 000	02/22/16	11/08/16	55 43	4,545 03	5,503 06	958 03	Short Term
American Express Company Symbol Axp	551 000	05/09/14	11/08/16	88 45	48,738 59	36,977 90	(11,760 69)	Long Term
American Express Company Symbol Axp	700 000	10/20/14	11/08/16	83 73	58,611 21	46,977 37	(11 633 84)	Long Term
American Express Company Symbol Axp	417 000	11/05/14	11/08/16	92 12	38,413 29	27,985.09	(10,428 20)	Long Term
American Express Company Symbol Axp	45 000	12/19/14	11/08/16	93 19	4,193 45	3,019 97	(1 173 48)	Long Term
American Express Company Symbol Axp	296 000	12/30/14	11/08/16	94 16	27,872 01	19,864 72	(8,007 29)	Long Term
American Express Company Symbol Axp	45 000	03/27/15	11/08/16	77 92	3,506 36	3,019 97	(486 39)	Long Term
Citigroup Inc Com Symbol C	90 000	09/26/13	11/08/16	49 15	4,423 81	4,492 88	69 07	Long Term
Citigroup Inc Com Symbol C	260 000	09/27/13	11/08/16	49 07	12,758 07	12,979 44	221 37	Long Term
Citigroup Inc Com Symbol C	314 000	10/14/13	11/08/16	48 84	15,337 17	15,675 17	338 00	Long Term
Citigroup Inc Com Symbol C	189 000	10/17/13	11/08/16	49 09	9,277 91	9,435 05	157 14	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
BLACKROCK EQUITY

Security	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Citigroup Inc Com Symbol C	495 000	10/18/13	11/08/16	48 25	23,884 57	24,710 85	826 28	Long Term
Citigroup Inc Com Symbol C	111 000	10/19/13	11/08/16	52 30	5,805 59	5,541 22	(264 37)	Long Term
Citigroup Inc Com Symbol C	254 000	10/20/13	11/08/16	48 26	12,258 82	12,679 91	421 09	Long Term
Citigroup Inc Com Symbol C	212.000	10/22/13	11/08/16	50.63	10,732 71	10,583 23	(149 48)	Long Term
Citigroup Inc Com Symbol C	75 000	12/02/13	11/08/16	53 25	3,993 50	3,744 07	(249 43)	Long Term
Cme Group Inc Symbol Cme	759.000	05/09/14	11/17/16	69 80	52,978 65	87,801 48	34,822 83	Long Term
Cms Energy Corp Symbol Cms	839.000	11/14/14	11/08/16	32 12	26,946.00	35,231 36	8,285 36	Long Term
Cms Energy Corp Symbol Cms	158 000	03/12/15	11/08/16	33 94	5,361.87	6,634 75	1,272 88	Long Term
Cms Energy Corp Symbol Cms	503 000	03/26/15	11/08/16	34 26	17,230 87	21,122 02	3,891 15	Long Term
Coca Cola Company (The) Symbol Ko	2100 000	05/09/14	11/08/16	40 82	85,726.83	90,050 23	4,323 40	Long Term
Diageo Plc-Sponsored Adr Repstg 4 Ord Shs Symbol Deo	400 000	05/09/14	11/08/16	124 76	49,903 04	42,260.27	(7,642 77)	Long Term
E I Du Pont De Nemours & Co Symbol Dd	1210 000	05/09/14	11/17/16	64.28	77,775 18	83,395 01	5,619 83	Long Term
Exxon Mobil Corp Symbol Xom	700 000	05/09/14	11/08/16	101 45	71,013 53	59,759 79	(11,253 74)	Long Term
Home Depot Inc Symbol Hd	800 000	05/09/14	11/08/16	77 27	61,818 64	99,600 22	37,781 58	Long Term
Johnson & Johnson Symbol Jnj	502 000	05/09/14	11/14/16	100 65	50,524 09	58,945 06	8,420 97	Long Term
Johnson & Johnson Symbol Jnj	853 000	05/09/14	11/17/16	100 65	85,850 70	99,118 99	13,268 29	Long Term
Metlife Inc Symbol Met	10 000	05/16/12	11/08/16	32.07	320 66	480 00	159.34	Long Term
Metlife Inc Symbol Met	575 000	12/18/12	11/08/16	32 87	18,897.84	27,599 93	8,702 09	Long Term
Metlife Inc Symbol Met	101 000	02/13/14	11/08/16	49 72	5,021 32	4,847 99	(173 33)	Long Term
Metlife Inc Symbol Met	18 000	02/19/14	11/08/16	51 12	920 07	864 00	(56 07)	Long Term
Metlife Inc Symbol Met	557 000	05/09/14	11/08/16	51.14	28,483 81	26,735 94	(1,747 87)	Long Term
Metlife Inc Symbol Met	25 000	08/08/14	11/08/16	50 93	1,273.14	1,200.00	(73 14)	Long Term
Metlife Inc Symbol Met	14 000	08/27/14	11/08/16	54 97	769 57	672 00	(97 58)	Long Term
Microsoft Corp Symbol Msft	1600 000	05/09/14	11/08/16	39 70	63,527 84	96,786 69	33,258 85	Long Term
Motorola Solutions Inc Symbol Msi	900.000	05/09/14	11/08/16	66 87	60,183 63	70,759.15	10,575 52	Long Term
Oracle Corporation Symbol Orcl	1550 000	06/26/15	11/08/16	39 15	60,684.27	60,684 27	0 00	Long Term
Oracle Corporation Symbol Orcl	450 000	07/10/15	11/08/16	39 15	17,618 02	17,618.02	0 00	Long Term
Prudential Financial Inc Symbol Pru	500 000	07/08/14	11/08/16	89 76	44,878.00	44,424 73	(453 27)	Long Term
Prudential Plc Spons Adr Symbol Puk	690 000	02/24/16	11/08/16	33 42	23,061 46	23,351 16	289 70	Short Term
Prudential Plc Spons Adr Symbol Puk	140 000	06/10/16	11/08/16	35.27	4,937 90	4,737 92	(199 98)	Short Term
Prudential Plc Spons Adr Symbol Puk	385 000	06/16/16	11/08/16	33 62	12,944 86	13,029 27	84 41	Short Term
Prudential Plc Spons Adr Symbol Puk	175 000	06/28/16	11/08/16	32.52	5,690 25	5,922 40	232 15	Short Term
Qualcomm Inc Symbol Qcom	2078 000	05/09/14	11/08/16	79 01	164,176 96	141,970 01	(22,206 95)	Long Term
Qualcomm Inc Symbol Qcom	522 000	10/23/14	11/08/16	75 19	39,247 61	35,663 31	(3,584 31)	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
BLACKROCK EQUITY

Security	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Raytheon Co Com Symbol Rtn	410 000	05/09/14	11/17/16	97.12	39,817 19	59,262 89	19,445 70	Long Term
Reynolds American Inc Symbol Rai	1600 000	09/02/15	11/08/16	41 23	65,963.52	88,498 87	22,535 35	Long Term
Schlumberger Ltd Symbol Slb	133 000	06/23/09	11/08/16	52.95	7,041.83	10,633.30	3,591 47	Long Term
Schlumberger Ltd Symbol Slb	160 000	01/26/10	11/08/16	67.36	10,776.85	12,791 94	2,015 09	Long Term
Schlumberger Ltd Symbol Slb	293 000	02/10/11	11/08/16	89 97	26,361 21	23,425 25	(2 935 96)	Long Term
Schlumberger Ltd Symbol Slb	55.000	12/27/13	11/08/16	89.83	4,940 67	4,397 23	(543 44)	Long Term
Schlumberger Ltd Symbol Slb	81.000	02/19/14	11/08/16	91 10	7,378 81	6,475 92	(902 89)	Long Term
Schlumberger Ltd Symbol Slb	78 000	05/09/14	11/08/16	100 12	7,809 69	6,236 07	(1 573 62)	Long Term
Total S A 1 Adr Representing 1 Ord Shs Symbol Tot	338 000	02/13/14	11/08/16	60 40	20,414.78	16,086 76	(4,328 02)	Long Term
Total S A 1 Adr Representing 1 Ord Shs Symbol Tot	81 000	02/19/14	11/08/16	61.06	4,945 90	3,855 11	(1,090 79)	Long Term
Total S A 1 Adr Representing 1 Ord Shs Symbol Tot	1581 000	05/09/14	11/08/16	71 81	113,524 21	75,246 07	(38,278 14)	Long Term
Unilever Plc Sponsored Adr Symbol Ul	75 000	12/02/15	11/08/16	43 08	3,230.66	3,156 16	(74 50)	Short Term
Unilever Plc Sponsored Adr Symbol Ul	741 000	03/07/12	11/08/16	32.27	23,912.00	31,182 82	7,270 82	Long Term
Unilever Plc Sponsored Adr Symbol Ul	65 000	02/19/14	11/08/16	40 49	2,631 53	2,735 33	103 80	Long Term
Unilever Plc Sponsored Adr Symbol Ul	299 000	06/24/15	11/08/16	44 80	13,394 99	12,582 54	(812 45)	Long Term
United Parcel Svc Inc Cl B Symbol Ups	900.000	05/09/14	11/08/16	99 40	89,455 50	100,779 98	11,324 48	Long Term
Unitedhealth Group Inc Symbol Unh	300 000	01/14/15	11/08/16	101 70	30,510 66	42,932 09	12,421 43	Long Term
Verizon Communications Symbol Vz	184 000	04/24/14	11/08/16	46 97	8,641 96	8,771 64	129 68	Long Term
Verizon Communications Symbol Vz	716 000	05/09/14	11/08/16	48 49	34,720 13	34,133 12	(587 01)	Long Term
Weyerhaeuser Co Symbol Wy	1266 000	11/20/13	11/08/16	29 67	37,557.41	37,232 37	(325.04)	Long Term
Weyerhaeuser Co Symbol Wy	34 000	05/09/14	11/08/16	30 18	1,026 17	999 92	(26 25)	Long Term
Total	**33,481.56**			**4,445.72**	**2,015,999.45**	**2,155,552.12**	**139,552.61**	

T L L TEMPLE FOUNDATION PNC FUND ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
WASH SALE DISALLOWED						-
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	129,624.58	76,175.50	53,449.08
BASIS ADJUSTMENT						
TOTAL				129,624.58	76,175.50	53,449.08
GRAND TOTAL				129,624.58	76,175.50	53,449.08
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
PNC CAPITAL ADVISORS

Realized Gain/Loss from January 01, 2016 to November 30
Account: 31815447 (PNC Cap Advisors)

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Astronics Corporation Class B Symbol Atrob	0 300	09/10/14	10/18/16	40 60	12 18	10 80	(1 38)	Long Term
Boston Beer Co Inc-Cl A Symbol Sam	111 000	05/06/11	11/21/16	81 35	9,029 85	18,764 14	9,734 29	Long Term
Treehouse Foods Inc Symbol Ths	60 000	08/10/10	11/21/16	43 74	2,624 40	4,155 87	1,531 47	Long Term
Treehouse Foods Inc Symbol Ths	150 000	02/10/11	11/21/16	48 86	7,329.00	10,389.67	3,060 67	Long Term
Treehouse Foods Inc Symbol Ths	390.000	05/06/11	11/21/16	57 06	22,253 40	27,013 15	4,759 75	Long Term
Treehouse Foods Inc Symbol Ths	237.000	08/08/11	11/21/16	56 70	13,437 15	16,415 68	2,978 53	Long Term
Wex Inc Symbol Wex	150 000	07/10/07	11/21/16	33 56	5,034 38	16,022 81	10,988 43	Long Term
Wex Inc Symbol Wex	268 000	01/28/11	11/21/16	46 51	12,465 00	28,627 42	16,162 42	Long Term
Wex Inc Symbol Wex	77 000	02/10/11	11/21/16	51 82	3,990 14	8,225 04	4,234.90	Long Term
Total	**1,443.30**			**460.20**	**76,175.50**	**129,624.58**	**53,449.08**	

T L L TEMPLE FOUNDATION GLOBAL BLANCED FUND ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
WASH SALE DISALLOWED						-
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	6,284,283.87	6,514,970.85	(230,686.98)
BASIS ADJUSTMENT						
TOTAL				6,284,283.87	6,514,970.85	(230,686.98)
GRAND TOTAL				6,284,283 87	6,514,970.85	(230,686.98)
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
GLOBAL BALANCED UMA

Realized Gain/Loss from January 01, 2016 to November
Account: 31815461 (Global Balanced)

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Ab High Income Fund Cl Advisor Symbol Agdyx	598 802	11/30/15	11/21/16	8 33	4,988 02	5,107.78	119 76	Short Term
Ab High Income Fund Cl Advisor Symbol Agdyx	1369 662	12/09/15	11/21/16	8 13	11,135 35	11,683.22	547 87	Short Term
Ab High Income Fund Cl Advisor Symbol Agdyx	791 204	12/31/15	11/21/16	8 03	6,353.37	6,748 97	395 60	Short Term
Ab High Income Fund Cl Advisor Symbol Agdyx	907.103	01/29/16	11/21/16	7 87	7,138 90	7,737 59	598 69	Short Term
Ab High Income Fund Cl Advisor Symbol Agdyx	760 060	02/29/16	11/21/16	7 82	5,943 67	6,483 31	539 64	Short Term
Ab High Income Fund Cl Advisor Symbol Agdyx	770 368	03/31/16	11/21/16	8 16	6,286.20	6,571 24	285 04	Short Term
Ab High Income Fund Cl Advisor Symbol Agdyx	745 068	04/29/16	11/21/16	8 38	6,243 67	6,355 43	111 76	Short Term
Ab High Income Fund Cl Advisor Symbol Agdyx	641 104	05/31/16	11/21/16	8 34	5,346 81	5,468 62	121 81	Short Term
Ab High Income Fund Cl Advisor Symbol Agdyx	704 055	06/30/16	11/21/16	8 42	5,928 14	6,005 59	77 45	Short Term
Ab High Income Fund Cl Advisor Symbol Agdyx	683 578	07/29/16	11/21/16	8 58	5,865 10	5,830 92	(34 18)	Short Term
Ab High Income Fund Cl Advisor Symbol Agdyx	671 620	08/31/16	11/21/16	8 65	5,809 51	5,728 92	(80 59)	Short Term
Ab High Income Fund Cl Advisor Symbol Agdyx	355.076	10/03/16	11/21/16	8 67	3,078 51	3,028.80	(49 71)	Short Term
Ab High Income Fund Cl Advisor Symbol Agdyx	580 419	11/01/16	11/21/16	8 66	5,026 43	4,950 97	(75 46)	Short Term
Ab High Income Fund Cl Advisor Symbol Agdyx	40556 199	10/30/15	11/07/16	8 51	345,133 25	350,000 00	4,866 75	Long Term
Ab High Income Fund Cl Advisor Symbol Agdyx	58685 446	10/30/15	11/16/16	8 51	499,413 15	500,000 00	586 85	Long Term
Ab High Income Fund Cl Advisor Symbol Agdyx	28152 053	10/30/15	11/21/16	8 51	239,573 97	240,137 01	563 04	Long Term
Columbia Etf Trust II Columbia Emerging Markets Symbol Econ	10000.000	07/22/16	11/17/16	24 39	243,931 00	225,495 08	(18 435 92)	Short Term
Columbia Etf Trust II Columbia Emerging Markets Symbol Econ	6425 000	07/22/16	11/21/16	24 39	156,725.67	144,018 11	(12 707 56)	Short Term
Ishares Core S&P 500 Etf Symbol Ivv	217 000	12/02/15	11/07/16	209 81	45,528 77	46,352.36	823 59	Short Term
Ishares Core S&P 500 Etf Symbol Ivv	2083 000	12/02/15	11/07/16	209 81	437,034 23	444,939 92	7,905 69	Short Term
Ishares Inc Ishares Msci Japan Etf Symbol Ewj	0 250	09/13/13	11/08/16	46 30	11 58	12 49	0 91	Long Term
Ishares Inc Ishares Msci Japan Etf Symbol Ewj	3314 500	09/13/13	11/16/16	46.30	153,479 14	164,263 04	10,783.90	Long Term
Ishares Inc Ishares Msci Japan Etf Symbol Ewj	2519 250	11/08/13	11/16/16	46 68	117,598 59	124,851 31	7,252 72	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
GLOBAL BALANCED UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Ishares Inc Ishares Msci Japan Etf Symbol Ewj	2845 500	04/11/14	11/16/16	43 44	123,608 52	141,019 90	17,411.38	Long Term
Ishares Inc Ishares Msci Japan Etf Symbol Ewj	1320 750	04/20/15	11/16/16	51 87	68,513 64	65,454.94	(3,058.70)	Long Term
Ishares Inc Ishares Msci Japan Etf Symbol Ewj	9625 000	04/20/15	11/23/16	51 87	499,294 95	480,084.53	(19 210 42)	Long Term
Ishares Trust S&P Global Timber & Forestry Symbol Wood	37 000	12/28/15	11/17/16	48 72	1,802 64	1,888 81	86 17	Short Term
Ishares Trust S&P Global Timber & Forestry Symbol Wood	59 000	06/27/16	11/17/16	45 31	2,673 29	3,011.88	338.59	Short Term
Ishares Trust S&P Global Timber & Forestry Symbol Wood	3896 000	11/08/13	11/17/16	50 48	196,669 69	198,886 46	2,216 77	Long Term
Ishares Trust S&P Global Timber & Forestry Symbol Wood	208 000	10/15/14	11/17/16	47 77	9,935 66	10,618 17	682 51	Long Term
Ishares Trust S&P Global Timber & Forestry Symbol Wood	43 000	12/29/14	11/17/16	53 63	2,306 09	2,195 10	(110 99)	Long Term
Ishares Trust S&P Global Timber & Forestry Symbol Wood	41 000	06/30/15	11/17/16	52.70	2,160 74	2,093.00	(67 74)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	466 683	10/03/16	11/17/16	4 35	2,030 07	2,011 40	(18 67)	Short Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	115473 441	03/14/13	11/08/16	4 64	535,711 89	500,000.00	(35 711 89)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	718 423	03/14/13	11/16/16	4 54	3,261 64	3,096.40	(165 24)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	21233 516	03/14/13	11/16/16	4.64	98,523 51	91,516 45	(7,007 06)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	277 853	03/28/13	11/16/16	4 64	1,289 24	1,197 55	(91 69)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	636 509	03/31/13	11/16/16	4 56	2,902 48	2,743 35	(159 13)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	551 455	03/31/13	11/16/16	4 57	2,520 15	2,376.77	(143 38)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	1455 070	03/31/13	11/16/16	4 56	6,635 12	6,271 35	(363 77)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	557 632	03/31/13	11/16/16	4 57	2,548 38	2,403 39	(144 99)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	20 077	03/31/13	11/16/16	4 56	91 55	86.53	(5 02)	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
GLOBAL BALANCED UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	224 871	03/31/13	11/16/16	4 56	1,025 41	969.19	(56 22)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	551 967	03/31/13	11/16/16	4 55	2,511 45	2,378 98	(132 47)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	572 244	03/31/13	11/16/16	4 55	2,603 71	2,466 37	(137 34)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	574 618	03/31/13	11/16/16	4 56	2,620 26	2,476 60	(143 66)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	568 158	03/31/13	11/16/16	4 55	2,585 12	2,448 76	(136 36)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	49564 844	03/31/13	11/16/16	4 56	226,015 69	213,624 48	(12 391 21)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	663 629	03/31/13	11/16/16	4 55	3,019 51	2,860 24	(159 27)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	740 388	03/31/13	11/16/16	4 56	3,376 17	3,191 07	(185 10)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	747 200	03/31/13	11/16/16	4 55	3,399 76	3,220 43	(179 33)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	765 371	03/31/13	11/16/16	4 53	3,467 13	3,298 75	(168 38)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	786 366	03/31/13	11/16/16	4 53	3,562.24	3,389 24	(173 00)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	774.767	03/31/13	11/16/16	4 50	3,486.45	3,339 25	(147 20)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	745 531	03/31/13	11/16/16	4 50	3,354 89	3,213 24	(141 65)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	743 000	03/31/13	11/16/16	4 50	3,343 50	3,202 33	(141 17)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	779 238	03/31/13	11/16/16	4 45	3,467 61	3,358 52	(109 09)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	762 359	03/31/13	11/16/16	4 46	3,400 12	3,285 77	(114 35)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	770 307	03/31/13	11/16/16	4 46	3,435 57	3,320 02	(115 55)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	793 863	03/31/13	11/16/16	4 46	3,540 63	3,421 55	(119 08)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	768 791	03/31/13	11/16/16	4.46	3,428 81	3,313 49	(115 32)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	656 939	03/31/13	11/16/16	4 45	2,923 38	2,831 41	(91 97)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	688 763	03/31/13	11/16/16	4 43	3,051.22	2,968 57	(82 65)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	664.111	03/31/13	11/16/16	4 41	2,928 73	2,862 32	(66 41)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	703 800	03/31/13	11/16/16	4 39	3,089 68	3,033 38	(56 30)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	691 888	03/31/13	11/16/16	4 37	3,023 55	2,982 04	(41 51)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	670 739	03/31/13	11/16/16	4 37	2,931 13	2,890 89	(40 24)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	702 126	03/31/13	11/16/16	4 35	3,054 25	3,026 16	(28 09)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	681 012	03/31/13	11/16/16	4 31	2,935 16	2,935 16	0 00	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	743 681	03/31/13	11/17/16	4 29	3,190 39	3,205.27	14 88	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	727 822	03/31/13	11/17/16	4.27	3,107 80	3,136 91	29 11	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	705 799	03/31/13	11/17/16	4 32	3,049 05	3,041 99	(7 06)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	724 846	03/31/13	11/17/16	4 34	3,145 83	3,124 09	(21 74)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	696 836	03/31/13	11/17/16	4 33	3,017.30	3,003 36	(13 94)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	731.349	03/31/13	11/17/16	4.35	3,181.37	3,152 11	(29 26)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	691 198	03/31/13	11/17/16	4 35	3,006 71	2,979 06	(27 65)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	747 697	03/31/13	11/17/16	4 35	3,252 48	3,222 57	(29 91)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	18 185	03/31/13	11/17/16	4 31	78 38	78 38	0 00	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	661 783	04/30/13	11/17/16	4 65	3,077 29	2,852.28	(225 01)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	664 593	05/31/13	11/17/16	4 62	3,070 42	2,864 40	(206 02)	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
GLOBAL BALANCED UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	702 673	06/28/13	11/17/16	4 56	3,204 19	3,028 52	(175 67)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	710 096	07/31/13	11/17/16	4 56	3,238 04	3,060.51	(177 53)	Long Term
Lord Abbett Short Duration Income Fund Cl F Symbol Ldlfx	710 756	11/01/16	11/17/16	4 65	3,305 01	3,063.36	(241 65)	Long Term
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlptx	356.546	01/08/16	11/17/16	8 64	3,080 56	3,344 40	263 84	Short Term
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlptx	398 141	02/05/16	11/17/16	7 79	3,101 52	3,734 56	633 04	Short Term
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlptx	365 917	03/04/16	11/17/16	8 54	3,124 93	3,432.30	307 37	Short Term
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlptx	365 866	04/08/16	11/17/16	8 60	3,146 45	3,431 82	285 37	Short Term
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlptx	342 482	05/06/16	11/17/16	9 25	3,167 96	3,212 48	44.52	Short Term
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlptx	336 297	06/10/16	11/17/16	9 48	3,188 10	3,154 47	(33 63)	Short Term
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlptx	338 383	07/08/16	11/17/16	9.48	3,207 87	3,174 03	(33 84)	Short Term
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlptx	337 986	08/05/16	11/17/16	9.55	3,227 77	3,170 31	(57 46)	Short Term
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlptx	339 356	09/09/16	11/17/16	9 57	3,247 64	3,183 16	(64 48)	Short Term
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlptx	343.958	10/10/16	11/17/16	9.50	3,267 60	3,226 33	(41 27)	Short Term
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlptx	42735 043	10/23/15	11/16/16	9 80	418,792 06	400,000 00	(18,792 06)	Long Term
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlptx	8739 541	10/23/15	11/17/16	9 80	85,678 09	81,976 89	(3,701 20)	Long Term
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlptx	915 853	11/06/15	11/17/16	9 92	9,085 26	8,590 70	(494.56)	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
GLOBAL BALANCED UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Oppenheimer Steelpath Mlp Select 40 Fund Class Y Symbol Mlpbx	362 894	11/07/16	11/17/16	9 50	3,448 77	3,403 95	(44 82)	Long Term
Spdr Gold Tr Gold Shs Symbol Gld	2120 000	03/14/13	11/18/16	153 97	326,413 86	244,159 32	(82 254 54)	Long Term
Spdr Gold Tr Gold Shs Symbol Gld	1258 000	09/13/13	11/18/16	126.55	159,194 87	144,883 22	(14,311 65)	Long Term
Spdr Gold Tr Gold Shs Symbol Gld	136 000	10/15/14	11/18/16	119 18	16,208 03	15,663 05	(544 98)	Long Term
Spdr Gold Tr Gold Shs Symbol Gld	474 000	04/20/15	11/18/16	114 55	54,298 98	54,590 34	291 36	Long Term
Spdr Index Shs Fds Dow Jones Global Real Estate Symbol Rwo	4627 000	03/06/15	11/17/16	48 32	223,580.80	210,107.48	(13,473 32)	Long Term
Wisdomtree Japan Hedged Equity Fund Symbol Dxj	7397 000	09/13/13	11/16/16	47 01	347,728 53	346,024.12	(1,704 41)	Long Term
Wisdomtree Japan Hedged Equity Fund Symbol Dxj	2603 000	11/08/13	11/16/16	47 14	122,695 53	121,765 68	(929 85)	Long Term
Wisdomtree Tr India Earnings Fd Etf Symbol Epi	9850 000	06/07/16	11/23/16	20 29	199,857 49	191,873 81	(7,983 68)	Short Term
Wisdomtree Tr India Earnings Fd Etf Symbol Epi	10000 000	03/06/15	11/07/16	23 63	236,251 00	212,504 88	(23,746 12)	Long Term
Wisdomtree Tr India Earnings Fd Etf Symbol Epi	154 000	03/06/15	11/23/16	23 63	3,638 26	2,999.85	(638 41)	Long Term
Wisdomtree Tr India Earnings Fd Etf Symbol Epi	2250 000	06/01/15	11/23/16	22 13	49,781 25	43,829 04	(5,952.21)	Long Term
Total	494,738.19			2,291.36	6,514,970.85	6,284,283.87	(230,686.98)	

T L L TEMPLE FOUNDATION
CORE ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
Wash Sale Disallowed						-
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	13,840,235.52	13,651,531.18	188,704.34
TOTAL				13,840,235.52	13,651,531.18	188,704.34
GRAND TOTAL				13,840,235.52	13,651,531.18	188,704.34
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
CORE

Realized Gain/Loss from January 01, 2016 to November 30, 2016
Account: 31815453 (Core Account)

Security	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Fedl Home Loan Mtg Corp#g08669	0 000	12/08/15	11/15/16	2 64	6,564 77	6,247 05	(317 72)	Short Term
Fedl Home Loan Mtg Corp#g08669	0 000	03/10/16	11/15/16	2 56	589 48	577 03	(12 45)	Short Term
Fedl Home Loan Mtg Corp#g08669	0 000	06/08/16	11/15/16	2 37	994 64	1,053 72	59 08	Short Term
Fedl Home Loan Mtg Corp#g08669	0 000	08/08/16	11/15/16	2 27	725 75	802 83	77 08	Short Term
Fedl Home Loan Mtg Corp#g08669	0 000	11/09/15	11/15/16	2 64	2,508 12	2,383 42	(124 70)	Long Term
Fedl Home Loan Mtg Corp#g60440	0 000	05/09/16	11/15/16	0 87	3,289 38	3,153 03	(136 35)	Short Term
Fedl Home Loan Mtg Corp#g60440	0 000	06/07/16	11/15/16	0 86	215 83	208 53	(7 30)	Short Term
Fedl Home Loan Mtg Corp#g60440	0 000	08/09/16	11/15/16	0 86	325 19	316 96	(8 23)	Short Term
Fnma Gtd Pass Thru Pool#al8960	0 000	08/16/16	11/25/16	4 12	11,137 04	10,140 43	(936 61)	Short Term
G N M A Pass Thru Pool 701962x Jpmorgan Chase Bank, N A	0 000	12/31/10	10/17/16	0 73	7,287 82	7,093 46	(194 36)	Long Term
G N M A Pass Thru Pool 701962x Jpmorgan Chase Bank, N A	0 000	12/31/10	11/15/16	0 68	6,794 89	6,613 68	(181 21)	Long Term
Harding Loevner Emerging Markets Portfolio Advisor Cl Symbol Hlemx	23556 480	05/25/16	10/12/16	41 20	970,526 96	1,100,794 31	130,267 35	Short Term
Jpmorgan Chase Bk Na Columbus Ohio C/D Fdic Ins To Limits Original Cost 0 Discount Accreted 244,755	245000 000	03/20/15	09/23/16	99 90	244,755 00	245,000 00	245 00	Long Term
Matthews Japan Fund Symbol Mjfox	77588 685	12/02/15	10/12/16	19 18	1,488,150 98	1,578,153 85	90,002 87	Short Term
Matthews Japan Fund Symbol Mjfox	26370 574	02/16/16	10/12/16	16 89	445,398 99	536,377 48	90,978 49	Short Term
Matthews Japan Fund Symbol Mjfox	119704 000	06/15/15	10/12/16	18 78	2,248,052 98	2,434,779 36	186,726 38	Long Term
Metropolitan West Fds Low Duration Bd Fd Cl I Symbol Mwlix	217 218	10/03/16	10/12/16	8 76	1,902 83	1,900 66	(2 17)	Short Term
Metropolitan West Fds Low Duration Bd Fd Cl I Symbol Mwlix	306712 946	02/13/14	10/12/16	8 82	2,703,305 36	2,683,738 28	(19 567 06)	Long Term
Metropolitan West Fds Low Duration Bd Fd Cl I Symbol Mwlix	36744 783	02/19/14	10/12/16	8 82	324,088 99	321,516 85	(2,572 14)	Long Term
Prudential Short Term Corporate Bond Fund Inc Cl Z Symbol Pifzx	357 524	10/03/16	10/12/16	11 20	4,004 27	3,993 54	(10 73)	Short Term
Prudential Short Term Corporate Bond Fund Inc Cl Z Symbol Pifzx	239272 991	02/13/14	10/12/16	11 41	2,726,100 56	2,672,679 31	(53 421 25)	Long Term
Prudential Short Term Corporate Bond Fund Inc Cl Z Symbol Pifzx	28163 715	02/19/14	10/12/16	11 41	321,347 99	314,588 70	(6 759 29)	Long Term
Templeton Global Bond Fund Advisor Cl Symbol Tgbax	332 962	09/19/16	10/12/16	11 10	3,695 88	3,825 73	129 85	Short Term
Templeton Global Bond Fund Advisor Cl Symbol Tgbax	55177 029	03/07/12	10/12/16	13 15	725,577 93	633,984 06	(91 593 87)	Long Term
Templeton Global Bond Fund Advisor Cl Symbol Tgbax	25606 864	03/07/12	10/12/16	13 11	335,705 99	294,222 87	(41 483 12)	Long Term
Templeton Global Bond Fund Advisor Cl Symbol Tgbax	14975 957	03/07/12	10/12/16	12 27	183,754 99	172,073 75	(11 681 24)	Long Term
Templeton Global Bond Fund Advisor Cl Symbol Tgbax	69975 338	05/16/12	10/12/16	12 53	884,728 57	804,016 63	(80,711 94)	Long Term
Total	**1,269,757.07**			**339.13**	**13,651,531.18**	**13,840,235.52**	**188,704.34**	

T L L TEMPLE FOUNDATION STEP FUND ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
ORDINARY GAIN LOSS FROM PTPS	P	VARIOUS	VARIOUS	-	504,157.00	(504,157.00)
TOTAL				-	504,157.00	(504,157.00)
WASH SALE DISALLOWED						-
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	8,737,223.68	8,046,955.38	690,268.30
BASIS ADJUSTMENT						
TOTAL				8,737,223.68	8,046,955.38	690,268.30
GRAND TOTAL				8,737,223.68	8,551,112.38	186,111.30
					SCHEDULE	

Realized Gain/Loss from January 01, 2016 to November 30
Account: 31815442 (STEP)

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Advansix Inc Common Stock Symbol Asix	0 160	08/13/15	10/07/16	13 97	2 24	2 31	0 07	Long Term
Advansix Inc Common Stock Symbol Asix	241 000	08/13/15	11/07/16	13 97	3,367 58	3,644 42	276 84	Long Term
Aon Plc Shs Cl A Symbol Aon	45 000	01/07/16	11/16/16	88.61	3,987 37	4,943 55	956 18	Short Term
Aon Plc Shs Cl A Symbol Aon	55 000	02/24/16	11/16/16	94 77	5,212 62	6,042 12	829 50	Short Term
Aon Plc Shs Cl A Symbol Aon	110 000	08/11/16	11/16/16	109.83	12,081 66	12,084 24	2 58	Short Term
Aon Plc Shs Cl A Symbol Aon	692 000	11/07/14	11/16/16	89 65	62,035 72	76,020 88	13,985 16	Long Term
Aon Plc Shs Cl A Symbol Aon	53.000	11/12/14	11/16/16	90.00	4,769 77	5,822 41	1,052 64	Long Term
Aon Plc Shs Cl A Symbol Aon	273 000	11/14/14	11/16/16	90 06	24,587 25	29,990 90	5,403 65	Long Term
Aon Plc Shs Cl A Symbol Aon	34 000	03/12/15	11/16/16	97 36	3,310 13	3,735.13	425 00	Long Term
Aon Plc Shs Cl A Symbol Aon	73 000	03/30/15	11/16/16	98 00	7,154 19	8,019.54	865 35	Long Term
Aon Plc Shs Cl A Symbol Aon	230.000	06/15/15	11/16/16	102 46	23,565 04	25,267 05	1,702 01	Long Term
Aon Plc Shs Cl A Symbol Aon	45 000	07/23/15	11/16/16	101 61	4,572.46	4,943 55	371 09	Long Term
Aon Plc Shs Cl A Symbol Aon	55.000	09/14/15	11/16/16	90 76	4,991 55	6,042 12	1,050.57	Long Term
Aon Plc Shs Cl A Symbol Aon	55 000	09/28/15	11/16/16	88 99	4,894.62	6,042 12	1,147 50	Long Term
Aon Plc Shs Cl A Symbol Aon	110 000	10/14/15	11/16/16	90 60	9,966 41	12,084 24	2,117 83	Long Term
Aon Plc Shs Cl A Symbol Aon	50 000	11/03/15	11/16/16	94 71	4,735.50	5,492 84	757.34	Long Term
Burlington Stores Inc Symbol Burl	490 000	03/18/15	11/07/16	59 44	29,126.72	35,180 08	6,053 36	Long Term
Burlington Stores Inc Symbol Burl	1265.000	04/17/15	11/07/16	54 87	69,404 35	90,822 05	21,417 70	Long Term
Burlington Stores Inc Symbol Burl	1215 000	04/29/15	11/07/16	51 50	62,568 13	87,232 25	24,664 12	Long Term
Burlington Stores Inc Symbol Burl	138 000	06/15/15	11/07/16	49 60	6,844 36	9,907 86	3,063 50	Long Term
Energy Transfer Equity L P Common Units Representing Symbol Ete	8284 000	11/15/11	11/21/16	9 46	78,329 82	147,745 44	69,415 62	Long Term
Epam Systems Inc Symbol Epam	354 000	03/27/13	11/07/16	23 11	8,179 35	21,577.47	13,398 12	Long Term
Epam Systems Inc Symbol Epam	891 000	12/18/13	11/07/16	34.40	30,653 52	54,309 40	23,655 88	Long Term
Epam Systems Inc Symbol Epam	751 000	11/14/14	11/07/16	49 20	36,946 20	45,775 94	8,829 74	Long Term
Epam Systems Inc Symbol Epam	166.000	03/12/15	11/07/16	61 46	10,202 56	10,118 25	(84 31)	Long Term
Epam Systems Inc Symbol Epam	423 000	06/15/15	11/07/16	70 90	29,991.17	25,783 25	(4 207 92)	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
STEP

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
International Business Machines Corp Symbol Ibm	4700 000	03/03/16	11/17/16	137.22	644,912 38	749,962 65	105,050 27	Short Term
Jpmorgan Chase & Co Symbol Jpm	2346 000	03/22/11	11/23/16	41 78	98,020 63	185,237.23	87,216.60	Long Term
Jpmorgan Chase & Co Symbol Jpm	73 000	11/26/12	11/23/16	40 59	2,962 81	5,763.99	2,801 18	Long Term
Jpmorgan Chase & Co Symbol Jpm	1897 000	05/02/13	11/23/16	48 07	91,185 94	149,784 75	58,598 81	Long Term
Jpmorgan Chase & Co Symbol Jpm	850 000	09/05/13	11/23/16	52 32	44,471 15	67,114 94	22,643 79	Long Term
Jpmorgan Chase & Co Symbol Jpm	533 000	01/27/14	11/23/16	55 29	29,472.08	42,085 01	12,612 93	Long Term
Jpmorgan Chase & Co Symbol Jpm	1694 000	12/29/14	11/23/16	63 24	107,128 39	133,756 13	26,627 74	Long Term
Lamb Weston Holdings Inc Common Stock Symbol Lw	0 333	01/29/16	11/09/16	28.42	9 47	10 58	1 11	Short Term
Lamb Weston Holdings Inc Common Stock Symbol Lw	5000 000	01/29/16	11/18/16	28 42	142,093 09	162,633 45	20,540 36	Short Term
Lamb Weston Holdings Inc Common Stock Symbol Lw	64 333	01/29/16	11/21/16	28 42	1,828 26	2,052 24	223 98	Short Term
Lamb Weston Holdings Inc Common Stock Symbol Lw	5244 667	03/28/16	11/21/16	30 22	158,468 45	167,305 16	8,836 71	Short Term
Markel Corp Holding Co Symbol Mkl	7 000	11/07/14	11/07/16	701 38	4,909 63	5,852 45	942 82	Long Term
Markel Corp Holding Co Symbol Mkl	81 000	11/07/14	11/07/16	701 72	56,839 32	67,721 21	10,881 89	Long Term
Markel Corp Holding Co Symbol Mkl	113 000	11/07/14	11/07/16	701 38	79,255 44	94,475 27	15,219 83	Long Term
Markel Corp Holding Co Symbol Mkl	11 000	11/14/14	11/07/16	696 34	7,659 69	9,196 71	1,537 02	Long Term
Markel Corp Holding Co Symbol Mkl	26 000	11/14/14	11/07/16	696 34	18,104 71	21,737 67	3,632 96	Long Term
Markel Corp Holding Co Symbol Mkl	52 000	11/14/14	11/07/16	696 72	36,229 57	43,475 35	7,245 78	Long Term
Markel Corp Holding Co Symbol Mkl	7 000	03/12/15	11/07/16	746.60	5,226 17	5,852 45	626 28	Long Term
Markel Corp Holding Co Symbol Mkl	9.000	03/12/15	11/07/16	746.67	6,720 02	7,524 58	804 56	Long Term
Markel Corp Holding Co Symbol Mkl	1 000	06/15/15	11/07/16	788.83	788 83	836 06	47 23	Long Term
Markel Corp Holding Co Symbol Mkl	38 000	06/15/15	11/07/16	788 85	29,976 19	31,770 45	1,794 26	Long Term
Mgm Resorts International Symbol Mgm	423.000	05/23/14	11/07/16	25 00	10,573.18	11,484 68	911 50	Long Term
Mgm Resorts International Symbol Mgm	60 000	05/27/14	11/07/16	25 38	1,522 73	1,629 03	106 30	Long Term
Mgm Resorts International Symbol Mgm	128 000	05/27/14	11/07/16	25 38	3,248 48	3,475 27	226 79	Long Term
Mgm Resorts International Symbol Mgm	380 000	05/27/14	11/07/16	25 38	9,643 94	10,317.21	673 27	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
STEP

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Mgm Resorts International Symbol Mgm	185 000	06/05/14	11/07/16	25 27	4,675 67	5,022 85	347 18	Long Term
Mgm Resorts International Symbol Mgm	190 000	06/05/14	11/07/16	25 27	4,802 04	5,158 60	356 56	Long Term
Mgm Resorts International Symbol Mgm	6 000	06/24/14	11/07/16	25 84	155.02	162 90	7 88	Long Term
Mgm Resorts International Symbol Mgm	16 000	06/24/14	11/07/16	25 84	413.38	434 41	21 03	Long Term
Mgm Resorts International Symbol Mgm	49 000	06/24/14	11/07/16	25 84	1,265 97	1,330 38	64 41	Long Term
Mgm Resorts International Symbol Mgm	114 000	06/24/14	11/07/16	25 84	2,945 33	3,095 16	149 83	Long Term
Mgm Resorts International Symbol Mgm	39 000	06/26/14	11/07/16	26 80	1,045 25	1,058 87	13 62	Long Term
Mgm Resorts International Symbol Mgm	321 000	06/26/14	11/07/16	26 80	8,603 18	8,715 33	112 15	Long Term
Mgm Resorts International Symbol Mgm	130 000	08/28/14	11/07/16	24 84	3,229.00	3,529 57	300 57	Long Term
Mgm Resorts International Symbol Mgm	162 000	08/28/14	11/07/16	24 84	4,023 84	4,398 39	374 55	Long Term
Mgm Resorts International Symbol Mgm	193 000	08/28/14	11/07/16	24 84	4,793 83	5,240 06	446 23	Long Term
Mgm Resorts International Symbol Mgm	194 000	08/28/14	11/07/16	24.84	4,818 01	5,267 21	449 20	Long Term
Mgm Resorts International Symbol Mgm	139.000	10/02/14	11/07/16	22 09	3,070.09	3,773 93	703 84	Long Term
Mgm Resorts International Symbol Mgm	659 000	10/02/14	11/07/16	22 04	14,524 36	17,892 21	3,367 85	Long Term
Mgm Resorts International Symbol Mgm	417.000	10/17/14	11/07/16	21 85	9,110 53	11,321 78	2,211 25	Long Term
Mgm Resorts International Symbol Mgm	575 000	01/14/15	11/07/16	20 21	11,621 96	15,611 57	3,989 61	Long Term
Middleby Corp Symbol Midd	160.000	12/21/15	11/07/16	108 68	17,388 00	18,627 07	1,239 07	Short Term
Middleby Corp Symbol Midd	816 000	06/06/06	11/07/16	14 64	11,945 07	94,998.04	83,052 97	Long Term
Middleby Corp Symbol Midd	156 000	06/27/06	11/07/16	13.99	2,182 44	18,161 39	15,978 95	Long Term
Middleby Corp Symbol Midd	252 000	03/02/07	11/07/16	17 68	4,455 04	29,337 63	24,882 59	Long Term
Middleby Corp Symbol Midd	31.000	02/09/11	11/07/16	29 38	910 70	3,608.99	2,698 29	Long Term
Middleby Corp Symbol Midd	477 000	11/14/14	11/07/16	93 81	44,748 80	55,531 95	10,783 15	Long Term
Middleby Corp Symbol Midd	83 000	03/12/15	11/07/16	108 16	8,977 49	9,662.79	685 30	Long Term
Middleby Corp Symbol Midd	105 000	06/15/15	11/07/16	107.35	11,271 37	12,224 01	952 64	Long Term
Middleby Corp Symbol Midd	420 000	09/10/15	11/07/16	109 52	45,997 98	48,896 05	2,898.07	Long Term
Moodys Corp Symbol McO	44 000	12/16/15	11/16/16	99 62	4,383 28	4,351 42	(31 86)	Short Term
Moodys Corp Symbol McO	46 000	01/27/16	11/16/16	87 92	4,044 42	4,549.21	504 79	Short Term
Moodys Corp Symbol McO	51 000	01/28/16	11/16/16	88 68	4,522 68	5,043.69	521 01	Short Term
Moodys Corp Symbol McO	27 000	03/04/16	11/16/16	94 70	2,556 89	2,670.19	113 30	Short Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
STEP

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Moodys Corp Symbol McO	41 000	03/07/16	11/16/16	94 19	3,861 90	4,054.73	192 83	Short Term
Moodys Corp Symbol McO	40 000	03/18/16	11/16/16	97 43	3,897 02	3,955 83	58 81	Short Term
Moodys Corp Symbol McO	60 000	05/25/16	11/16/16	98 30	5,898 17	5,933 75	35 58	Short Term
Moodys Corp Symbol McO	85 000	07/20/16	11/16/16	104 03	8,842 64	8,406 14	(436.50)	Short Term
Moodys Corp Symbol McO	515 000	11/07/14	11/16/16	98 78	50,870 88	50,931 35	60 47	Long Term
Moodys Corp Symbol McO	335 000	11/14/14	11/16/16	100 42	33,639.63	33,130 10	(509 53)	Long Term
Moodys Corp Symbol McO	92 000	03/12/15	11/16/16	97 83	9,000 69	9,098.42	97 73	Long Term
Moodys Corp Symbol McO	88 000	03/30/15	11/16/16	104 02	9,154.18	8,702 83	(451 35)	Long Term
Moodys Corp Symbol McO	334 000	06/15/15	11/16/16	107 77	35,995 78	33,031 20	(2,964.58)	Long Term
Moodys Corp Symbol McO	51,000	08/12/15	11/16/16	108 64	5,540 78	5,043 69	(497 09)	Long Term
Moodys Corp Symbol McO	80 000	09/28/15	11/16/16	99 18	7,934 18	7,911 67	(22 51)	Long Term
Moodys Corp Symbol McO	31 000	11/09/15	11/16/16	100 07	3,102.32	3,065 77	(36 55)	Long Term
Plains All American Pipeline L P Unit Ltd Partnership Int Symbol. Paa	1539 000	02/12/16	11/23/16	15 96	24,560.90	48,394 98	23,834 08	Short Term
Plains All American Pipeline L P Unit Ltd Partnership Int Symbol Paa	318 000	04/05/12	11/21/16	39 81	12,660 85	10,105 50	(2,555 35)	Long Term
Plains All American Pipeline L P Unit Ltd Partnership Int Symbol Paa	270 000	05/23/12	11/21/16	39 16	10,573 47	8,580 14	(1,993 33)	Long Term
Plains All American Pipeline L P Unit Ltd Partnership Int Symbol Paa	222 000	09/12/12	11/21/16	43.80	9,722 71	7,054 78	(2 667 93)	Long Term
Plains All American Pipeline L P Unit Ltd Partnership Int Symbol Paa	386 000	05/16/13	11/21/16	57 83	22,323 89	12,266 43	(10 057 46)	Long Term
Plains All American Pipeline L P Unit Ltd Partnership Int Symbol Paa	260 000	06/26/13	11/21/16	55 18	14,345 63	8,262 36	(6,083 27)	Long Term
Plains All American Pipeline L P Unit Ltd Partnership Int Symbol Paa	1021 000	01/27/14	11/21/16	50 85	51,916 22	32,445 65	(19 470 57)	Long Term
Plains All American Pipeline L P Unit Ltd Partnership Int Symbol Paa	6242 000	12/29/14	11/21/16	52 09	325,146 40	198,360 21	(126,786 19)	Long Term
Plains All American Pipeline L P Unit Ltd Partnership Int Symbol Paa	643 000	08/14/15	11/21/16	36 22	23,286 25	20,433 45	(2,852 80)	Long Term
Plains All American Pipeline L P Unit Ltd Partnership Int Symbol Paa	17265 000	03/12/12	11/23/16	40 04	691,283 69	542,910 50	(148,373 19)	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Plains All American Pipeline L P Unit Ltd Partnership Int Symbol Paa	2784 000	09/05/13	11/23/16	49 60	138,075 26	87,544 91	(50 530 35)	Long Term
Plains All American Pipeline L P Unit Ltd Partnership Int Symbol Paa	4785.000	07/22/15	11/23/16	38 94	186,304 93	150,467 81	(35,837 12)	Long Term
Plains All American Pipeline L P Unit Ltd Partnership Int Symbol Paa	899 000	11/13/15	11/23/16	26 60	23,913 40	28,269 71	4,356 31	Long Term
Pvh Corp Symbol Pvh	130 000	12/04/15	11/07/16	81.14	10,548 66	13,929 71	3,381 05	Short Term
Pvh Corp Symbol Pvh	208 000	06/15/15	11/07/16	111 05	23,098 52	22,287 54	(810 98)	Long Term
Pvh Corp Symbol Pvh	82 000	09/28/15	11/07/16	99 29	8,142 02	8,786 43	644 41	Long Term
Raytheon Co Com Symbol Rtn	5000 000	04/11/14	11/17/16	96 83	484,168 00	723,102 28	238,934 28	Long Term
Select Sector Spdr Trust The Utilities Select Sector Symbol Xlu	10000 000	02/17/16	11/16/16	45 74	457,410 00	461,589 93	4,179 93	Short Term
Select Sector Spdr Trust The Utilities Select Sector Symbol Xlu	36426 000	02/17/16	11/21/16	45 74	1,666,161 67	1,696,687 55	30,525 88	Short Term
Select Sector Spdr Trust The Utilities Select Sector Symbol Xlu	349 000	03/29/16	11/21/16	48 84	17,043 76	16,256 08	(787.68)	Short Term
Select Sector Spdr Trust The Utilities Select Sector Symbol Xlu	380 000	06/27/16	11/21/16	50 66	19,250 80	17,700.03	(1 550 77)	Short Term
Transdigm Group Incorporated Symbol Tdg	15 000	11/19/15	11/07/16	235 76	3,536 40	4,033 67	497 27	Short Term
Transdigm Group Incorporated Symbol Tdg	35 000	01/07/16	11/07/16	228 69	8,004 15	9,411 90	1,407 75	Short Term
Transdigm Group Incorporated Symbol Tdg	25 000	01/26/16	11/07/16	221 81	5,545 17	6,722 79	1,177 62	Short Term
Transdigm Group Incorporated Symbol Tdg	35 000	01/27/16	11/07/16	222 73	7,795 56	9,411 90	1,616 34	Short Term
Transdigm Group Incorporated Symbol Tdg	55 000	02/18/16	11/07/16	209 07	11,499 09	14,790 13	3,291 04	Short Term
Transdigm Group Incorporated Symbol Tdg	40 000	03/24/16	11/07/16	219 53	8,781 23	10,756 46	1,975 23	Short Term
Transdigm Group Incorporated Symbol Tdg	164 000	11/07/14	11/07/16	187 56	30,759 15	44,101 47	13,342 32	Long Term
Transdigm Group Incorporated Symbol Tdg	56 000	11/14/14	11/07/16	191 97	10,750 38	15,059 04	4,308 66	Long Term
Transdigm Group Incorporated Symbol Tdg	10 000	03/12/15	11/07/16	214 48	2,144 77	2,689 11	544 34	Long Term
Transdigm Group Incorporated Symbol Tdg	49 000	06/15/15	11/07/16	224 69	11,009 61	13,176 66	2,167 05	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Transdigm Group Incorporated Symbol Tdg	71 000	08/12/15	11/07/16	233 46	16,575 62	19,092 71	2,517 09	Long Term
Transdigm Group Incorporated Symbol Tdg	15 000	08/27/15	11/07/16	236 27	3,544 04	4,033 67	489 63	Long Term
Transdigm Group Incorporated Symbol Tdg	10 000	09/14/15	11/07/16	227 93	2,279 25	2,689 11	409 86	Long Term
Transdigm Group Incorporated Symbol. Tdg	25.000	10/14/15	11/07/16	219 25	5,481 25	6,722 79	1,241 54	Long Term
Transdigm Group Incorporated Symbol Tdg	45 000	11/03/15	11/07/16	224 66	10,109 51	12,101 01	1,991 50	Long Term
White Mountains Insurance Group Ltd Symbol Wtm	1 000	11/07/14	11/07/16	630 86	630 86	822 68	191 82	Long Term
White Mountains Insurance Group Ltd Symbol Wtm	2 000	11/07/14	11/07/16	630 76	1,261 51	1,645 37	383 86	Long Term
White Mountains Insurance Group Ltd Symbol Wtm	44 000	11/07/14	11/07/16	630 75	27,753 08	36,198 11	8,445 03	Long Term
White Mountains Insurance Group Ltd Symbol Wtm	105 000	11/07/14	11/07/16	630 35	66,186 87	86,381 86	20,194 99	Long Term
White Mountains Insurance Group Ltd Symbol Wtm	1 000	11/14/14	11/07/16	636.33	636 33	822 68	186 35	Long Term
White Mountains Insurance Group Ltd Symbol Wtm	16 000	11/14/14	11/07/16	636 33	10,181.28	13,162.95	2,981 67	Long Term
White Mountains Insurance Group Ltd Symbol Wtm	46 000	11/14/14	11/07/16	636 47	29,277 62	37,843 48	8,565 86	Long Term
White Mountains Insurance Group Ltd Symbol Wtm	7 000	03/12/15	11/07/16	660 00	4,620 00	5,758 79	1,138 79	Long Term
White Mountains Insurance Group Ltd Symbol Wtm	10 000	03/12/15	11/07/16	655 82	6,558 24	8,226 84	1,668 60	Long Term
White Mountains Insurance Group Ltd Symbol Wtm	4 000	06/15/15	11/07/16	654 35	2,617 40	3,290 74	673 34	Long Term
White Mountains Insurance Group Ltd Symbol Wtm	17 000	06/15/15	11/07/16	654 35	11,123 95	13,985 63	2,861 68	Long Term
Williams Partners L P New Com Unit Ltd Partnership Int Symbol Wpz	1742 000	02/12/16	11/23/16	14.10	24,555 23	64,891 19	40,335 96	Short Term
Williams Partners L P New Com Unit Ltd Partnership Int Symbol Wpz	1533 000	08/12/16	11/23/16	35 31	54,128.70	57,105 74	2,977 04	Short Term
Williams Partners L P New Com Unit Ltd Partnership Int Symbol Wpz	4928 000	01/08/13	11/21/16	33 02	162,703 69	181,803.58	19,099.89	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Williams Partners L P New Com Unit Ltd Partnership Int Symbol Wpz	173 000	05/16/13	11/23/16	41.02	7,096 82	6,444 42	(652 40)	Long Term
Williams Partners L P New Com Unit Ltd Partnership Int Symbol Wpz	999 000	09/05/13	11/23/16	43 81	43,767 20	37,213.72	(6,553 48)	Long Term
Williams Partners L P New Com Unit Ltd Partnership Int Symbol Wpz	4834 000	12/29/14	11/23/16	52 78	255,121 97	180,071 18	(75,050 79)	Long Term
Williams Partners L P New Com Unit Ltd Partnership Int Symbol Wpz	4928 000	07/22/15	11/23/16	45 24	222,918 08	183,572 78	(39,345 30)	Long Term
Zoetis Inc Cl A Symbol Zts	47 000	12/15/15	11/07/16	47 04	2,210 86	2,379.13	168 27	Short Term
Zoetis Inc Cl A Symbol Zts	180 000	12/17/15	11/07/16	46 71	8,407.80	9,111.55	703 75	Short Term
Zoetis Inc Cl A Symbol Zts	165 000	12/22/15	11/07/16	47 53	7,842 83	8,352 25	509 42	Short Term
Zoetis Inc Cl A Symbol Zts	85.000	01/07/16	11/07/16	47 05	3,999 63	4,302 67	303 04	Short Term
Zoetis Inc Cl A Symbol Zts	130 000	01/13/16	11/07/16	43 34	5,633 77	6,580 56	946.79	Short Term
Zoetis Inc Cl A Symbol Zts	75 000	01/15/16	11/07/16	43 24	3,242 96	3,796 48	553 52	Short Term
Zoetis Inc Cl A Symbol Zts	95 000	01/19/16	11/07/16	42 91	4,076 09	4,808 87	732 78	Short Term
Zoetis Inc Cl A Symbol Zts	215 000	02/10/16	11/07/16	40 05	8,610 75	10,883 23	2,272 48	Short Term
Zoetis Inc Cl A Symbol Zts	105 000	02/24/16	11/07/16	42 29	4,440.45	5,315 07	874.62	Short Term
Zoetis Inc Cl A Symbol Zts	58 000	02/26/16	11/07/16	42 78	2,481 44	2,935 94	454 50	Short Term
Zoetis Inc Cl A Symbol Zts	500.000	03/14/16	11/07/16	41 29	20,644 35	25,309 85	4,665 50	Short Term
Zoetis Inc Cl A Symbol Zts	125 000	03/22/16	11/07/16	42 66	5,332 65	6,327 46	994 81	Short Term
Zoetis Inc Cl A Symbol Zts	85 000	03/24/16	11/07/16	42 29	3,594 43	4,302 67	708 24	Short Term
Zoetis Inc Cl A Symbol Zts	85 000	03/24/16	11/07/16	42 65	3,624 84	4,302 67	677 83	Short Term
Zoetis Inc Cl A Symbol Zts	334 000	12/23/14	11/07/16	43 14	14,407.62	16,906 98	2,499 36	Long Term
Zoetis Inc Cl A Symbol Zts	206 000	01/09/15	11/07/16	43 75	9,013 49	10,427 66	1,414.17	Long Term
Zoetis Inc Cl A Symbol Zts	235 000	01/27/15	11/07/16	43 32	10,180 44	11,895 63	1,715 19	Long Term
Zoetis Inc Cl A Symbol Zts	160 000	02/03/15	11/07/16	43 45	6,952.16	8,099 15	1,146 99	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
STEP

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Zoetis Inc Cl A Symbol· Zts	185 000	02/05/15	11/07/16	43 37	8,022 80	9,364 64	1,341 84	Long Term
Zoetis Inc Cl A Symbol Zts	290 000	02/17/15	11/07/16	45 67	13,243.95	14,679 71	1,435 76	Long Term
Zoetis Inc Cl A Symbol· Zts	205 000	03/09/15	11/07/16	45 93	9,414 87	10,377 04	962 17	Long Term
Zoetis Inc Cl A Symbol Zts	81 000	03/12/15	11/07/16	46 56	3,771 65	4,100 20	328 55	Long Term
Zoetis Inc Cl A Symbol Zts	84 000	05/14/15	11/07/16	46 08	3,871 06	4,252 05	380 99	Long Term
Zoetis Inc Cl A Symbol· Zts	351 000	06/15/15	11/07/16	49 20	17,268 25	17,767 51	499 26	Long Term
Zoetis Inc Cl A Symbol Zts	99.000	07/23/15	11/07/16	49 87	4,937 13	5,011 35	74.22	Long Term
Zoetis Inc Cl A Symbol Zts	190 000	09/28/15	11/07/16	40 99	7,787 15	9,617.74	1,830 59	Long Term
Zoetis Inc Cl A Symbol Zts	175 000	10/14/15	11/07/16	42.54	7,443.91	8,858 45	1,414 54	Long Term
Zoetis Inc Cl A Symbol Zts	100 000	11/03/15	11/07/16	46 56	4,656 38	5,061.97	405 59	Long Term
Total	161,539.49			25,304.23	8,046,955.38	8,737,223.68	690,268.30	

T L L TEMPLE FOUNDATION
MUTUAL FUNDS
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
WASH SALE DISALLOWED					-	-
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	2,893,570.65	3,058,250.06	(164,679.41)
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS	-		-
TOTAL				2,893,570.65	3,058,250.06	(164,679.41)
GRAND TOTAL				2,893,570.65	3,058,250.06	(164,679.41)
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
MUTUAL FUNDS

Realized Gain/Loss from January 01, 2016 to November 30, 2016
Account: 31815441 (Mutual Funds)

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Eaton Vance Income Fd Boston Inc Instl Cl Symbol Eibix	1387 565	10/03/16	10/12/16	5 73	7,950 75	7,964 62	13 87	Short Term
Eaton Vance Income Fd Boston Inc Instl Cl Symbol Eibix	502718 820	08/28/14	10/12/16	6 08	3,050,299.31	2,885,606 03	(164 693 28)	Long Term
Total	**504,106.39**			**11.81**	**3,058,250.06**	**2,893,570.65**	(164,679.41)	

T L L TEMPLE FOUNDATION
SELECT UMA ACCOUNT
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
WASH SALE DISALLOWED						
SEE DECEMBER THRU NOVEMBER SCH	P	VARIOUS	VARIOUS	4,462,468.15	3,924,838.90	537,629.25
BASIS ADJUSTMENT	P	VARIOUS	VARIOUS			
GRAND TOTAL				4,462,468.15	3,924,838.90	537,629.25
					SCHEDULE	

Realized Gain/Loss from January 01, 2016 to November
Account: 31815463 (Select UMA)

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Abm Industries Inc Symbol Abm	505 000	02/16/16	11/03/16	31 46	15889 07	19476 92	3587 85	Short Term
Activision Blizzard Inc Symbol Atvi	660 000	06/09/16	11/03/16	38 71	25549 85	28478.45	2928 60	Short Term
Activision Blizzard Inc Symbol Atvi	105 000	08/16/16	11/03/16	39.77	4176 13	4530 66	354 53	Short Term
Adobe Systems Inc Symbol Adbe	37 000	02/17/16	11/03/16	81 87	3029 14	3974 09	944 95	Short Term
Adobe Systems Inc Symbol Adbe	218 000	02/19/15	11/03/16	77.56	16908 45	23414 89	6506 44	Long Term
Adobe Systems Inc Symbol Adbe	100 000	04/08/15	11/03/16	75 51	7551 02	10740.77	3189.75	Long Term
Advansix Inc Common Stock Symbol Asix	0 400	01/28/16	10/07/16	12.93	5 17	5 77	0 60	Short Term
Aecom Symbol Acm	520 000	02/16/16	11/03/16	25 09	13044 26	14186 85	1142 59	Short Term
Aegion Corp Symbol Aegn	413 000	02/16/16	11/03/16	18 05	7455 56	7861 36	405 80	Short Term
Aes Corp Symbol Aes	1175 000	02/16/16	11/03/16	9 32	10948 18	13727 23	2779 05	Short Term
Agilent Technologies Inc Symbol A	385 000	05/06/14	11/03/16	39 99	15395 27	16842 85	1447 58	Long Term
Agilent Technologies Inc Symbol A	170 000	05/15/14	11/03/16	39.63	6736.71	7437 10	700 39	Long Term
Agilent Technologies Inc Symbol A	225.000	10/02/14	11/03/16	40 42	9094 54	9843 22	748 68	Long Term
Agilent Technologies Inc Symbol A	560.000	11/04/14	11/03/16	40 19	22504 22	24498 69	1994 47	Long Term
Agilent Technologies Inc Symbol A	145 000	09/08/15	11/03/16	35.58	5159 80	6343.41	1183 61	Long Term
Agnc Investment Corp Common Stock Symbol Agnc	418 000	02/16/16	11/03/16	17.70	7397 51	8277 63	880 12	Short Term
Air Lease Corporation Cl A Symbol Al	907 000	02/16/16	11/03/16	25.35	22992.27	27656 55	4664 28	Short Term
Air Lease Corporation Cl A Symbol Al	348 000	06/24/16	11/03/16	26 25	9133 85	10611 33	1477 48	Short Term
Air Products & Chemicals Inc Symbol Apd	57 000	07/14/16	11/03/16	136 40	8504 47	7620 87	-883 60	Short Term
Ally Financial Inc Symbol Ally	890 000	02/16/16	11/03/16	16 95	15084 25	15718 30	634 05	Short Term
Alphabet Inc Class C Capital Stock Symbol Goog	4 000	04/04/13	11/03/16	397 00	1588 01	3076 81	1488 80	Long Term
Alphabet Inc Class C Capital Stock Symbol Goog	3 000	04/09/13	11/03/16	389 45	1168 36	2307 61	1139 25	Long Term
Alphabet Inc Class C Capital Stock Symbol Goog	13.000	04/09/13	11/03/16	389 45	5062 87	9999 64	4936 77	Long Term
Alphabet Inc Class C Capital Stock Symbol Goog	1 000	04/11/13	11/03/16	393.42	393 42	769 20	375 78	Long Term
Alphabet Inc Class C Capital Stock Symbol Goog	15.000	04/11/13	11/03/16	393 42	5901 27	11538 05	5636 78	Long Term
Alphabet Inc Class C Capital Stock Symbol Goog	23 000	10/02/14	11/03/16	559 90	12877.61	17691 67	4814 06	Long Term
Alphabet Inc Class C Capital Stock Symbol Goog	5.000	02/12/15	11/03/16	542 28	2711 38	3846 02	1134 64	Long Term
Alphabet Inc Class C Capital Stock Symbol Goog	8 000	02/13/15	11/03/16	547 53	4380.24	6153 63	1773 39	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
American Campus Communities Inc Symbol Acc	79.000	11/16/15	11/03/16	38 63	3052 16	3902 52	850 36	Short Term
American Campus Communities Inc Symbol Acc	587 000	01/23/15	11/03/16	43 85	25740 59	28997 22	3256 63	Long Term
American Campus Communities Inc Symbol Acc	99 000	06/10/15	11/03/16	38 53	3814 75	4890 50	1075 75	Long Term
American Eagle Outfitters Inc Symbol Aeo	1067.000	02/16/16	11/03/16	14 01	14950 27	17907 06	2956 79	Short Term
American Homes 4 Rent Cl A Symbol Amh	1100 000	02/16/16	11/03/16	13 60	14963 78	22562 04	7598 26	Short Term
Amgen Inc Symbol Amgn	4 000	01/15/16	11/03/16	150.13	600 51	550 48	-50 03	Short Term
Amgen Inc Symbol Amgn	26.000	01/19/16	11/03/16	148 70	3866 15	3578.12	-288 03	Short Term
Amgen Inc Symbol Amgn	68.000	01/21/16	11/03/16	152.78	10388 90	9358 16	-1030 74	Short Term
Amgen Inc Symbol Amgn	14.000	04/04/16	11/03/16	155 00	2169 94	1926 68	-243 26	Short Term
Amgen Inc Symbol Amgn	26 000	06/23/16	11/03/16	151 99	3951 84	3578 12	-373 72	Short Term
Amsurg Corp Symbol Amsg	229.000	02/16/16	11/03/16	66 29	15180 66	14867.27	-313 39	Short Term
Anworth Mortgage Asset Corp Symbol Anh	843 000	02/16/16	11/03/16	4 44	3742 92	4089 64	346 72	Short Term
Apartment Investment & Management Co-Cl A Symbol Aiv	690 000	10/15/12	11/03/16	25 68	17718 72	30512 10	12793 38	Long Term
Apartment Investment & Management Co-Cl A Symbol Aiv	170 000	01/14/14	11/03/16	26 76	4548 66	7517 47	2968 81	Long Term
Applied Materials Inc Symbol Amat	540 000	05/23/16	11/03/16	22 92	12376 85	15261 69	2884 84	Short Term
Applied Materials Inc Symbol Amat	170 000	05/24/16	11/03/16	23 40	3978 19	4804 60	826 41	Short Term
Ares Commercial Real Estate Corporation Symbol Acre	1546.000	02/16/16	11/03/16	9 89	15297 52	19697 77	4400 25	Short Term
Arm Holdings Plc Sponsored Adr Cusip 042068106	200 000	10/28/15	09/22/16	48.44	9688 98	13330 38	3641 40	Short Term
Arm Holdings Plc Sponsored Adr Cusip 042068106	375 000	02/11/16	09/22/16	37.37	14015 10	24994.46	10979 36	Short Term
Arm Holdings Plc Sponsored Adr Cusip 042068106	31 000	10/02/14	09/22/16	42 81	1327 05	2066 21	739 16	Long Term
Arm Holdings Plc Sponsored Adr Cusip 042068106	104 000	10/02/14	09/22/16	42 88	4459 52	6931 80	2472.28	Long Term
Arrow Electronics Inc Symbol Arw	604 000	02/16/16	11/03/16	55 56	33556 37	35989 28	2432 91	Short Term
Arrow Electronics Inc Symbol Arw	46 000	07/21/16	11/03/16	65 87	3030 21	2740 91	-289.30	Short Term
Ascena Retail Group Inc Symbol Asna	1586 000	02/16/16	11/03/16	7 22	11450 92	7818 96	-3631 96	Short Term
Assurant Inc Symbol Aiz	110 000	02/16/16	11/03/16	67 04	7374 88	8916 97	1542 09	Short Term
Avalonbay Communities Inc Symbol Avb	126 000	03/07/12	11/03/16	133 96	16878 86	21512 43	4633 57	Long Term
Avalonbay Communities Inc Symbol Avb	63.000	05/16/12	11/03/16	141.49	8913 86	10756 21	1842 35	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SELECT UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Avalonbay Communities Inc Symbol Avb	76 000	12/10/12	11/03/16	132 94	10103 51	12975 75	2872 24	Long Term
Belden Inc Symbol Bdc	76 000	02/16/16	11/03/16	48 98	3722 73	4661 67	938 94	Short Term
Belden Inc Symbol Bdc	43.000	05/25/16	11/03/16	63 94	2749 39	2637 52	-111 87	Short Term
Bmc Stock Holdings Inc Com Symbol Bmch	787 000	02/16/16	11/03/16	14 12	11109 69	12283 93	1174.24	Short Term
Bmc Stock Holdings Inc Com Symbol Bmch	128.000	05/20/16	11/03/16	18 09	2314.91	1997.89	-317.02	Short Term
Booz Allen Hamilton Holding Corporation Cl A Symbol Bah	281 000	02/16/16	11/03/16	26 53	7454.20	8996 52	1542 32	Short Term
Boston Properties Inc Symbol Bxp	280 000	03/07/12	11/03/16	102 81	28787.22	32108 56	3321 34	Long Term
Boston Properties Inc Symbol Bxp	96 000	05/16/12	11/03/16	104 89	10069 67	11008 65	938 98	Long Term
Boston Properties Inc Symbol Bxp	45 000	06/10/15	11/03/16	127 07	5718 17	5160 30	-557 87	Long Term
Boston Scientific Corp Symbol Bsx	160 000	03/22/16	11/03/16	18 42	2947 12	3475 39	528 27	Short Term
Boston Scientific Corp Symbol Bsx	285 000	06/01/15	11/03/16	18 57	5291 60	6190 53	898 93	Long Term
Boston Scientific Corp Symbol Bsx	145 000	07/29/15	11/03/16	17 28	2506 17	3149 57	643 40	Long Term
Boston Scientific Corp Symbol Bsx	255 000	09/29/15	11/03/16	15 97	4071 92	5538.90	1466 98	Long Term
Boston Scientific Corp Symbol Bsx	280 000	10/12/15	11/03/16	16 89	4729 20	6081 93	1352 73	Long Term
Bnstow Group Inc Symbol Brs	756.000	02/16/16	11/03/16	14.29	10800 29	7623 56	-3176 73	Short Term
Bnxmor Property Group Inc Symbol Brx	1411 000	01/23/15	11/03/16	26 49	37384 30	34110 18	-3274 12	Long Term
Bnxmor Property Group Inc Symbol Brx	163 000	01/26/15	11/03/16	26 49	4317 59	3940.44	-377 15	Long Term
Bnxmor Property Group Inc Symbol Brx	291.000	06/10/15	11/03/16	23 56	6855 47	7034 77	179.30	Long Term
Brocade Communications Sys Inc Symbol Brcd	185 000	02/16/16	11/03/16	8 27	1529 36	2279 70	750 34	Short Term
Brocade Communications Sys Inc Symbol Brcd	1336 000	02/16/16	11/03/16	8 26	11035 23	16463 17	5427 94	Short Term
Brooks Automation Inc Symbol Brks	849.000	02/16/16	11/03/16	8 80	7467 63	10921 55	3453 92	Short Term
Builders Firstsource Inc Symbol Bldr	700 000	08/17/16	11/03/16	12 53	8774 08	6489 55	-2284 53	Short Term
Cdw Corporation Com Symbol Cdw	525.000	02/16/16	11/03/16	36 37	19092 89	23143 99	4051.10	Short Term
Celgene Corp Symbol Celg	55 000	03/23/16	11/03/16	101 62	5589 10	5661 17	72 07	Short Term
Celgene Corp Symbol Celg	30 000	04/12/16	11/03/16	105 09	3152 66	3087 91	-64 75	Short Term
Celgene Corp Symbol Celg	35 000	04/18/16	11/03/16	107.65	3767 73	3602.56	-165 17	Short Term
Celgene Corp Symbol Celg	65 000	04/22/16	11/03/16	110 55	7185.78	6690 47	-495.31	Short Term
Celgene Corp Symbol Celg	174 000	07/09/14	11/03/16	87.19	15170 33	17909 88	2739 55	Long Term
Celgene Corp Symbol Celg	14 000	07/23/14	11/03/16	88.86	1244 06	1441 02	196 96	Long Term
Celgene Corp Symbol Celg	134.000	08/28/14	11/03/16	94 70	12690.08	13792.67	1102 59	Long Term

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
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Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Charter Communications Inc New Cl A Symbol Chtr	38 000	03/01/16	11/03/16	203.74	7742 23	9536 71	1794 48	Short Term
Charter Communications Inc New Cl A Symbol Chtr	25 000	04/26/16	11/03/16	233.35	5833 69	6274 15	440 46	Short Term
Charter Communications Inc New Cl A Symbol Chtr	24 000	06/27/16	11/03/16	217 42	5217.96	6023 19	805.23	Short Term
Charter Communications Inc New Cl A Symbol Chtr	7 000	06/28/16	11/03/16	218 90	1532.29	1756 76	224 47	Short Term
Chatham Lodging Tr Symbol Cldt	759 000	02/16/16	11/03/16	19 82	15044 29	12928 76	-2115.53	Short Term
Chemed Corporation Symbol Che	219 000	02/16/16	11/03/16	134.15	29377 82	29969 36	591 54	Short Term
Citizens Financial Group Inc Com Symbol Cfg	298 000	12/02/15	11/03/16	26 51	7899 92	7873 16	-26 76	Short Term
Citizens Financial Group Inc Com Symbol Cfg	2250 000	10/02/14	11/03/16	23 46	52791 98	59445 03	6653 05	Long Term
Clubcorp Holdings Inc Symbol Mycc	730 000	02/16/16	11/03/16	10 27	7496 08	8194 07	697 99	Short Term
Coherent Inc Symbol Cohr	192 000	02/16/16	11/03/16	77 13	14809 13	21865 04	7055 91	Short Term
Columbia Banking Systems Inc Symbol Colb	129 000	02/16/16	11/03/16	29 03	3745 19	4173 95	428 76	Short Term
Convergys Corp Symbol Cvg	298 000	02/16/16	11/03/16	24 90	7419 43	8428 02	1008 59	Short Term
Costar Group Inc Symbol Csgp	42 000	02/18/16	11/03/16	168 15	7062.27	7788 12	725 85	Short Term
Costar Group Inc Symbol Csgp	24 000	09/11/14	11/03/16	151 49	3635 85	4450 35	814.50	Long Term
Costar Group Inc Symbol Csgp	60 000	09/26/14	11/03/16	158.33	9499 90	11125 89	1625 99	Long Term
Costco Wholesale Corp-New Symbol Cost	32 000	06/01/16	11/03/16	152 06	4866 06	4658 04	-208 02	Short Term
Costco Wholesale Corp-New Symbol Cost	32 000	05/16/12	11/03/16	85 09	2722 73	4658 04	1935 31	Long Term
Costco Wholesale Corp-New Symbol Cost	31 000	10/02/14	11/03/16	126 19	3911 83	4512 48	600 65	Long Term
Costco Wholesale Corp-New Symbol Cost	45 000	06/29/15	11/03/16	135 84	6112 68	6550.37	437 69	Long Term
Costco Wholesale Corp-New Symbol Cost	20 000	07/08/15	11/03/16	140 16	2803.12	2911 28	108 16	Long Term
Crown Holdings Inc Symbol Cck	168 000	03/07/12	11/03/16	36 51	6132 94	9033.76	2900 82	Long Term
Cubesmart Symbol Cube	60 000	11/30/15	11/03/16	29 50	1770 21	1508 47	-261 74	Short Term
Cubesmart Symbol Cube	1540.000	10/09/15	11/03/16	27 40	42195 54	38717 49	-3478 05	Long Term
Cubic Corporation Symbol Cub	218 000	02/16/16	11/03/16	34 23	7462 53	9039 21	1576 68	Short Term
Curtiss Wright Corp Symbol Cw	255.000	02/16/16	11/03/16	63 70	16243 78	21929 78	5686.00	Short Term
Cys Investments Inc Symbol Cys	3168 000	02/16/16	11/03/16	7 11	22525 43	26991.09	4465 66	Short Term
Danaher Corporation Symbol Dhr	125 000	01/27/16	11/03/16	64 16	8020 13	9621 21	1601.08	Short Term
Danaher Corporation Symbol Dhr	30 000	03/18/16	11/03/16	72 36	2170.91	2309 09	138 18	Short Term
Danaher Corporation Symbol Dhr	40 000	03/21/16	11/03/16	72 60	2903 84	3078.79	174 95	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Danaher Corporation Symbol Dhr	50 000	04/04/16	11/03/16	71 59	3579 27	3848 49	269 22	Short Term
Danaher Corporation Symbol Dhr	105.000	01/22/14	11/03/16	59 17	6212 84	8081 82	1868.98	Long Term
Danaher Corporation Symbol Dhr	7 000	01/31/14	11/03/16	56 83	397 83	538 79	140 96	Long Term
Danaher Corporation Symbol Dhr	132.000	08/28/14	11/03/16	58.23	7686 24	10160.00	2473 76	Long Term
Danaher Corporation Symbol Dhr	35 000	12/01/14	11/03/16	63 34	2216 99	2693 94	476 95	Long Term
Danaher Corporation Symbol Dhr	6 000	07/02/15	11/03/16	65 99	395.94	461 82	65 88	Long Term
Danaher Corporation Symbol Dhr	85 000	10/23/15	11/03/16	71.59	6085 50	6542 43	456 93	Long Term
Diamondback Energy Inc Com Symbol Fang	2 000	05/22/15	11/03/16	81 32	162 63	182 56	19 93	Long Term
Diamondback Energy Inc Com Symbol Fang	4 000	05/22/15	11/03/16	81 32	325.26	365 12	39 86	Long Term
Diamondback Energy Inc Com Symbol Fang	4 000	05/22/15	11/03/16	81 32	325 26	365 12	39 86	Long Term
Diamondback Energy Inc Com Symbol Fang	4 000	05/22/15	11/03/16	81 32	325.26	365 12	39 86	Long Term
Diamondback Energy Inc Com Symbol Fang	5 000	05/22/15	11/03/16	81 31	406 57	456 40	49.83	Long Term
Diamondback Energy Inc Com Symbol Fang	7 000	05/22/15	11/03/16	81 31	569 20	638 96	69 76	Long Term
Diamondback Energy Inc Com Symbol Fang	10 000	05/22/15	11/03/16	81 32	813 15	912 80	99 65	Long Term
Diamondback Energy Inc Com Symbol Fang	10 000	05/22/15	11/03/16	81 32	813 15	912 80	99 65	Long Term
Diamondback Energy Inc Com Symbol Fang	11 000	05/22/15	11/03/16	81 32	894 47	1004 09	109 62	Long Term
Diamondback Energy Inc Com Symbol Fang	5 000	05/22/15	11/03/16	81 32	406 58	456.40	49.82	Long Term
Dollar Tree Inc Symbol Dltr	14 000	12/10/15	11/03/16	77 63	1086 80	1051 80	-35.00	Short Term
Dollar Tree Inc Symbol Dltr	156.000	01/04/16	11/03/16	78 02	12171.49	11720 04	-451 45	Short Term
Dollar Tree Inc Symbol Dltr	40 000	01/07/16	11/03/16	79.79	3191 52	3005 14	-186 38	Short Term
Dollar Tree Inc Symbol Dltr	100 000	01/08/16	11/03/16	78 73	7873.11	7512 85	-360 26	Short Term
Dollar Tree Inc Symbol Dltr	105.000	02/05/16	11/03/16	76 28	8008 90	7888 49	-120.41	Short Term
Dril-Quip Inc Symbol. Drq	144 000	02/16/16	11/03/16	51 40	7400 88	6950 03	-450 85	Short Term
East West Bancorp Inc Symbol Ewbc	374 000	02/16/16	11/03/16	30 07	11246 14	14488 51	3242.37	Short Term
Ecolab Inc Symbol Ecl	17 000	08/28/14	11/03/16	114 45	1945 65	1897.37	-48 28	Long Term
Ecolab Inc Symbol Ecl	31.000	10/02/14	11/03/16	113 21	3509 48	3459 91	-49 57	Long Term
Ecolab Inc Symbol Ecl	13 000	07/01/15	11/03/16	113 84	1479 97	1450 93	-29 04	Long Term
Ecolab Inc Symbol Ecl	50 000	07/09/15	11/03/16	111 74	5587 00	5580 50	-6 50	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Ecolab Inc Symbol Ecl	45 000	10/01/15	11/03/16	111 21	5004 28	5022 45	18 17	Long Term
Ecolab Inc Symbol Ecl	60.000	10/23/15	11/03/16	120 38	7222.70	6696.60	-526 10	Long Term
Education Realty Trust Inc Com New Symbol Edr	115 000	11/16/15	11/03/16	35 00	4025 00	4713 52	688 52	Short Term
Education Realty Trust Inc Com New Symbol Edr	658.000	01/23/15	11/03/16	36.31	23890 88	26969 51	3078 63	Long Term
Education Realty Trust Inc Com New Symbol Edr	117 000	06/10/15	11/03/16	31 97	3740 25	4795 49	1055 24	Long Term
Express Inc Symbol Expr	676 000	02/16/16	11/03/16	16 44	11111 61	7964 41	-3147.20	Short Term
F5 Networks Inc Symbol Ffiv	186.000	08/22/13	11/03/16	92 27	17163 08	25764 86	8601 78	Long Term
F5 Networks Inc Symbol Ffiv	76.000	08/28/13	11/03/16	90 41	6871 17	10527 58	3656 41	Long Term
F5 Networks Inc Symbol Ffiv	43 000	02/13/14	11/03/16	111 20	4781 60	5956 39	1174 79	Long Term
F5 Networks Inc Symbol Ffiv	27 000	02/19/14	11/03/16	110.37	2979 99	3740 06	760 07	Long Term
F5 Networks Inc Symbol Ffiv	100 000	08/27/14	11/03/16	124 13	12412 90	13852 08	1439 18	Long Term
Federal Realty Invt Trust Shs Ben Interest Symbol Frt	235 000	03/07/12	11/03/16	96 18	22601 27	32024 89	9423 62	Long Term
Federal Realty Invt Trust Shs Ben Interest Symbol Frt	101 000	05/16/12	11/03/16	99 29	10027 89	13763.89	3736 00	Long Term
Federal Realty Invt Trust Shs Ben Interest Symbol Frt	69 000	06/10/15	11/03/16	131 03	9040 80	9403 05	362 25	Long Term
Federated Investors Inc (Pa) Cl B Symbol Fii	303 000	02/16/16	11/03/16	24 59	7450 56	7924 31	473 75	Short Term
Federated Investors Inc (Pa) Cl B Symbol Fii	47.000	05/25/16	11/03/16	32 44	1524 54	1229 18	-295 36	Short Term
Fedl Home Loan Mtg Corp#g08669 N/A/N/A Original Cost 1149 Purchase Factor 0 0253 Current Factor .0 0253 Current Par 1,062.60 Ltd Realized G/L 0 Cusip 3128mjw71	0 000	06/08/16	10/17/16	2 74	1149 48	1066.21	-83 27	Short Term
Fedl Home Loan Mtg Corp#g08669 N/A/N/A Original Cost 2557 Purchase Factor 0 0253 Current Factor 0 0253 Current Par 2,403 50 Ltd Realized G/L 0 Cusip 3128mjw71	0 000	11/09/15	10/17/16	2 69	2557 81	2411 67	-146 14	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Fedl Home Loan Mtg Corp#g08669 N/A/N/A Orginal Cost 625 Purchase Factor 0.0253 Current Factor 0 0253 Current Par 581.90 Ltd Realized G/L 0 Cusip 3128mjw71	0 000	03/10/16	10/17/16	2.72	625 27	583.88	-41 39	Short Term
Fedl Home Loan Mtg Corp#g08669 N/A/N/A Original Cost 6731 Purchase Factor 0.0253 Current Factor 0.0253 Current Par 6,299.70 Ltd Realized G/L 0 Cusip 3128mjw71	0 000	12/08/15	10/17/16	2.70	6731 97	6321 10	-410 87	Short Term
Fedl Home Loan Mtg Corp#g08669 N/A/N/A Orginal Cost 874 Purchase Factor 0 0253 Current Factor 0 0253 Current Par 809 60 Ltd Realized G/L 0 Cusip 3128mjw71	0 000	08/08/16	10/17/16	2.73	874 49	812 35	-62 14	Short Term
Fedl Home Loan Mtg Corp#g60440 N/A/N/A Original Cost 244 Purchase Factor 0.0092 Current Factor 0 0092 Current Par 230 Ltd Realized G/L 0 Cusip 31335apz5	0 000	06/07/16	10/17/16	0 98	244 13	230 49	-13 64	Short Term
Fedl Home Loan Mtg Corp#g60440 N/A/N/A Original Cost 3694 Purchase Factor 0 0092 Current Factor 0 0092 Current Par 3,477.60 Ltd Realized G/L 0 Cusip 31335apz5	0 000	05/09/16	10/17/16	0 98	3694 05	3484.95	-209 10	Short Term
Fedl Home Loan Mtg Corp#g60440 N/A/N/A Original Cost 373 Purchase Factor 0.0092 Current Factor 0 0092 Current Par 349 60 Ltd Realized G/L 0 Cusip 31335apz5	0 000	08/09/16	10/17/16	0 98	373 35	350.34	-23 01	Short Term
Ferro Corp Symbol Foe	575.000	06/17/16	11/03/16	14 49	8332.44	7366 39	-966 05	Short Term
Fidelity National Financial Inc Fnfv Group Com Symbol Fnfv	403.000	02/16/16	11/03/16	8 98	3617 89	4634 39	1016 50	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Fidelity National Information Services Inc Symbol Fis	58 000	05/04/16	11/03/16	71 12	4124 75	4345.43	220 68	Short Term
Fidelity National Information Services Inc Symbol Fis	114 000	05/09/16	11/03/16	71.85	8191 33	8541 02	349 69	Short Term
Fidelity National Information Services Inc Symbol Fis	58 000	05/12/16	11/03/16	72 11	4182.36	4345 43	163 07	Short Term
Fidelity National Information Services Inc Symbol Fis	280 000	05/13/16	11/03/16	72.35	20257 50	20977 95	720.45	Short Term
Finish Line Inc-Cl A Symbol Finl	816 000	02/16/16	11/03/16	18 44	15043.04	15938 58	895.54	Short Term
First American Financial Corporation Symbol Faf	400 000	02/16/16	11/03/16	36 48	14591 92	15346 79	754 87	Short Term
First Citizens Bancshares Inc Cl A Symbol Fcnca	31 000	02/16/16	11/03/16	233.20	7229 16	8826 43	1597 27	Short Term
First Industrial Realty Trust Inc Symbol Fr	1417 000	01/23/15	11/03/16	22 01	31189 45	36363 67	5174 22	Long Term
First Industrial Realty Trust Inc Symbol Fr	118 000	01/26/15	11/03/16	21.90	2584 64	3028 17	443 53	Long Term
First Industrial Realty Trust Inc Symbol Fr	200 000	06/10/15	11/03/16	19.63	3925 44	5132.49	1207 05	Long Term
Firstcash Inc Com Symbol Fcfs	378 000	09/16/16	11/03/16	0 00	14840 88	17406 52	2565 64	Short Term
Fleetcor Technologies Inc Symbol Flt	60 000	03/02/16	11/03/16	134 84	8090 16	8925 43	835.27	Short Term
Fleetcor Technologies Inc Symbol Flt	56 000	03/04/16	11/03/16	139 09	7788.87	8330 40	541 53	Short Term
Fleetcor Technologies Inc Symbol Flt	28 000	03/07/16	11/03/16	141 80	3970 29	4165 20	194 91	Short Term
Fleetcor Technologies Inc Symbol Flt	30 000	03/11/16	11/03/16	139 86	4195 94	4462.71	266 77	Short Term
Fleetcor Technologies Inc Symbol Flt	42.000	05/12/16	11/03/16	152 86	6419 99	6247.80	-172.19	Short Term
Fleetcor Technologies Inc Symbol Flt	18 000	06/13/16	11/03/16	146.06	2629 12	2677.63	48.51	Short Term
Fleetcor Technologies Inc Symbol Flt	21 000	06/14/16	11/03/16	145 62	3057 96	3123 90	65 94	Short Term
Fnma Gtd Pass Thru Pool#al8960 N/A/N/A Original Cost 11273 Purchase Factor 0.038 Current Factor 0 038 Current Par .10,260 Ltd Realized G/L 0 Cusip 3138et5w2	0 000	08/16/16	10/25/16	4 18	11273 07	10265 05	-1008 02	Short Term
Fortive Corporation Com Symbol Ftv	62 000	01/27/16	11/03/16	39 92	2475.09	3130 01	654 92	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Fortive Corporation Com Symbol Ftv	15 000	03/18/16	11/03/16	45.03	675 40	757.26	81 86	Short Term
Fortive Corporation Com Symbol Ftv	20 000	03/21/16	11/03/16	45.17	903.42	1009 68	106 26	Short Term
Fortive Corporation Com Symbol Ftv	25 000	04/04/16	11/03/16	44 54	1113 56	1262 10	148.54	Short Term
Fortive Corporation Com Symbol Ftv	33 000	08/05/16	11/03/16	50 64	1670 96	1665 97	-4 99	Short Term
Fortive Corporation Com Symbol Ftv	52 000	01/22/14	11/03/16	37 17	1932 90	2625 17	692.27	Long Term
Fortive Corporation Com Symbol Ftv	3 000	01/31/14	11/03/16	41.26	123 77	151 45	27 68	Long Term
Fortive Corporation Com Symbol Ftv	68 000	08/28/14	11/03/16	35 17	2391 30	3432 92	1041 62	Long Term
Fortive Corporation Com Symbol Ftv	17 000	12/01/14	11/03/16	40 57	689 74	858 23	168 49	Long Term
Fortive Corporation Com Symbol Ftv	3 000	07/02/15	11/03/16	41 06	123 18	151 45	28 27	Long Term
Fortive Corporation Com Symbol Ftv	42 000	10/23/15	11/03/16	45 08	1893 28	2120 33	227 05	Long Term
Ftd Companies Inc Symbol Ftd	312 000	02/16/16	11/03/16	23.80	7424 79	6108 36	-1316 43	Short Term
Ftd Companies Inc Symbol Ftd	112 000	05/25/16	11/03/16	26.43	2959 71	2192.74	-766 97	Short Term
Ftı Consulting Inc Symbol Fcn	219 000	02/16/16	11/03/16	33 95	7434 02	8805 61	1371 59	Short Term
G & K Services Inc Cl A Symbol Gk	113.000	02/16/16	11/03/16	65 23	7371.01	10708 91	3337 90	Short Term
Granite Construction Inc Symbol Gva	400 000	02/16/16	11/03/16	37 37	14946 40	18800 27	3853 87	Short Term
Graphic Packaging Holding Company Symbol Gpk	3135 000	02/16/16	11/03/16	11 70	36670 72	39036 16	2365 44	Short Term
Group 1 Automotive Inc Symbol Gpı	145.000	02/16/16	11/03/16	50.89	7378 47	8380 49	1002 02	Short Term
Hain Celestial Group Inc Symbol Hain	640 000	01/06/15	11/03/16	56 21	35972 41	23314 05	-12658 36	Long Term
Hanmi Financial Corp Symbol Hafc	335 000	08/29/16	11/03/16	26 19	8775.16	8123 57	-651 59	Short Term
Hanover Insurance Group Inc (The) Symbol Thg	135 000	02/16/16	11/03/16	81 71	11030 69	10209 42	-821 27	Short Term
Heidnck & Struggles Intl Inc Symbol Hsıı	329 000	02/16/16	11/03/16	22 49	7398 82	5943 32	-1455 50	Short Term
Heidnck & Struggles Intl Inc Symbol Hsıı	86 000	05/25/16	11/03/16	18 15	1560 75	1553 57	-7 18	Short Term
Hillenbrand Inc Symbol Hı	278 000	02/16/16	11/03/16	26 66	7412 09	8082 67	670 58	Short Term
Hospitality Properties Trust Common Shares Of Beneficial Symbol Hpt	45 000	12/07/15	11/03/16	27 00	1215 03	1186 89	-28 14	Short Term
Hospitality Properties Trust Common Shares Of Beneficial Symbol Hpt	1675 000	10/09/15	11/03/16	27 95	46818 43	44178 84	-2639 59	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Host Hotels & Resorts Inc Symbol Hst	87 000	11/30/15	11/03/16	16 65	1448 92	1309 45	-139 47	Short Term
Host Hotels & Resorts Inc Symbol Hst	585.000	11/20/13	11/03/16	18.78	10985 77	8804.94	-2180 83	Long Term
Host Hotels & Resorts Inc Symbol Hst	1733 000	07/29/15	11/03/16	20 38	35325 47	26083 68	-9241 79	Long Term
Hp Inc Com Symbol Hpq	5000 000	12/17/15	11/03/16	12 01	60048.00	73715 89	13667.89	Short Term
Huntington Bancshares Inc Symbol Hban	1723 000	02/16/16	11/03/16	8 79	15136.56	17768.91	2632 35	Short Term
Huntington Ingalls Industries Inc Symbol Hii	197 000	02/16/16	11/03/16	133 76	26350 54	30615 07	4264 53	Short Term
Huntington Ingalls Industries Inc Symbol Hii	7 000	07/21/16	11/03/16	168 78	1181 44	1087 85	-93 59	Short Term
Infinity Property & Casualty Corp Symbol Ipcc	93 000	02/16/16	11/03/16	78 62	7311 66	7486 33	174 67	Short Term
Ingram Micro Inc-Cl A Symbol Im	810 000	03/25/15	11/03/16	24 82	20107 68	31023 45	10915 77	Long Term
Insight Enterprises Inc Symbol Nsit	326 000	02/16/16	11/03/16	24.19	7885.65	9320.55	1434 90	Short Term
Integra Lifesciences Holdings Corp Symbol Iart	259 000	02/16/16	11/03/16	57 12	14794.91	20061 86	5266 95	Short Term
International Speedway Corp Cl A Symbol Isca	110 000	02/16/16	11/03/16	33 87	3725 92	3560 09	-165 83	Short Term
Intuitive Surgical Inc Com Symbol Isrg	56.000	03/04/16	11/03/16	572 62	32066 93	37665 33	5598 40	Short Term
Investors Bancorp Inc New Com Symbol Isbc	968 000	02/16/16	11/03/16	11 55	11180 30	11791 34	611 04	Short Term
Iron Mountain Incorporated Reit New Symbol Irm	12 000	02/13/14	11/03/16	27 35	328.23	381 99	53 76	Long Term
Iron Mountain Incorporated Reit New Symbol Irm	954 000	01/23/15	11/03/16	40 75	38879 46	30368 02	-8511 44	Long Term
Iron Mountain Incorporated Reit New Symbol Irm	113 000	06/10/15	11/03/16	31 75	3587 51	3597 05	9 54	Long Term
Iron Mountain Incorporated Reit New Symbol Irm	266 000	10/09/15	11/03/16	31 07	8263 59	8467.39	203 80	Long Term
Jacobs Engineering Group Inc Symbol Jec	360 000	05/05/16	11/03/16	46 29	16666 16	18397 59	1731 43	Short Term
Kansas City Southern Symbol Ksu	86 000	04/21/16	11/03/16	97 12	8352 72	7669 91	-682 81	Short Term
Kansas City Southern Symbol Ksu	44.000	04/26/16	11/03/16	96 98	4267 10	3924 14	-342 96	Short Term
Kansas City Southern Symbol Ksu	50.000	05/18/16	11/03/16	91 93	4596 48	4459 25	-137 23	Short Term
Kansas City Southern Symbol Ksu	46 000	05/20/16	11/03/16	90 84	4178 59	4102 51	-76 08	Short Term
Kansas City Southern Symbol Ksu	44.000	05/25/16	11/03/16	93 38	4108 76	3924 14	-184 62	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Kar Auction Services Inc Symbol Kar	567.000	02/16/16	11/03/16	32 90	18651 52	24064.08	5412 56	Short Term
Kindred Healthcare Inc Symbol Knd	896.000	02/16/16	11/03/16	8 09	7247 39	7714 73	467 34	Short Term
Kite Realty Group Trust Symbol Krg	913 000	01/23/15	11/03/16	30 88	28190 88	21979.35	-6211 53	Long Term
Kite Realty Group Trust Symbol Krg	177 000	06/10/15	11/03/16	26 69	4724 30	4261 06	-463 24	Long Term
Landstar Systems Inc Symbol Lstr	126 000	02/16/16	11/03/16	59 19	7457 69	9160 96	1703 27	Short Term
Leucadia National Corp Symbol Luk	992.000	02/16/16	11/03/16	14 87	14749 55	18104 49	3354 94	Short Term
Lifepoint Health Inc Symbol Lpnt	188 000	02/16/16	11/03/16	58 38	10974 97	10840 82	-134.15	Short Term
Live Nation Entertainment Inc Symbol Lyv	73 000	03/05/13	11/03/16	11 07	807 91	1963 88	1155 97	Long Term
Live Nation Entertainment Inc Symbol Lyv	515 000	05/07/13	11/03/16	13 19	6792 80	13854 73	7061 93	Long Term
Ltc Properties Inc Symbol Ltc	644 000	03/07/12	11/03/16	29 33	18886 27	30349 45	11463 18	Long Term
Ltc Properties Inc Symbol Ltc	109 000	05/16/12	11/03/16	31 63	3447 62	5136 78	1689 16	Long Term
Lululemon Athletica Inc Symbol Lulu	97 000	08/18/15	11/03/16	66 66	6465 83	5454 21	-1011 62	Long Term
Lululemon Athletica Inc Symbol Lulu	125 000	09/03/15	11/03/16	66.36	8294 79	7028 61	-1266 18	Long Term
Manpowergroup Symbol Man	8 000	12/08/14	11/03/16	70.75	565.96	613.08	47 12	Long Term
Manpowergroup Symbol Man	12 000	12/08/14	11/03/16	70 74	848.93	919 62	70 69	Long Term
Manpowergroup Symbol Man	42 000	12/08/14	11/03/16	70 74	2971.27	3218 68	247 41	Long Term
Manpowergroup Symbol Man	61 000	12/08/14	11/03/16	70 74	4315.42	4674 76	359 34	Long Term
Manpowergroup Symbol Man	72 000	12/08/14	11/03/16	70 74	5093 60	5517 74	424 14	Long Term
Manpowergroup Symbol Man	648 000	12/08/14	11/03/16	70 74	45842 43	49659 69	3817 26	Long Term
Manpowergroup Symbol Man	31 000	01/27/15	11/03/16	67 01	2077 31	2375 70	298 39	Long Term
Manpowergroup Symbol Man	39 000	01/27/15	11/03/16	67 01	2613 39	2988 78	375 39	Long Term
Manpowergroup Symbol Man	42 000	01/27/15	11/03/16	67 01	2814 41	3218 68	404.27	Long Term
Mastercard Incorporated Symbol Ma	71 000	12/04/15	11/03/16	98 44	6989 08	7394 44	405 36	Short Term
Mastercard Incorporated Symbol Ma	20 000	01/15/16	11/03/16	88 94	1778 76	2082 94	304 18	Short Term
Mastercard Incorporated Symbol Ma	43.000	08/10/12	11/03/16	42 50	1827 46	4478 32	2650 86	Long Term
Mastercard Incorporated Symbol Ma	125 000	04/11/14	11/03/16	70 07	8758.75	13018 38	4259 63	Long Term
Mastercard Incorporated Symbol Ma	97 000	08/28/14	11/03/16	76 28	7398 83	10102 26	2703.43	Long Term
Mastercard Incorporated Symbol Ma	134 000	10/02/14	11/03/16	73 67	9871.35	13955 70	4084 35	Long Term
Mastercard Incorporated Symbol Ma	40.000	03/30/15	11/03/16	88.00	3519 84	4165 88	646 04	Long Term
Maximus Inc Symbol Mms	150 000	02/16/16	11/03/16	47 78	7166.76	7764 81	598 05	Short Term
Medivation Inc Cusip 58501n101	286.000	12/02/13	10/03/16	31 90	9124 10	23309 00	14184 90	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Medivation Inc Cusip 58501n101	56 000	01/14/14	10/03/16	35 51	1988 28	4564.00	2575 72	Long Term
Medivation Inc Cusip 58501n101	156 000	02/13/14	10/03/16	40 60	6333 60	12714 00	6380.40	Long Term
Medivation Inc Cusip 58501n101	46.000	02/19/14	10/03/16	41 64	1915 21	3749 00	1833 79	Long Term
Medivation Inc Cusip 58501n101	210 000	08/27/14	10/03/16	44 45	9334 95	17115 00	7780 05	Long Term
Medivation Inc Cusip 58501n101	250.000	12/03/14	10/03/16	56 29	14071 61	20375 00	6303.39	Long Term
Mfa Financial Inc Symbol Mfa	2878.000	02/16/16	11/03/16	6 51	18734.92	21070.82	2335.90	Short Term
Micron Technology Inc Symbol Mu	505 000	09/07/16	11/03/16	17 10	8635 05	8464 03	-171 02	Short Term
Micron Technology Inc Symbol Mu	480 000	09/08/16	11/03/16	17 49	8392 90	8045 01	-347 89	Short Term
Minerals Technologies Inc Symbol Mtx	404 000	02/16/16	11/03/16	46 02	18593 66	26926 01	8332 35	Short Term
Mtge Investment Corp Common Stock Symbol Mtge	289 000	02/16/16	11/03/16	13 07	3777 20	4927 34	1150 14	Short Term
National Retail Properties Inc Symbol Nnn	25 000	12/07/15	11/03/16	38 64	965 91	1092 97	127 06	Short Term
National Retail Properties Inc Symbol Nnn	49 000	05/16/12	11/03/16	25 67	1257 71	2142 23	884 52	Long Term
National Retail Properties Inc Symbol Nnn	154.000	12/10/12	11/03/16	29 94	4610 52	6732 72	2122.20	Long Term
National Retail Properties Inc Symbol Nnn	137 000	02/19/14	11/03/16	33.85	4636 78	5989 49	1352 71	Long Term
Nationstar Mortgage Holdings Inc Symbol Nsm	809 000	02/16/16	11/03/16	9 28	7506 47	12387 94	4881.47	Short Term
Nationstar Mortgage Holdings Inc Symbol Nsm	90 000	05/25/16	11/03/16	12.71	1143 69	1378 14	234.45	Short Term
Navigant Consulting Inc Symbol Nci	1239 000	02/16/16	11/03/16	14 56	18035 01	28643 81	10608 80	Short Term
Nelnet Inc Cl A Symbol Nni	218.000	02/16/16	11/03/16	34 43	7505 54	8506 83	1001.29	Short Term
Nelnet Inc Cl A Symbol Nni	422.000	06/24/16	11/03/16	32.46	13700 10	16467.34	2767 24	Short Term
Netflix Com Inc Symbol Nflx	44 000	05/20/16	11/03/16	92 26	4059.47	5423 68	1364 21	Short Term
Netflix Com Inc Symbol Nflx	86 000	05/23/16	11/03/16	94 47	8124 14	10600 82	2476 68	Short Term
Netflix Com Inc Symbol Nflx	80 000	05/24/16	11/03/16	98 66	7892 74	9861 23	1968 49	Short Term
Nike Inc Class B Com Symbol Nke	50.000	04/21/16	11/03/16	60 18	3008 95	2471 49	-537 46	Short Term
Nike Inc Class B Com Symbol Nke	145 000	10/01/13	11/03/16	36 41	5279 91	7167.32	1887 41	Long Term
Nike Inc Class B Com Symbol Nke	84 000	08/28/14	11/03/16	39 42	3311 18	4152 10	840 92	Long Term
Nike Inc Class B Com Symbol Nke	206 000	09/26/14	11/03/16	44 11	9087.02	10182.54	1095 52	Long Term
Nike Inc Class B Com Symbol Nke	244 000	10/02/14	11/03/16	44 60	10882 19	12060 87	1178 68	Long Term
Nike Inc Class B Com Symbol Nke	66 000	10/03/14	11/03/16	45 14	2979.54	3262 37	282 83	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Nike Inc Class B Com Symbol Nke	110 000	03/20/15	11/03/16	51 43	5657 55	5437 28	-220.27	Long Term
Nike Inc Class B Com Symbol Nke	210.000	03/23/15	11/03/16	51 06	10722 03	10380.26	-341 77	Long Term
Northstar Realty Finance Corp Com Symbol Nrf	115 000	12/07/15	11/03/16	16 65	1914 55	1658 61	-255 94	Short Term
Northstar Realty Finance Corp Com Symbol Nrf	160 000	02/22/16	11/03/16	10 19	1630 22	2307 63	677 41	Short Term
Northstar Realty Finance Corp Com Symbol Nrf	1665 000	10/09/15	11/03/16	24 61	40982 27	24013 77	-16968 50	Long Term
Nu Skin Enterprises Inc Symbol Nus	393 000	02/16/16	11/03/16	28.71	11282 01	23169 52	11887 51	Short Term
Nu Skin Enterprises Inc Symbol Nus	27 000	07/21/16	11/03/16	51 20	1382 45	1591 80	209 35	Short Term
O Reilly Automotive Inc Symbol Orly	35 000	01/25/16	11/03/16	245 58	8595 26	9243.73	648 47	Short Term
O Reilly Automotive Inc Symbol Orly	2 000	02/08/16	11/03/16	236 24	472 48	528 21	55 73	Short Term
O Reilly Automotive Inc Symbol Orly	32 000	02/09/16	11/03/16	237 20	7590 32	8451 41	861 09	Short Term
O Reilly Automotive Inc Symbol Orly	16.000	02/10/16	11/03/16	238 67	3818 70	4225.71	407 01	Short Term
O Reilly Automotive Inc Symbol Orly	6 000	02/12/16	11/03/16	253 21	1519 28	1584.64	65 36	Short Term
Office Depot Inc Common Stock Symbol Odp	2235 000	05/11/16	11/03/16	3 71	8283.80	8001 34	-282 46	Short Term
Olin Corporation Symbol Oln	552 000	02/16/16	11/03/16	13.73	7577 69	11952 18	4374 49	Short Term
Olin Corporation Symbol Oln	126 000	05/25/16	11/03/16	22 39	2820 88	2728 22	-92 66	Short Term
On Semiconductor Corp Symbol On	2484.000	02/16/16	11/03/16	7 50	18630 00	28718 14	10088 14	Short Term
On Semiconductor Corp Symbol On	251.000	06/24/16	11/03/16	9 03	2266 50	2901 87	635 37	Short Term
Outfront Media Inc Com Symbol Out	40 000	11/16/15	11/03/16	22.88	915 34	866 22	-49 12	Short Term
Outfront Media Inc Com Symbol Out	70 000	12/07/15	11/03/16	22 77	1593.65	1515 89	-77 76	Short Term
Outfront Media Inc Com Symbol Out	1016 000	01/23/15	11/03/16	28 03	28478 38	22002 01	-6476 37	Long Term
Outfront Media Inc Com Symbol Out	99 000	01/26/15	11/03/16	28 18	2789 49	2143 90	-645 59	Long Term
Owens & Minor Inc Holding Co Symbol Omi	192.000	02/16/16	11/03/16	38 49	7390 81	6259 71	-1131 10	Short Term
Owens & Minor Inc Holding Co Symbol Omi	36 000	04/29/16	11/03/16	36 36	1309 09	1173 70	-135 39	Short Term
Parsley Energy Inc Cl A Symbol Pe	1778 000	02/16/16	11/03/16	16 44	29221 79	58603 55	29381 76	Short Term
Parsley Energy Inc Cl A Symbol Pe	67 000	07/21/16	11/03/16	28 04	1878 57	2208 35	329 78	Short Term

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Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Paypal Holdings Inc Com Symbol Pypl	128 000	07/08/16	11/03/16	37 41	4788.39	5264 70	476 31	Short Term
Paypal Holdings Inc Com Symbol Pypl	100 000	07/12/16	11/03/16	38 35	3834 55	4113.05	278 50	Short Term
Paypal Holdings Inc Com Symbol Pypl	85 000	07/13/16	11/03/16	39 47	3355 21	3496.09	140 88	Short Term
Paypal Holdings Inc Com Symbol Pypl	62 000	01/26/15	11/03/16	34 27	2124 95	2550 09	425.14	Long Term
Paypal Holdings Inc Com Symbol Pypl	600.000	08/24/15	11/03/16	33.60	20157 48	24678.30	4520 82	Long Term
Pennsylvania Real Estate Investment Trust-Sbi Symbol Pei	355.000	09/09/16	11/03/16	23 84	8461 92	6628 98	-1832 94	Short Term
Pharmerica Corporation Symbol Pmc	395 000	08/22/16	11/03/16	22 36	8831 17	7998 57	-832 60	Short Term
Pioneer Natural Resources Company Symbol Pxd	40 000	03/03/16	11/03/16	128 92	5156 81	6822 01	1665 20	Short Term
Pioneer Natural Resources Company Symbol Pxd	35 000	03/07/16	11/03/16	127 25	4453 85	5969 26	1515 41	Short Term
Pioneer Natural Resources Company Symbol Pxd	23 000	03/11/16	11/03/16	135 96	3127 04	3922.66	795 62	Short Term
Pioneer Natural Resources Company Symbol Pxd	26 000	03/18/16	11/03/16	144 56	3758 48	4434 31	675 83	Short Term
Pioneer Natural Resources Company Symbol Pxd	30 000	03/21/16	11/03/16	141 12	4233 67	5116 51	882 84	Short Term
Pioneer Natural Resources Company Symbol Pxd	10 000	06/28/16	11/03/16	150.45	1504 45	1705 50	201 05	Short Term
Ppg Industries Inc Symbol Ppg	40 000	12/16/14	11/03/16	109 95	4398 19	3689.33	-708 86	Long Term
Ppg Industries Inc Symbol Ppg	48 000	04/01/15	11/03/16	111 90	5371 24	4427 19	-944 05	Long Term
Ppg Industries Inc Symbol Ppg	48 000	04/08/15	11/03/16	112 96	5422.26	4427 19	-995 07	Long Term
Ppg Industries Inc Symbol Ppg	25 000	07/08/15	11/03/16	113 98	2849 56	2305 83	-543 73	Long Term
Ppg Industries Inc Symbol Ppg	40 000	07/28/15	11/03/16	106 69	4267 58	3689 33	-578 25	Long Term
Ppg Industries Inc Symbol Ppg	45 000	10/23/15	11/03/16	103 88	4674 45	4150 49	-523 96	Long Term
Prudential Short Term Corporate Bond Fund Inc Cl Z Symbol Pifzx	0 004	10/03/16	11/03/16	11.20	0 04	0 04	0 00	Short Term
Prudential Short Term Corporate Bond Fund Inc Cl Z Symbol Pifzx	132 123	11/01/16	11/03/16	11 17	1475 81	1475 86	0 05	Short Term
Pultegroup Inc Symbol Phm	456 000	02/16/16	11/03/16	16 59	7563 85	8364 40	800 55	Short Term
Qep Resources Inc Symbol Qep	731 000	02/16/16	11/03/16	9.97	7286 17	11894 49	4608 32	Short Term
Quintiles Ims Holdings Inc Symbol Q	60.000	11/19/15	11/03/16	69 63	4177 86	4391 03	213.17	Short Term
Quintiles Ims Holdings Inc Symbol Q	5 000	05/18/15	11/03/16	67.35	336.76	365 92	29 16	Long Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Quintiles Ims Holdings Inc Symbol Q	70.000	07/31/15	11/03/16	77 10	5396.87	5122 86	-274 01	Long Term
Quintiles Ims Holdings Inc Symbol Q	185 000	08/28/15	11/03/16	74 11	13710 85	13539 00	-171 85	Long Term
Radian Group Inc Symbol Rdn	1334 000	02/16/16	11/03/16	11 22	14967 48	17515 03	2547.55	Short Term
Raymond James Financial Inc Symbol Rjf	354 000	02/16/16	11/03/16	42 25	14957.28	21118.09	6160 81	Short Term
Realogy Holdings Corp Com Symbol Rlgy	252 000	02/16/16	11/03/16	29 47	7425 78	5639 96	-1785 82	Short Term
Regeneron Pharmaceuticals Inc Symbol. Regn	53 000	05/19/16	11/03/16	384 33	20369 45	18182 32	-2187 13	Short Term
Regeneron Pharmaceuticals Inc Symbol Regn	9 000	05/24/16	11/03/16	398 37	3585.37	3087 56	-497.81	Short Term
Regeneron Pharmaceuticals Inc Symbol Regn	20 000	06/23/16	11/03/16	357 71	7154 12	6861 25	-292 87	Short Term
Reinsurance Group Of America Incorporated Symbol Rga	255 000	02/16/16	11/03/16	87 34	22271 27	27940 17	5668 90	Short Term
Rice Energy Inc Com Symbol Rice	813 000	02/16/16	11/03/16	9 10	7398 14	17382 70	9984 56	Short Term
Rice Energy Inc Com Symbol Rice	242 000	08/09/16	11/03/16	24 68	5972 25	5174 18	-798 07	Short Term
Rpx Corp Symbol Rpxc	1149 000	02/16/16	11/03/16	9 66	11096 35	11079 08	-17 27	Short Term
Rsp Permian Inc Symbol Rspp	371 000	02/16/16	11/03/16	20 17	7481 25	13704 51	6223 26	Short Term
Salesforce Com Inc Symbol Crm	75 000	11/17/15	11/03/16	77 77	5832 81	5581 70	-251 11	Short Term
Salesforce.Com Inc Symbol Crm	40 000	11/20/15	11/03/16	80 17	3206 70	2976 91	-229.79	Short Term
Salesforce.Com Inc Symbol Crm	93 000	02/01/16	11/03/16	68 07	6330 13	6921 31	591 18	Short Term
Salesforce.Com Inc Symbol Crm	50 000	02/17/16	11/03/16	63 19	3159 32	3721 13	561 81	Short Term
Salesforce.Com Inc Symbol Crm	60 000	02/17/16	11/03/16	63 45	3807 09	4465 36	658 27	Short Term
Salesforce Com Inc Symbol Crm	90 000	02/26/16	11/03/16	68 49	6163 91	6698 04	534 13	Short Term
Salesforce.Com Inc Symbol Crm	61.000	03/02/16	11/03/16	70.33	4290 00	4539 78	249 78	Short Term
Salesforce Com Inc Symbol Crm	44.000	03/03/16	11/03/16	70 32	3094 11	3274 60	180 49	Short Term
Salesforce Com Inc Symbol Crm	17 000	08/21/15	11/03/16	70 02	1190 34	1265 19	74 85	Long Term
Scholastic Corp Symbol Schl	222 000	05/20/16	11/03/16	37 69	8367 74	8469.98	102 24	Short Term
Schweitzer Mauduit International Inc Symbol Swm	551 000	02/16/16	11/03/16	40 62	22381 84	20467 27	-1914 57	Short Term
Scripps Networks Interactive Inc Cl A Symbol Sni	204 000	06/24/16	11/03/16	60.30	12302 18	13180 95	878 77	Short Term
Select Medical Holdings Corporation Symbol Sem	963 000	02/16/16	11/03/16	8 15	7847 58	11604 01	3756.43	Short Term
Sensient Technologies Corp Symbol Sxt	132 000	02/16/16	11/03/16	56.17	7414.37	9758 42	2344 05	Short Term
Service Corp International Symbol Sci	327 000	02/16/16	11/03/16	23 02	7525 94	8240 65	714 71	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Servicenow Inc Com Symbol Now	59 000	02/17/16	11/03/16	55 41	3268 94	4991.50	1722.56	Short Term
Servicenow Inc Com Symbol Now	62 000	02/18/16	11/03/16	55 03	3411 82	5245.31	1833.49	Short Term
Servicenow Inc Com Symbol Now	55 000	09/08/16	11/03/16	76 01	4180 37	4653 10	472 73	Short Term
Servicenow Inc Com Symbol Now	53 000	08/28/14	11/03/16	59.75	3166 57	4483 89	1317 32	Long Term
Servicenow Inc Com Symbol Now	166 000	10/28/15	11/03/16	81 32	13499.19	14043 89	544 70	Long Term
Sherwin Williams Co Symbol Shw	7 000	05/26/15	11/03/16	286 43	2005 04	1710.08	-294 96	Long Term
Sherwin Williams Co Symbol Shw	33 000	06/10/15	11/03/16	282 65	9327 51	8061.81	-1265 70	Long Term
Sherwin Williams Co Symbol Shw	32 000	09/30/15	11/03/16	222 81	7129 86	7817 51	687 65	Long Term
Sherwin Williams Co Symbol Shw	12 000	10/23/15	11/03/16	245.24	2942.89	2931 57	-11.32	Long Term
Silgan Holdings Inc Symbol Slgn	316 000	03/07/12	11/03/16	43 00	13587 94	16129 55	2541 61	Long Term
Silgan Holdings Inc Symbol Slgn	275 000	05/16/12	11/03/16	43 48	11958 10	14036 79	2078 69	Long Term
Silgan Holdings Inc Symbol Slgn	92 000	02/19/14	11/03/16	47 73	4390 75	4695 94	305 19	Long Term
Silver Bay Rlty Tr Corp Com Symbol Sby	596.000	02/16/16	11/03/16	12 81	7637 56	9942 25	2304 69	Short Term
Skechers Usa Inc Cl A Symbol Skx	572 000	11/13/15	11/03/16	25 33	14490 13	11400 51	-3089 62	Short Term
Skechers Usa Inc Cl A Symbol Skx	468 000	05/22/15	11/03/16	34.75	16262.20	9327.69	-6934 51	Long Term
Slm Corporation Symbol Slm	1255 000	02/16/16	11/03/16	5 91	7417 80	8836 76	1418 96	Short Term
Starbucks Corp Symbol Sbux	159.000	01/07/16	11/03/16	57 56	9152 60	8307.71	-844 89	Short Term
Starbucks Corp Symbol Sbux	95 000	01/12/16	11/03/16	59 11	5615 12	4963 73	-651 39	Short Term
Starbucks Corp Symbol Sbux	65 000	01/13/16	11/03/16	58 71	3816 42	3396 23	-420 19	Short Term
Starbucks Corp Symbol Sbux	80 000	07/22/16	11/03/16	57 89	4630.87	4179 98	-450 89	Short Term
Starbucks Corp Symbol Sbux	305 000	08/28/14	11/03/16	38 90	11863 74	15936 18	4072 44	Long Term
Starbucks Corp Symbol Sbux	256 000	10/02/14	11/03/16	37 26	9537.72	13375 94	3838 22	Long Term
Starbucks Corp Symbol Sbux	80 000	01/26/15	11/03/16	43 83	3506 74	4179 98	673 24	Long Term
Starwood Property Trust Inc Symbol Stwd	610 000	05/13/16	11/03/16	20 38	12429 67	13445 93	1016 26	Short Term
Starz Series A Common Stock Symbol Strza	420 000	02/16/16	11/03/16	21 98	9231 52	12937 23	3705 71	Short Term
Steel Dynamics Inc Symbol Stld	885 000	02/16/16	11/03/16	18.54	16406 57	24171 48	7764 91	Short Term
Steel Dynamics Inc Symbol Stld	110 000	07/21/16	11/03/16	25.90	2848 51	3004 36	155 85	Short Term
Steven Madden Ltd Symbol Shoo	569 000	02/16/16	11/03/16	33 06	18811 37	20241 73	1430.36	Short Term
Stifel Financial Corp Symbol Sf	485 000	05/10/16	11/03/16	34 44	16703.30	18416 06	1712 76	Short Term
Stifel Financial Corp Symbol Sf	25 000	07/21/16	11/03/16	33 61	840 13	949 28	109 15	Short Term
Stryker Corp Symbol Syk	40 000	05/10/16	11/03/16	111 77	4470 88	4632 45	161 57	Short Term
Stryker Corp Symbol Syk	36 000	05/16/16	11/03/16	112.44	4047.74	4169 20	121 46	Short Term
Stryker Corp Symbol Syk	30 000	06/27/16	11/03/16	115 07	3451 95	3474.33	22 38	Short Term

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Svb Financial Group Symbol Svb	171.000	02/16/16	11/03/16	87 60	14979.53	20383 26	5403 73	Short Term
Sykes Enterprises Inc Symbol Syke	370.000	02/16/16	11/03/16	30 36	11231 35	9735 92	-1495 43	Short Term
Synnex Corporation Symbol Snx	252 000	02/16/16	11/03/16	88 53	22310 01	25519 51	3209 50	Short Term
Tailored Brands Inc Com Symbol Tlrd	1385 000	02/16/16	11/03/16	13 66	18919 10	21569 93	2650 83	Short Term
Tailored Brands Inc Com Symbol Tlrd	45 000	04/29/16	11/03/16	17.39	782 63	700 83	-81 80	Short Term
Tegna Inc Symbol Tgna	491 000	02/16/16	11/03/16	23 00	11291 72	8966.10	-2325 62	Short Term
Teletech Holdings Inc Symbol Ttec	866 000	02/16/16	11/03/16	25 87	22402.47	23381 49	979 02	Short Term
Templeton Global Bond Fund Advisor Cl Symbol Tgbax	0 001	09/19/16	11/03/16	11 10	0 01	0.01	0 00	Short Term
Teradyne Inc Symbol Ter	604 000	02/16/16	11/03/16	18 26	11026 81	13929 74	2902 93	Short Term
Terreno Realty Corporation Symbol Trno	1081 000	01/23/15	11/03/16	23 58	25491 17	27208.39	1717 22	Long Term
Terreno Realty Corporation Symbol Trno	112 000	01/26/15	11/03/16	23 57	2639 81	2819 00	179 19	Long Term
Terreno Realty Corporation Symbol Trno	217 000	06/10/15	11/03/16	20 46	4438 84	5461.81	1022 97	Long Term
Tetra Tech Inc New Symbol Ttek	425 000	02/16/16	11/03/16	26 02	11058 33	16149 64	5091 31	Short Term
Thermo Fisher Scientific Inc Symbol Tmo	54 000	07/15/16	11/03/16	156 87	8471.24	7886 98	-584 26	Short Term
Thermo Fisher Scientific Inc Symbol Tmo	28 000	07/21/16	11/03/16	156 83	4391 13	4089 55	-301.58	Short Term
Thermo Fisher Scientific Inc Symbol Tmo	26 000	07/26/16	11/03/16	158 48	4120 57	3797 44	-323 13	Short Term
Thermo Fisher Scientific Inc Symbol Tmo	6 000	08/18/16	11/03/16	153 32	919 90	876 33	-43 57	Short Term
Thermo Fisher Scientific Inc Symbol Tmo	62 000	09/09/16	11/03/16	144 42	8954 21	9055 42	101.21	Short Term
Thor Industries Inc Symbol Tho	170 000	02/16/16	11/03/16	51 48	8750 80	12746 35	3995.55	Short Term
Time Warner Inc Symbol Twx	54 000	03/18/16	11/03/16	72 43	3911 05	4705 06	794 01	Short Term
Time Warner Inc Symbol Twx	114 000	03/21/16	11/03/16	71 68	8171 02	9932 90	1761 88	Short Term
Time Warner Inc Symbol Twx	112.000	03/29/16	11/03/16	71 94	8057 48	9758 63	1701 15	Short Term
Time Warner Inc Symbol Twx	55 000	03/31/16	11/03/16	72.68	3997 25	4792 19	794 94	Short Term
Time Warner Inc Symbol Twx	55 000	04/04/16	11/03/16	73 35	4034 12	4792.19	758 07	Short Term
Torchmark Corp Symbol Tmk	219 000	02/16/16	11/03/16	51 08	11185 88	13999 02	2813 14	Short Term
Tutor Perini Corporation Symbol Tpc	306 000	02/16/16	11/03/16	12 36	3782 83	6045 69	2262 86	Short Term
Tutor Perini Corporation Symbol Tpc	40 000	05/25/16	11/03/16	21 68	867 20	790 29	-76 91	Short Term
Two Harbors Investment Corp Symbol Two	3042 000	02/16/16	11/03/16	7 40	22509 28	25343.86	2834 58	Short Term
Under Armour Inc Cl A Symbol Ua	146 000	01/28/16	11/03/16	41 01	5987 53	4425 16	-1562 37	Short Term
Under Armour Inc Cl A Symbol Ua	120 000	02/10/16	11/03/16	38 18	4581 14	3637 12	-944 02	Short Term

TLL TEMPLE FOUNDATION
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REALIZED GAIN/LOSS SCHEDULE
SELECT UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Under Armour Inc Cl A Symbol Ua	33.000	03/01/16	11/03/16	43 07	1421 23	1000 21	-421 02	Short Term
Under Armour Inc Cl A Symbol Ua	76.000	07/24/15	11/03/16	48 51	3687 13	2303 51	-1383 62	Long Term
Under Armour Inc Class C Common Stock $0 0003 Symbol Uac	146 000	01/28/16	11/03/16	39 96	5833.86	3651.39	-2182 47	Short Term
Under Armour Inc Class C Common Stock $0 0003 Symbol Uac	120 000	02/10/16	11/03/16	37 20	4463 55	3001.15	-1462 40	Short Term
Under Armour Inc Class C Common Stock $0 0003 Symbol Uac	35 000	03/01/16	11/03/16	38 78	1357 18	875 33	-481 85	Short Term
Under Armour Inc Class C Common Stock $0 0003 Symbol Uac	76 000	07/24/15	11/03/16	47 27	3592 50	1900 73	-1691 77	Long Term
United Therapeutics Corp Del Symbol Uthr	108 000	09/21/12	11/03/16	58.54	6322 59	12710 78	6388 19	Long Term
United Therapeutics Corp Del Symbol Uthr	29 000	02/13/14	11/03/16	101 10	2931 90	3413.08	481 18	Long Term
United Therapeutics Corp Del Symbol Uthr	12 000	02/19/14	11/03/16	103 00	1236 00	1412 31	176 31	Long Term
Universal Corp-Va Symbol Uvv	150 000	02/16/16	11/03/16	54 19	8128 02	8122.32	-5 70	Short Term
Universal Corp-Va Symbol Uvv	150 000	06/24/16	11/03/16	54 97	8245 91	8122 32	-123 59	Short Term
Ventas Inc Symbol Vtr	377 000	03/07/12	11/03/16	48 42	18252 64	23446 21	5193 57	Long Term
Ventas Inc Symbol Vtr	126 000	05/16/12	11/03/16	50 01	6301 88	7836 13	1534 25	Long Term
Ventas Inc Symbol Vtr	91 000	09/23/13	11/03/16	54 47	4956 53	5659 43	702 90	Long Term
Ventas Inc Symbol Vtr	12 000	02/19/14	11/03/16	54 15	649 74	746 30	96 56	Long Term
Versum Materials Inc Com Symbol Vsm	28 000	07/14/16	11/03/16	25 60	716 88	633 62	-83 26	Short Term
Vornado Realty Trust Symbol Vno	210 000	11/20/13	11/03/16	81 10	17031 89	18394 29	1362 40	Long Term
Vornado Realty Trust Symbol Vno	93.000	01/20/15	11/03/16	113 29	10535 95	8146 04	-2389 91	Long Term
Vornado Realty Trust Symbol Vno	107 000	06/10/15	11/03/16	99.08	10601 15	9372 33	-1228 82	Long Term
Walker & Dunlop Inc Symbol Wd	1049 000	02/16/16	11/03/16	21 44	22490 35	28147 09	5656 74	Short Term
Walker & Dunlop Inc Symbol Wd	86 000	04/29/16	11/03/16	21 89	1882 44	2307 58	425 14	Short Term
Weingarten Realty Investors Sbi Symbol Wri	805 000	03/07/12	11/03/16	24.93	20066 44	27605 18	7538 74	Long Term
Weingarten Realty Investors Sbi Symbol Wri	264 000	05/16/12	11/03/16	26 05	6877 00	9053.13	2176 13	Long Term
Wesco International Inc Symbol Wcc	788 000	02/16/16	11/03/16	42 53	33513 64	41146.73	7633 09	Short Term
Western Refining Inc Symbol Wnr	555 000	02/16/16	11/03/16	26 36	14628.36	14839 82	211 46	Short Term
Zimmer Biomet Holdings Inc Symbol Zbh	71 000	06/08/16	11/03/16	118 59	8419 93	7261.99	-1157 94	Short Term
Zimmer Biomet Holdings Inc Symbol Zbh	35 000	06/09/16	11/03/16	119 45	4180.69	3579 85	-600 84	Short Term

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SELECT UMA

Description	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Net Proceeds	Realized Gain/Loss	Holding Period
Zimmer Biomet Holdings Inc Symbol Zbh	34.000	06/13/16	11/03/16	118 58	4031 60	3477 57	-554 03	Short Term
Zimmer Biomet Holdings Inc Symbol Zbh	74 000	06/14/16	11/03/16	116 39	8612 53	7568 83	-1043 70	Short Term
Zimmer Biomet Holdings Inc Symbol Zbh	32 000	06/24/16	11/03/16	118 07	3778 20	3273 01	-505 19	Short Term
Zimmer Biomet Holdings Inc Symbol Zbh	59 000	08/10/16	11/03/16	128 17	7561.79	6034 61	-1527 18	Short Term
Total	**135,446.53**			**33,527.66**	**3,924,838.90**	**4,462,468.15**	**537,629.25**	

T L L TEMPLE FOUNDATION
WELLS FARGO-1752
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SALES	P	VARIOUS	VARIOUS	500,269.09	467,787.72	32,481.37
TOTAL				500,269.09	467,787.72	32,481.37
BASIS ADJUSTMENT						-
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	2,513,319.00	2,299,336.67	213,982.33
TOTAL				2,513,319.00	2,299,336.67	213,982.33
GRAND TOTAL				3,013,588.09	2,767,124.39	246,463.70
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GIAN/LOSS SCHEDULE
SECURITIES

Account Number: *1752

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
Stocks								
APPLE INC	14.000	05/17/12	03/15/16	1,090.62	N/A	1,462.69	372.07	LONG
APPLE INC	22.000	05/17/12	05/04/16	1,713.84	N/A	2,073.01	359.17	LONG
APPLE INC	10.000	05/17/12	05/23/16	779.02	N/A	965.98	186.96	LONG
AGRIUM INC	6.000	05/27/15	03/15/16	632.28	N/A	535.49	(96.79)	SHORT
AGRIUM INC	10.000	05/27/15	05/04/16	1,053.80	N/A	864.48	(189.32)	SHORT
AGRIUM INC	4.000	05/27/15	05/23/16	421.52	N/A	356.27	(65.25)	SHORT
AMGEN INC	4.000	04/19/16	05/04/16	646.26	N/A	615.87	(30 39)	SHORT
AMGEN INC	2 000	04/19/16	05/23/16	323.13	N/A	299.87	(23 26)	SHORT
ASCENA RETAIL GROUP INC	42.000	10/02/13	03/15/16	856.22	N/A	429.65	(426.57)	LONG
ASCENA RETAIL GROUP INC	64.000	10/02/13	05/04/16	1,304.71	N/A	551.03	(753.68)	LONG
ASCENA RETAIL GROUP INC	28.000	10/02/13	05/23/16	570.81	N/A	203.00	(367.81)	LONG
AMERICAN EXPRESS CO	585.000	03/13/15	03/04/16	47,095.36	0.000	34,047.58	(13,047 78)	SHORT
BIG LOTS INC	20.000	08/31/15	03/15/16	959.26	N/A	880.18	(79.08)	SHORT
BIG LOTS INC	31.000	08/31/15	05/04/16	1,486.86	N/A	1,428.14	(58.72)	SHORT
BIG LOTS INC	13.000	08/31/15	05/23/16	623.52	N/A	557.69	(65.83)	SHORT
CARDTRONICS INC	951.000	10/01/12	02/08/16	28,155.47	N/A	27,361.02	(794.45)	LONG
CARDTRONICS INC	2.000	12/26/12	02/08/16	47.28	N/A	57.55	10.27	LONG
CBS CORP CL B	14.000	01/30/15	03/15/16	776.53	N/A	727.98	(48.55)	LONG
CBS CORP CL B	22.000	01/30/15	05/04/16	1,220.26	N/A	1,232.41	12.15	LONG
CBS CORP CL B	10.000	01/30/15	05/23/16	554.67	N/A	531.39	(23.28)	LONG
COCA-COLA EUROPEAN	963.000	02/27/15	06/30/16	37,191.06	1,849.200	34,247.49	(4,792.77)	LONG
CITIGROUP INC NEW	23.000	07/29/13	03/15/16	1,189.33	N/A	973 34	(215.99)	LONG
CITIGROUP INC NEW	35.000	07/29/13	05/04/16	1,809.85	N/A	1,557.47	(252.38)	LONG
CITIGROUP INC NEW	15.000	07/29/13	05/23/16	775.65	N/A	673.19	(102.46)	LONG
CULLEN FROST BANKERS INC	311 000	08/06/12	02/08/16	17,392.31	0.000	14,689.78	(2,702.53)	LONG
CHURCH & DWIGHT INC	891.000	12/26/12	02/02/16	47,294.18	N/A	76,210.30	28,916.12	LONG
CHURCH & DWIGHT INC	114.000	10/02/13	02/02/16	6,872.15	N/A	9,750.81	2,878.66	LONG
CHURCH & DWIGHT INC	1.000	10/07/13	02/02/16	59.80	N/A	85.54	25.74	LONG
COCA-COLA ENTERPRISES	22.000	02/27/15	03/15/16	1,013.50	N/A	1,108.34	94.84	LONG
COCA-COLA ENTERPRISES	34.000	02/27/15	05/04/16	1,566.31	N/A	1,793.12	226.81	LONG
COCA-COLA ENTERPRISES	15.000	02/27/15	05/23/16	691.02	N/A	753.58	62.56	LONG

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SECURITIES

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
COCA-COLA ENTERPRISES	963 000	02/27/15	05/31/16	7,172.26	N/A	13,963.50	6,791.24	LONG
CAPITAL ONE FINL CORP	16.000	12/26/13	03/15/16	1,208.74	N/A	1,104.94	(103.80)	LONG
CAPITAL ONE FINL CORP	25.000	12/26/13	05/04/16	1,888.65	N/A	1,741.46	(147.19)	LONG
CAPITAL ONE FINL CORP	11.000	12/26/13	05/23/16	831.01	N/A	780.10	(50.91)	LONG
COSTCO WHSL CORP NEW	10.000	01/07/13	03/15/16	1,011.97	N/A	1,540.47	528.50	LONG
COSTCO WHSL CORP NEW	16.000	01/07/13	05/04/16	1,619.16	N/A	2,428.75	809.59	LONG
COSTCO WHSL CORP NEW	7.000	01/07/13	05/23/16	708.38	N/A	1,000.77	292.39	LONG
CISCO SYS INC	45.000	01/07/13	03/15/16	912.92	N/A	1,239.72	326.80	LONG
CISCO SYS INC	69.000	01/07/13	05/04/16	1,399.81	N/A	1,820.88	421.07	LONG
CISCO SYS INC	30.000	01/07/13	05/23/16	608.62	N/A	840.58	231.96	LONG
DELTA AIR LINES INC NEW	19.000	09/15/15	03/15/16	892.22	N/A	904.00	11.78	SHORT
DELTA AIR LINES INC NEW	29.000	09/15/15	05/04/16	1,361.80	N/A	1,199.41	(162.39)	SHORT
DELTA AIR LINES INC NEW	13.000	09/15/15	05/23/16	610.47	N/A	562.76	(47.71)	SHORT
QUEST DIAGNOSTICS INC	14.000	01/22/15	03/15/16	973.81	N/A	968.36	(5 45)	LONG
QUEST DIAGNOSTICS INC	22.000	01/22/15	05/04/16	1,530.26	N/A	1,644.46	114 20	LONG
QUEST DIAGNOSTICS INC	9.000	01/22/15	05/23/16	626.02	N/A	681.38	55.36	LONG
DICKS SPORTING GOODS	1,654.000	12/26/12	02/08/16	74,786.92	N/A	62,707.53	(12,079.39)	LONG
DICKS SPORTING GOODS	126.000	10/02/13	02/08/16	6,736.72	N/A	4,777.00	(1,959.72)	LONG
DICKS SPORTING GOODS	2.000	10/07/13	02/08/16	106.66	N/A	75.83	(30.83)	LONG
DELPHI AUTOMOTIVE PLC	12.000	05/30/13	03/15/16	592.01	N/A	850.66	258.65	LONG
DELPHI AUTOMOTIVE PLC	18.000	05/30/13	05/04/16	888.01	N/A	1,264.65	376.64	LONG
DELPHI AUTOMOTIVE PLC	8.000	05/30/13	05/23/16	394.67	N/A	531.75	137.08	LONG
BRINKER INTL INC	19.000	12/26/12	03/15/16	586.63	N/A	887.47	300 84	LONG
BRINKER INTL INC	30.000	12/26/12	05/04/16	926.26	N/A	1,389.42	463.16	LONG
BRINKER INTL INC	13.000	12/26/12	05/23/16	401.38	N/A	574.07	172.69	LONG
BRINKER INTL INC	831.000	12/26/12	06/06/16	25,657.26	N/A	37,878.73	12,221.47	LONG
EASTMAN CHEMICAL COMPANY	120.000	12/26/12	02/11/16	8,038.65	N/A	7,025.78	(1,012 87)	LONG
EASTMAN CHEMICAL COMPANY	48.000	10/02/13	02/11/16	3,762.24	N/A	2,810.31	(951.93)	LONG
EASTMAN CHEMICAL COMPANY	1.000	10/07/13	02/11/16	78.59	N/A	58.54	(20.05)	LONG
EASTMAN CHEMICAL COMPANY	400 000	03/31/14	02/11/16	34,371.74	N/A	23,419.30	(10,952.44)	LONG
ISHARES MSCI GERMANY ETF	76.000	05/02/13	03/15/16	1,921.28	N/A	1,909.08	(12 20)	LONG
ISHARES MSCI GERMANY ETF	115.000	05/02/13	05/04/16	2,907.20	N/A	2,958.26	51.06	LONG
ISHARES MSCI GERMANY ETF	51.000	05/02/13	05/23/16	1,289.28	N/A	1,282.63	(6.65)	LONG
ISHARES MSCI GERMANY ETF	2,979.000	05/02/13	10/18/16	75,309.12	N/A	77,098.12	1,789.00	LONG

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ISHARES MSCI GERMANY ETF	213.000	10/02/13	10/18/16	5,978.89	N/A	5,512.55	(466.34)	LONG
ISHARES MSCI GERMANY ETF	5.000	10/07/13	10/18/16	139.70	N/A	129.41	(10.29)	LONG
FIRST TR D/J INTER ETF	11.000	03/04/16	03/15/16	753.52	N/A	734.78	(18.74)	SHORT
FIRST TR D/J INTER ETF	16.000	03/04/16	05/04/16	1,096.02	N/A	1,100.94	4.92	SHORT
FIRST TR D/J INTER ETF	7.000	03/04/16	05/23/16	479.51	N/A	493.67	14.16	SHORT
SPDR EURO STOXX 50 ETF	112.000	11/01/13	03/15/16	4,549 44	N/A	3,724.47	(824.97)	LONG
SPDR EURO STOXX 50 ETF	170.000	11/01/13	05/04/16	6,905.40	N/A	5,646.43	(1,258 97)	LONG
SPDR EURO STOXX 50 ETF	75.000	11/01/13	05/23/16	3,046.50	N/A	2,449.46	(597.04)	LONG
SPDR EURO STOXX 50 ETF	2,266.000	11/01/13	10/18/16	92,044.92	N/A	73,620.96	(18,423.96)	LONG
SPDR EURO STOXX 50 ETF	2,440.000	05/02/14	10/18/16	106,260.29	N/A	79,274.12	(26,986 17)	LONG
FOOT LOCKER INC	13.000	02/08/16	03/15/16	838.33	N/A	828.73	(9.60)	SHORT
FOOT LOCKER INC	21.000	02/08/16	05/04/16	1,354.22	N/A	1,298.19	(56.03)	SHORT
FOOT LOCKER INC	9 000	02/08/16	05/23/16	580.38	N/A	493.19	(87 19)	SHORT
FIRST REP BK SAN FRAN CA	19.000	02/08/16	03/15/16	1,136.35	N/A	1,260.05	123.70	SHORT
FIRST REP BK SAN FRAN CA	30.000	02/08/16	05/04/16	1,794.23	N/A	2,051.66	257.43	SHORT
FIRST REP BK SAN FRAN CA	13.000	02/08/16	05/23/16	777.50	N/A	914.27	136.77	SHORT
GRACO INCORPORATED COM	487.000	12/03/12	02/08/16	24,070.18	N/A	34,966.30	10,896.12	LONG
GRACO INCORPORATED COM	12 000	12/26/12	02/08/16	627.36	N/A	861.60	234.24	LONG
GRACO INCORPORATED COM	1 000	10/07/13	02/08/16	75.30	N/A	71.80	(3 50)	LONG
GILEAD SCIENCES INC	18.000	07/01/13	03/15/16	931.42	N/A	1,610.24	678.82	LONG
GILEAD SCIENCES INC	28.000	07/01/13	05/04/16	1,448.87	N/A	2,400.95	952.08	LONG
GILEAD SCIENCES INC	12.000	07/01/13	05/23/16	620.95	N/A	995.02	374.07	LONG
GAMESTOP CORP CLASS A	23 000	01/30/15	03/15/16	824.86	N/A	700.10	(124.76)	LONG
GAMESTOP CORP CLASS A	35.000	01/30/15	05/04/16	1,255.22	N/A	1,081.83	(173.39)	LONG
GAMESTOP CORP CLASS A	990.000	01/30/15	05/09/16	35,504.69	N/A	29,789.16	(5,715.53)	LONG
GNC HOLDINGS INC	21.000	11/13/13	03/15/16	1,254.63	N/A	596.39	(658.24)	LONG
GNC HOLDINGS INC	33.000	11/13/13	05/04/16	1,971.55	N/A	864.58	(1,106.97)	LONG
GNC HOLDINGS INC	14 000	11/13/13	05/23/16	836.42	N/A	353.21	(483.21)	LONG
HOME DEPOT INC	5.000	08/03/15	03/15/16	586.05	N/A	647.09	61.04	SHORT
HOME DEPOT INC	7.000	08/03/15	05/04/16	820.47	N/A	945.33	124.86	SHORT
HOME DEPOT INC	3 000	08/03/15	05/23/16	351 63	N/A	396.50	44.87	SHORT
HARLEY DAVIDSON INC	12.000	06/29/15	03/15/16	672.20	N/A	567.71	(104.49)	SHORT
HARLEY DAVIDSON INC	19.000	06/29/15	05/04/16	1,064.31	N/A	888.99	(175.32)	SHORT
HARLEY DAVIDSON INC	8.000	06/29/15	05/23/16	448.13	N/A	351.91	(96.22)	SHORT

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REALIZED GIAN/LOSS SCHEDULE
SECURITIES

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
HEWLETT PACKARD	1,260.000	07/21/15	01/20/16	20,310.25	0.000	15,056.72	(5,253.53)	SHORT
HP INC	89.000	07/21/15	03/15/16	1,279.89	N/A	1,006.58	(273.31)	SHORT
HP INC	136.000	07/21/15	05/04/16	1,955.79	N/A	1,574.09	(381.70)	SHORT
HP INC	60.000	07/21/15	05/23/16	862.85	N/A	703.79	(159.06)	SHORT
HUBBELL INC	507.000	12/03/12	02/08/16	42,575.57	N/A	45,490.98	2,915.41	LONG
HUBBELL INC	50 000	12/26/12	02/08/16	4,214.50	N/A	4,486.29	271.79	LONG
HUBBELL INC	7.000	10/02/13	02/08/16	738.07	N/A	628.08	(109 99)	LONG
HUBBELL INC	1.000	10/07/13	02/08/16	104.86	N/A	89.73	(15.13)	LONG
ISHARES CORE S&P MID ETF	64.000	11/14/12	03/15/16	6,148.48	N/A	8,923.34	2,774.86	LONG
ISHARES CORE S&P MID ETF	97.000	11/14/12	05/04/16	9,318.78	N/A	14,018.13	4,699.35	LONG
ISHARES CORE S&P MID ETF	43.000	11/14/12	05/23/16	4,131.01	N/A	6,232.28	2,101.27	LONG
ISHARES CORE S&P MID ETF	533.000	11/14/12	08/22/16	51,205.23	N/A	83,218.45	32,013.22	LONG
ISHARES CORE S&P MID ETF	61.000	12/26/12	08/22/16	6,209.19	N/A	9,524.06	3,314.87	LONG
ISHARES CORE S&P MID ETF	805.000	05/02/13	08/22/16	91,809.85	N/A	125,686.40	33,876.55	LONG
ISHARES CORE S&P MID ETF	246.000	07/29/13	08/22/16	30,063.86	N/A	38,408.51	8,344.65	LONG
ISHARES CORE S&P MID ETF	224.000	10/02/13	08/22/16	28,053.36	N/A	34,973.61	6,920.25	LONG
ISHARES CORE S&P MID ETF	3.000	10/07/13	08/22/16	373.98	N/A	468.39	94.41	LONG
ISHARES CORE S&P MID ETF	510.000	10/17/13	08/22/16	64,621.40	N/A	79,627.42	15,006.02	LONG
ISHARES CORE S&P MID ETF	313.000	08/27/14	08/22/16	44,849.74	N/A	48,869.38	4,019.64	LONG
ISHARES CORE S&P SML ETF	36.000	06/01/12	03/15/16	2,492.02	N/A	3,899.79	1,407.77	LONG
ISHARES CORE S&P SML ETF	55.000	06/01/12	05/04/16	3,807.25	N/A	6,195 67	2,388.42	LONG
ISHARES CORE S&P SML ETF	551.000	06/01/12	05/09/16	38,141.63	N/A	62,182.08	24,040.45	LONG
ISHARES CORE S&P SML ETF	60.000	12/26/12	05/09/16	4,668.60	N/A	6,771.18	2,102.58	LONG
ISHARES CORE S&P SML ETF	345.000	01/07/13	05/09/16	27,725.82	N/A	38,934.34	11,208.52	LONG
ISHARES CORE S&P SML ETF	3.000	10/07/13	05/09/16	297.69	N/A	338.55	40.86	LONG
ISHARES CORE S&P SML ETF	33.000	08/27/14	05/09/16	3,651.19	N/A	3,724.17	72.98	LONG
ISHARES CORE S&P SML ETF	8.000	08/27/14	05/23/16	885.14	N/A	895.66	10.52	LONG
ISHARES CORE S&P SML ETF	548.000	08/27/14	08/22/16	60,631.85	N/A	67,570.44	6,938.59	LONG
INTEL CORP	34.000	03/13/15	03/15/16	1,038.60	N/A	1,070.98	32.38	LONG
INTEL CORP	52.000	03/13/15	05/04/16	1,588.44	N/A	1,553.74	(34.70)	LONG
INTEL CORP	23.000	03/13/15	05/23/16	702.58	N/A	697.23	(5 35)	LONG
INTL PAPER CO	34.000	12/26/12	03/15/16	1,331.25	N/A	1,339.91	8.66	LONG
INTL PAPER CO	52.000	12/26/12	05/04/16	2,036.03	N/A	2,166.79	130.76	LONG
INTL PAPER CO	23.000	12/26/12	05/23/16	900.56	N/A	943.90	43.34	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GIAN/LOSS SCHEDULE
SECURITIES

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
ISHARES MSCI UNITED ETF	3,716 000	12/07/11	02/02/16	61,090.29	N/A	55,553.17	(5,537 12)	LONG
ISHARES MSCI UNITED ETF	180.000	12/26/12	02/02/16	3,220.38	N/A	2,690.95	(529.43)	LONG
ISHARES MSCI UNITED ETF	678.000	10/02/13	02/02/16	13,285.75	N/A	10,135.92	(3,149.83)	LONG
ISHARES MSCI UNITED ETF	6.000	10/07/13	02/02/16	116.82	N/A	89.70	(27.12)	LONG
JPMORGAN CHASE & CO	507.000	12/26/12	01/20/16	22,310.53	N/A	28,337 35	6,026.82	LONG
JPMORGAN CHASE & CO	20 000	12/26/12	03/15/16	880.10	N/A	1,178.97	298.87	LONG
JPMORGAN CHASE & CO	30.000	12/26/12	05/04/16	1,320.15	N/A	1,846.16	526.01	LONG
JPMORGAN CHASE & CO	13.000	12/26/12	05/23/16	572.07	N/A	825.74	253.67	LONG
MEDTRONIC PLC	12.000	02/02/16	03/15/16	918.00	N/A	918.58	0.58	SHORT
MEDTRONIC PLC	19.000	02/02/16	05/04/16	1,453.50	N/A	1,497.36	43.86	SHORT
MEDTRONIC PLC	8.000	02/02/16	05/23/16	612.00	N/A	644.23	32.23	SHORT
METLIFE INC	38.000	10/31/12	03/15/16	1,340.90	N/A	1,659.42	318.52	LONG
METLIFE INC	58.000	10/31/12	05/04/16	2,046.64	N/A	2,539.19	492.55	LONG
METLIFE INC	26.000	10/31/12	05/23/16	917.46	N/A	1,157.23	239.77	LONG
3M CO	9.000	12/26/12	03/15/16	838.17	N/A	1,460.04	621.87	LONG
3M CO	13.000	12/26/12	05/04/16	1,210 68	N/A	2,166.53	955.85	LONG
3M CO	6.000	12/26/12	05/23/16	558.78	N/A	989.44	430.66	LONG
MALLINCKRODT PLC	9.000	01/20/16	03/15/16	562.62	N/A	560.87	(1.75)	SHORT
MALLINCKRODT PLC	404.000	01/20/16	03/23/16	25,255.35	N/A	24,522.31	(733.04)	SHORT
ALTRIA GROUP INC	12.000	01/30/15	03/15/16	652.64	N/A	742.54	89.90	LONG
ALTRIA GROUP INC	19 000	01/30/15	05/04/16	1,033.34	N/A	1,204.19	170.85	LONG
ALTRIA GROUP INC	8 000	01/30/15	05/23/16	435.09	N/A	503.75	68.66	LONG
MICROSOFT CORP	24.000	01/09/12	03/15/16	666.85	N/A	1,279.17	612.32	LONG
MICROSOFT CORP	37.000	01/09/12	05/04/16	1,028.05	N/A	1,847.00	818.95	LONG
MICROSOFT CORP	16.000	01/09/12	05/23/16	444.56	N/A	807.98	363.42	LONG
MAXIM INTEGRATED PRODS	25.000	02/02/16	03/15/16	822.39	N/A	857.98	35.59	SHORT
MAXIM INTEGRATED PRODS	38.000	02/02/16	05/04/16	1,250.04	N/A	1,352.01	101.97	SHORT
MAXIM INTEGRATED PRODS	17.000	02/02/16	05/23/16	559.23	N/A	624.57	65.34	SHORT
NEXTERA ENERGY INC	6.000	02/29/16	03/15/16	678.44	N/A	692.98	14.54	SHORT
NEXTERA ENERGY INC	9.000	02/29/16	05/04/16	1,017.66	N/A	1,078.72	61.06	SHORT
NEXTERA ENERGY INC	4.000	02/29/16	05/23/16	452.30	N/A	475.75	23.45	SHORT
PFIZER INCORPORATED	39.000	05/16/13	03/15/16	1,145.74	N/A	1,152.03	6.29	LONG
PFIZER INCORPORATED	59.000	05/16/13	05/04/16	1,733.29	N/A	1,977.64	244.35	LONG
PFIZER INCORPORATED	26.000	05/16/13	05/23/16	763.83	N/A	876.18	112.35	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GIAN/LOSS SCHEDULE
SECURITIES

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
POWERSHARES S&P CSMR ETF	50.000	11/06/12	03/15/16	1,648.87	N/A	2,383.46	734.59	LONG
POWERSHARES S&P CSMR ETF	76.000	11/06/12	05/04/16	2,506.28	N/A	3,623.61	1,117.33	LONG
POWERSHARES S&P CSMR ETF	33.000	11/06/12	05/23/16	1,088.25	N/A	1,512.03	423.78	LONG
POWERSHARES S&P FNCL ETF	100.000	09/18/12	03/15/16	3,176.92	N/A	3,989.66	812.74	LONG
POWERSHARES S&P FNCL ETF	152.000	09/18/12	05/04/16	4,828.91	N/A	6,288.53	1,459.62	LONG
POWERSHARES S&P FNCL ETF	67.000	09/18/12	05/23/16	2,128.54	N/A	2,783.12	654.58	LONG
POWERSHARES S&P HLTH ETF	22.000	11/14/12	03/15/16	740.08	N/A	1,394.77	654.69	LONG
POWERSHARES S&P HLTH ETF	34.000	11/14/12	05/04/16	1,143.76	N/A	2,296.99	1,153.23	LONG
POWERSHARES S&P HLTH ETF	15.000	11/14/12	05/23/16	504.60	N/A	1,021.18	516.58	LONG
POWERSHARES S&P INDS ETF	35.000	11/14/12	03/15/16	1,039.16	N/A	1,484.67	445.51	LONG
POWERSHARES S&P INDS ETF	53.000	11/14/12	05/04/16	1,573.59	N/A	2,339.38	765.79	LONG
POWERSHARES S&P INDS ETF	23.000	11/14/12	05/23/16	682.88	N/A	1,017.27	334.39	LONG
POWERSHARES S&P INFT ETF	144.000	12/26/12	03/15/16	4,424.54	N/A	7,535.37	3,110.83	LONG
POWERSHARES S&P INFT ETF	220.000	12/26/12	05/04/16	6,759.71	N/A	11,767.54	5,007.83	LONG
POWERSHARES S&P INFT ETF	2,064.000	12/26/12	05/09/16	63,418.34	N/A	110,069.43	46,651.09	LONG
POWERSHARES S&P INFT ETF	64.000	12/26/12	05/23/16	1,966.46	N/A	3,424.57	1,458.11	LONG
PHILLIPS 66	15.000	11/02/12	03/15/16	692.95	N/A	1,292.52	599.57	LONG
PHILLIPS 66	23.000	11/02/12	05/04/16	1,062.52	N/A	1,820.64	758.12	LONG
PHILLIPS 66	10.000	11/02/12	05/23/16	461.97	N/A	775.98	314.01	LONG
PHILLIPS 66	548.000	11/02/12	07/19/16	25,315.45	N/A	41,561.87	16,246.42	LONG
PHILLIPS 66	12.000	12/26/12	07/19/16	624.30	N/A	910.11	285.81	LONG
PHILLIPS 66	91.000	10/02/13	07/19/16	5,367.18	N/A	6,901.70	1,534.52	LONG
PHILLIPS 66	1.000	10/07/13	07/19/16	58.48	N/A	75.85	17.37	LONG
QUALCOMM INC	8.000	03/31/14	03/15/16	636.04	N/A	411.11	(224.93)	LONG
QUALCOMM INC	12.000	03/31/14	05/04/16	954.06	N/A	607.43	(346.63)	LONG
QUALCOMM INC	5.000	03/31/14	05/23/16	397.53	N/A	273.69	(123.84)	LONG
REGENCY CENTERS CORP	12.000	03/11/16	03/15/16	887.21	N/A	898.06	10.85	SHORT
REGENCY CENTERS CORP	19.000	03/11/16	05/04/16	1,404.75	N/A	1,462.40	57.65	SHORT
REGENCY CENTERS CORP	8.000	03/11/16	05/23/16	591.48	N/A	611.11	19.63	SHORT
ROBERT HALF INTL INC	1,669.000	07/29/13	02/11/16	60,448.05	N/A	61,319.17	871.12	LONG
ROBERT HALF INTL INC	73.000	10/02/13	02/11/16	2,844.81	N/A	2,682.02	(162.79)	LONG
ROBERT HALF INTL INC	2.000	10/07/13	02/11/16	79.10	N/A	73.49	(5.61)	LONG
SPDR S&P 500 TRUST ETF	5.000	09/15/15	03/15/16	991.78	N/A	1,009.13	17.35	SHORT
SPDR S&P 500 TRUST ETF	54.000	09/15/15	04/19/16	10,711.17	N/A	11,349.14	637.97	SHORT

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GIAN/LOSS SCHEDULE
SECURITIES

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
SPDR S&P 500 TRUST ETF	6.000	09/15/15	05/04/16	1,190.13	N/A	1,229.55	39.42	SHORT
SPDR S&P 500 TRUST ETF	5.000	09/15/15	05/23/16	991.78	N/A	1,027.83	36.05	SHORT
ST JUDE MEDICAL INC	15.000	01/22/15	03/15/16	978.86	N/A	831.58	(147.28)	LONG
ST JUDE MEDICAL INC	23.000	01/22/15	05/04/16	1,500.92	N/A	1,734.16	233.24	LONG
ST JUDE MEDICAL INC	662.000	01/22/15	05/09/16	43,200.18	N/A	49,871.46	6,671.28	LONG
TYSON FOODS INC	17.000	01/30/15	03/15/16	676.38	N/A	1,136.43	460.05	LONG
TYSON FOODS INC	26.000	01/30/15	05/04/16	1,034.47	N/A	1,736.50	702.03	LONG
TYSON FOODS INC	11 000	01/30/15	05/23/16	437.66	N/A	714.87	277.21	LONG
UNION PACIFIC CORP	460.000	11/28/12	02/02/16	27,788.49	N/A	33,176.89	5,388.40	LONG
UNION PACIFIC CORP	38.000	12/26/12	02/02/16	2,377.38	N/A	2,740.70	363.32	LONG
UNION PACIFIC CORP	8.000	10/02/13	02/02/16	622.36	N/A	576.99	(45 37)	LONG
UNITED TECHNOLOGIES CORP	16.000	12/26/12	03/15/16	1,313.38	N/A	1,539.17	225.79	LONG
UNITED TECHNOLOGIES CORP	25.000	12/26/12	05/04/16	2,052.16	N/A	2,515.20	463.04	LONG
UNITED TECHNOLOGIES CORP	11.000	12/26/12	05/23/16	902.95	N/A	1,084.36	181.41	LONG
VANGUARD FTSE DEV ETF	386.000	09/07/12	03/15/16	12,983.50	N/A	13,644.84	661.34	LONG
VANGUARD FTSE DEV ETF	587.000	09/07/12	05/04/16	19,744.34	N/A	21,099.26	1,354.92	LONG
VANGUARD FTSE DEV ETF	260.000	09/07/12	05/23/16	8,745.36	N/A	9,339.26	593.90	LONG
VANGUARD FTSE DEV ETF	1,422.000	09/07/12	08/22/16	47,830.39	N/A	53,138.98	5,308.59	LONG
VANGUARD REIT ETF	111.000	12/11/12	03/15/16	7,031.74	N/A	9,023.00	1,991.26	LONG
VANGUARD REIT ETF	170.000	12/11/12	05/04/16	10,769.32	N/A	14,343.44	3,574.12	LONG
VANGUARD REIT ETF	75.000	12/11/12	05/23/16	4,751.17	N/A	6,160.37	1,409.20	LONG
VANGUARD REIT ETF	830.000	12/11/12	09/29/16	52,579.64	N/A	72,880.46	20,300.82	LONG
VANGUARD REIT ETF	101.000	12/26/12	09/29/16	6,416.61	N/A	8,868 58	2,451.97	LONG
VANGUARD REIT ETF	402.000	10/02/13	09/29/16	26,313.63	N/A	35,298.73	8,985.10	LONG
VANGUARD REIT ETF	2.000	10/07/13	09/29/16	130.16	N/A	175.61	45.45	LONG
VANGUARD REIT ETF	192.000	08/03/15	09/29/16	15,122.93	N/A	16,859.11	1,736.18	LONG
VANGUARD FTSE EMRG ETF	122.000	07/26/10 nc	N/A	5,078.27	N/A	3,999.68	(1,078.59)	LONG
VANGUARD FTSE EMRG ETF	293.000	03/03/11	03/15/16	13,840.21	N/A	9,605.80	(4,234.41)	LONG
VANGUARD FTSE EMRG ETF	294.000	03/03/11	05/04/16	13,887.44	N/A	9,822.32	(4,065.12)	LONG
VANGUARD FTSE EMRG ETF	337.000	04/04/11	05/04/16	16,889.63	N/A	11,258.93	(5,630.70)	LONG
VANGUARD FTSE EMRG ETF	313.000	04/04/11	05/23/16	15,686.81	N/A	10,266.18	(5,420.63)	LONG
VANGUARD FTSE EMRG ETF	1,357.000	04/04/11	08/22/16	68,009.56	N/A	51,384.33	(16,625.23)	LONG
VANGUARD FTSE EMRG ETF	561.000	06/23/11	08/22/16	25,878.93	N/A	21,242.90	(4,636.03)	LONG
VERIZON COMMUNICATIONS	26.000	12/26/12	03/15/16	1,135.03	N/A	1,368.87	233 84	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GIAN/LOSS SCHEDULE
SECURITIES

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
VERIZON COMMUNICATIONS	40.000	12/26/12	05/04/16	1,746.20	N/A	2,033.96	287.76	LONG
VERIZON COMMUNICATIONS	17.000	12/26/12	05/23/16	742.14	N/A	844.20	102.06	LONG
VERIZON COMMUNICATIONS	338.000	12/26/12	06/06/16	14,755.38	N/A	17,202.49	2,447.11	LONG
VERIZON COMMUNICATIONS	116.000	10/02/13	06/06/16	5,420.67	N/A	5,903.81	483.14	LONG
VERIZON COMMUNICATIONS	651.000	03/30/15	06/06/16	31,885.15	N/A	33,132.63	1,247.48	LONG
WESTERN DIGITAL CORP	433.000	02/23/15	02/11/16	48,140.06	0.000	17,415.76	(30,724 30)	SHORT
WHIRLPOOL CORP	4.000	04/28/15	03/15/16	727.66	N/A	676.43	(51.23)	SHORT
WHIRLPOOL CORP	6.000	04/28/15	05/04/16	1,091.49	N/A	1,049.44	(42.05)	LONG
WHIRLPOOL CORP	2.000	04/28/15	05/23/16	363.83	N/A	335.61	(28.22)	LONG
WESTAR ENERGY INC	19.000	02/11/16	03/15/16	859.76	N/A	899.82	40.06	SHORT
WESTAR ENERGY INC	29.000	02/11/16	05/04/16	1,312.27	N/A	1,525.37	213.10	SHORT
WESTAR ENERGY INC	12.000	02/11/16	05/23/16	543.01	N/A	628.91	85.90	SHORT
WESTAR ENERGY INC	808.000	02/11/16	08/15/16	36,562.39	N/A	42,968.19	6,405.80	SHORT
EXXON MOBIL CORP	13 000	08/27/10 nc	N/A	761.87	N/A	1,069.87	308.00	LONG
EXXON MOBIL CORP	9.000	01/07/11	03/15/16	679.57	N/A	740.69	61.12	LONG
EXXON MOBIL CORP	33.000	01/07/11	05/04/16	2,491.74	N/A	2,899.98	408.24	LONG
EXXON MOBIL CORP	14.000	01/07/11	05/23/16	1,057.10	N/A	1,245.69	188.59	LONG
Total Stocks	**49,611.000**			**2,297,487.47**		**2,513,319.00**	**213,982.33**	

December 2015

Short Term Gain/Loss				96,886 76		70,927.64	(25,959.12)	SHORT
Long Term Gain/Loss				370,900.96		429,341.45	58,440.49	LONG
Total Stocks	**0.000**			**467,787.72**		**500,269.09**	**32,481.37**	

Grand Total	**49,611.000**			**2,765,275.19**		**3,013,588.09**	**246,463.70**	

T L L TEMPLE FOUNDATION
WELLS FARGO-0333
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SALES	P	VARIOUS	VARIOUS	3,129.07	1,642.23	1,486.84
TOTAL				3,129.07	1,642.23	1,486.84
BASIS ADJUSTMENT						-
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	249,584.75	200,403.96	49,180.79
TOTAL				249,584.75	200,403.96	49,180.79
GRAND TOTAL				252,713.82	202,046.19	50,667.63
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
EARNEST MIDCAP

Account Number: *0333

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
January - November 2016								
Stocks								
AUTODESK INC	9.000	01/08/08 nc	N/A	423.070	N/A	524.960	101.89	LONG
AUTODESK INC	6.000	01/08/08 nc	N/A	282.050	N/A	351.770	69.72	LONG
AUTODESK INC	23.000	01/08/08 nc	N/A	1,081.160	N/A	1,573.630	492.47	LONG
ADVANCED ENERGY INDS INC	25.000	09/18/15	03/31/16	634.470	N/A	875.490	241.02	SHORT
ADVANCED ENERGY INDS INC	71.000	09/18/15	05/04/16	1,801.900	N/A	2,467.210	665.31	SHORT
ADVANCED ENERGY INDS INC	24.000	09/18/15	08/29/16	609.100	N/A	1,055.980	446.88	SHORT
AMERICAN EQUITY INV LIFE	35.000	04/15/13	03/31/16	498.360	N/A	586.990	88.63	LONG
AMERICAN EQUITY INV LIFE	66.000	04/15/13	05/04/16	939.770	N/A	878.450	(61.32)	LONG
AMERICAN EQUITY INV LIFE	57.000	04/15/13	08/29/16	811.620	N/A	1,016.300	204.68	LONG
ASTORIA FINCL CORP	58.000	03/17/09 nc	N/A	490.170	N/A	853.170	363.00	LONG
ASTORIA FINCL CORP	54.000	03/17/09 nc	N/A	456.370	N/A	812.150	355.78	LONG
ALEXANDRIA REAL ESTATE	24.000	07/23/14	05/04/16	1,900.170	N/A	2,287.150	386.98	LONG
ALEXANDRIA REAL ESTATE	5.000	07/23/14	08/29/16	395.870	N/A	548.990	153.12	LONG
ALLEGHENY TECHNOLOGIES	56.000	01/28/13	05/04/16	1,687.070	N/A	867.430	(819.64)	LONG
ALLEGHENY TECHNOLOGIES	72.000	01/28/13	08/29/16	2,169.090	N/A	1,318.300	(850.79)	LONG
BORG WARNER INC	7.000	11/20/08 nc	N/A	59.630	N/A	240.790	181.16	LONG
BORG WARNER INC	79.000	11/20/08 nc	N/A	672.860	N/A	2,696.210	2,023.35	LONG
CBRE GROUP INC CLASS A	4.000	01/15/13	03/31/16	83.400	N/A	115.360	31.96	LONG
CBRE GROUP INC CLASS A	64.000	01/15/13	05/04/16	1,334.290	N/A	1,882.840	548.55	LONG
CBRE GROUP INC CLASS A	31.000	01/15/13	08/29/16	646.300	N/A	925.640	279.34	LONG
CABOT CORPORATION	9.000	11/19/13	03/31/16	432.860	N/A	438.650	5.79	LONG
CABOT CORPORATION	14.000	11/19/13	05/04/16	673.330	N/A	623.690	(49.64)	LONG
CABOT CORPORATION	14.000	11/19/13	08/29/16	673.330	N/A	711.600	38.27	LONG
CABOT MICROELECTRONICS	31.000	10/07/11	05/04/16	1,143.250	N/A	1,287.090	143.84	LONG
CABOT MICROELECTRONICS	14.000	10/07/11	08/29/16	516.300	N/A	708.660	192.36	LONG
CABOT MICROELECTRONICS	8.000	01/22/13	08/29/16	291.150	N/A	404.960	113.81	LONG
CUMMINS INC	5.000	01/08/08 nc	N/A	290.470	N/A	548.240	257.77	LONG

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Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
CUMMINS INC	2.000	01/08/08 nc	N/A	116.190	N/A	229.200	113.01	LONG
CUMMINS INC	28.000	01/08/08 nc	N/A	1,626.630	N/A	3,523.730	1,897.10	LONG
CENTENE CORP	79.000	12/11/09 nc	N/A	758.520	N/A	4,898.810	4,140.29	LONG
CENTENE CORP	32.000	12/11/09 nc	N/A	307.250	N/A	1,952.600	1,645.35	LONG
CENTENE CORP	64.000	12/11/09 nc	N/A	614.500	N/A	4,354.470	3,739.97	LONG
CASH AMER INTERNATIONAL	24.000	04/08/11	03/31/16	541.090	N/A	933.920	392.83	LONG
CASH AMER INTERNATIONAL	61.000	04/08/11	05/04/16	1,375.260	N/A	2,392.980	1,017.72	LONG
D R HORTON INC	35.000	01/08/08 nc	N/A	377.210	N/A	1,057.710	680.50	LONG
D R HORTON INC	53.000	01/08/08 nc	N/A	571.200	N/A	1,575.670	1,004.47	LONG
D R HORTON INC	47.000	01/08/08 nc	N/A	506.540	N/A	1,505.380	998.84	LONG
DARDEN RESTAURANTS	26.000	01/08/08 nc	N/A	556.400	N/A	1,663.180	1,106.78	LONG
DARDEN RESTAURANTS	5.000	01/08/08 nc	N/A	107.000	N/A	306.390	199.39	LONG
ENERGEN CORPORATION	36.000	03/29/16	03/31/16	1,196.660	N/A	1,299.930	103.27	SHORT
ENERGEN CORPORATION	293.000	03/29/16	05/10/16	9,739.430	N/A	11,850.450	2,111.02	SHORT
ENERGEN CORPORATION	565.000	03/30/16	05/10/16	19,198.530	N/A	22,851.550	3,653.02	SHORT
ENERGEN CORPORATION	43.000	05/04/16	05/10/16	1,658.940	N/A	1,739.150	80.21	SHORT
EASTMAN CHEMICAL COMPANY	80.000	01/08/08 nc	N/A	2,364.800	N/A	5,810.260	3,445.46	LONG
EASTMAN CHEMICAL COMPANY	46.000	04/21/10 nc	N/A	1,534.800	N/A	3,340.910	1,806.11	LONG
EASTMAN CHEMICAL COMPANY	1.000	04/21/10 nc	N/A	33.370	N/A	72.780	39.41	LONG
EASTMAN CHEMICAL COMPANY	27.000	04/21/10 nc	N/A	900.860	N/A	2,052.230	1,151.37	LONG
EASTMAN CHEMICAL COMPANY	17.000	04/21/10 nc	N/A	567.210	N/A	1,157.670	590.46	LONG
ENTEGRIS INC	44.000	12/05/12	03/31/16	398.640	N/A	597.070	198.43	LONG
ENTEGRIS INC	76.000	12/05/12	05/04/16	688.560	N/A	1,022.180	333.62	LONG
ENTEGRIS INC	80.000	12/05/12	08/29/16	724.800	N/A	1,403.170	678.37	LONG
EATON VANCE CORP NON VTG	40.000	01/08/08 nc	N/A	1,680.240	N/A	1,340.770	(339.47)	LONG
EATON VANCE CORP NON VTG	15.000	01/08/08 nc	N/A	630.090	N/A	499.040	(131.05)	LONG
EATON VANCE CORP NON VTG	23.000	01/08/08 nc	N/A	966.140	N/A	918.600	(47.54)	LONG
EVERBANK FINANCIAL CORP	19.000	10/30/15	03/31/16	333.310	N/A	285.370	(47.94)	SHORT
EVERBANK FINANCIAL CORP	58.000	10/30/15	05/04/16	1,017.460	N/A	843.310	(174.15)	SHORT
EVERBANK FINANCIAL CORP	43.000	10/30/15	08/29/16	754.330	N/A	825.580	71.25	SHORT

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FIRSTCASH INC	0.051	04/08/11	09/02/16	1.370	N/A	2.700	1.33	LONG
FIRSTCASH INC	0.141	08/03/12	09/02/16	3.160	N/A	7.470	4.31	LONG
FIRSTCASH INC	0.032	07/15/13	09/02/16	0.890	N/A	1.700	0.81	LONG
FIRSTCASH INC	0.092	10/01/13	09/02/16	2.500	N/A	4.870	2.37	LONG
FIRSTCASH INC	0.201	06/25/15	09/02/16	6.530	N/A	10.670	4.14	LONG
FIRSTCASH INC	0.004	08/29/16	09/02/16	0.200	N/A	0.210	0.01	SHORT
FLEXTRONICS INTL	58.000	01/08/08 nc	N/A	649.600	N/A	695.690	46.09	LONG
FLEXTRONICS INTL	48.000	01/08/08 nc	N/A	537.600	N/A	586.540	48.94	LONG
FLEXTRONICS INTL	23.000	03/19/09 nc	N/A	61.070	N/A	281.060	219.99	LONG
FLEXTRONICS INTL	96.000	03/19/09 nc	N/A	254.860	N/A	1,258.540	1,003.68	LONG
FLIR SYSTEMS INC	43.000	01/08/08 nc	N/A	1,329.990	N/A	1,307.600	(22.39)	LONG
FLIR SYSTEMS INC	52.000	01/08/08 nc	N/A	1,608.360	N/A	1,629.130	20.77	LONG
GLOBAL PAYMENTS INC	42.000	01/08/08 nc	N/A	774.900	N/A	2,724.900	1,950.00	LONG
GLOBAL PAYMENTS INC	4.000	01/08/08 nc	N/A	73.800	N/A	290.790	216.99	LONG
GLOBAL PAYMENTS INC	23.000	01/08/08 nc	N/A	424.350	N/A	1,752.790	1,328.44	LONG
HUNTINGTON INGALLS	19.000	10/01/13	05/04/16	1,308.410	N/A	2,761.020	1,452.61	LONG
HUNTINGTON INGALLS	9.000	10/01/13	08/29/16	619.770	N/A	1,500.720	880.95	LONG
HEXCEL CORP NEW	8.000	09/29/11	03/31/16	171.400	N/A	348.070	176.67	LONG
HEXCEL CORP NEW	33.000	09/29/11	05/04/16	706.990	N/A	1,459.230	752.24	LONG
HEXCEL CORP NEW	31.000	09/29/11	08/29/16	664.140	N/A	1,414.190	750.05	LONG
INTUIT INC	10.000	01/09/09 nc	N/A	247.850	N/A	1,041.590	793.74	LONG
INTUIT INC	10.000	01/09/09 nc	N/A	247.850	N/A	998.580	750.73	LONG
INTUIT INC	17.000	01/09/09 nc	N/A	421.340	N/A	1,883.560	1,462.22	LONG
JOY GLOBAL INC	1.000	11/15/12	03/31/16	55.420	N/A	15.870	(39.55)	LONG
JOY GLOBAL INC	24.000	11/15/12	08/29/16	1,330.070	N/A	660.710	(669.36)	LONG
KEYCORP NEW	6.000	04/21/09 nc	N/A	42.450	N/A	71.210	28.76	LONG
KEYCORP NEW	89.000	04/22/10 nc	N/A	805.450	N/A	1,056.430	250.98	LONG
KEYCORP NEW	147.000	04/22/10 nc	N/A	1,330.350	N/A	1,816.150	485.80	LONG
MASCO CORP	30.000	01/08/08 nc	N/A	528.950	N/A	943.780	414.83	LONG
MASCO CORP	68.000	01/08/08 nc	N/A	1,198.940	N/A	2,084.160	885.22	LONG

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MASCO CORP	48.000	01/08/08 [nc]	N/A	846.310	N/A	1,708.280	861.97	LONG
MATTEL INC	1.000	06/24/15	03/31/16	26.210	N/A	33.600	7.39	SHORT
MATTEL INC	31.000	06/24/15	05/04/16	812.470	N/A	948.890	136.42	SHORT
MATTEL INC	23.000	06/24/15	08/29/16	602.800	N/A	779.220	176.42	LONG
MEDNAX INC	19.000	12/27/12	05/04/16	756.880	N/A	1,309.450	552.57	LONG
MEDNAX INC	28.000	12/27/12	08/29/16	1,115.400	N/A	1,800.080	684.68	LONG
MOOG INC CL A	26.000	06/27/12	05/04/16	1,013.300	N/A	1,317.650	304.35	LONG
MOOG INC CL A	11.000	06/27/12	08/29/16	428.710	N/A	662.080	233.37	LONG
MEDICAL PROPERTIES TRUST	10.000	07/08/11	03/31/16	116.980	N/A	129.600	12.62	LONG
MEDICAL PROPERTIES TRUST	165.000	07/08/11	05/04/16	1,930.060	N/A	2,334.700	404.64	LONG
MERITAGE HOMES CORP	21.000	10/11/13	03/31/16	866.000	N/A	762.700	(103.30)	LONG
MERITAGE HOMES CORP	14.000	10/14/13	05/04/16	576.620	N/A	467.450	(109.17)	LONG
MERITAGE HOMES CORP	13.000	10/14/13	08/29/16	535.430	N/A	463.700	(71.73)	LONG
MUELLER WATER PRODTS INC	89.000	04/09/15	05/04/16	885.060	N/A	929.140	44.08	LONG
MUELLER WATER PRODTS INC	128.000	04/09/15	08/29/16	1,272.890	N/A	1,571.080	298.19	LONG
NABORS INDUSTRIES LTD	885.000	01/17/13	03/03/16	13,306.290	N/A	7,440.110	(5,866.18)	LONG
NABORS INDUSTRIES LTD	472.000	10/01/13	03/03/16	7,790.360	N/A	3,968.060	(3,822.30)	LONG
NABORS INDUSTRIES LTD	133.000	10/13/14	03/03/16	2,407.170	N/A	1,118.130	(1,289.04)	LONG
NEWFIELD EXPL COMPANY	6.000	02/07/12	05/04/16	230.700	N/A	207.120	(23.58)	LONG
NEWFIELD EXPL COMPANY	10.000	02/07/12	08/29/16	384.480	N/A	449.890	65.41	LONG
NEWFIELD EXPL COMPANY	45.000	10/01/13	08/29/16	1,250.370	N/A	2,024.520	774.15	LONG
REINSURANCE GROUP OF AMR	4.000	01/08/08 [nc]	N/A	207.720	N/A	383.620	175.90	LONG
REINSURANCE GROUP OF AMR	18.000	01/08/08 [nc]	N/A	934.700	N/A	1,702.830	768.13	LONG
REINSURANCE GROUP OF AMR	12.000	01/08/08 [nc]	N/A	623.140	N/A	1,276.170	653.03	LONG
RAYMOND JAMES FINANCIAL	7.000	01/08/08 [nc]	N/A	210.000	N/A	332.840	122.84	LONG
RAYMOND JAMES FINANCIAL	25.000	01/08/08 [nc]	N/A	750.000	N/A	1,275.970	525.97	LONG
RAYMOND JAMES FINANCIAL	19.000	01/08/08 [nc]	N/A	570.000	N/A	1,094.380	524.38	LONG
RENAISSANCE RE HOLDING	3.000	11/20/13	03/31/16	277.070	N/A	359.510	82.44	LONG
RENAISSANCE RE HOLDING	8.000	11/20/13	05/04/16	738.830	N/A	895.580	156.75	LONG
RENAISSANCE RE HOLDING	4.000	11/20/13	08/29/16	369.420	N/A	471.030	101.61	LONG

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RANGE RESOURCES CORP	23.000	03/29/16	05/04/16	746.760	N/A	959.540	212.78	SHORT
RANGE RESOURCES CORP	28.000	03/29/16	08/29/16	909.100	N/A	1,112.140	203.04	SHORT
RYDER SYSTEM INC	2.000	11/08/13	03/31/16	128.900	N/A	128.720	(0.18)	LONG
RYDER SYSTEM INC	17.000	11/08/13	05/04/16	1,095.580	N/A	1,149.000	53.42	LONG
RYDER SYSTEM INC	10.000	11/08/13	08/29/16	644.460	N/A	644.490	0.03	LONG
REPUBLIC SVCS INC	4.000	01/08/08 nc	N/A	91.010	N/A	193.080	102.07	LONG
REPUBLIC SVCS INC	61.000	01/08/08 nc	N/A	1,387.790	N/A	2,899.880	1,512.09	LONG
REPUBLIC SVCS INC	17.000	01/08/08 nc	N/A	386.770	N/A	864.260	477.49	LONG
SBA COMMUNICATIONS CORP	2.000	02/17/09 nc	N/A	37.680	N/A	201.100	163.42	LONG
SBA COMMUNICATIONS CORP	20.000	02/17/09 nc	N/A	376.790	N/A	1,990.560	1,613.77	LONG
SBA COMMUNICATIONS CORP	10.000	02/17/09 nc	N/A	188.400	N/A	1,142.980	954.58	LONG
SEALED AIR CORP NEW	31.000	05/11/12	03/31/16	552.650	N/A	1,492.000	939.35	LONG
SEALED AIR CORP NEW	33.000	05/11/12	05/04/16	588.310	N/A	1,535.300	946.99	LONG
SEALED AIR CORP NEW	33.000	05/11/12	08/29/16	588.310	N/A	1,551.630	963.32	LONG
STIFEL FINANCIAL CORP	10.000	07/19/13	03/31/16	371.200	N/A	297.190	(74.01)	LONG
STIFEL FINANCIAL CORP	33.000	07/19/13	05/04/16	1,224.940	N/A	1,046.410	(178.53)	LONG
STIFEL FINANCIAL CORP	33.000	07/19/13	08/29/16	1,224.940	N/A	1,290.930	65.99	LONG
SO JERSEY IND INC	16.000	04/26/10 nc	N/A	362.950	N/A	457.110	94.16	LONG
SO JERSEY IND INC	47.000	04/26/10 nc	N/A	1,066.150	N/A	1,350.280	284.13	LONG
SCOTTS MIRACLE-GRO CO	1.000	01/14/13	03/31/16	45.070	N/A	73.280	28.21	LONG
SCOTTS MIRACLE-GRO CO	29.000	01/14/13	05/04/16	1,306.750	N/A	2,014.880	708.13	LONG
SCOTTS MIRACLE-GRO CO	6.000	01/14/13	08/29/16	270.370	N/A	491.150	220.78	LONG
SNAP-ON INC	21.000	02/27/09 nc	N/A	501.870	N/A	3,308.270	2,806.40	LONG
SNAP-ON INC	5.000	02/27/09 nc	N/A	119.500	N/A	774.930	655.43	LONG
SYNOPSYS CORP	9.000	08/11/10 nc	N/A	198.590	N/A	435.450	236.86	LONG
SYNOPSYS CORP	23.000	08/11/10 nc	N/A	507.510	N/A	1,100.310	592.80	LONG
SYNOPSYS CORP	21.000	08/11/10 nc	N/A	463.380	N/A	1,248.000	784.62	LONG
SONOCO PRODUCTS CO	8.000	03/26/13	03/31/16	277.720	N/A	388.710	110.99	LONG
SONOCO PRODUCTS CO	29.000	03/26/13	05/04/16	1,006.720	N/A	1,360.360	353.64	LONG
SONOCO PRODUCTS CO	16.000	03/26/13	08/29/16	555.430	N/A	826.220	270.79	LONG

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TAL INTERNATIONAL GROUP	253.000	09/16/13	03/07/16	10,096.410	N/A	3,797.010	(6,299.40)	LONG
TAL INTERNATIONAL GROUP	15.000	10/01/13	03/07/16	616.530	N/A	225.120	(391.41)	LONG
TAL INTERNATIONAL GROUP	106.000	10/01/13	03/09/16	4,309.080	N/A	1,353.790	(2,955.29)	LONG
TIMKEN COMPANY	15.000	03/17/09 [nc]	N/A	144.630	N/A	499.490	354.86	LONG
TIMKEN COMPANY	13.000	03/17/09 [nc]	N/A	125.350	N/A	434.840	309.49	LONG
TIMKEN COMPANY	46.000	03/17/09 [nc]	N/A	443.510	N/A	1,582.830	1,139.32	LONG
TRUSTMARK CORP	15.000	01/12/12	03/31/16	380.220	N/A	346.490	(33.73)	LONG
TRUSTMARK CORP	29.000	01/12/12	05/04/16	735.080	N/A	693.080	(42.00)	LONG
TRUSTMARK CORP	25.000	01/12/12	08/29/16	633.690	N/A	707.730	74.04	LONG
UNITED BANKSHARES INC	9.000	01/23/09 [nc]	N/A	188.730	N/A	331.820	143.09	LONG
UNITED BANKSHARES INC	37.000	01/23/09 [nc]	N/A	775.890	N/A	1,393.020	617.13	LONG
UNITED BANKSHARES INC	32.000	01/23/09 [nc]	N/A	671.040	N/A	1,251.490	580.45	LONG
UNITED NATURAL FOODS INC	15.000	01/06/12	03/31/16	612.880	N/A	610.940	(1.94)	LONG
UNITED NATURAL FOODS INC	19.000	01/06/12	05/04/16	776.320	N/A	648.270	(128.05)	LONG
UNITED NATURAL FOODS INC	9.000	01/06/12	08/29/16	367.730	N/A	427.720	59.99	LONG
VALSPAR CORPORATION	5.000	01/08/08 [nc]	N/A	102.400	N/A	533.870	431.47	LONG
VALSPAR CORPORATION	125.000	01/08/08 [nc]	N/A	2,559.990	N/A	13,364.140	10,804.15	LONG
VALSPAR CORPORATION	23.000	01/08/08 [nc]	N/A	471.040	N/A	2,458.650	1,987.61	LONG
VALSPAR CORPORATION	8.000	01/08/08 [nc]	N/A	163.840	N/A	843.500	679.66	LONG
WGL HOLDINGS INC	10.000	07/08/11	03/31/16	393.850	N/A	718.780	324.93	LONG
WGL HOLDINGS INC	35.000	07/08/11	05/04/16	1,378.460	N/A	2,448.550	1,070.09	LONG
WHITING PETRO CORP	120.000	07/02/10 [nc]	N/A	4,574.660	N/A	822.380	(3,752.28)	LONG
WHITING PETRO CORP	155.000	09/12/13	01/22/16	8,393.250	N/A	1,062.250	(7,331.00)	LONG
WHITING PETRO CORP	137.000	10/01/13	01/22/16	8,437.200	N/A	938.900	(7,498.30)	LONG
WHITING PETRO CORP	50.000	10/13/14	01/22/16	2,976.890	N/A	342.670	(2,634.22)	LONG
WESBANCO INC	27.000	11/10/15	05/04/16	915.300	N/A	862.910	(52.39)	SHORT
WESBANCO INC	9.000	11/10/15	08/29/16	305.100	N/A	289.880	(15.22)	SHORT
XILINX INC	9.000	12/29/10 [nc]	N/A	261.850	N/A	428.570	166.72	LONG
XILINX INC	25.000	12/29/10 [nc]	N/A	727.350	N/A	1,074.480	347.13	LONG
XILINX INC	19.000	12/29/10 [nc]	N/A	552.790	N/A	1,030.350	477.56	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
EARNEST MIDCAP

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
Total	**7,989.521**			**200,403.960**		**249,584.750**	**49,180.79**	

December 2015

FOUR CORNERS PROPERT TR INC	78.156	1/01/08	12/11/15	595.56		1,663.64	1,068.08	LONG
	16.629	4/04/13	12/11/15	270.14		353.96	83.82	LONG
	49.867	10/01/13	12/11/15	741.35		1,061.91	320.56	LONG
	2.328	10/13/14	12/11/15	35.18		49.56	14.38	LONG
Total	**146.980**			**1,642.23**		**3,129.07**	**1,486.84**	

Grand Total	**8,136.501**			**202,046.19**		**252,713.82**	**50,667.63**	

T L L TEMPLE FOUNDATION
WELLS FARGO-9036
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SALES	P	VARIOUS	VARIOUS			-
TOTAL				-	-	-
BASIS ADJUSTMENT						-
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	1,176,759.43	1,600,359.84	(423,600.41)
TOTAL				1,176,759.43	1,600,359.84	(423,600.41)
GRAND TOTAL				1,176,759.43	1,600,359.84	(423,600.41)
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GIAN/LOSS SCHEDULE
INDEX FUNDS

Account Number: *9036

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
Stocks								
ALLEGION PLC	277.034	01/08/08 nc	N/A	6,613.230	N/A	16,553.510	9,940.28	LONG
ALLEGION PLC	14.966	06/29/12	02/22/16	383.700	N/A	894.250	510.55	LONG
AXA-ADR	237.000	01/08/08 nc	N/A	8,961.690	N/A	5,403.480	(3,558.21)	LONG
AXA-ADR	420.000	03/16/09 nc	N/A	4,307.440	N/A	9,575.790	5,268.35	LONG
BROOKFIELD ASSET MANGMNT	631.000	01/08/08 nc	N/A	13,723.490	0.000	19,543.470	5,819.98	LONG
BASF SE SPONSORED ADR	333.000	01/08/08 nc	N/A	25,441.200	0.000	22,472.020	(2,969.18)	LONG
BHP BILLITON LTD	1,101.000	01/08/08 nc	N/A	76,308.100	N/A	27,573.170	(48,734.93)	LONG
BHP BILLITON LTD	132.000	07/29/13	02/22/16	8,453.790	N/A	3,305.780	(5,148.01)	LONG
BRITISH AMERN TOB PLC	464.000	01/08/08 nc	N/A	36,105.880	N/A	50,811.810	14,705.93	LONG
BRITISH AMERN TOB PLC	6.000	09/23/13	02/22/16	643.430	N/A	657.050	13.62	LONG
CHICAGO BRIDGE & IRON NY	317.000	12/11/15	02/22/16	12,224.630	0.000	10,950.750	(1,273.88)	SHORT
CORE LABORATORIES INC	93.000	01/08/08 nc	N/A	5,731.110	0.000	10,071.690	4,340.58	LONG
CANADIAN NATL RY CO F	1,070.000	01/08/08 nc	N/A	24,017.100	0.000	61,940.520	37,923.42	LONG
CDA NATURAL RES LTD	264.000	01/08/08 nc	N/A	9,636.400	N/A	5,546.510	(4,089.89)	LONG
CDA NATURAL RES LTD	355.000	09/29/11	02/22/16	10,701.250	N/A	7,458.380	(3,242 87)	LONG
CDA NATURAL RES LTD	1,213.000	09/23/13	02/22/16	38,065.370	N/A	25,484.580	(12,580 79)	LONG
CDA NATURAL RES LTD	447.000	09/23/15	02/22/16	8,889.670	N/A	9,391.280	501.61	SHORT
CANADIAN PACIFIC RAILWAY	77.000	06/24/08 nc	N/A	5,184.760	N/A	9,863.170	4,678.41	LONG
CANADIAN PACIFIC RAILWAY	275.000	05/11/10 nc	N/A	16,155.730	N/A	35,225.630	19,069.90	LONG
CANADIAN PACIFIC RAILWAY	80.000	12/15/10 nc	N/A	5,189.140	N/A	10,247.460	5,058.32	LONG
CANADIAN PACIFIC RAILWAY	92.000	10/30/13	02/22/16	13,336.590	N/A	11,784.580	(1,552.01)	LONG
DIAGEO PLC SPONS ADR NEW	394.000	01/08/08 nc	N/A	33,599.720	0.000	41,321 860	7,722.14	LONG
ENSCO PLC CL A	232.000	10/31/13	02/22/16	13,443.360	N/A	1,960.350	(11,483.01)	LONG
ENSCO PLC CL A	493.000	11/01/13	02/22/16	28,308.360	N/A	4,165.770	(24,142.59)	LONG
ENSIGN ENERGY SERVICES	478.000	01/08/08 nc	N/A	6,715.900	0.000	1,882.180	(4,833.72)	LONG
EATON CORP PLC	582.000	12/03/12	02/22/16	28,564.200	N/A	33,331.870	4,767.67	LONG
EATON CORP PLC	95.000	12/20/12	02/22/16	4,904.080	N/A	5,440.770	536.69	LONG
EATON CORP PLC	143.000	09/20/13	02/22/16	9,800.750	N/A	8,189.790	(1,610.96)	LONG
EATON CORP PLC	22.000	09/23/13	02/22/16	1,471.980	N/A	1,259.970	(212.01)	LONG
FINNING INTL INC F	101 000	12/23/10 nc	N/A	2,756.330	N/A	1,322.300	(1,434.03)	LONG
FINNING INTL INC F	43.000	09/23/13	02/22/16	952.350	N/A	562.970	(389 38)	LONG
INGERSOLL-RAND PLC	833.000	01/08/08 nc	N/A	25,786.090	N/A	43,953.890	18,167.80	LONG
INGERSOLL-RAND PLC	45.000	06/29/12	02/22/16	1,496 010	N/A	2,374 470	878.46	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GIAN/LOSS SCHEDULE
INDEX FUNDS

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
ISHS U.S.REAL ESTATE ETF	39.000	02/22/16	05/04/16	2,759.480	N/A	3,058.700	299.22	SHORT
ISHS U S.REAL ESTATE ETF	19 000	02/22/16	05/23/16	1,344 360	N/A	1,458.420	114.06	SHORT
ISHS U.S.REAL ESTATE ETF	15.000	02/22/16	08/29/16	1,061.340	N/A	1,239.570	178.23	SHORT
LYONDELLBASELL IND A	140.000	12/09/15	02/22/16	12,346.490	0.000	11,217.400	(1,129.09)	SHORT
MANULIFE FINL CORP	221.000	01/08/08 [nc]	N/A	8,501.840	N/A	2,868.510	(5,633.33)	LONG
MANULIFE FINL CORP	738.000	09/23/13	02/22/16	12,242.920	N/A	9,579.040	(2,663.88)	LONG
NABORS INDUSTRIES LTD	104.000	01/08/08 [nc]	N/A	2,763.250	N/A	733.180	(2,030.07)	LONG
NABORS INDUSTRIES LTD	285.000	09/27/11	02/22/16	4,155.300	N/A	2,009.200	(2,146.10)	LONG
NABORS INDUSTRIES LTD	1,991.000	03/28/13	02/22/16	32,365.500	N/A	14,036.250	(18,329 25)	LONG
NABORS INDUSTRIES LTD	1,801.000	12/29/14	02/22/16	23,938.170	N/A	12,696.780	(11,241.39)	LONG
NOBLE CORP PLC	1,680.000	01/08/08 [nc]	N/A	79,595.560	N/A	13,048.780	(66,546.78)	LONG
NOBLE CORP PLC	283.000	03/28/13	02/22/16	9,502.510	N/A	2,198.090	(7,304.42)	LONG
NOBLE CORP PLC	167.000	09/23/13	02/22/16	5,549.730	N/A	1,297.120	(4,252.61)	LONG
NESTLE S A REG ADR	613.000	01/08/08 [nc]	N/A	28,725.180	N/A	43,791.760	15,066.58	LONG
NESTLE S A REG ADR	345.000	02/02/10 [nc]	N/A	16,688.650	N/A	24,646.270	7,957.62	LONG
NOVARTIS AG	439.000	01/08/08 [nc]	N/A	25,127.340	0.000	32,537.090	7,409.75	LONG
PARTNERRE LTD	175.000	01/08/08 [nc]	N/A	14,148.750	0.000	24,534.680	10,385.93	LONG
POTASH CORP OF SASK INC	209.000	01/08/08 [nc]	N/A	9,751.230	N/A	3,357.920	(6,393.31)	LONG
POTASH CORP OF SASK INC	1,095.000	12/29/08 [nc]	N/A	26,243.430	N/A	17,592.980	(8,650.45)	LONG
POTASH CORP OF SASK INC	45.000	12/31/08 [nc]	N/A	1,114.200	N/A	722.990	(391.21)	LONG
POTASH CORP OF SASK INC	917.000	09/23/13	02/22/16	29,543.640	N/A	14,733.140	(14,810 50)	LONG
RIO TINTO PLC	447.000	01/08/08 [nc]	N/A	45,122.400	N/A	12,724.870	(32,397 53)	LONG
RIO TINTO PLC	785.000	12/14/12	02/22/16	43,059.370	N/A	22,346.810	(20,712.56)	LONG
RIO TINTO PLC	452.000	07/30/13	02/22/16	20,413.900	N/A	12,867.210	(7,546.69)	LONG
SCHLUMBERGER LTD	726.000	01/08/08 [nc]	N/A	72,012.520	N/A	53,650.080	(18,362.44)	LONG
SCHLUMBERGER LTD	182 000	09/23/13	02/22/16	15,884.980	N/A	13,449.480	(2,435 50)	LONG
SOUTH32 LTD ADR	493.000	05/29/15	02/22/16	4,437.000	N/A	2,122.310	(2,314.69)	SHORT
SOUTH32 LTD ADR	105.000	06/01/15	02/22/16	866 180	N/A	452.020	(414.16)	SHORT
SUNCOR ENERGY INC NEW	747.000	01/08/08 [nc]	N/A	40,269 340	N/A	18,278.760	(21,990.58)	LONG
SUNCOR ENERGY INC NEW	1,546.000	03/28/13	02/22/16	46,536.150	N/A	37,829.960	(8,706.19)	LONG
TECK RESOURCES LTD CL B	626.000	01/08/08 [nc]	N/A	21,431.480	0.000	4,068.910	(17,362.57)	LONG
TENARIS S A ADR	1,426.000	01/08/08 [nc]	N/A	59,885.860	N/A	30,080.670	(29,805.19)	LONG
TENARIS S A ADR	166.000	09/25/13	02/22/16	8,095.990	N/A	3,501.670	(4,594.32)	LONG
TENARIS S A ADR	176.000	09/26/13	02/22/16	8,499.920	N/A	3,712.630	(4,787.29)	LONG
UBS GROUP AG	1,590.000	03/28/13	02/22/16	24,479.390	0.000	24,143.460	(335 93)	LONG
UNILEVER N V F	1,000.000	01/08/08 [nc]	N/A	36,769.390	N/A	43,533.950	6,764.56	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GIAN/LOSS SCHEDULE
INDEX FUNDS

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
UNILEVER N V F	35.000	12/19/12	02/22/16	1,351.380	N/A	1,523.690	172.31	LONG
UNILEVER N V F	52 000	09/23/13	02/22/16	2,082.440	N/A	2,263.770	181.33	LONG
VALE S A ADR	1,369.000	01/08/08 nc	N/A	43,668.630	N/A	4,380.700	(39,287.93)	LONG
VALE S A ADR	15.000	12/07/10 nc	N/A	515.390	N/A	47.990	(467.40)	LONG
VALE S A ADR	1,560.000	12/26/12	02/22/16	32,080.310	N/A	4,991.890	(27,088.42)	LONG
VALE S A ADR	1,269.000	09/23/13	02/22/16	20,900.430	N/A	4,060.710	(16,839 72)	LONG
VALE S A ADR	6,590.000	09/23/15	02/22/16	30,874.810	N/A	21,087.560	(9,787.25)	SHORT
VANGUARD SMALL CAP ETF	58.000	02/22/16	05/04/16	5,902.660	N/A	6,486.000	583.34	SHORT
VANGUARD SMALL CAP ETF	29.000	02/22/16	05/23/16	2,951.330	N/A	3,242.710	291.38	SHORT
VANGUARD SMALL CAP ETF	23.000	02/22/16	08/29/16	2,340.710	N/A	2,826.640	485.93	SHORT
VANGUARD FTSE DEV ETF	209.000	02/22/16	05/04/16	7,125.670	N/A	7,509.230	383.56	SHORT
VANGUARD FTSE DEV ETF	104.000	02/22/16	05/23/16	3,545.790	N/A	3,731.450	185.66	SHORT
VANGUARD FTSE DEV ETF	82.000	02/22/16	08/29/16	2,795.720	N/A	3,046.240	250.52	SHORT
VANGUARD INDEX FDS ETF	66.000	02/22/16	05/04/16	11,759.880	N/A	12,403.120	643.24	SHORT
VANGUARD INDEX FDS ETF	33.000	02/22/16	05/23/16	5,879.940	N/A	6,213.430	333.49	SHORT
VANGUARD INDEX FDS ETF	26.000	02/22/16	08/29/16	4,632.680	N/A	5,212.890	580.21	SHORT
VANGUARD MID CAP ETF	57.000	02/22/16	05/04/16	6,383.050	N/A	6,868.920	485.87	SHORT
VANGUARD MID CAP ETF	28.000	02/22/16	05/23/16	3,135.540	N/A	3,380.930	245.39	SHORT
VANGUARD MID CAP ETF	22.000	02/22/16	08/29/16	2,463.640	N/A	2,866.320	402.68	SHORT
VANGUARD FTSE EMRG ETF	153.000	02/22/16	05/04/16	4,783.660	N/A	5,110.750	327.09	SHORT
VANGUARD FTSE EMRG ETF	76.000	02/22/16	05/23/16	2,376.200	N/A	2,485.150	108.95	SHORT
VANGUARD FTSE EMRG ETF	60.000	02/22/16	08/29/16	1,875.950	N/A	2,261.950	386.00	SHORT
WEATHERFORD INTL PLC	1,347 000	01/08/08 nc	N/A	44,868.570	N/A	8,796.390	(36,072.18)	LONG
WEATHERFORD INTL PLC	872.000	03/28/13	02/22/16	10,625.330	N/A	5,694.470	(4,930.86)	LONG
WEATHERFORD INTL PLC	3,023.000	09/23/13	02/22/16	45,963.890	N/A	19,741.270	(26,222.62)	LONG
WEATHERFORD INTL PLC	1,019.000	03/24/15	02/22/16	12,316.450	N/A	6,654.440	(5,662 01)	SHORT
YARA INTERNATIONAL ASA	63.000	01/08/08 nc	N/A	3,259.620	N/A	2,480.880	(778.74)	LONG
YARA INTERNATIONAL ASA	19.000	09/23/13	02/22/16	794.600	N/A	748.210	(46.39)	LONG
Total	**51,407.000**			**1,600,359.840**		**1,176,759.430**	**(423,600.41)**	

T L L TEMPLE FOUNDATION
WELLS FARGO-2626
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SALES	P	VARIOUS	VARIOUS	131,277.34	80,010.18	51,267.16
TOTAL				131,277.34	80,010.18	51,267.16
BASIS ADJUSTMENT						-
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	1,576,931.83	1,348,882.57	228,049.26
TOTAL				1,576,931.83	1,348,882.57	228,049.26
GRAND TOTAL				1,708,209.17	1,428,892.75	279,316.42
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
KAYNE

Account Number: *2626

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
Stocks								
AAON INC	373.000	10/02/13	05/04/16	6,781.06	N/A	9,561.25	2,780.19	LONG
AAON INC	214.000	10/02/13	10/31/16	3,890.48	N/A	6,300.90	2,410.42	LONG
ABAXIS INC	469.000	10/02/13	05/04/16	19,558.64	N/A	20,855.68	1,297.04	LONG
ABAXIS INC	120.000	10/02/13	10/31/16	5,004.35	N/A	5,669.98	665.63	LONG
ANSYS INC	87.000	04/05/13	05/04/16	6,638.90	N/A	7,805.00	1,166.10	LONG
ANSYS INC	54.000	07/01/13	05/04/16	3,924.51	N/A	4,844.49	919.98	LONG
ANSYS INC	18.000	07/01/13	10/31/16	1,308.16	N/A	1,648.04	339.88	LONG
ANSYS INC	46.000	10/02/13	10/31/16	3,997.05	N/A	4,211.67	214.62	LONG
AUTOHOME INC-ADR	246.000	06/24/15	05/04/16	12,575.62	N/A	7,057.60	(5,518.02)	SHORT
AUTOHOME INC-ADR	955.000	06/24/15	10/31/16	48,819.98	N/A	22,708.29	(26,111 69)	LONG
ASPEN TECHNOLOGY INC	643.000	02/03/16	05/04/16	20,569.47	N/A	24,272.72	3,703.25	SHORT
ASPEN TECHNOLOGY INC	218.000	02/03/16	10/31/16	6,973.79	N/A	10,708.15	3,734.36	SHORT
CHEFS WAREHOUSE INC	2,695.000	10/02/13	10/31/16	62,172.45	0.000	30,560.40	(31,612.05)	LONG
CLARCOR INC	169.000	10/11/13	05/04/16	9,592.01	N/A	9,576.94	(15.07)	LONG
CLARCOR INC	1,811.000	10/11/13	06/17/16	102,787.64	N/A	109,094.61	6,306.97	LONG
COPART INC	413.000	10/02/13	05/04/16	13,626.19	N/A	17,552.12	3,925.93	LONG
COPART INC	97.000	10/02/13	10/31/16	3,200.34	N/A	5,069.11	1,868.77	LONG
COMPUTER PROGRAMS &SYSTM	416.000	10/02/13	05/04/16	24,537.26	N/A	21,375.57	(3,161.69)	LONG
COMPUTER PROGRAMS &SYSTM	18.000	10/02/13	10/31/16	1,061.71	N/A	469.79	(591.92)	LONG
DONALDSON COMPANY INC	60.000	06/17/16	10/31/16	2,126.69	0.000	2,182.16	55.47	SHORT
ELLIE MAE INC	218.000	12/30/13	05/04/16	6,122.03	N/A	16,871.89	10,749.86	LONG
ELLIE MAE INC	85.000	12/30/13	10/31/16	2,387.03	N/A	9,007.25	6,620.22	LONG
FACTSET RESEARCH SYS INC	134.000	10/02/13	05/04/16	14,833.72	N/A	19,994.69	5,160.97	LONG
FACTSET RESEARCH SYS INC	34.000	10/02/13	10/31/16	3,763.78	N/A	5,313.74	1,549.96	LONG
FINANCIAL ENGINES INC	1,811.000	10/02/13	04/14/16	102,347.21	N/A	58,182.34	(44,164.87)	LONG
FINANCIAL ENGINES INC	1,475.000	06/02/14	04/14/16	59,522.15	N/A	47,387 60	(12,134 55)	LONG
FINANCIAL ENGINES INC	551.000	09/26/14	04/14/16	18,569.54	N/A	17,702.09	(867 45)	LONG
FINANCIAL ENGINES INC	25.000	09/26/14	05/04/16	842.54	N/A	755.98	(86.56)	LONG
FINANCIAL ENGINES INC	78 000	09/26/14	10/31/16	2,628.72	N/A	2,121 55	(507 17)	LONG
FOX FACTORY HOLDING CORP	130 000	04/26/16	10/31/16	2,274.48	0.000	2,820.94	546.46	SHORT
HEICO CORP NEW	466.000	10/02/13	05/04/16	18,472.24	N/A	23,638.26	5,166.02	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
KAYNE

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
HEICO CORP NEW	153.000	10/02/13	10/31/16	6,064.92	N/A	9,179.80	3,114.88	LONG
HEARTLAND EXPRESS INC	238.000	10/02/13	05/04/16	3,357.23	N/A	4,217.27	860.04	LONG
HEARTLAND EXPRESS INC	2,318.000	10/02/13	09/27/16	32,697.68	N/A	43,045.25	10,347.57	LONG
HUB GROUP INC CL A	894.000	11/25/13	03/10/16	33,054.40	N/A	33,148.17	93.77	LONG
HUB GROUP INC CL A	1,239.000	11/25/13	04/13/16	45,810.30	N/A	48,746.27	2,935.97	LONG
HUB GROUP INC CL A	47.000	11/25/13	05/04/16	1,737 76	N/A	1,818.58	80.82	LONG
HUB GROUP INC CL A	1,078.000	11/25/13	09/28/16	39,857.53	N/A	43,275.94	3,418.41	LONG
MERCADOLIBRE INC	158.000	10/02/13	05/04/16	21,700.68	N/A	19,654.78	(2,045.90)	LONG
MERCADOLIBRE INC	25.000	12/13/13	05/04/16	2,550.62	N/A	3,109.94	559.32	LONG
MERCADOLIBRE INC	454.000	12/13/13	06/13/16	46,319.08	N/A	60,910.99	14,591.91	LONG
MERCADOLIBRE INC	289.000	04/07/14	06/13/16	24,329.87	N/A	38,773.73	14,443.86	LONG
MERCADOLIBRE INC	300.000	09/29/15	06/13/16	27,041.79	N/A	40,249.56	13,207.77	SHORT
MERCADOLIBRE INC	12.000	09/29/15	10/31/16	1,081.68	N/A	2,001.68	920.00	LONG
MARKETAXESS HOLDINGS INC	1,291.000	06/02/14	03/10/16	68,373.17	N/A	160,120.27	91,747.10	LONG
MARKETAXESS HOLDINGS INC	199.000	06/02/14	05/04/16	10,539.32	N/A	24,457.03	13,917.71	LONG
MARKETAXESS HOLDINGS INC	658.000	06/02/14	06/13/16	34,848.60	N/A	93,401.55	58,552.95	LONG
MARKETAXESS HOLDINGS INC	47.000	09/08/14	06/13/16	2,803.97	N/A	6,671.54	3,867.57	LONG
MARKETAXESS HOLDINGS INC	15.000	09/08/14	10/31/16	894.89	N/A	2,250.55	1,355.66	LONG
MONRO MUFFLER BRAKE INC	214.000	10/02/13	05/04/16	9,958.94	N/A	14,817.06	4,858.12	LONG
MONRO MUFFLER BRAKE INC	31.000	10/02/13	10/31/16	1,442.65	N/A	1,712.71	270.06	LONG
MORNINGSTAR INC	216.000	10/02/13	05/04/16	16,834.54	N/A	17,698.78	864.24	LONG
MORNINGSTAR INC	92.000	10/02/13	10/31/16	7,170.27	N/A	6,495.99	(674 28)	LONG
NVE CORP COM NEW	336.000	10/02/13	05/04/16	17,266.24	N/A	19,009.83	1,743.59	LONG
NVE CORP COM NEW	93.000	10/02/13	10/31/16	4,779.05	N/A	5,208.83	429.78	LONG
OLD DOMINION FRGHT LINE	10.000	09/23/16	10/31/16	669.05	0.000	750.68	81.63	SHORT
OMEGA FLEX INC	277.000	10/02/13	05/04/16	5,565.84	N/A	8,810.63	3,244.79	LONG
OMEGA FLEX INC	156.000	10/02/13	06/29/16	3,134.55	N/A	5,980.08	2,845.53	LONG
OMEGA FLEX INC	85.000	10/02/13	06/30/16	1,707.93	N/A	3,239.82	1,531.89	LONG
OMEGA FLEX INC	23 000	10/02/13	07/01/16	462.15	N/A	877.79	415.64	LONG
OMEGA FLEX INC	656.000	10/02/13	07/05/16	13,181.18	N/A	24,175.23	10,994.05	LONG
OMEGA FLEX INC	377.000	10/02/13	07/06/16	7,575.16	N/A	13,738.79	6,163.63	LONG
OMEGA FLEX INC	354.000	10/02/13	07/07/16	7,113.02	N/A	12,960.05	5,847.03	LONG
OMEGA FLEX INC	541.000	10/02/13	07/14/16	10,870.44	N/A	19,176.89	8,306.45	LONG
OMEGA FLEX INC	59 000	10/02/13	07/15/16	1,185.50	N/A	2,088.96	903.46	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
KAYNE

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
OMEGA FLEX INC	1,050.000	01/28/16	07/15/16	30,226.88	N/A	37,176.44	6,949.56	SHORT
OMEGA FLEX INC	91.000	01/29/16	07/15/16	2,662.08	N/A	3,221.96	559.88	SHORT
OMEGA FLEX INC	8.000	02/01/16	07/15/16	236.00	N/A	283.25	47.25	SHORT
OLLIE'S BARGAIN OUTLET	524.000	10/26/15	05/04/16	8,080.56	N/A	13,447.70	5,367.14	SHORT
OLLIE'S BARGAIN OUTLET	623.000	10/26/15	10/31/16	9,607.22	N/A	16,851.78	7,244.56	LONG
PAYCOM SOFTWARE INC	98.000	03/28/16	05/04/16	3,360.66	0.000	3,897.39	536.73	SHORT
POOL CORP	1,338.000	10/02/13	02/04/16	74,579.54	0.000	106,685.49	32,105.95	LONG
PRICESMART INC	223.000	10/02/13	05/04/16	21,332.44	N/A	19,233.33	(2,099.11)	LONG
PRICESMART INC	83.000	10/02/13	10/31/16	7,939.87	N/A	7,627.53	(312.34)	LONG
RBC BEARINGS INC	80.000	06/29/16	10/31/16	5,628.48	0.000	5,645.49	17.01	SHORT
SHUTTERSTOCK INC	490.000	06/24/14	05/04/16	39,768.79	N/A	19,344.82	(20,423 97)	LONG
SHUTTERSTOCK INC	352.000	07/28/14	05/04/16	26,629.54	N/A	13,896.70	(12,732.84)	LONG
SHUTTERSTOCK INC	182.000	07/28/14	10/31/16	13,768.68	N/A	10,701.36	(3,067.32)	LONG
SHUTTERSTOCK INC	31.000	08/28/14	10/31/16	2,172.09	N/A	1,822.77	(349 32)	LONG
Total	**32,237.000**			**1,348,882.57**		**1,576,931.83**	**228,049.26**	

December 2015

SIRONA DENTAL SYSTEMS	1,177.000	10/02/13	12/08/15	80,010 18		131,277.34	51,267.16	
Total	**1,177.000**			**80,010.18**		**131,277.34**	**51,267.16**	

Grand Total	**33,414.000**			**1,428,892.75**		**1,708,209.17**	**279,316.42**	

T L L TEMPLE FOUNDATION
WELLS FARGO-2207
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SALES	P	VARIOUS	VARIOUS	468,320.49	463,185.15	5,135.34
TOTAL				468,320.49	463,185.15	5,135.34
BASIS ADJUSTMENT						-
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	969,732.54	961,603.44	8,129.10
TOTAL				969,732.54	961,603.44	8,129.10
GRAND TOTAL				1,438,053.03	1,424,788.59	13,264.44

SCHEDULE

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
The London Co

Account Number: *2207

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
January - November 2016								
Stocks								
BANK OF AMERICA CORP	183.000	03/12/15	05/04/16	2,917.02	N/A	2,588.37	(328.65)	LONG
BANK OF AMERICA CORP	144.000	03/12/15	05/23/16	2,295.36	N/A	2,092.86	(202.50)	LONG
BANK OF AMERICA CORP	2,690.000	03/12/15	08/25/16	42,878 47	N/A	41,651.06	(1,227 41)	LONG
BANK OF AMERICA CORP	646 000	03/12/15	09/19/16	10,297.21	N/A	10,097.43	(199.78)	LONG
BLACKROCK INC	15.000	03/12/15	05/04/16	5,479.65	N/A	5,282.73	(196.92)	LONG
BLACKROCK INC	9.000	03/12/15	05/23/16	3,287.79	N/A	3,189.08	(98.71)	LONG
BLACKROCK INC	8.000	03/12/15	08/29/16	2,922.48	N/A	2,997.53	75.05	LONG
BRISTOL MYERS SQUIBB	926.000	03/12/15	02/08/16	61,467.79	N/A	55,541.57	(5,926.22)	SHORT
BRISTOL MYERS SQUIBB	20.000	03/12/15	05/04/16	1,327.60	N/A	1,414.97	87.37	LONG
BRISTOL MYERS SQUIBB	21.000	03/12/15	05/23/16	1,393.98	N/A	1,472.07	78.09	LONG
BRISTOL MYERS SQUIBB	32.000	03/12/15	08/29/16	2,124.16	N/A	1,884.44	(239.72)	LONG
BERKSHIRE HATHAWAY INC B	77.000	10/01/13	05/04/16	8,790.72	N/A	11,095.47	2,304.75	LONG
BERKSHIRE HATHAWAY INC B	25.000	10/01/13	05/23/16	2,854.13	N/A	3,531.17	677.04	LONG
BERKSHIRE HATHAWAY INC B	35.000	10/01/13	08/29/16	3,995.78	N/A	5,221.19	1,225.41	LONG
CARNIVAL CORP	52.000	03/12/15	05/23/16	2,338.52	N/A	2,606.71	268.19	LONG
CARNIVAL CORP	21.000	03/12/15	08/29/16	944.40	N/A	991.18	46.78	LONG
CONOCOPHILLIPS	1,346.000	03/12/15	02/08/16	82,909.33	0.000	45,222.65	(37,686.68)	SHORT
CISCO SYS INC	59.000	03/12/15	05/23/16	1,669.60	N/A	1,664.36	(5.24)	LONG
CISCO SYS INC	32.000	03/12/15	08/29/16	905.55	N/A	1,011.18	105.63	LONG
CHEVRON CORPORATION	27.000	03/12/15	05/04/16	2,782.01	N/A	2,711.82	(70 19)	LONG
CHEVRON CORPORATION	18.000	03/12/15	05/23/16	1,854.68	N/A	1,797.26	(57.42)	LONG
CHEVRON CORPORATION	13.000	03/12/15	08/29/16	1,339.49	N/A	1,326.49	(13.00)	LONG
DEERE & CO	34.000	03/31/15	05/04/16	2,986.79	N/A	2,789.64	(197 15)	LONG
DEERE & CO	54.000	03/31/15	05/23/16	4,743.72	N/A	4,249.18	(494 54)	LONG
DOLLAR TREE STORES INC	199.000	09/30/15	05/04/16	13,217.20	N/A	16,035.07	2,817.87	SHORT
DOLLAR TREE STORES INC	32 000	09/30/15	05/23/16	2,125.38	N/A	2,462.03	336.65	SHORT
DOLLAR TREE STORES INC	14.000	09/30/15	08/29/16	929.86	N/A	1,200.48	270.62	SHORT
EMC CORP	4,107.000	03/12/15	04/06/16	107,314.67	0.000	108,189.57	874.90	LONG
EDGEWELL PERS CARE CO	46.000	03/12/15	05/04/16	4,291.80	N/A	3,646.80	(645.00)	LONG
EDGEWELL PERS CARE CO	26.000	03/12/15	05/23/16	2,425 80	N/A	2,034.98	(390.82)	LONG
EDGEWELL PERS CARE CO	29.000	03/12/15	08/29/16	2,705.70	N/A	2,307.19	(398.51)	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
The London Co

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
FEDEX CORPORATION	33.000	03/12/15	05/04/16	5,701.04	N/A	5,451.61	(249.43)	LONG
FEDEX CORPORATION	5.000	03/12/15	05/23/16	863 80	N/A	809.33	(54 47)	LONG
FEDEX CORPORATION	3.000	03/12/15	08/29/16	518.28	N/A	495.86	(22.42)	LONG
GENL DYNAMICS CORP COM	42.000	03/12/15	05/04/16	5,606.16	N/A	5,939.51	333.35	LONG
GENL DYNAMICS CORP COM	14.000	03/12/15	05/23/16	1,868.72	N/A	2,002.09	133.37	LONG
GENL DYNAMICS CORP COM	26.000	03/12/15	08/29/16	3,470.48	N/A	3,968.94	498.46	LONG
GENL DYNAMICS CORP COM	236.000	03/12/15	10/10/16	31,501.28	N/A	36,335.16	4,833.88	LONG
GENERAL ELECTRIC COMPANY	78.000	02/08/16	05/04/16	2,183.97	N/A	2,341.52	157.55	SHORT
GENERAL ELECTRIC COMPANY	114.000	02/08/16	05/23/16	3,191.95	N/A	3,362.36	170.41	SHORT
GENERAL ELECTRIC COMPANY	51.000	02/08/16	08/29/16	1,427.98	N/A	1,599.34	171.36	SHORT
INTL BUSINESS MACH CORP	15.000	03/12/15	05/04/16	2,357.70	N/A	2,163.25	(194.45)	LONG
INTL BUSINESS MACH CORP	7.000	03/12/15	05/23/16	1,100.26	N/A	1,032.97	(67.29)	LONG
INTL BUSINESS MACH CORP	442.000	03/12/15	06/17/16	69,473.42	N/A	67,204.47	(2,268.95)	LONG
CARMAX INC	333.000	01/06/14	05/04/16	15,289.40	N/A	17,119.16	1,829.76	LONG
CARMAX INC	60.000	01/06/14	05/23/16	2,754.85	N/A	3,164.33	409.48	LONG
CARMAX INC	65.000	01/06/14	08/29/16	2,984.42	N/A	3,874.58	890.16	LONG
COCA COLA COMPANY	91.000	03/12/15	05/04/16	3,678.21	N/A	4,096.74	418.53	LONG
COCA COLA COMPANY	26.000	03/12/15	05/23/16	1,050.92	N/A	1,146.06	95.14	LONG
COCA COLA COMPANY	15.000	03/12/15	08/29/16	606.30	N/A	653.24	46.94	LONG
ELI LILLY & CO	57.000	03/12/15	05/04/16	3,952.37	N/A	4,276.06	323.69	LONG
ELI LILLY & CO	59.000	03/12/15	05/23/16	4,091.05	N/A	4,406.02	314.97	LONG
ELI LILLY & CO	20.000	03/12/15	08/29/16	1,386.80	N/A	1,570.37	183.57	LONG
LOWES COMPANIES INC	40.000	03/12/15	05/04/16	2,969.42	N/A	3,036.13	66.71	LONG
LOWES COMPANIES INC	21.000	03/12/15	05/23/16	1,558 95	N/A	1,671.98	113.03	LONG
LOWES COMPANIES INC	506.000	03/12/15	08/25/16	37,563.12	N/A	39,147.61	1,584.49	LONG
LOWES COMPANIES INC	301.000	03/12/15	10/10/16	22,344.86	N/A	21,509.88	(834 98)	LONG
ALTRIA GROUP INC	1,269.000	03/12/15	04/06/16	65,987.89	N/A	80,054.13	14,066.24	LONG
ALTRIA GROUP INC	107 000	03/12/15	05/04/16	5,564.00	N/A	6,770.21	1,206.21	LONG
ALTRIA GROUP INC	33.000	03/12/15	05/23/16	1,716.00	N/A	2,078 62	362.62	LONG
ALTRIA GROUP INC	109.000	03/12/15	08/29/16	5,667.99	N/A	7,204.74	1,536.75	LONG
MOSAIC COMPANY	20.000	03/12/15	05/04/16	955.79	N/A	544.99	(410 80)	LONG
MOSAIC COMPANY	43.000	03/12/15	05/23/16	2,054.94	N/A	1,112.82	(942.12)	LONG
MOSAIC COMPANY	43.000	03/12/15	08/29/16	2,054.94	N/A	1,197.52	(857.42)	LONG
MOSAIC COMPANY	332.000	03/12/15	09/19/16	15,865.98	N/A	8,461.26	(7,404 72)	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
The London Co

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
MICROSOFT CORP	69.000	03/12/15	05/04/16	2,842.34	N/A	3,439.58	597.24	LONG
MICROSOFT CORP	12.000	03/12/15	05/23/16	494.32	N/A	604.55	110.23	LONG
MICROSOFT CORP	1,427.000	03/12/15	06/17/16	58,782.83	N/A	71,173.70	12,390.87	LONG
NEWMARKET CORPORATION	11.000	03/12/15	05/04/16	5,132.16	N/A	4,479.76	(652.40)	LONG
NEWMARKET CORPORATION	5.000	03/12/15	05/23/16	2,332.80	N/A	1,985.41	(347.39)	LONG
NIKE INC CLASS B	31.000	08/25/16	08/29/16	1,834.40	0.000	1,816.25	(18 15)	SHORT
NORFOLK SOUTHERN CORP	34.000	09/21/15	05/04/16	2,711.39	N/A	3,020.83	309.44	SHORT
NORFOLK SOUTHERN CORP	15.000	09/21/15	05/23/16	1,196.20	N/A	1,273.04	76.84	SHORT
NORFOLK SOUTHERN CORP	41.000	09/21/15	08/29/16	3,269.61	N/A	3,851.05	581.44	SHORT
O'REILLY AUTOMOTIVE INC	3.000	09/21/15	05/04/16	738.64	N/A	806.35	67.71	SHORT
O'REILLY AUTOMOTIVE INC	6.000	09/21/15	05/23/16	1,477.27	N/A	1,540.71	63.44	SHORT
O'REILLY AUTOMOTIVE INC	5.000	09/21/15	08/29/16	1,231.06	N/A	1,398.92	167.86	SHORT
PFIZER INCORPORATED	2,390.000	03/12/15	04/06/16	81,140.26	0 000	75,378.96	(5,761.30)	LONG
PROGRESSIVE CORP OHIO	169.000	04/06/16	05/04/16	5,861.84	N/A	5,551.53	(310.31)	SHORT
PROGRESSIVE CORP OHIO	88.000	04/06/16	05/23/16	3,052.32	N/A	2,898.66	(153.66)	SHORT
PROGRESSIVE CORP OHIO	66.000	04/06/16	08/29/16	2,289 24	N/A	2,143.64	(145.60)	SHORT
VISA INC CLASS A	62.000	10/01/13	05/04/16	2,987.49	N/A	4,780.71	1,793.22	LONG
VISA INC CLASS A	17.000	10/23/14	05/04/16	917.04	N/A	1,310 85	393.81	LONG
VISA INC CLASS A	35.000	10/23/14	05/23/16	1,888.02	N/A	2,708.24	820.22	LONG
VISA INC CLASS A	480.000	10/23/14	08/25/16	25,892.84	N/A	38,495.41	12,602.57	LONG
VISA INC CLASS A	12.000	10/23/14	08/29/16	647.33	N/A	970.06	322.73	LONG
VISA INC CLASS A	266.000	10/23/14	10/10/16	14,348.95	N/A	22,157.63	7,808.68	LONG
VERIZON COMMUNICATIONS	62.000	03/12/15	05/04/16	3,010.47	N/A	3,148.91	138.44	LONG
VERIZON COMMUNICATIONS	13.000	03/12/15	05/23/16	631.23	N/A	643.75	12.52	LONG
VERIZON COMMUNICATIONS	22.000	03/12/15	08/29/16	1,068.23	N/A	1,152.99	84.76	LONG
WELLS FARGO & CO NEW	20.000	03/12/15	08/29/16	1,103.80	0.000	992.58	(111 22)	LONG
WELLS FARGO COMPANY	68.000	03/12/15	05/04/16	3,752.92	N/A	3,327.86	(425 06)	LONG
WELLS FARGO COMPANY	84.000	03/12/15	05/23/16	4,635.96	N/A	4,091.55	(544.41)	LONG
ALLEGHANY CORP NEW DEL	10.000	03/12/15	05/04/16	4,726.30	N/A	5,165.59	439.29	LONG
ALLEGHANY CORP NEW DEL	5.000	03/12/15	05/23/16	2,363.15	N/A	2,636.29	273.14	LONG
ALLEGHANY CORP NEW DEL	5.000	03/12/15	08/29/16	2,363.15	N/A	2,677 79	314.64	LONG
Total	**21,089.000**			**961,603.44**		**969,732.54**	**8,129.10**	

December 2015

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
The London Co

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
SHORT TERM				425,506.61		417,681.42	(7,825.19)	SHORT
LONG TERM				37,678.54		50,639.07	12,960.53	LONG
Total	**0.000**			**463,185.15**		**468,320.49**	**5,135.34**	

Grand Total	**21,089.000**			**1,424,788.59**		**1,438,053.03**	**13,264.44**	

T L L TEMPLE FOUNDATION
WELLS FARGO-1054
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SALES	P	VARIOUS	VARIOUS	498,988.24	362,636.24	136,352.00
TOTAL				498,988.24	362,636.24	136,352.00
BASIS ADJUSTMENT						-
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	844,107.43	631,995.35	212,112.08
TOTAL				844,107.43	631,995.35	212,112.08
GRAND TOTAL				1,343,095.67	994,631.59	348,464.08
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
DIVERS STOCK

Account Number: *1054

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
January - November 2016								
Stocks								
ABBOTT LABORATORIES	60.000	07/23/15	03/15/16	3,081.00	N/A	2,389.76	(691.24)	SHORT
ABBOTT LABORATORIES	102.000	07/23/15	05/04/16	5,237.70	N/A	3,890.71	(1,346.99)	SHORT
ABBOTT LABORATORIES	51.000	07/23/15	05/23/16	2,618.85	N/A	1,917.56	(701.29)	SHORT
ABBOTT LABORATORIES	38.000	07/23/15	08/29/16	1,951.30	N/A	1,649.16	(302.14)	LONG
ANALOG DEVICES INC	43.000	03/22/11	03/15/16	1,640.45	N/A	2,405.37	764.92	LONG
ANALOG DEVICES INC	73.000	03/22/11	05/04/16	2,784.95	N/A	4,063.97	1,279.02	LONG
ANALOG DEVICES INC	37.000	03/22/11	05/23/16	1,411.55	N/A	2,113.39	701.84	LONG
ANALOG DEVICES INC	27.000	03/22/11	08/29/16	1,030.05	N/A	1,711.22	681.17	LONG
AUTOMATIC DATA PROCESSIN	28.000	03/22/11	03/15/16	1,218.64	N/A	2,439.59	1,220.95	LONG
AUTOMATIC DATA PROCESSIN	48.000	03/22/11	05/04/16	2,089.10	N/A	4,239.75	2,150.65	LONG
AUTOMATIC DATA PROCESSIN	24.000	03/22/11	05/23/16	1,044.55	N/A	2,055.08	1,010.53	LONG
AUTOMATIC DATA PROCESSIN	18.000	03/22/11	08/29/16	783.41	N/A	1,618.34	834.93	LONG
AFLAC INC	32.000	03/22/11	03/15/16	1,679.36	N/A	1,968.28	288.92	LONG
AFLAC INC	54.000	03/22/11	05/04/16	2,833.92	N/A	3,687.05	853.13	LONG
AFLAC INC	27.000	03/22/11	05/23/16	1,416.96	N/A	1,848.92	431.96	LONG
AFLAC INC	20.000	03/22/11	08/29/16	1,049.60	N/A	1,477.77	428.17	LONG
AMGEN INC	15.000	11/30/15	03/15/16	2,428.58	N/A	2,149.45	(279.13)	SHORT
AMGEN INC	26.000	11/30/15	05/04/16	4,209.53	N/A	4,003.13	(206.40)	SHORT
AMGEN INC	13.000	11/30/15	05/23/16	2,104.77	N/A	1,948.57	(156.20)	SHORT
AMGEN INC	9.000	11/30/15	08/29/16	1,457.15	N/A	1,548.60	91 45	SHORT
AIR PRODUCTS & CHEMICALS	19.000	03/22/11	03/15/16	1,677.13	N/A	2,550.50	873.37	LONG
AIR PRODUCTS & CHEMICALS	32.000	03/22/11	05/04/16	2,824.64	N/A	4,574.62	1,749.98	LONG
AIR PRODUCTS & CHEMICALS	16.000	03/22/11	05/23/16	1,412.32	N/A	2,266.03	853.71	LONG
AIR PRODUCTS & CHEMICALS	12.000	03/22/11	08/29/16	1,059.24	N/A	1,869.08	809.84	LONG
BECTON DICKINSON & CO	20.000	03/22/11	03/15/16	1,559.00	N/A	2,988.33	1,429.33	LONG
BECTON DICKINSON & CO	34.000	03/22/11	05/04/16	2,650.30	N/A	5,482.72	2,832.42	LONG
BECTON DICKINSON & CO	17.000	03/22/11	05/23/16	1,325.15	N/A	2,806.98	1,481.83	LONG
BECTON DICKINSON & CO	12.000	03/22/11	08/29/16	935.40	N/A	2,123.83	1,188.43	LONG
BLACKROCK INC	6.000	11/05/15	03/15/16	2,147.88	N/A	1,994.60	(153.28)	SHORT
BLACKROCK INC	10.000	11/05/15	05/04/16	3,579.79	N/A	3,532.12	(47 67)	SHORT
BLACKROCK INC	5.000	11/05/15	05/23/16	1,789.90	N/A	1,768.66	(21 24)	SHORT

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
DIVERS STOCK

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
BLACKROCK INC	3.000	11/05/15	08/29/16	1,073.94	N/A	1,124.59	50.65	SHORT
CHUBB LTD	0.796	01/15/16	01/15/16	88.42	N/A	87.59	(0.83)	SHORT
CHUBB LTD	25.000	01/15/16	03/15/16	2,775.50	N/A	2,985.68	210.18	SHORT
CHUBB LTD	43.000	01/15/16	05/04/16	4,773.86	N/A	5,055.40	281.54	SHORT
CHUBB LTD	22.000	01/15/16	05/23/16	2,442.44	N/A	2,754.56	312.12	SHORT
CHUBB LTD	16.000	01/15/16	08/29/16	1,776.32	N/A	2,037.08	260.76	SHORT
CHUBB CORP	1,029.000	12/02/11	01/15/16	69,385.47	N/A	133,515.78	64,130.31	LONG
CHUBB CORP	125.000	10/02/13	01/15/16	11,104.13	(87.59)	16,219.12	5,027.40	LONG
CHUBB CORP	2.000	10/07/13	01/15/16	177.94	N/A	259.50	81.56	LONG
COLGATE PALMOLIVE CO	34.000	03/22/11	03/15/16	1,332.63	N/A	2,328.61	995.98	LONG
COLGATE PALMOLIVE CO	58.000	03/22/11	05/04/16	2,273.31	N/A	4,163.16	1,889.85	LONG
COLGATE PALMOLIVE CO	29.000	03/22/11	05/23/16	1,136 66	N/A	2,028.22	891.56	LONG
COLGATE PALMOLIVE CO	21.000	03/22/11	08/29/16	823.10	N/A	1,573.08	749.98	LONG
CLOROX COMPANY	24.000	03/22/11	03/15/16	1,668.24	N/A	3,030.89	1,362.65	LONG
CLOROX COMPANY	42.000	03/22/11	05/04/16	2,919.42	N/A	5,412.42	2,493.00	LONG
CLOROX COMPANY	21.000	03/22/11	05/23/16	1,459.71	N/A	2,704.32	1,244 61	LONG
CLOROX COMPANY	15.000	03/22/11	08/29/16	1,042.65	N/A	1,967.66	925.01	LONG
CONOCOPHILLIPS	786.000	03/22/11	01/28/16	47,062.38	N/A	29,566.61	(17,495.77)	LONG
CONOCOPHILLIPS	812.000	05/08/13	01/28/16	51,092.59	N/A	30,544.65	(20,547.94)	LONG
CONOCOPHILLIPS	42.000	10/02/13	01/28/16	2,959.32	N/A	1,579.89	(1,379.43)	LONG
CONOCOPHILLIPS	2.000	10/07/13	01/28/16	142.29	N/A	75.24	(67.05)	LONG
CHEVRON CORPORATION	21.000	03/22/11	03/15/16	2,214.45	N/A	1,965.98	(248.47)	LONG
CHEVRON CORPORATION	35.000	03/22/11	05/04/16	3,690.75	N/A	3,524.77	(165.98)	LONG
CHEVRON CORPORATION	18.000	03/22/11	05/23/16	1,898.10	N/A	1,789.16	(108.94)	LONG
CHEVRON CORPORATION	13.000	03/22/11	08/29/16	1,370.85	N/A	1,325.58	(45.27)	LONG
EMERSON ELECTRIC CO	31.000	03/22/11	03/15/16	1,798.93	N/A	1,571.05	(227.88)	LONG
EMERSON ELECTRIC CO	53.000	03/22/11	05/04/16	3,075.59	N/A	2,786 68	(288.91)	LONG
EMERSON ELECTRIC CO	27.000	03/22/11	05/23/16	1,566.81	N/A	1,359.96	(206.85)	LONG
EMERSON ELECTRIC CO	20.000	03/22/11	08/29/16	1,160.60	N/A	1,078.38	(82 22)	LONG
EVERSOURCE ENERGY	49.000	03/22/11	03/15/16	1,679.72	N/A	2,778.73	1,099.01	LONG
EVERSOURCE ENERGY	83.000	03/22/11	05/04/16	2,845.24	N/A	4,798.14	1,952.90	LONG
EVERSOURCE ENERGY	42 000	03/22/11	05/23/16	1,439.76	N/A	2,295.25	855.49	LONG
EVERSOURCE ENERGY	31.000	03/22/11	08/29/16	1,062.68	N/A	1,685.43	622.75	LONG
EATON VANCE CORP NON VTG	32 000	03/22/11	03/15/16	1,005.76	N/A	995.82	(9.94)	LONG

TLL TEMPLE FOUNDATION
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REALIZED GAIN/LOSS SCHEDULE
DIVERS STOCK

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
EATON VANCE CORP NON VTG	56.000	03/22/11	05/04/16	1,760.08	N/A	1,861.97	101.89	LONG
EATON VANCE CORP NON VTG	28.000	03/22/11	05/23/16	880.04	N/A	989.78	109.74	LONG
EATON VANCE CORP NON VTG	21.000	03/22/11	08/29/16	660.03	N/A	840.61	180 58	LONG
FACTSET RESEARCH SYS INC	12.000	03/22/11	03/15/16	1,206.60	N/A	1,778.36	571.76	LONG
FACTSET RESEARCH SYS INC	21.000	03/22/11	05/04/16	2,111.55	N/A	3,125.99	1,014.44	LONG
FACTSET RESEARCH SYS INC	10.000	03/22/11	05/23/16	1,005.50	N/A	1,556.07	550.57	LONG
FACTSET RESEARCH SYS INC	8.000	03/22/11	08/29/16	804.40	N/A	1,430.29	625.89	LONG
GENL DYNAMICS CORP COM	23.000	03/22/11	03/15/16	1,744.09	N/A	3,064.68	1,320.59	LONG
GENL DYNAMICS CORP COM	39.000	03/22/11	05/04/16	2,957.37	N/A	5,496.54	2,539.17	LONG
GENL DYNAMICS CORP COM	20.000	03/22/11	05/23/16	1,516.60	N/A	2,853.94	1,337.34	LONG
GENL DYNAMICS CORP COM	14.000	03/22/11	08/29/16	1,061 62	N/A	2,136.63	1,075.01	LONG
GENL MILLS INC	42.000	03/22/11	03/15/16	1,558.20	N/A	2,570.34	1,012.14	LONG
GENL MILLS INC	72.000	03/22/11	05/04/16	2,671.20	N/A	4,455.26	1,784.06	LONG
GENL MILLS INC	36.000	03/22/11	05/23/16	1,335.60	N/A	2,261.11	925.51	LONG
GENL MILLS INC	27.000	03/22/11	08/29/16	1,001.70	N/A	1,930.73	929.03	LONG
GRAINGER W W INC	5.000	03/22/11	03/15/16	680.95	N/A	1,086.53	405.58	LONG
GRAINGER W W INC	9.000	03/22/11	05/04/16	1,225.71	N/A	2,063.66	837.95	LONG
GRAINGER W W INC	5.000	03/22/11	05/23/16	680.95	N/A	1,106.23	425.28	LONG
GRAINGER W W INC	3.000	03/22/11	08/29/16	408.57	N/A	702.43	293.86	LONG
HARRIS CORP DEL	26.000	03/22/11	03/15/16	1,250 08	N/A	2,008.46	758.38	LONG
HARRIS CORP DEL	45.000	03/22/11	05/04/16	2,163.60	N/A	3,311.48	1,147.88	LONG
HARRIS CORP DEL	23.000	03/22/11	05/23/16	1,105.84	N/A	1,802.24	696.40	LONG
HARRIS CORP DEL	17.000	03/22/11	08/29/16	817.36	N/A	1,568.90	751.54	LONG
INTL BUSINESS MACH CORP	13.000	03/22/11	03/15/16	2,059.85	N/A	1,855.58	(204.27)	LONG
INTL BUSINESS MACH CORP	22.000	03/22/11	05/04/16	3,485.90	N/A	3,169.91	(315.99)	LONG
INTL BUSINESS MACH CORP	11.000	03/22/11	05/23/16	1,742.95	N/A	1,622.79	(120 16)	LONG
INTL BUSINESS MACH CORP	8.000	03/22/11	08/29/16	1,267.60	N/A	1,280.29	12.69	LONG
ILL TOOL WORKS INC	27.000	03/22/11	03/15/16	1,487.70	N/A	2,640.00	1,152.30	LONG
ILL TOOL WORKS INC	45.000	03/22/11	05/04/16	2,479.50	N/A	4,658.30	2,178.80	LONG
ILL TOOL WORKS INC	23.000	03/22/11	05/23/16	1,267.30	N/A	2,364.12	1,096.82	LONG
ILL TOOL WORKS INC	17.000	03/22/11	08/29/16	936.70	N/A	2,047.44	1,110.74	LONG
JOHNSON & JOHNSON	23.000	03/22/11	03/15/16	1,351.94	N/A	2,482.39	1,130.45	LONG
JOHNSON & JOHNSON	39.000	03/22/11	05/04/16	2,292.42	N/A	4,375.31	2,082.89	LONG
JOHNSON & JOHNSON	20.000	03/22/11	05/23/16	1,175.60	N/A	2,249.75	1,074.15	LONG

TLL TEMPLE FOUNDATION
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REALIZED GAIN/LOSS SCHEDULE
DIVERS STOCK

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
JOHNSON & JOHNSON	15.000	03/22/11	08/29/16	881.70	N/A	1,794.41	912.71	LONG
NORDSTROM INC	36.000	03/22/11	03/15/16	1,555.20	N/A	2,040.08	484.88	LONG
NORDSTROM INC	61.000	03/22/11	05/04/16	2,635.20	N/A	3,027.37	392.17	LONG
NORDSTROM INC	31.000	03/22/11	05/23/16	1,339.20	N/A	1,198.12	(141.08)	LONG
NORDSTROM INC	23.000	03/22/11	08/29/16	993.60	N/A	1,204.02	210 42	LONG
NORDSTROM INC	1,465.000	03/22/11	11/17/16	63,288.00	N/A	85,792.09	22,504.09	LONG
NORDSTROM INC	212.000	10/02/13	11/17/16	11,885.74	N/A	12,414.96	529.22	LONG
NORDSTROM INC	3.000	10/07/13	11/17/16	170.22	N/A	175.69	5.47	LONG
KELLOGG COMPANY	34.000	03/08/12	03/15/16	1,778.43	N/A	2,549.94	771.51	LONG
KELLOGG COMPANY	59.000	03/08/12	05/04/16	3,086.09	N/A	4,552.34	1,466.25	LONG
KELLOGG COMPANY	29.000	03/08/12	05/23/16	1,516.89	N/A	2,163.64	646.75	LONG
KELLOGG COMPANY	22.000	03/08/12	08/29/16	1,150.75	N/A	1,821.56	670 81	LONG
LOWES COMPANIES INC	52.000	02/08/13	03/15/16	2,031.05	N/A	3,799.56	1,768.51	LONG
LOWES COMPANIES INC	89.000	02/08/13	05/04/16	3,476.21	N/A	6,753.18	3,276.97	LONG
LOWES COMPANIES INC	45.000	02/08/13	05/23/16	1,757.64	N/A	3,591.82	1,834.18	LONG
LOWES COMPANIES INC	33.000	02/08/13	08/29/16	1,288.93	N/A	2,547 21	1,258.28	LONG
MCDONALDS CORP	21.000	03/22/11	03/15/16	1,551.06	N/A	2,592.81	1,041.75	LONG
MCDONALDS CORP	36.000	03/22/11	05/04/16	2,658.96	N/A	4,654 34	1,995.38	LONG
MCDONALDS CORP	18.000	03/22/11	05/23/16	1,329.48	N/A	2,212.78	883.30	LONG
MCDONALDS CORP	13.000	03/22/11	08/29/16	960.18	N/A	1,502.25	542.07	LONG
MEDTRONIC PLC	38.000	01/27/15	03/15/16	2,896.12	N/A	2,909.98	13.86	LONG
MEDTRONIC PLC	64.000	01/27/15	05/04/16	4,877 68	N/A	5,043.74	166.06	LONG
MEDTRONIC PLC	32.000	01/27/15	05/23/16	2,438.84	N/A	2,575.94	137.10	LONG
MEDTRONIC PLC	24.000	01/27/15	08/29/16	1,829.13	N/A	2,097.31	268.18	LONG
3M CO	17.000	03/22/11	03/15/16	1,544.96	N/A	2,759.81	1,214.85	LONG
3M CO	29.000	03/22/11	05/04/16	2,635.52	N/A	4,833 32	2,197.80	LONG
3M CO	14.000	03/22/11	05/23/16	1,272.32	N/A	2,307.01	1,034.69	LONG
3M CO	10.000	03/22/11	08/29/16	908.80	N/A	1,804.26	895.46	LONG
MICROSOFT CORP	90.000	02/23/12	03/15/16	2,797 65	N/A	4,796.90	1,999.25	LONG
MICROSOFT CORP	153.000	02/23/12	05/04/16	4,756.01	N/A	7,636.21	2,880.20	LONG
MICROSOFT CORP	77.000	02/23/12	05/23/16	2,393.55	N/A	3,897.67	1,504.12	LONG
MICROSOFT CORP	57.000	02/23/12	08/29/16	1,771.85	N/A	3,328.16	1,556.31	LONG
NEXTERA ENERGY INC	25.000	03/22/11	03/15/16	1,347.75	N/A	2,889.19	1,541.44	LONG
NEXTERA ENERGY INC	43.000	03/22/11	05/04/16	2,318.13	N/A	5,153.01	2,834.88	LONG

TLL TEMPLE FOUNDATION
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REALIZED GAIN/LOSS SCHEDULE
DIVERS STOCK

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
NEXTERA ENERGY INC	21 000	03/22/11	05/23/16	1,132.11	N/A	2,496.22	1,364.11	LONG
NEXTERA ENERGY INC	16 000	03/22/11	08/29/16	862.56	N/A	1,952.12	1,089.56	LONG
NIKE INC CLASS B	29.000	01/22/16	03/15/16	1,761.17	N/A	1,778.82	17.65	SHORT
NIKE INC CLASS B	50.000	01/22/16	05/04/16	3,036.50	N/A	2,963.44	(73.06)	SHORT
NIKE INC CLASS B	25.000	01/22/16	05/23/16	1,518.25	N/A	1,418.47	(99.78)	SHORT
NIKE INC CLASS B	18.000	01/22/16	08/29/16	1,093.14	N/A	1,055.50	(37.64)	SHORT
NORFOLK SOUTHERN CORP	25.000	03/22/11	03/15/16	1,692.75	N/A	1,958.46	265.71	LONG
NORFOLK SOUTHERN CORP	44.000	03/22/11	05/04/16	2,979.24	N/A	3,892.60	913.36	LONG
NORFOLK SOUTHERN CORP	22.000	03/22/11	05/23/16	1,489.62	N/A	1,863.14	373.52	LONG
NORFOLK SOUTHERN CORP	16.000	03/22/11	08/29/16	1,083.36	N/A	1,505.25	421.89	LONG
NOVARTIS AG	26.000	03/22/11	03/15/16	1,432.86	N/A	1,898.22	465.36	LONG
NOVARTIS AG	45.000	03/22/11	05/04/16	2,479.95	N/A	3,345.23	865.28	LONG
NOVARTIS AG	22.000	03/22/11	05/23/16	1,212.42	N/A	1,712.22	499.80	LONG
NOVARTIS AG	17.000	03/22/11	08/29/16	936.87	N/A	1,354.36	417.49	LONG
PAYCHEX INC	51.000	03/22/11	03/15/16	1,639.65	N/A	2,706.00	1,066.35	LONG
PAYCHEX INC	86.000	03/22/11	05/04/16	2,764 90	N/A	4,487.39	1,722.49	LONG
PAYCHEX INC	43.000	03/22/11	05/23/16	1,382.45	N/A	2,241.11	858.66	LONG
PAYCHEX INC	32.000	03/22/11	08/29/16	1,028.80	N/A	1,942.36	913.56	LONG
PEPSICO INCORPORATED	25.000	03/22/11	03/15/16	1,600.75	N/A	2,530.94	930.19	LONG
PEPSICO INCORPORATED	43.000	03/22/11	05/04/16	2,753.29	N/A	4,476.20	1,722.91	LONG
PEPSICO INCORPORATED	22.000	03/22/11	05/23/16	1,408.66	N/A	2,208.97	800.31	LONG
PEPSICO INCORPORATED	16.000	03/22/11	08/29/16	1,024.48	N/A	1,727.16	702.68	LONG
PROCTER & GAMBLE CO	26.000	03/22/11	03/15/16	1,592.76	N/A	2,113.49	520.73	LONG
PROCTER & GAMBLE CO	45.000	03/22/11	05/04/16	2,756.70	N/A	3,675.97	919.27	LONG
PROCTER & GAMBLE CO	23.000	03/22/11	05/23/16	1,408.98	N/A	1,840.08	431.10	LONG
PROCTER & GAMBLE CO	17.000	03/22/11	08/29/16	1,041.42	N/A	1,496.82	455 40	LONG
POLARIS INDS INC	19.000	03/22/11	03/15/16	802.66	N/A	1,820.16	1,017.50	LONG
POLARIS INDS INC	33 000	03/22/11	05/04/16	1,394.09	N/A	3,152.42	1,758.33	LONG
POLARIS INDS INC	17.000	03/22/11	05/23/16	718.17	N/A	1,430.35	712.18	LONG
POLARIS INDS INC	12.000	03/22/11	08/29/16	506.94	N/A	1,083.82	576.88	LONG
PHILLIPS 66	22.000	03/22/11	03/15/16	782.95	N/A	1,898.12	1,115.17	LONG
PHILLIPS 66	38.000	03/22/11	05/04/16	1,352.36	N/A	3,003.45	1,651.09	LONG
PHILLIPS 66	19 000	03/22/11	05/23/16	676.18	N/A	1,473.99	797.81	LONG
PHILLIPS 66	14.000	03/22/11	08/29/16	498.24	N/A	1,105.00	606.76	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
DIVERS STOCK

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
PRAXAIR INC	18.000	03/22/11	03/15/16	1,764.72	N/A	1,964.84	200.12	LONG
PRAXAIR INC	32.000	03/22/11	05/04/16	3,137.28	N/A	3,652.72	515.44	LONG
PRAXAIR INC	16.000	03/22/11	05/23/16	1,568.64	N/A	1,761.40	192.76	LONG
PRAXAIR INC	12.000	03/22/11	08/29/16	1,176.48	N/A	1,469.97	293.49	LONG
QUALCOMM INC	31.000	09/24/14	03/15/16	2,357.17	N/A	1,592.75	(764.42)	LONG
QUALCOMM INC	53.000	09/24/14	05/04/16	4,029 99	N/A	2,678.83	(1,351.16)	LONG
QUALCOMM INC	26.000	09/24/14	05/23/16	1,976.98	N/A	1,418.27	(558 71)	LONG
QUALCOMM INC	20.000	09/24/14	08/29/16	1,520.75	N/A	1,260.97	(259.78)	LONG
SCANA CORP COM	22.000	03/22/11	03/15/16	859.54	N/A	1,482.55	623.01	LONG
SCANA CORP COM	37.000	03/22/11	05/04/16	1,445.59	N/A	2,617.69	1,172.10	LONG
SCANA CORP COM	19.000	03/22/11	05/23/16	742.33	N/A	1,298.05	555.72	LONG
SCANA CORP COM	14.000	03/22/11	08/29/16	546.98	N/A	994.12	447.14	LONG
JM SMUCKER CO	19.000	03/22/11	03/15/16	1,373.32	N/A	2,442.78	1,069.46	LONG
JM SMUCKER CO	33.000	03/22/11	05/04/16	2,385.24	N/A	4,221.27	1,836.03	LONG
JM SMUCKER CO	16.000	03/22/11	05/23/16	1,156.48	N/A	2,028.60	872.12	LONG
JM SMUCKER CO	12.000	03/22/11	08/29/16	867.36	N/A	1,693.88	826.52	LONG
SOUTHERN COMPANY	49.000	08/09/11	03/15/16	1,823.12	N/A	2,463.67	640.55	LONG
SOUTHERN COMPANY	83.000	08/09/11	05/04/16	3,088.13	N/A	4,264.04	1,175.91	LONG
SOUTHERN COMPANY	42.000	08/09/11	05/23/16	1,562.67	N/A	2,039.90	477.23	LONG
SOUTHERN COMPANY	31.000	08/09/11	08/29/16	1,153.40	N/A	1,591.20	437.80	LONG
SYSCO CORPORATION	64.000	03/22/11	03/15/16	1,797.76	N/A	2,923.47	1,125.71	LONG
SYSCO CORPORATION	109.000	03/22/11	05/04/16	3,061.81	N/A	5,301.10	2,239.29	LONG
SYSCO CORPORATION	55.000	03/22/11	05/23/16	1,544.95	N/A	2,668.55	1,123.60	LONG
SYSCO CORPORATION	41.000	03/22/11	08/29/16	1,151.69	N/A	2,148.35	996.66	LONG
AT & T INC	67.000	03/22/11	03/15/16	1,895.43	N/A	2,575.42	679.99	LONG
AT & T INC	114.000	03/22/11	05/04/16	3,225.06	N/A	4,431.58	1,206.52	LONG
AT & T INC	57.000	03/22/11	05/23/16	1,612.53	N/A	2,186.48	573.95	LONG
AT & T INC	43.000	03/22/11	08/29/16	1,216.47	N/A	1,762.53	546.06	LONG
TARGET CORP	32.000	03/22/11	03/15/16	1,620.80	N/A	2,610.82	990.02	LONG
TARGET CORP	54.000	03/22/11	05/04/16	2,735.10	N/A	4,304.25	1,569.15	LONG
TARGET CORP	27.000	03/22/11	05/23/16	1,367.55	N/A	1,856.75	489.20	LONG
TARGET CORP	20.000	03/22/11	08/29/16	1,013.00	N/A	1,408.77	395.77	LONG
UNITED TECHNOLOGIES CORP	19.000	03/22/11	03/15/16	1,544.13	N/A	1,828 33	284 20	LONG
UNITED TECHNOLOGIES CORP	32 000	03/22/11	05/04/16	2,600.64	N/A	3,218.81	618.17	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
DIVERS STOCK

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
UNITED TECHNOLOGIES CORP	16.000	03/22/11	05/23/16	1,300.32	N/A	1,573.22	272.90	LONG
UNITED TECHNOLOGIES CORP	12.000	03/22/11	08/29/16	975 24	N/A	1,295.97	320.73	LONG
VF CORPORATION	41.000	07/13/11	03/15/16	1,184.07	N/A	2,685.44	1,501.37	LONG
VF CORPORATION	70 000	07/13/11	05/04/16	2,021.59	N/A	4,510.70	2,489.11	LONG
VF CORPORATION	35.000	07/13/11	05/23/16	1,010.80	N/A	2,162.60	1,151 80	LONG
VF CORPORATION	26.000	07/13/11	08/29/16	750.88	N/A	1,668.12	917.24	LONG
VERSUM MATERIALS INC	0.388	03/22/11	10/03/16	5.87	N/A	8.77	2.90	LONG
VERSUM MATERIALS INC	0.112	10/02/13	10/03/16	2.05	N/A	2.53	0.48	LONG
VERSUM MATERIALS INC	0.001	10/07/13	10/03/16	0.01	N/A	0.01	0.00	N/A
VERSUM MATERIALS INC	341.112	03/22/11	10/20/16	5,166.88	N/A	8,102.26	2,935.38	LONG
VERSUM MATERIALS INC	98.388	10/02/13	10/20/16	1,806.95	N/A	2,336.96	530.01	LONG
VERSUM MATERIALS INC	0.499	10/07/13	10/20/16	9.04	N/A	11.87	2.83	LONG
WEC ENERGY GROUP INC	25.000	07/02/12	03/15/16	998.50	N/A	1,457.72	459.22	LONG
WEC ENERGY GROUP INC	42.000	07/02/12	05/04/16	1,677.48	N/A	2,535.06	857.58	LONG
WEC ENERGY GROUP INC	21.000	07/02/12	05/23/16	838.74	N/A	1,227.21	388.47	LONG
WEC ENERGY GROUP INC	16.000	07/02/12	08/29/16	639.04	N/A	962.54	323.50	LONG
WAL-MART STORES INC	27.000	03/22/11	03/15/16	1,403.46	N/A	1,836.23	432.77	LONG
WAL-MART STORES INC	47.000	03/22/11	05/04/16	2,443.06	N/A	3,160.68	717.62	LONG
WAL-MART STORES INC	23.000	03/22/11	05/23/16	1,195.54	N/A	1,609.73	414.19	LONG
WAL-MART STORES INC	17.000	03/22/11	08/29/16	883.66	N/A	1,214.79	331.13	LONG
EXXON MOBIL CORP	35.000	03/22/11	03/15/16	2,903.95	N/A	2,883 94	(20.01)	LONG
EXXON MOBIL CORP	60.000	03/22/11	05/04/16	4,978.20	N/A	5,270.29	292.09	LONG
EXXON MOBIL CORP	30.000	03/22/11	05/23/16	2,489.10	N/A	2,667.54	178.44	LONG
EXXON MOBIL CORP	22.000	03/22/11	08/29/16	1,825.34	N/A	1,931.78	106.44	LONG
Total	**11,618.296**			**631,907.76**		**844,107.43**	**212,112.08**	

December 2016

ABBOTT LABORATORIES	173.000	7/23/15	12/21/15	8,883.55		7,631.58	(1,251.97)	SHORT
AMGEN INC	65.000	11/30/15	12/21/15	10,523.83		10,377.07	(146 76)	SHORT
BLACKROCK INC	25.000	11/05/15	12/21/15	8,949.47		8,143.60	(805.87)	SHORT
MEDTRONIC PLC	161.000	1/27/15	12/21/15	12,388.95		12,427.36	38.41	SHORT
AFLAC INC	137.000	3/22/11	12/21/15	7,189.76		8,044.76	855.00	LONG
AT&T INC	285.000	3/22/11	12/21/15	8,062.65		9,656.87	1,594.22	LONG
AIR PRODUCTS & CHEMICALS	80.000	3/22/11	12/21/15	7,061.60		10,299.02	3,237.42	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
DIVERS STOCK

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
ANALOG DEVICES INC	184.000	3/22/11	12/21/15	7,019.60		10,237.50	3,217.90	LONG
AUTOMATIC DATA	120.000	3/22/11	12/21/15	5,222.74		10,061.81	4,839.07	LONG
BECTON DICKINSON & CO	86.000	3/22/11	12/21/15	6,703.70		13,281.60	6,577.90	LONG
CHEVRON CORPORATION	89.000	3/22/11	12/21/15	9,385.05		8,021.42	(1,363.63)	LONG
CHUBB CORP	97.000	12/02/11	12/21/15	6,540.71		12,698.05	6,157.34	LONG
CLOROX COMPANY	105.000	3/22/11	12/21/15	7,298.55		13,472.57	6,174.02	LONG
COLGATE PALMOLIVE CO	145.000	3/22/11	12/21/15	5,683.28		9,552.39	3,869.11	LONG
CONOCO PHILLIPS	137.000	3/22/11	12/21/15	8,202.99		6,234.76	(1,968.23)	LONG
EATON VANCE CORP NON VTG	139.000	3/22/11	12/21/15	4,368.77		4,388.43	19.66	LONG
EMERSON ELECTRIC CO	133.000	3/22/11	12/21/15	7,717.99		6,031.44	(1,686.55)	LONG
EVERSOURCE ENERGY	209.000	3/22/11	12/21/15	7,164.52		10,569.71	3,405.19	LONG
EXXON MOBIL CORP	150.000	3/22/11	12/21/15	12,445.50		11,666.49	(779.01)	LONG
FACTSET RESEARCH SYSTEMS	54.000	3/22/11	12/21/15	5,429.70		8,440.58	3,010.88	LONG
GENL DYNAMICS CORP COM	99.000	3/22/11	12/21/15	7,507.17		13,720.16	6,212.99	LONG
GENERAL MILLS INC	180.000	3/22/11	12/21/15	6,678.00		10,299.41	3,621.41	LONG
GRAINGER WW INC	24.000	3/22/11	12/21/15	3,268.56		4,659.99	1,391.43	LONG
HARRIS CORP DEL	114.000	3/22/11	12/21/15	5,481.12		9,500.13	4,019.01	LONG
ILLINOIS TOOL WORKS INC	114.000	3/22/11	12/21/15	6,281.40		10,457.26	4,175.86	LONG
INTERNATIONAL BUSINESS	46.000	3/22/11	12/21/15	7,288.70		6,219.09	(1,069.61)	LONG
J M SMUCKER CO	82.000	3/22/11	12/21/15	5,926.96		10,034.99	4,108.03	LONG
JOHNSON & JOHNSON	99.000	3/22/11	12/21/15	5,819.22		10,148.31	4,329.09	LONG
KELLOGG COMPANY	148 000	3/08/12	12/21/15	7,741.37		10,507.66	2,766.29	LONG
LOWES COMPANIES INC	223.000	2/08/13	12/21/15	8,710.04		16,676.17	7,966.13	LONG
MCDONALDS CORP	91.000	3/22/11	12/21/15	6,721.26		10,667.73	3,946 47	LONG
MICROSOFT CORP	383.000	2/23/12	12/21/15	11,905.56		21,070.32	9,164.76	LONG
NEXTERA ENERGY INC	107.000	3/22/11	12/21/15	5,768.37		10,975.82	5,207.45	LONG
NORDSTROM	153.000	3/22/11	12/21/15	6,609.60		7,758.40	1,148.80	LONG
NORFOLK SOUTHERN CORP	110 000	3/22/11	12/21/15	7,448.10		9,312.88	1,864.78	LONG
NOVARTIS AG	113.000	3/22/11	12/21/15	6,227.43		9,644.14	3,416.71	LONG
PAYCHEX INC	217.000	3/22/11	12/21/15	6,976.55		11,462.38	4,485.83	LONG
PEPSICO INC	109.000	3/22/11	12/21/15	6,979.27		10,724.31	3,745.04	LONG
PHILLIPS 66	95.000	3/22/11	12/21/15	3,380.90		7,686.32	4,305.42	LONG
POLARIS INDS INC	84.000	3/22/11	12/21/15	3,548.58		7,065.12	3,516.54	LONG
PRAXAIR INC	80.000	3/22/11	12/21/15	7,843.20		8,163.06	319.86	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
DIVERS STOCK

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Basis Adjustment	Net Proceeds	Net Gain/(Loss)	Holding Period
PROCTER & GAMBLE CO	113.000	3/22/11	12/21/15	6,922.38		8,892.94	1,970.56	LONG
QUALCOMM INC	88.000	9/24/14	12/21/15	6,691.30		4,208.08	(2,483 22)	LONG
SCANA CORP COM	94.000	3/22/11	12/21/15	3,672.58		5,695.37	2,022.79	LONG
THE SOUTHERN COMPANY	209.000	8/09/11	12/21/15	7,776.14		9,707.87	1,931.73	LONG
SYSCO CORPORATION	274.000	3/22/11	12/21/15	7,696.66		11,184.47	3,487.81	LONG
TARGET CORP	136.000	3/22/11	12/21/15	6,888.40		9,737.42	2,849.02	LONG
3M CO	72.000	3/22/11	12/21/15	6,543.36		10,656.53	4,113.17	LONG
UNITED TECHNOLOGIES CORP	82.000	3/22/11	12/21/15	6,664.14		7,654.56	990.42	LONG
V F CORPORATION	177.000	7/13/11	12/21/15	5,111.72		11,037.52	5,925.80	LONG
WALMART STORES INC	117.000	3/22/11	12/21/15	6,081.66		6,872.46	790.80	LONG
WEC ENERGY GROUP INC	106.000	7/02/12	12/21/15	4,233.63		5,350.36	1,116.73	LONG
Total	**6,713.000**			**362,636.24**		**498,988.24**	**136,352.00**	

Grand Total	**18,331.296**			**994,544.00**		**1,343,095.67**	**348,464.08**	

T L L TEMPLE FOUNDATION
WELLS FARGO-7166
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SALES	P	VARIOUS	VARIOUS	72,418.91	107,591.40	(35,172.49)
TOTAL				72,418.91	107,591.40	(35,172.49)
BASIS ADJUSTMENT						-
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	2,715,408.72	3,108,425.40	(393,016.68)
TOTAL				2,715,408.72	3,108,425.40	(393,016.68)
GRAND TOTAL				2,787,827.63	3,216,016.80	(428,189.17)
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GIAN/LOSS SCHEDULE
INTERNATIONAL VALUE

Account Number: *7166

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
Stocks								
AEGON N V ORD AMER REG	787.000	02/19/15	04/27/16	5,949.72	N/A	4,608.49	(1,341.23)	LONG
AEGON N V ORD AMER REG	1,735.000	03/02/15	04/27/16	13,443.65	N/A	10,159.77	(3,283 88)	LONG
AEGON N V ORD AMER REG	142 000	03/02/15	08/22/16	1,100.28	N/A	555.23	(545.05)	LONG
AEGON N V ORD AMER REG	868.000	03/05/15	08/22/16	6,674.92	N/A	3,393.97	(3,280.95)	LONG
AEGON N V ORD AMER REG	892.000	03/09/15	08/22/16	7,019.15	N/A	3,487.82	(3,531 33)	LONG
AEGON N V ORD AMER REG	1,337.000	03/12/15	08/22/16	10,687.71	N/A	5,227.83	(5,459 88)	LONG
AEGON N V ORD AMER REG	579.000	03/16/15	08/22/16	4,710.74	N/A	2,263.96	(2,446.78)	LONG
ATAOS ORIGIN SA-ADR	570.000	06/22/15	05/04/16	8,787.62	N/A	10,271.17	1,483.55	SHORT
ATAOS ORIGIN SA-ADR	163.000	06/23/15	05/04/16	2,558.92	N/A	2,937.20	378.28	SHORT
ATAOS ORIGIN SA-ADR	15.000	06/23/15	09/14/16	235.48	N/A	301.83	66.35	LONG
ATAOS ORIGIN SA-ADR	238 000	06/24/15	09/14/16	3,745.46	N/A	4,789.17	1,043.71	LONG
ATAOS ORIGIN SA-ADR	97.000	06/25/15	09/14/16	1,503.10	N/A	1,951.89	448.79	LONG
ATAOS ORIGIN SA-ADR	128.000	06/25/15	11/29/16	1,983.46	N/A	2,675.78	692.32	LONG
ATAOS ORIGIN SA-ADR	146.000	06/26/15	11/29/16	2,274.31	N/A	3,052.06	777.75	LONG
ATAOS ORIGIN SA-ADR	332.000	06/29/15	11/29/16	5,092.55	N/A	6,940.31	1,847.76	LONG
ATAOS ORIGIN SA-ADR	96.000	08/28/15	11/29/16	1,456.63	N/A	2,006.83	550.20	LONG
ATAOS ORIGIN SA-ADR	109.000	08/31/15	11/29/16	1,654.85	N/A	2,278.59	623.74	LONG
ATAOS ORIGIN SA-ADR	566.000	09/01/15	11/29/16	8,527.51	N/A	11,831.98	3,304.47	LONG
ATAOS ORIGIN SA-ADR	193.000	09/02/15	11/29/16	2,876.46	N/A	4,034.58	1,158.12	LONG
ATAOS ORIGIN SA-ADR	171.000	09/03/15	11/29/16	2,544.86	N/A	3,574.67	1,029.81	LONG
ATAOS ORIGIN SA-ADR	79.000	09/04/15	11/29/16	1,165.74	N/A	1,651.46	485.72	LONG
ATAOS ORIGIN SA-ADR	105.000	09/09/15	11/29/16	1,595.24	N/A	2,194.98	599.74	LONG
ATAOS ORIGIN SA-ADR	77.000	09/14/15	11/29/16	1,172.12	N/A	1,609.66	437.54	LONG
ANHUI CONCH CEMENT CO	235.000	03/21/14	01/08/16	4,460.89	N/A	2,811.65	(1,649.24)	LONG
ANHUI CONCH CEMENT CO	110.000	03/25/14	01/08/16	2,157.40	N/A	1,316.09	(841.31)	LONG
ANHUI CONCH CEMENT CO	140.000	04/11/14	01/08/16	2,703.18	N/A	1,675.02	(1,028.16)	LONG
ANHUI CONCH CEMENT CO	276.000	04/28/14	01/08/16	5,057.87	N/A	3,302.21	(1,755.66)	LONG
ANHUI CONCH CEMENT CO	209 000	04/28/14	01/12/16	3,830 05	N/A	2,338.73	(1,491.32)	LONG
ANHUI CONCH CEMENT CO	80.000	04/29/14	01/12/16	1,466.22	N/A	895 20	(571 02)	LONG
ANHUI CONCH CEMENT CO	265.000	05/07/14	01/12/16	4,850.06	N/A	2,965.39	(1,884 67)	LONG
ANHUI CONCH CEMENT CO	185.000	05/07/14	01/29/16	3,385.89	N/A	1,785.80	(1,600.09)	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GIAN/LOSS SCHEDULE
INTERNATIONAL VALUE

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
ANHUI CONCH CEMENT CO	220.000	05/08/14	01/29/16	4,022.57	N/A	2,123.67	(1,898.90)	LONG
ANHUI CONCH CEMENT CO	38.000	05/09/14	01/29/16	679.98	N/A	366.82	(313.16)	LONG
ANHUI CONCH CEMENT CO	337.000	05/09/14	02/01/16	6,030.31	N/A	3,293.97	(2,736.34)	LONG
ANHUI CONCH CEMENT CO	105.000	05/12/14	02/01/16	1,852.72	N/A	1,026.32	(826.40)	LONG
ANHUI CONCH CEMENT CO	150.000	05/12/14	02/02/16	2,646.73	N/A	1,470.43	(1,176.30)	LONG
ANHUI CONCH CEMENT CO	245.000	05/13/14	02/02/16	4,470.27	N/A	2,401.72	(2,068.55)	LONG
ANHUI CONCH CEMENT CO	49.000	05/14/14	02/02/16	902.74	N/A	480.35	(422.39)	LONG
ANHUI CONCH CEMENT CO	66.000	05/14/14	02/03/16	1,215.92	N/A	612.85	(603.07)	LONG
ANHUI CONCH CEMENT CO	35.000	05/15/14	02/03/16	650.35	N/A	325.00	(325.35)	LONG
ANHUI CONCH CEMENT CO	220.000	05/16/14	02/03/16	4,053.81	N/A	2,042.86	(2,010.95)	LONG
ANHUI CONCH CEMENT CO	70.000	05/19/14	02/03/16	1,254.30	N/A	650.00	(604.30)	LONG
ANHUI CONCH CEMENT CO	213.000	05/21/14	02/03/16	3,674.68	N/A	1,977.87	(1,696 81)	LONG
ANHUI CONCH CEMENT CO	2.000	05/21/14	02/04/16	34.50	N/A	18.88	(15.62)	LONG
ASTELLAS PHARMA-UNSO ADR	1,309.000	09/22/16	11/29/16	20,655.63	0.000	18,445.91	(2,209.72)	SHORT
AMERICA MOVIL SERIES L	1,818.000	12/18/14	11/07/16	39,530.96	N/A	23,417.14	(16,113.82)	LONG
AMERICA MOVIL SERIES L	564.000	12/23/14	11/07/16	12,402.53	N/A	7,264.72	(5,137.81)	LONG
AMERICA MOVIL SERIES L	846 000	05/04/16	11/07/16	11,099.35	N/A	10,897.10	(202.25)	SHORT
AUST & NZ BKG GRP SP ADR	302.000	03/23/11	08/29/16	7,066.80	N/A	6,044.40	(1,022.40)	LONG
AUST & NZ BKG GRP SP ADR	1,228.000	03/23/11	11/29/16	28,735.20	N/A	25,818.13	(2,917.07)	LONG
AUST & NZ BKG GRP SP ADR	215.000	10/02/13	11/29/16	6,224.25	N/A	4,520.27	(1,703 98)	LONG
AUST & NZ BKG GRP SP ADR	555.000	03/04/16	11/29/16	10,433.19	N/A	11,668.63	1,235.44	SHORT
AXA-ADR	893.000	05/26/15	09/26/16	23,235.90	N/A	18,886.37	(4,349.53)	LONG
AXA-ADR	155.000	05/26/15	11/29/16	4,033.10	N/A	3,615.29	(417.81)	LONG
AXA-ADR	513.000	05/27/15	11/29/16	13,523.35	N/A	11,965.46	(1,557.89)	LONG
AXA-ADR	426.000	05/28/15	11/29/16	11,011.89	N/A	9,936.23	(1,075.66)	LONG
AXA-ADR	150.000	05/29/15	11/29/16	3,816.33	N/A	3,498.67	(317.66)	LONG
AXA-ADR	84.000	10/20/15	11/29/16	2,189.80	N/A	1,959.25	(230.55)	LONG
AXA-ADR	48.000	10/21/15	11/29/16	1,260.63	N/A	1,119.57	(141.06)	LONG
AXA-ADR	176.000	10/27/15	11/29/16	4,662.08	N/A	4,105.11	(556.97)	LONG
AXA-ADR	97.000	10/29/15	11/29/16	2,591.82	N/A	2,262.48	(329.34)	LONG
AXA-ADR	93.000	11/03/15	11/29/16	2,502.13	N/A	2,169.18	(332.95)	LONG
AXA-ADR	118 000	11/04/15	11/29/16	3,142 08	N/A	2,752.31	(389.77)	LONG
AXIS CAPITAL HLDGS LTD	106.000	03/23/11	05/04/16	3,552 48	N/A	5,727.06	2,174.58	LONG
AXIS CAPITAL HLDGS LTD	71.000	03/23/11	05/12/16	2,379.49	N/A	3,819.43	1,439.94	LONG

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AXIS CAPITAL HLDGS LTD	312.000	10/02/13	05/12/16	13,761.54	N/A	16,784.02	3,022.48	LONG
BAE SYSTEMS PLACE	500 000	03/23/11	03/03/16	10,360.00	N/A	14,109.68	3,749.68	LONG
BAE SYSTEMS PLACE	153.000	03/23/11	08/29/16	3,170.16	N/A	4,332.11	1,161.95	LONG
BAYER AG SPONSORED ADR	26.000	01/25/16	11/29/16	2,973.14	0.000	2,459.68	(513 46)	SHORT
BB SEGURIDADE PARTI ADR	2,195.000	08/22/16	11/29/16	20,303.75	N/A	18,053.15	(2,250 60)	SHORT
BB SEGURIDADE PARTI ADR	2,151.000	09/22/16	11/29/16	20,639.92	N/A	17,691.27	(2,948.65)	SHORT
BELLE INTL HOLDINGSLTD	55.000	12/18/14	02/11/16	606.86	N/A	355.19	(251.67)	LONG
BELLE INTL HOLDINGSLTD	119.000	12/19/14	02/11/16	1,299.30	N/A	768.52	(530.78)	LONG
BELLE INTL HOLDINGSLTD	38.000	12/22/14	02/11/16	424.91	N/A	245.42	(179 49)	LONG
BELLE INTL HOLDINGSLTD	68.000	12/22/14	02/12/16	760.34	N/A	426.81	(333.53)	LONG
BELLE INTL HOLDINGSLTD	55.000	12/23/14	02/12/16	606.84	N/A	345.21	(261.63)	LONG
BELLE INTL HOLDINGSLTD	38.000	12/24/14	02/12/16	421.46	N/A	238.51	(182 95)	LONG
BELLE INTL HOLDINGSLTD	73.000	12/29/14	02/12/16	837.11	N/A	458.19	(378 92)	LONG
BELLE INTL HOLDINGSLTD	244 000	12/30/14	02/12/16	2,739.10	N/A	1,531.52	(1,207.58)	LONG
BELLE INTL HOLDINGSLTD	110.000	12/30/14	02/18/16	1,234.83	N/A	752.98	(481.85)	LONG
BELLE INTL HOLDINGSLTD	106.000	12/31/14	02/18/16	1,189.98	N/A	725.60	(464.38)	LONG
BELLE INTL HOLDINGSLTD	55.000	01/02/15	02/18/16	629.92	N/A	376.49	(253 43)	LONG
BELLE INTL HOLDINGSLTD	67.000	01/05/15	02/18/16	754.74	N/A	458.64	(296.10)	LONG
BELLE INTL HOLDINGSLTD	76.000	01/06/15	02/18/16	847.43	N/A	520.25	(327.18)	LONG
BELLE INTL HOLDINGSLTD	92.000	01/07/15	02/18/16	1,046.15	N/A	629.77	(416 38)	LONG
BELLE INTL HOLDINGSLTD	75 000	01/08/15	02/18/16	844 58	N/A	513.40	(331 18)	LONG
BELLE INTL HOLDINGSLTD	86.000	01/09/15	02/18/16	992.40	N/A	588.71	(403.69)	LONG
BELLE INTL HOLDINGSLTD	10.000	01/12/15	02/18/16	114.15	N/A	68.46	(45.69)	LONG
BELLE INTL HOLDINGSLTD	62.000	01/12/15	02/22/16	707.69	N/A	429.62	(278.07)	LONG
BELLE INTL HOLDINGSLTD	13.000	01/13/15	02/22/16	151.64	N/A	90.08	(61 56)	LONG
BELLE INTL HOLDINGSLTD	34.000	01/15/15	02/22/16	403.24	N/A	235.60	(167.64)	LONG
BELLE INTL HOLDINGSLTD	58 000	01/16/15	02/22/16	679.60	N/A	401.91	(277.69)	LONG
BELLE INTL HOLDINGSLTD	84.000	01/20/15	02/22/16	983.11	N/A	582.08	(401 03)	LONG
BELLE INTL HOLDINGSLTD	115.000	01/20/15	02/23/16	1,345.91	N/A	786.22	(559.69)	LONG
BELLE INTL HOLDINGSLTD	107.000	01/21/15	02/23/16	1,257 69	N/A	731.53	(526.16)	LONG
BELLE INTL HOLDINGSLTD	67.000	01/22/15	02/23/16	788.33	N/A	458.07	(330.26)	LONG
BELLE INTL HOLDINGSLTD	69.000	01/22/15	02/25/16	811.86	N/A	451.65	(360.21)	LONG
BELLE INTL HOLDINGSLTD	99.000	01/23/15	02/25/16	1,174.04	N/A	648.02	(526 02)	LONG
BELLE INTL HOLDINGSLTD	13.000	01/23/15	02/26/16	154.16	N/A	88.79	(65.37)	LONG

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BOC HONG KONG HLDGS ADR	70.000	11/19/13	10/31/16	4,675.04	N/A	4,982.28	307.24	LONG
BOC HONG KONG HLDGS ADR	80.000	11/20/13	10/31/16	5,409.24	N/A	5,694.04	284.80	LONG
BEIJING ENTERPRISES H SP	98.000	11/16/15	11/29/16	6,007.99	N/A	4,556.89	(1,451.10)	LONG
BEIJING ENTERPRISES H SP	64.000	11/16/15	11/29/16	4,100 88	N/A	2,975.93	(1,124 95)	LONG
BEIJING ENTERPRISES H SP	62.000	11/20/15	11/29/16	4,064.89	N/A	2,882.94	(1,181 95)	LONG
BEIJING ENTERPRISES H SP	41.000	11/23/15	11/29/16	2,693.20	N/A	1,906.46	(786.74)	LONG
BEIJING ENTERPRISES H SP	22.000	11/24/15	11/29/16	1,434.90	N/A	1,022.97	(411.93)	LONG
BEIJING ENTERPRISES H SP	35.000	11/25/15	11/29/16	2,246.08	N/A	1,627.46	(618 62)	LONG
BEIJING ENTERPRISES H SP	41.000	11/30/15	11/29/16	2,561.91	N/A	1,906.47	(655.44)	SHORT
BEIJING ENTERPRISES H SP	4.000	12/01/15	11/29/16	248.11	N/A	185.99	(62.12)	SHORT
BEIJING ENTERPRISES H SP	25.000	09/14/16	11/29/16	1,298.75	N/A	1,162.49	(136.26)	SHORT
BK YOKOHAMA LTD JPN ADR	372.000	12/21/15	04/26/16	8,696.32	N/A	6,736.36	(1,959 96)	SHORT
BK YOKOHAMA LTD JPN ADR	294.000	12/22/15	04/26/16	6,976.68	N/A	5,323.90	(1,652 78)	SHORT
BK YOKOHAMA LTD JPN ADR	376.000	12/24/15	04/26/16	9,061.34	N/A	6,808.79	(2,252.55)	SHORT
BK YOKOHAMA LTD JPN ADR	410.000	12/29/15	04/26/16	10,035.45	N/A	7,424.49	(2,610.96)	SHORT
BK YOKOHAMA LTD JPN ADR	311.000	12/30/15	04/26/16	7,717.56	N/A	5,631.75	(2,085.81)	SHORT
BK YOKOHAMA LTD JPN ADR	91 000	01/06/16	04/26/16	2,207.81	N/A	1,647.88	(559.93)	SHORT
PT BK RAKYAT INDNSIA ADR	165.000	10/01/14	05/04/16	2,900.03	N/A	2,514.78	(385.25)	LONG
PT BK RAKYAT INDNSIA ADR	128.000	10/01/14	11/29/16	2,249.71	N/A	2,000.25	(249.46)	LONG
PT BK RAKYAT INDNSIA ADR	328.000	10/02/14	11/29/16	5,637.60	N/A	5,125.64	(511.96)	LONG
PT BK RAKYAT INDNSIA ADR	358 000	10/03/14	11/29/16	5,936.82	N/A	5,594.46	(342.36)	LONG
PT BK RAKYAT INDNSIA ADR	134.000	10/06/14	11/29/16	2,245.36	N/A	2,094.01	(151.35)	LONG
PT BK RAKYAT INDNSIA ADR	192.000	10/07/14	11/29/16	3,305.34	N/A	3,000.38	(304.96)	LONG
PT BK RAKYAT INDNSIA ADR	237.000	10/08/14	11/29/16	4,000.01	N/A	3,703.61	(296.40)	LONG
COCA-COLA EUROPEAN	514.000	06/06/16	11/29/16	20,550.71	0.000	16,971.91	(3,578 80)	SHORT
CAMECO CORP	1,628.000	03/17/16	10/05/16	21,657.45	N/A	13,257.32	(8,400.13)	SHORT
CAMECO CORP	206.000	07/12/16	10/05/16	2,222.12	N/A	1,677.53	(544.59)	SHORT
COCA COLA AMATIL LTD ADR	3,091.000	05/11/16	11/29/16	21,286.48	0 000	22,205.35	918.87	SHORT
CAPGEMINI SA - ADR	0.500	11/08/16	11/08/16	0.00	N/A	8.16	8.16	SHORT
CAPGEMINI SA - ADR	1,152 000	07/13/16	11/29/16	20,113.47	N/A	18,523.75	(1,589.72)	SHORT
CAPGEMINI SA - ADR	1,273.000	11/18/16	11/29/16	20,629.79	N/A	20,469.40	(160.39)	SHORT
CHINA MOBILE LTD SPN ADR	163.000	11/21/13	08/29/16	8,548.06	N/A	10,155.50	1,607.44	LONG
CHINA MOBILE LTD SPN ADR	154.000	11/21/13	11/29/16	8,076.08	N/A	8,379.54	303.46	LONG
CHINA MOBILE LTD SPN ADR	390.000	11/22/13	11/29/16	20,376.76	N/A	21,220.91	844.15	LONG

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CHINA MOBILE LTD SPN ADR	111.000	04/21/14	11/29/16	5,178.14	N/A	6,039.81	861.67	LONG
BANCOLOMBIA S A	530.000	08/22/16	11/29/16	20,479.56	0.000	17,411.18	(3,068.38)	SHORT
CHINA CONSTRUCTION BANK	424.000	07/25/13	03/16/16	6,316.32	N/A	5,246.84	(1,069.48)	LONG
CHINA CONSTRUCTION BANK	163.000	07/26/13	03/16/16	2,433.84	N/A	2,017.07	(416.77)	LONG
CHINA CONSTRUCTION BANK	491.000	07/26/13	03/17/16	7,331.37	N/A	6,191.38	(1,139 99)	LONG
CHINA CONSTRUCTION BANK	306.000	07/26/13	03/18/16	4,569.03	N/A	3,886.11	(682.92)	LONG
CHINA CONSTRUCTION BANK	120.000	07/30/13	03/18/16	1,776.15	N/A	1,523.97	(252.18)	LONG
CHINA CONSTRUCTION BANK	794.000	07/30/13	08/29/16	11,752.15	N/A	11,727.12	(25.03)	LONG
CHINA CONSTRUCTION BANK	12.000	07/30/13	11/29/16	177.61	N/A	180.46	2.85	LONG
CHINA CONSTRUCTION BANK	684.000	10/02/13	11/29/16	10,608.84	N/A	10,286.31	(322.53)	LONG
CHINA CONSTRUCTION BANK	398.000	04/21/14	11/29/16	5,595.88	N/A	5,985.31	389.43	LONG
CHINA CONSTRUCTION BANK	234.000	10/22/15	11/29/16	3,479.30	N/A	3,519.00	39.70	LONG
CHINA CONSTRUCTION BANK	225.000	10/23/15	11/29/16	3,393.90	N/A	3,383.65	(10.25)	LONG
CHINA CONSTRUCTION BANK	236.000	10/26/15	11/29/16	3,556.73	N/A	3,549.08	(7.65)	LONG
CHINA CONSTRUCTION BANK	254.000	10/28/15	11/29/16	3,763.80	N/A	3,819.77	55.97	LONG
CHINA CONSTRUCTION BANK	232.000	10/30/15	11/29/16	3,384.00	N/A	3,488.93	104.93	LONG
CHINA CONSTRUCTION BANK	225.000	11/02/15	11/29/16	3,238.83	N/A	3,383.66	144.83	LONG
CHINA CONSTRUCTION BANK	243.000	11/04/15	11/29/16	3,592.32	N/A	3,654.36	62.04	LONG
CK HUTCHISON ADR	340.000	10/20/14	11/29/16	5,705.74	N/A	4,117.31	(1,588.43)	LONG
CK HUTCHISON ADR	357.000	10/21/14	11/29/16	5,978.93	N/A	4,323.17	(1,655 76)	LONG
CK HUTCHISON ADR	685.000	10/22/14	11/29/16	11,713.98	N/A	8,295.17	(3,418 81)	LONG
CK HUTCHISON ADR	183.000	10/23/14	11/29/16	3,147.51	N/A	2,216.08	(931.43)	LONG
CK HUTCHISON ADR	200.000	10/24/14	11/29/16	3,422.68	N/A	2,421.94	(1,000.74)	LONG
CK HUTCHISON ADR	496.000	10/27/14	11/29/16	8,455.81	N/A	6,006.43	(2,449.38)	LONG
CK HUTCHISON ADR	73.000	10/28/14	11/29/16	1,255.87	N/A	884.01	(371 86)	LONG
CK HUTCHISON ADR	153.000	10/29/14	11/29/16	2,678.08	N/A	1,852.79	(825.29)	LONG
CK HUTCHISON ADR	239.000	10/30/14	11/29/16	4,202.62	N/A	2,894 23	(1,308.39)	LONG
CK HUTCHISON ADR	302.000	10/31/14	11/29/16	5,328.82	N/A	3,657.15	(1,671 67)	LONG
CANADIAN PACIFIC RAILWAY	135.000	11/07/16	11/29/16	19,542.64	0.000	20,232.25	689.61	SHORT
CENTRICA PLC-SP ADR	108.000	01/02/14	11/08/16	2,457.82	N/A	1,116.27	(1,341.55)	LONG
CENTRICA PLC-SP ADR	155.000	01/03/14	11/08/16	3,550.52	N/A	1,602.06	(1,948.46)	LONG
CENTRICA PLC-SP ADR	235.000	01/06/14	11/08/16	5,330.67	N/A	2,428.93	(2,901.74)	LONG
CENTRICA PLC-SP ADR	320.000	01/07/14	11/08/16	7,153.22	N/A	3,307.48	(3,845.74)	LONG
CENTRICA PLC-SP ADR	355.000	01/08/14	11/08/16	7,753.59	N/A	3,669.23	(4,084.36)	LONG

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CENTRICA PLC-SP ADR	200.000	01/09/14	11/08/16	4,377.52	N/A	2,067.17	(2,310 35)	LONG
CENTRICA PLC-SP ADR	80.000	01/10/14	11/08/16	1,752.62	N/A	826.87	(925.75)	LONG
CENTRICA PLC-SP ADR	188 000	01/13/14	11/08/16	4,047.40	N/A	1,943.16	(2,104.24)	LONG
CRH PLC ADR	624 000	08/17/16	11/29/16	20,819.32	0.000	20,556.48	(262 84)	SHORT
CARNIVAL PLC ADR	397.000	05/11/16	11/29/16	20,730.46	N/A	20,877.77	147.31	SHORT
CARNIVAL PLC ADR	44.000	08/10/16	11/29/16	2,049.58	N/A	2,313.91	264 33	SHORT
DIRECT LINE ADR	323.000	04/28/16	05/04/16	6,798.22	N/A	7,047.71	249.49	SHORT
DIRECT LINE ADR	1,932.000	04/28/16	11/29/16	40,662.99	N/A	33,712.67	(6,950.32)	SHORT
DEUTSCHE LUFTHANSA A G	676.000	12/21/15	09/27/16	10,778.96	N/A	7,489.44	(3,289 52)	SHORT
DEUTSCHE LUFTHANSA A G	388.000	12/22/15	09/27/16	6,138.51	N/A	4,298.67	(1,839.84)	SHORT
DEUTSCHE LUFTHANSA A G	596.000	12/23/15	09/27/16	9,429.14	N/A	6,603.12	(2,826.02)	SHORT
DEUTSCHE LUFTHANSA A G	491.000	12/28/15	09/27/16	7,892.92	N/A	5,439.81	(2,453.11)	SHORT
DEUTSCHE LUFTHANSA A G	446.000	01/07/16	09/27/16	7,283.94	N/A	4,941.27	(2,342 67)	SHORT
DNB ASA SPON ADR	43.000	12/18/14	06/06/16	6,442.19	N/A	5,544.06	(898.13)	LONG
DNB ASA SPON ADR	22.000	12/19/14	06/06/16	3,322.97	N/A	2,836.49	(486.48)	LONG
DNB ASA SPON ADR	15.000	12/22/14	06/06/16	2,257.45	N/A	1,933.97	(323.48)	LONG
DNB ASA SPON ADR	10.000	12/23/14	06/06/16	1,497.48	N/A	1,289.31	(208.17)	LONG
DNB ASA SPON ADR	17 000	12/29/14	06/06/16	2,536.91	N/A	2,191.84	(345.07)	LONG
DNB ASA SPON ADR	10.000	12/30/14	06/06/16	1,493.53	N/A	1,289.32	(204.21)	LONG
DNB ASA SPON ADR	8.000	01/02/15	06/06/16	1,179.49	N/A	1,031.45	(148 04)	LONG
DNB ASA SPON ADR	38.000	01/05/15	06/06/16	5,379.53	N/A	4,899.42	(480 11)	LONG
DNB ASA SPON ADR	14.000	01/06/15	06/06/16	1,939.52	N/A	1,805.06	(134.46)	LONG
AKTIEBOLAGET ELECTROLUX	419.000	09/26/16	11/29/16	20,321.04	0.000	19,550.11	(770.93)	SHORT
ENEL SOCIETA PER AZIONI	941.000	02/10/16	05/04/16	3,688.94	N/A	4,185.81	496.87	SHORT
ENEL SOCIETA PER AZIONI	3,058.000	02/10/16	11/29/16	11,988.04	N/A	12,113.08	125.04	SHORT
ENEL SOCIETA PER AZIONI	2,033.000	02/12/16	11/29/16	7,949.86	N/A	8,052.94	103.08	SHORT
ENEL SOCIETA PER AZIONI	2,206.000	02/16/16	11/29/16	8,808.27	N/A	8,738.22	(70.05)	SHORT
ENEL SOCIETA PER AZIONI	685.000	02/17/16	11/29/16	2,739.44	N/A	2,713.36	(26.08)	SHORT
ENEL SOCIETA PER AZIONI	1,143 000	02/18/16	11/29/16	4,599.81	N/A	4,527.55	(72 26)	SHORT
ENEL SOCIETA PER AZIONI	413.000	02/19/16	11/29/16	1,639.41	N/A	1,635.95	(3.46)	SHORT
ERICSSON (LM) TEL-SP ADR	4,562 000	03/17/16	09/26/16	44,108.61	0.000	31,461 14	(12,647.47)	SHORT
EMBRAER S A ADR	974.000	06/06/16	11/29/16	20,679.19	0.000	19,122.51	(1,556.68)	SHORT
EUTELSAT ADR	462.000	01/25/16	07/13/16	3,495.35	N/A	2,146.12	(1,349.23)	SHORT
EUTELSAT ADR	187.000	01/27/16	07/13/16	1,468.77	N/A	868.67	(600.10)	SHORT

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EUTELSAT ADR	280.000	02/02/16	07/13/16	2,284.80	N/A	1,300.68	(984.12)	SHORT
EUTELSAT ADR	588.000	02/03/16	07/13/16	4,769.74	N/A	2,731.43	(2,038.31)	SHORT
EUTELSAT ADR	323.000	02/04/16	07/13/16	2,652.48	N/A	1,500.43	(1,152.05)	SHORT
EUTELSAT ADR	474.000	02/05/16	07/13/16	3,832.72	N/A	2,201.87	(1,630.85)	SHORT
EUTELSAT ADR	116.000	02/08/16	07/13/16	916.60	N/A	538.85	(377 75)	SHORT
EUTELSAT ADR	92.000	02/09/16	07/13/16	727.35	N/A	427.36	(299.99)	SHORT
EUTELSAT ADR	1,360.000	05/23/16	07/13/16	7,017.60	N/A	6,317.64	(699.96)	SHORT
ICICI BANK LTD SPON	1,320.000	06/22/15	08/17/16	13,739.22	N/A	9,651.23	(4,087 99)	LONG
ICICI BANK LTD SPON	713.000	06/23/15	08/17/16	7,408.07	N/A	5,213.12	(2,194 95)	LONG
ICICI BANK LTD SPON	514.000	06/26/15	08/17/16	5,370.73	N/A	3,758.13	(1,612.60)	LONG
ICICI BANK LTD SPON	635.000	08/18/15	08/17/16	6,266.43	N/A	4,642.83	(1,623.60)	SHORT
ICICI BANK LTD SPON	1,684.000	08/24/15	08/17/16	14,603.31	N/A	12,312.64	(2,290 67)	SHORT
ICICI BANK LTD SPON	330.000	08/25/15	08/17/16	2,964.56	N/A	2,412.81	(551 75)	SHORT
ICICI BANK LTD SPON	186.000	08/27/15	08/17/16	1,639.68	N/A	1,359.95	(279.73)	SHORT
ISRAEL CHEMICALS LIMITED	184.000	12/18/14	01/06/16	1,351.21	N/A	754.11	(597.10)	LONG
ISRAEL CHEMICALS LIMITED	13.000	12/18/14	01/07/16	95.47	N/A	52.65	(42.82)	LONG
ISRAEL CHEMICALS LIMITED	23 000	12/18/14	01/08/16	168.90	N/A	93.24	(75 66)	LONG
ISRAEL CHEMICALS LIMITED	55.000	12/18/14	01/11/16	403.89	N/A	225.43	(178.46)	LONG
ISRAEL CHEMICALS LIMITED	5.000	12/18/14	01/19/16	36.72	N/A	20.07	(16.65)	LONG
ISRAEL CHEMICALS LIMITED	3.000	12/18/14	01/20/16	22.04	N/A	11.99	(10.05)	LONG
ISRAEL CHEMICALS LIMITED	70.000	12/18/14	01/21/16	514.04	N/A	280.32	(233.72)	LONG
ISRAEL CHEMICALS LIMITED	209.000	12/18/14	01/22/16	1,534.77	N/A	844.36	(690.41)	LONG
ISRAEL CHEMICALS LIMITED	18.000	12/18/14	01/27/16	132 18	N/A	71.05	(61.13)	LONG
ISRAEL CHEMICALS LIMITED	4 000	12/23/14	01/27/16	29.59	N/A	15.80	(13 79)	LONG
ISRAEL CHEMICALS LIMITED	133.000	12/23/14	01/28/16	983.66	N/A	532.43	(451 23)	LONG
ISRAEL CHEMICALS LIMITED	242.000	12/23/14	01/29/16	1,789.81	N/A	993.27	(796.54)	LONG
ISRAEL CHEMICALS LIMITED	111.000	12/23/14	02/01/16	820.95	N/A	445.99	(374.96)	LONG
ISRAEL CHEMICALS LIMITED	20.000	12/23/14	02/02/16	147.92	N/A	79.00	(68 92)	LONG
ISRAEL CHEMICALS LIMITED	249.000	12/23/14	02/03/16	1,841.57	N/A	1,002.01	(839.56)	LONG
ISRAEL CHEMICALS LIMITED	249.000	12/23/14	02/04/16	1,841.57	N/A	1,044.09	(797.48)	LONG
ISRAEL CHEMICALS LIMITED	25.000	12/23/14	02/05/16	184.89	N/A	105.05	(79.84)	LONG
ISRAEL CHEMICALS LIMITED	74.000	12/29/14	02/05/16	531.34	N/A	310.98	(220.36)	LONG
ISRAEL CHEMICALS LIMITED	133.000	12/29/14	02/08/16	954.97	N/A	561.21	(393 76)	LONG
ISRAEL CHEMICALS LIMITED	251.000	12/29/14	02/09/16	1,802.23	N/A	1,061.18	(741.05)	LONG

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ISRAEL CHEMICALS LIMITED	103.000	12/29/14	02/10/16	739.56	N/A	422.94	(316 62)	LONG
ISRAEL CHEMICALS LIMITED	133.000	12/29/14	02/11/16	954.96	N/A	527.30	(427.66)	LONG
ISRAEL CHEMICALS LIMITED	78.000	12/29/14	02/12/16	560.05	N/A	310.07	(249.98)	LONG
ISRAEL CHEMICALS LIMITED	35.000	01/02/15	02/12/16	255.74	N/A	139.14	(116.60)	LONG
ISRAEL CHEMICALS LIMITED	75.000	01/02/15	02/16/16	548.01	N/A	297.55	(250 46)	LONG
ISRAEL CHEMICALS LIMITED	80.000	01/02/15	02/18/16	584.55	N/A	322.58	(261.97)	LONG
ISRAEL CHEMICALS LIMITED	79 000	01/02/15	02/19/16	577.23	N/A	313.63	(263.60)	LONG
IMPERIAL BRANDS PLC ADR	97.000	05/04/11	03/09/16	6,965.36	N/A	10,179.87	3,214.51	LONG
IMPERIAL BRANDS PLC ADR	9.000	05/05/11	03/09/16	642.37	N/A	944.53	302.16	LONG
IMPERIAL BRANDS PLC ADR	75.000	05/05/11	08/29/16	2,676.51	N/A	3,912.66	1,236.15	LONG
ISUZU MTRS LTD ADR	609.000	08/29/13	05/23/16	7,349.71	N/A	6,817.61	(532.10)	LONG
ISUZU MTRS LTD ADR	541.000	08/29/13	11/29/16	6,529.04	N/A	6,365.81	(163.23)	LONG
ISUZU MTRS LTD ADR	1,175.000	08/30/13	11/29/16	14,503.73	N/A	13,825.94	(677 79)	LONG
ISUZU MTRS LTD ADR	1,025.000	09/04/13	11/29/16	12,448.48	N/A	12,060.94	(387.54)	LONG
ISUZU MTRS LTD ADR	960.000	10/02/13	11/29/16	12,264.96	N/A	11,296.10	(968.86)	LONG
ITV PLC-UNSPON ADR	78.000	04/27/16	05/23/16	2,510.93	N/A	2,383.24	(127 69)	SHORT
ITV PLC-UNSPON ADR	261.000	04/27/16	11/08/16	8,401.95	N/A	5,399.10	(3,002 85)	SHORT
ITV PLC-UNSPON ADR	150.000	04/28/16	11/08/16	4,860.00	N/A	3,102.94	(1,757.06)	SHORT
ITV PLC-UNSPON ADR	936.000	04/28/16	11/29/16	30,326.40	N/A	20,095.48	(10,230.92)	SHORT
KDDI CORP-UNSPONSORED	1,168.000	06/23/15	05/04/16	13,900.72	N/A	17,093.31	3,192.59	SHORT
KDDI CORP-UNSPONSORED	289.000	06/24/15	05/04/16	3,452 40	N/A	4,229.43	777.03	SHORT
KDDI CORP-UNSPONSORED	602.000	06/24/15	11/29/16	7,191.49	N/A	7,867.13	675.64	LONG
KDDI CORP-UNSPONSORED	216.000	06/30/15	11/29/16	2,578.98	N/A	2,822.75	243.77	LONG
KDDI CORP-UNSPONSORED	422.000	10/01/15	11/29/16	4,692.43	N/A	5,514.83	822.40	LONG
KDDI CORP-UNSPONSORED	426.000	10/06/15	11/29/16	4,873.40	N/A	5,567.11	693.71	LONG
KDDI CORP-UNSPONSORED	297.000	10/07/15	11/29/16	3,399.14	N/A	3,881.29	482.15	LONG
KDDI CORP-UNSPONSORED	366.000	10/08/15	11/29/16	4,198.86	N/A	4,783.01	584.15	LONG
KDDI CORP-UNSPONSORED	573.000	10/19/15	11/29/16	6,398.98	N/A	7,488.17	1,089.19	LONG
KOREA ELEC PWR CORP ADR	33.000	02/17/15	05/04/16	669.27	N/A	873.95	204.68	LONG
KOREA ELEC PWR CORP ADR	30.000	02/18/15	05/04/16	607 87	N/A	794.50	186.63	LONG
KOREA ELEC PWR CORP ADR	49.000	02/19/15	05/04/16	991.99	N/A	1,297.69	305.70	LONG
KOREA ELEC PWR CORP ADR	8.000	02/20/15	05/04/16	161.96	N/A	211.86	49.90	LONG
KOREA ELEC PWR CORP ADR	14.000	02/23/15	05/04/16	288.51	N/A	370.76	82.25	LONG
KOREA ELEC PWR CORP ADR	96.000	02/24/15	05/04/16	1,981.01	N/A	2,542.42	561.41	LONG

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KOREA ELEC PWR CORP ADR	47.000	02/25/15	05/04/16	981.91	N/A	1,244.72	262.81	LONG
KOREA ELEC PWR CORP ADR	51.000	02/26/15	05/04/16	1,069.87	N/A	1,350.66	280.79	LONG
KOREA ELEC PWR CORP ADR	147.000	02/27/15	05/04/16	3,032.68	N/A	3,893.09	860.41	LONG
KOREA ELEC PWR CORP ADR	9.000	02/27/15	05/04/16	185.37	N/A	238.35	52.98	LONG
KOREA ELEC PWR CORP ADR	131.000	03/02/15	05/04/16	2,668.33	N/A	3,469.35	801.02	LONG
KOREA ELEC PWR CORP ADR	24.000	03/02/15	05/04/16	489.36	N/A	635.61	146 25	LONG
KOREA ELEC PWR CORP ADR	6.000	03/02/15	05/04/16	122.13	N/A	158.90	36.77	LONG
KOREA ELEC PWR CORP ADR	31 000	03/03/15	05/04/16	639 23	N/A	821.00	181.77	LONG
KOREA ELEC PWR CORP ADR	57.000	03/03/15	11/29/16	1,175 35	N/A	1,152.75	(22 60)	LONG
KOREA ELEC PWR CORP ADR	65.000	03/03/15	11/29/16	1,345.84	N/A	1,314.54	(31.30)	LONG
KOREA ELEC PWR CORP ADR	60.000	03/03/15	11/29/16	1,236.32	N/A	1,213.42	(22.90)	LONG
KOREA ELEC PWR CORP ADR	75.000	03/04/15	11/29/16	1,545.96	N/A	1,516.77	(29.19)	LONG
KOREA ELEC PWR CORP ADR	72.000	03/05/15	11/29/16	1,461.79	N/A	1,456.10	(5 69)	LONG
KOREA ELEC PWR CORP ADR	55.000	03/06/15	11/29/16	1,113 44	N/A	1,112.30	(1.14)	LONG
KOREA ELEC PWR CORP ADR	41 000	03/09/15	11/29/16	832.81	N/A	829.17	(3.64)	LONG
KOREA ELEC PWR CORP ADR	135.000	03/10/15	11/29/16	2,652.28	N/A	2,730.20	77.92	LONG
KOREA ELEC PWR CORP ADR	91.000	03/12/15	11/29/16	1,714.21	N/A	1,840.35	126.14	LONG
KOREA ELEC PWR CORP ADR	653.000	04/21/15	11/29/16	13,847.06	N/A	13,206.08	(640.98)	LONG
KOREA ELEC PWR CORP ADR	587.000	04/27/15	11/29/16	12,762.73	N/A	11,871.31	(891.42)	LONG
KOREA ELEC PWR CORP ADR	284.000	01/11/16	11/29/16	6,049.43	N/A	5,743.53	(305.90)	SHORT
KOREA ELEC PWR CORP ADR	251.000	01/15/16	11/29/16	5,230.41	N/A	5,076.15	(154 26)	SHORT
KOREA ELEC PWR CORP ADR	465.000	11/09/16	11/29/16	9,419.34	N/A	9,404.04	(15.30)	SHORT
KOC HOLDING AS-UNSPON	119.000	03/23/15	05/04/16	2,781.93	N/A	2,678.63	(103.30)	LONG
KOC HOLDING AS-UNSPON	8.000	03/23/15	11/29/16	187.02	N/A	146.47	(40 55)	LONG
KOC HOLDING AS-UNSPON	173.000	03/24/15	11/29/16	4,048.55	N/A	3,167.56	(880 99)	LONG
KOC HOLDING AS-UNSPON	35.000	03/25/15	11/29/16	825.95	N/A	640.83	(185.12)	LONG
KOC HOLDING AS-UNSPON	60.000	03/26/15	11/29/16	1,385.48	N/A	1,098.57	(286.91)	LONG
KOC HOLDING AS-UNSPON	104.000	03/27/15	11/29/16	2,368 35	N/A	1,904.20	(464 15)	LONG
KOC HOLDING AS-UNSPON	64.000	03/30/15	11/29/16	1,463.17	N/A	1,171.81	(291.36)	LONG
KOC HOLDING AS-UNSPON	93.000	03/31/15	11/29/16	2,109.49	N/A	1,702.79	(406.70)	LONG
KOC HOLDING AS-UNSPON	85.000	04/01/15	11/29/16	1,934.74	N/A	1,556.32	(378.42)	LONG
KOC HOLDING AS-UNSPON	16.000	04/02/15	11/29/16	368.19	N/A	292.95	(75.24)	LONG
KOC HOLDING AS-UNSPON	8.000	04/06/15	11/29/16	195.18	N/A	146.47	(48.71)	LONG
KOC HOLDING AS-UNSPON	22.000	04/10/15	11/29/16	516.43	N/A	402.81	(113.62)	LONG

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KOC HOLDING AS-UNSPON	43.000	04/13/15	11/29/16	993.50	N/A	787.31	(206.19)	LONG
KOC HOLDING AS-UNSPON	70.000	04/14/15	11/29/16	1,584.78	N/A	1,281.68	(303.10)	LONG
KOC HOLDING AS-UNSPON	137.000	04/15/15	11/29/16	3,035.30	N/A	2,508.44	(526.86)	LONG
KEPPEL LTD SPONSORED ADR	145.000	05/19/15	01/12/16	1,931.85	N/A	1,061.43	(870.42)	SHORT
KEPPEL LTD SPONSORED ADR	608.000	05/20/15	01/12/16	7,984.26	N/A	4,450.72	(3,533 54)	SHORT
KEPPEL LTD SPONSORED ADR	28.000	05/21/15	01/12/16	368.33	N/A	204.97	(163.36)	SHORT
KEPPEL LTD SPONSORED ADR	68.000	05/21/15	01/20/16	894.51	N/A	472.44	(422.07)	SHORT
KEPPEL LTD SPONSORED ADR	72.000	05/21/15	01/21/16	947.13	N/A	497.49	(449.64)	SHORT
KEPPEL LTD SPONSORED ADR	421.000	05/21/15	01/22/16	5,538.05	N/A	2,932.26	(2,605.79)	SHORT
KEPPEL LTD SPONSORED ADR	391.000	05/21/15	01/28/16	5,143.40	N/A	2,606.59	(2,536.81)	SHORT
KEPPEL LTD SPONSORED ADR	246.000	05/21/15	02/01/16	3,236.00	N/A	1,718.10	(1,517.90)	SHORT
KEPPEL LTD SPONSORED ADR	200.000	05/22/15	02/01/16	2,675.72	N/A	1,396.83	(1,278.89)	SHORT
KEPPEL LTD SPONSORED ADR	67.000	05/26/15	02/01/16	884.44	N/A	467.95	(416 49)	SHORT
KEPPEL LTD SPONSORED ADR	57.000	05/26/15	02/03/16	752.43	N/A	380.96	(371.47)	SHORT
KEPPEL LTD SPONSORED ADR	203.000	05/27/15	02/03/16	2,663.32	N/A	1,356.78	(1,306.54)	SHORT
KEPPEL LTD SPONSORED ADR	545.000	05/28/15	02/03/16	7,123.75	N/A	3,642.62	(3,481.13)	SHORT
KEPPEL LTD SPONSORED ADR	194.000	05/29/15	02/03/16	2,534.23	N/A	1,296.64	(1,237 59)	SHORT
KEPPEL LTD SPONSORED ADR	946.000	05/29/15	02/04/16	12,357.60	N/A	6,536.74	(5,820.86)	SHORT
KEPPEL LTD SPONSORED ADR	26.000	05/29/15	02/05/16	339.63	N/A	181.48	(158.15)	SHORT
LUKOIL PJSC SPON ADR	160.000	11/27/13	08/29/16	10,012.46	N/A	7,346.24	(2,666.22)	LONG
LUKOIL PJSC SPON ADR	110.000	12/02/13	08/29/16	6,764 64	N/A	5,050.54	(1,714.10)	LONG
LUKOIL PJSC SPON ADR	20.000	12/03/13	08/29/16	1,204.30	N/A	918 28	(286.02)	LONG
LUKOIL PJSC SPON ADR	11.000	12/04/13	08/29/16	657.71	N/A	505.06	(152.65)	LONG
LUKOIL PJSC SPON ADR	69.000	12/04/13	11/29/16	4,125.63	N/A	3,330.90	(794 73)	LONG
LUKOIL PJSC SPON ADR	80.000	12/05/13	11/29/16	4,757.81	N/A	3,861.91	(895.90)	LONG
LUKOIL PJSC SPON ADR	90.000	12/09/13	11/29/16	5,509.32	N/A	4,344.65	(1,164.67)	LONG
LUKOIL PJSC SPON ADR	140.000	12/11/13	11/29/16	8,565.90	N/A	6,758.35	(1,807.55)	LONG
LUKOIL PJSC SPON ADR	110.000	12/13/13	11/29/16	6,689.84	N/A	5,310.13	(1,379.71)	LONG
LUKOIL PJSC SPON ADR	110.000	12/19/13	11/29/16	6,798.00	N/A	5,310.13	(1,487.87)	LONG
LUKOIL PJSC SPON ADR	146.000	04/21/14	11/29/16	7,737.85	N/A	7,048.00	(689.85)	LONG
LUKOIL PJSC SPON ADR	556.000	06/06/16	11/29/16	22,262.01	N/A	26,840.34	4,578.33	SHORT
MARKS & SPENCER PLC-ADR	453.000	03/23/11	05/04/16	5,109.84	N/A	5,515.16	405.32	LONG
MARKS & SPENCER PLC-ADR	299.000	03/23/11	05/23/16	3,372.72	N/A	3,845.06	472.34	LONG
MARKS & SPENCER PLC-ADR	836.000	03/23/11	08/17/16	9,430.08	N/A	7,292.52	(2,137.56)	LONG

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MARKS & SPENCER PLC-ADR	106.000	03/23/11	08/24/16	1,195 68	N/A	934.98	(260 70)	LONG
MARKS & SPENCER PLC-ADR	252 000	10/15/14	08/24/16	3,151.97	N/A	2,222.80	(929.17)	LONG
MARKS & SPENCER PLC-ADR	371.000	10/16/14	08/24/16	4,744.69	N/A	3,272.47	(1,472.22)	LONG
MARKS & SPENCER PLC-ADR	291.000	10/16/14	08/25/16	3,721.56	N/A	2,639.31	(1,082.25)	LONG
MARKS & SPENCER PLC-ADR	814 000	10/17/14	08/25/16	10,684.48	N/A	7,382.82	(3,301 66)	LONG
MARKS & SPENCER PLC-ADR	170.000	10/20/14	08/25/16	2,234.40	N/A	1,541.86	(692.54)	LONG
MARKS & SPENCER PLC-ADR	360.000	10/20/14	08/25/16	4,860.00	N/A	3,265.14	(1,594.86)	LONG
MANULIFE FINL CORP	765.000	06/29/11	03/16/16	12,987.86	N/A	10,785.88	(2,201.98)	LONG
MANULIFE FINL CORP	675.000	03/27/12	03/16/16	9,423.88	N/A	9,516.96	93.08	LONG
MAGNA INTL INC CL A	452.000	01/12/12	11/29/16	8,770.19	N/A	18,402.14	9,631.95	LONG
MAGNA INTL INC CL A	94.000	10/02/13	11/29/16	3,930.61	N/A	3,826.99	(103.62)	LONG
MAGNA INTL INC CL A	99.000	09/24/15	11/29/16	4,469.85	N/A	4,030.55	(439.30)	LONG
MAGNA INTL INC CL A	124.000	10/22/15	11/29/16	6,398.88	N/A	5,048 38	(1,350 50)	LONG
MAGNA INTL INC CL A	125.000	11/09/15	11/29/16	6,011.88	N/A	5,089.09	(922.79)	LONG
MAGNA INTL INC CL A	129.000	11/10/15	11/29/16	6,027.51	N/A	5,251.95	(775.56)	LONG
MICHELIN (CGDE) UNSP ADR	172.000	01/08/16	05/04/16	3,065.71	0.000	3,548.28	482.57	SHORT
MITSUBISHI ELECTRIC F	257.000	08/14/15	05/23/16	5,663.64	N/A	6,003.39	339.75	SHORT
MITSUBISHI ELECTRIC F	150.000	08/14/15	11/09/16	3,305.63	N/A	4,178.98	873.35	LONG
MITSUBISHI ELECTRIC F	22.000	08/14/15	11/29/16	484.82	N/A	618.95	134.13	LONG
MITSUBISHI ELECTRIC F	299.000	08/18/15	11/29/16	6,552.44	N/A	8,412.18	1,859.74	LONG
MITSUBISHI ELECTRIC F	386.000	08/20/15	11/29/16	8,056.94	N/A	10,859.89	2,802.95	LONG
MITSUI & CO LTD ADR	21.000	03/23/11	02/19/16	7,456.78	N/A	4,876.98	(2,579.80)	LONG
MITSUI & CO LTD ADR	40.000	04/11/13	02/19/16	11,240.40	N/A	9,289.50	(1,950 90)	LONG
MITSUI & CO LTD ADR	31.000	10/02/13	02/23/16	8,889 25	N/A	7,466.45	(1,422 80)	LONG
MITSUI & CO LTD ADR	10.000	10/02/13	02/26/16	2,867.50	N/A	2,354.15	(513.35)	LONG
MAN GROUP PLC-UNSPON ADR	666.000	05/22/15	08/22/16	1,856.34	N/A	942.63	(913.71)	LONG
MAN GROUP PLC-UNSPON ADR	808.000	05/26/15	08/22/16	2,208.02	N/A	1,143.61	(1,064.41)	LONG
MAN GROUP PLC-UNSPON ADR	704.000	05/26/15	08/22/16	1,923.82	N/A	996.42	(927.40)	LONG
MAN GROUP PLC-UNSPON ADR	524.000	05/28/15	08/22/16	1,434.19	N/A	741.65	(692 54)	LONG
MAN GROUP PLC-UNSPON ADR	729.000	05/29/15	08/22/16	1,989.95	N/A	1,031.80	(958.15)	LONG
MAN GROUP PLC-UNSPON ADR	416.000	06/01/15	08/22/16	1,155.65	N/A	588.79	(566.86)	LONG
MAN GROUP PLC-UNSPON ADR	706.000	06/02/15	08/22/16	1,961.13	N/A	999.25	(961 88)	LONG
MAN GROUP PLC-UNSPON ADR	717.000	06/03/15	08/22/16	2,002.22	N/A	1,014.82	(987.40)	LONG
MAN GROUP PLC-UNSPON ADR	729.000	06/04/15	08/22/16	1,991.48	N/A	1,031.80	(959.68)	LONG

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MAN GROUP PLC-UNSPON ADR	649.000	06/05/15	08/22/16	1,736.27	N/A	918.57	(817 70)	LONG
MAN GROUP PLC-UNSPON ADR	638.000	06/08/15	08/22/16	1,660.40	N/A	903.01	(757.39)	LONG
MAN GROUP PLC-UNSPON ADR	626.000	06/09/15	08/22/16	1,617.21	N/A	886.02	(731.19)	LONG
MAN GROUP PLC-UNSPON ADR	570.000	06/10/15	08/22/16	1,482.40	N/A	806.76	(675.64)	LONG
MAN GROUP PLC-UNSPON ADR	321.000	06/10/15	08/22/16	839.58	N/A	454.33	(385.25)	LONG
MAN GROUP PLC-UNSPON ADR	581.000	06/12/15	08/22/16	1,492.82	N/A	822.34	(670.48)	LONG
MAN GROUP PLC-UNSPON ADR	496.000	06/15/15	08/22/16	1,235.98	N/A	702.03	(533.95)	LONG
MAN GROUP PLC-UNSPON ADR	226.000	06/16/15	08/22/16	580.23	N/A	319.89	(260.34)	LONG
MACQUARIE GROUP LTD ADR	329.000	09/26/16	11/29/16	20,346.05	N/A	20,535.73	189.68	SHORT
MACQUARIE GROUP LTD ADR	302.000	10/24/16	11/29/16	19,115.07	N/A	18,850.43	(264.64)	SHORT
NSK LTD-SPONSORED ADR F	160.000	08/13/15	06/06/16	4,167.02	N/A	2,689.82	(1,477.20)	SHORT
NSK LTD-SPONSORED ADR F	325.000	08/14/15	06/06/16	8,773.57	N/A	5,463.71	(3,309 86)	SHORT
NSK LTD-SPONSORED ADR F	146.000	08/17/15	06/06/16	3,937.78	N/A	2,454.47	(1,483.31)	SHORT
NSK LTD-SPONSORED ADR F	113.000	08/18/15	06/06/16	3,056.28	N/A	1,899.69	(1,156.59)	SHORT
NSK LTD-SPONSORED ADR F	172.000	08/19/15	06/06/16	4,653.08	N/A	2,891.56	(1,761.52)	SHORT
NSK LTD-SPONSORED ADR F	103.000	08/20/15	06/06/16	2,736.58	N/A	1,731.57	(1,005.01)	SHORT
NSK LTD-SPONSORED ADR F	220.000	08/21/15	06/06/16	5,765.89	N/A	3,698.52	(2,067.37)	SHORT
NSK LTD-SPONSORED ADR F	291.000	08/24/15	06/06/16	7,468.92	N/A	4,892.13	(2,576.79)	SHORT
NSK LTD-SPONSORED ADR F	351.000	08/25/15	06/06/16	9,002.48	N/A	5,900.82	(3,101.66)	SHORT
NSK LTD-SPONSORED ADR F	622.000	05/04/16	06/06/16	10,577.11	N/A	10,456.73	(120.38)	SHORT
NORDEA BANK AB SPON ADR	72.000	05/15/15	11/29/16	948.46	N/A	747.27	(201.19)	LONG
NORDEA BANK AB SPON ADR	483.000	05/18/15	11/29/16	6,381.40	N/A	5,012.94	(1,368.46)	LONG
NORDEA BANK AB SPON ADR	558.000	05/20/15	11/29/16	7,354.38	N/A	5,791.34	(1,563.04)	LONG
NORDEA BANK AB SPON ADR	655.000	05/26/15	11/29/16	8,662.44	N/A	6,798.08	(1,864.36)	LONG
NORDEA BANK AB SPON ADR	713.000	05/27/15	11/29/16	9,400.41	N/A	7,400.05	(2,000 36)	LONG
NORDEA BANK AB SPON ADR	853 000	05/28/15	11/29/16	11,268.81	N/A	8,853.09	(2,415.72)	LONG
NORDEA BANK AB SPON ADR	391.000	05/29/15	11/29/16	5,122.76	N/A	4,058.10	(1,064.66)	LONG
NORDEA BANK AB SPON ADR	449.000	06/01/15	11/29/16	5,840.01	N/A	4,660.07	(1,179 94)	LONG
OPEN TEXT CORP	14.000	07/08/14	05/04/16	664.85	N/A	756.92	92.07	LONG
OPEN TEXT CORP	9.000	07/08/14	05/04/16	430.17	N/A	486.59	56.42	LONG
OPEN TEXT CORP	6.000	07/09/14	05/04/16	289.52	N/A	324 39	34.87	LONG
OPEN TEXT CORP	67.000	07/10/14	05/04/16	3,215.26	N/A	3,622.41	407.15	LONG
OPEN TEXT CORP	24.000	07/11/14	05/04/16	1,133.82	N/A	1,297.59	163.77	LONG
OPEN TEXT CORP	57 000	07/11/14	08/10/16	2,692.81	N/A	3,555.44	862.63	LONG

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OPEN TEXT CORP	60.000	07/11/14	11/29/16	2,834.53	N/A	3,807.28	972.75	LONG
OPEN TEXT CORP	13.000	07/11/14	11/29/16	614.24	N/A	824.91	210.67	LONG
OPEN TEXT CORP	21.000	07/14/14	11/29/16	987.41	N/A	1,332.55	345.14	LONG
OPEN TEXT CORP	14.000	07/14/14	11/29/16	658.42	N/A	888.36	229.94	LONG
OPEN TEXT CORP	42.000	07/15/14	11/29/16	1,972.71	N/A	2,665.10	692.39	LONG
OPEN TEXT CORP	16.000	07/16/14	11/29/16	751.97	N/A	1,015.27	263.30	LONG
OPEN TEXT CORP	11 000	07/17/14	11/29/16	520.01	N/A	698.00	177.99	LONG
OPEN TEXT CORP	9.000	07/17/14	11/29/16	424.75	N/A	571.09	146.34	LONG
OPEN TEXT CORP	11.000	07/22/14	11/29/16	526.98	N/A	698.00	171.02	LONG
OPEN TEXT CORP	15.000	07/23/14	11/29/16	716.25	N/A	951.82	235.57	LONG
OPEN TEXT CORP	13.000	07/24/14	11/29/16	619.59	N/A	824.91	205.32	LONG
OPEN TEXT CORP	22.000	07/25/14	11/29/16	1,043.25	N/A	1,396.01	352.76	LONG
OPEN TEXT CORP	6.000	07/28/14	11/29/16	285.63	N/A	380.73	95.10	LONG
OPEN TEXT CORP	23.000	07/29/14	11/29/16	1,090.61	N/A	1,459.46	368.85	LONG
OPEN TEXT CORP	8.000	07/31/14	11/29/16	437.93	N/A	507.64	69.71	LONG
OPEN TEXT CORP	41.000	08/01/14	11/29/16	2,267.60	N/A	2,601.67	334.07	LONG
PANDORA A/S ADR	654.000	11/18/16	11/29/16	19,403.26	0.000	19,665.35	262.09	SHORT
PERSIMMON PLC-UNSPON ADR	68.000	04/29/14	03/08/16	2,997.13	N/A	3,800.71	803.58	LONG
PERSIMMON PLC-UNSPON ADR	15.000	05/02/14	03/08/16	674.44	N/A	838.39	163.95	LONG
PERSIMMON PLC-UNSPON ADR	110.000	05/06/14	03/08/16	5,156.98	N/A	6,148 22	991.24	LONG
PERSIMMON PLC-UNSPON ADR	35.000	05/07/14	03/08/16	1,618.66	N/A	1,956.25	337.59	LONG
PERSIMMON PLC-UNSPON ADR	105.000	05/08/14	03/08/16	4,893.34	N/A	5,868.76	975.42	LONG
PERSIMMON PLC-UNSPON ADR	22.000	05/08/14	09/26/16	1,025 27	N/A	1,006.64	(18.63)	LONG
PERSIMMON PLC-UNSPON ADR	145.000	05/15/14	09/26/16	6,545 65	N/A	6,634.70	89.05	LONG
PERSIMMON PLC-UNSPON ADR	10.000	05/20/14	09/26/16	454.18	N/A	457.56	3.38	LONG
PERSIMMON PLC-UNSPON ADR	70.000	05/22/14	09/26/16	3,191.71	N/A	3,202.96	11 25	LONG
PERSIMMON PLC-UNSPON ADR	50.000	05/23/14	09/26/16	2,249.74	N/A	2,287.83	38.09	LONG
PERSIMMON PLC-UNSPON ADR	15.000	05/27/14	09/26/16	680.55	N/A	686.35	5.80	LONG
PERSIMMON PLC-UNSPON ADR	30.000	05/28/14	09/26/16	1,369.90	N/A	1,372.70	2.80	LONG
PERSIMMON PLC-UNSPON ADR	27.000	05/29/14	09/26/16	1,200.30	N/A	1,235.44	35.14	LONG
PERSIMMON PLC-UNSPON ADR	23.000	05/29/14	11/08/16	1,022.46	N/A	955.24	(67.22)	LONG
PERSIMMON PLC-UNSPON ADR	20.000	05/30/14	11/08/16	900.25	N/A	830.64	(69.61)	LONG
PERSIMMON PLC-UNSPON ADR	55.000	06/17/14	11/08/16	2,261.55	N/A	2,284.28	22.73	LONG
PERSIMMON PLC-UNSPON ADR	40.000	06/18/14	11/08/16	1,642.08	N/A	1,661.29	19.21	LONG

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PERSIMMON PLC-UNSPON ADR	160.000	06/19/14	11/08/16	6,738.64	N/A	6,645.19	(93 45)	LONG
PERSIMMON PLC-UNSPON ADR	135.000	06/20/14	11/08/16	5,682.46	N/A	5,606.89	(75.57)	LONG
ROYAL DUTCH SHL ADR CL A	105.000	03/23/11	05/23/16	7,515.59	N/A	5,114.45	(2,401.14)	LONG
ROYAL DUTCH SHL ADR CL A	462.000	03/23/11	08/17/16	33,068.57	N/A	23,318.80	(9,749.77)	LONG
ROYAL DUTCH SHL ADR CL A	95.000	03/23/11	11/29/16	6,799.81	N/A	4,663.80	(2,136 01)	LONG
ROYAL DUTCH SHL ADR CL A	445.000	10/02/13	11/29/16	29,132.82	N/A	21,846.27	(7,286.55)	LONG
ROYAL DUTCH SHL ADR CL A	277.000	02/29/16	11/29/16	12,688.57	N/A	13,598.69	910 12	SHORT
RIO TINTO PLC	169.000	03/23/11	01/11/16	11,387.90	N/A	4,252.29	(7,135.61)	LONG
RIO TINTO PLC	7.000	03/23/11	01/22/16	471.68	N/A	166.05	(305.63)	LONG
RIO TINTO PLC	286.000	03/28/11	01/22/16	19,680.09	N/A	6,784.36	(12,895.73)	LONG
RIO TINTO PLC	266.000	08/22/12	01/22/16	12,528.60	N/A	6,309.93	(6,218.67)	LONG
RIO TINTO PLC	285.000	10/02/13	01/22/16	13,966.71	N/A	6,760.66	(7,206.05)	LONG
SHIRE PLC	23.000	02/19/16	08/10/16	3,756.57	N/A	4,527.08	770.51	SHORT
SHIRE PLC	102.000	02/19/16	11/29/16	16,659.53	N/A	18,035.05	1,375.52	SHORT
SHIRE PLC	2.000	02/23/16	11/29/16	324.60	N/A	353.63	29.03	SHORT
SONIC HEALTHCARE LTD -	268.000	01/25/16	05/23/16	3,383.69	0.000	4,187.41	803.72	SHORT
SKY PLC ADR	84.000	08/22/14	04/27/16	4,836.42	N/A	4,687.32	(149 10)	LONG
SKY PLC ADR	47.000	08/26/14	04/27/16	2,736.58	N/A	2,622.66	(113.92)	LONG
SKY PLC ADR	48.000	08/27/14	04/27/16	2,811.84	N/A	2,678.47	(133.37)	LONG
SKY PLC ADR	17.000	08/28/14	04/27/16	995.62	N/A	948.62	(47 00)	LONG
SKY PLC ADR	22.000	08/29/14	04/27/16	1,293.45	N/A	1,227.63	(65 82)	LONG
SKY PLC ADR	39.000	09/02/14	04/27/16	2,299.95	N/A	2,176.26	(123.69)	LONG
SKY PLC ADR	35.000	09/03/14	04/27/16	2,063.90	N/A	1,953.05	(110.85)	LONG
SKY PLC ADR	18.000	09/05/14	04/27/16	1,046.73	N/A	1,004.42	(42.31)	LONG
SKY PLC ADR	31.000	09/08/14	04/27/16	1,780.87	N/A	1,729.85	(51.02)	LONG
SKY PLC ADR	54.000	09/09/14	04/27/16	3,094.19	N/A	3,013.28	(80.91)	LONG
SKY PLC ADR	18.000	09/10/14	04/27/16	1,030.20	N/A	1,004.43	(25.77)	LONG
SKY PLC ADR	38.000	09/10/14	04/27/16	2,181.79	N/A	2,120.47	(61 32)	LONG
SMURFIT KAPPA GROUP ADR	60.000	05/07/14	05/23/16	1,395.10	N/A	1,624.10	229.00	LONG
SMURFIT KAPPA GROUP ADR	111.000	05/15/14	05/23/16	2,539.55	N/A	3,004.59	465 04	LONG
SMURFIT KAPPA GROUP ADR	219.000	05/15/14	11/29/16	5,010.45	N/A	4,916.44	(94.01)	LONG
SMURFIT KAPPA GROUP ADR	200.000	05/16/14	11/29/16	4,422.76	N/A	4,489.90	67.14	LONG
SMURFIT KAPPA GROUP ADR	20.000	05/19/14	11/29/16	452.77	N/A	448.99	(3 78)	LONG
SMURFIT KAPPA GROUP ADR	100.000	05/20/14	11/29/16	2,258.07	N/A	2,244.95	(13.12)	LONG

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SMURFIT KAPPA GROUP ADR	60.000	05/21/14	11/29/16	1,336.18	N/A	1,346.97	10.79	LONG
SMURFIT KAPPA GROUP ADR	90.000	05/22/14	11/29/16	2,051 01	N/A	2,020.45	(30.56)	LONG
SMURFIT KAPPA GROUP ADR	40.000	06/20/14	11/29/16	911.60	N/A	897.98	(13.62)	LONG
SMURFIT KAPPA GROUP ADR	20.000	06/23/14	11/29/16	455.57	N/A	448.99	(6.58)	LONG
SMURFIT KAPPA GROUP ADR	10.000	06/24/14	11/29/16	227.80	N/A	224.49	(3 31)	LONG
SMURFIT KAPPA GROUP ADR	20 000	06/25/14	11/29/16	455.70	N/A	448.99	(6.71)	LONG
SMURFIT KAPPA GROUP ADR	34.000	06/27/14	11/29/16	781.71	N/A	763.28	(18.43)	LONG
SMURFIT KAPPA GROUP ADR	230.000	07/01/14	11/29/16	5,197.52	N/A	5,163.39	(34.13)	LONG
SMURFIT KAPPA GROUP ADR	71.000	01/12/16	11/29/16	1,855.66	N/A	1,593.91	(261.75)	SHORT
SMURFIT KAPPA GROUP ADR	50.000	01/13/16	11/29/16	1,285.21	N/A	1,122.47	(162.74)	SHORT
SMURFIT KAPPA GROUP ADR	90.000	01/14/16	11/29/16	2,247.80	N/A	2,020.46	(227.34)	SHORT
SMURFIT KAPPA GROUP ADR	149.000	01/15/16	11/29/16	3,715.27	N/A	3,344.99	(370.28)	SHORT
SMURFIT KAPPA GROUP ADR	51.000	01/19/16	11/29/16	1,274.32	N/A	1,144.92	(129 40)	SHORT
SMURFIT KAPPA GROUP ADR	74.000	01/20/16	11/29/16	1,760.95	N/A	1,661.28	(99.67)	SHORT
SUMITOMO METAL UNSPN ADR	308.000	02/24/15	01/08/16	4,736.42	N/A	3,464.93	(1,271.49)	SHORT
SUMITOMO METAL UNSPN ADR	621.000	02/25/15	01/08/16	9,666 67	N/A	6,986.12	(2,680.55)	SHORT
SUMITOMO METAL UNSPN ADR	463.000	02/26/15	01/08/16	7,273.41	N/A	5,208.66	(2,064.75)	SHORT
SUMITOMO METAL UNSPN ADR	98.000	02/26/15	01/13/16	1,539 51	N/A	1,026.56	(512.95)	SHORT
SUMITOMO METAL UNSPN ADR	347.000	03/03/15	01/13/16	5,561.23	N/A	3,634.86	(1,926.37)	SHORT
SUMITOMO METAL UNSPN ADR	294.000	03/04/15	01/13/16	4,689.51	N/A	3,079.69	(1,609 82)	SHORT
SUMITOMO METAL UNSPN ADR	13 000	03/04/15	01/14/16	207.35	N/A	133.90	(73 45)	SHORT
SANOFI ADR	72.000	08/17/11	11/29/16	2,574.74	0.000	2,919.55	344.81	LONG
SUMITOMO CHEM-UNSPON ADR	64.000	09/30/15	08/17/16	1,590.44	N/A	1,340.77	(249.67)	SHORT
SUMITOMO CHEM-UNSPON ADR	203.000	10/01/15	08/17/16	5,279.46	N/A	4,252.75	(1,026 71)	SHORT
SUMITOMO CHEM-UNSPON ADR	203.000	10/02/15	08/17/16	5,497.18	N/A	4,252.75	(1,244 43)	SHORT
SUMITOMO CHEM-UNSPON ADR	102.000	10/05/15	08/17/16	2,816.11	N/A	2,136.85	(679.26)	SHORT
SUMITOMO CHEM-UNSPON ADR	154.000	10/06/15	08/17/16	4,312.86	N/A	3,226 23	(1,086.63)	SHORT
SUMITOMO CHEM-UNSPON ADR	190.000	10/07/15	08/17/16	5,388.91	N/A	3,980.41	(1,408.50)	SHORT
SUMITOMO CHEM-UNSPON ADR	142.000	10/20/15	08/17/16	4,044.67	N/A	2,974.83	(1,069 84)	SHORT
SUMITOMO CHEM-UNSPON ADR	9.000	11/16/15	08/17/16	237.18	N/A	188.54	(48.64)	SHORT
SUMITOMO CHEM-UNSPON ADR	29.000	12/03/15	08/17/16	851.29	N/A	607.53	(243.76)	SHORT
SUMITOMO CHEM-UNSPON ADR	33.000	12/04/15	08/17/16	967.67	N/A	691.33	(276 34)	SHORT
SUMITOMO CHEM-UNSPON ADR	32.000	12/07/15	08/17/16	939 96	N/A	670.38	(269 58)	SHORT
SUMITOMO CHEM-UNSPON ADR	32.000	12/08/15	08/17/16	926 71	N/A	670.38	(256.33)	SHORT

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GIAN/LOSS SCHEDULE
INTERNATIONAL VALUE

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
SUMITOMO CHEM-UNSPON ADR	68.000	12/09/15	08/17/16	1,925.59	N/A	1,424.57	(501.02)	SHORT
SUMITOMO CHEM-UNSPON ADR	123.000	12/10/15	08/17/16	3,456 37	N/A	2,576.81	(879.56)	SHORT
SUMITOMO CHEM-UNSPON ADR	130.000	12/11/15	08/17/16	3,630.98	N/A	2,723.45	(907.53)	SHORT
SUMITOMO CHEM-UNSPON ADR	121.000	12/14/15	08/17/16	3,351.31	N/A	2,534.92	(816.39)	SHORT
SASOL LTD SPONS ADR	855.000	03/23/11	11/29/16	46,598.36	N/A	22,126.21	(24,472.15)	LONG
SASOL LTD SPONS ADR	244.000	08/29/12	11/29/16	10,525.68	N/A	6,314.38	(4,211.30)	LONG
SASOL LTD SPONS ADR	379.000	10/02/13	11/29/16	18,328.44	N/A	9,808 00	(8,520.44)	LONG
SVENSKA CELLULOSA AB F	180.000	03/23/11	03/03/16	2,952.00	N/A	5,277.48	2,325.48	LONG
SVENSKA CELLULOSA AB F	149.000	03/23/11	05/23/16	2,443.60	N/A	4,623.37	2,179.77	LONG
SVENSKA CELLULOSA AB F	646.000	03/23/11	11/29/16	10,594.40	N/A	17,150.93	6,556.53	LONG
T&D HOLDINGS INC ADR	677.000	03/23/15	08/29/16	4,553.10	N/A	3,845.27	(707.83)	LONG
T&D HOLDINGS INC ADR	626.000	03/24/15	08/29/16	4,264 19	N/A	3,555 60	(708.59)	LONG
T&D HOLDINGS INC ADR	210.000	03/25/15	08/29/16	1,447.68	N/A	1,192.78	(254.90)	LONG
T&D HOLDINGS INC ADR	291.000	03/25/15	11/29/16	2,006.06	N/A	1,826.50	(179.56)	LONG
T&D HOLDINGS INC ADR	607.000	03/27/15	11/29/16	4,193.40	N/A	3,809.92	(383.48)	LONG
T&D HOLDINGS INC ADR	651.000	03/30/15	11/29/16	4,460.07	N/A	4,086.10	(373.97)	LONG
T&D HOLDINGS INC ADR	634.000	03/31/15	11/29/16	4,340.81	N/A	3,979.39	(361.42)	LONG
T&D HOLDINGS INC ADR	427.000	10/21/15	11/29/16	2,805 69	N/A	2,680.13	(125.56)	LONG
T&D HOLDINGS INC ADR	444.000	10/23/15	11/29/16	2,977.51	N/A	2,786.83	(190.68)	LONG
T&D HOLDINGS INC ADR	479.000	10/26/15	11/29/16	3,234.93	N/A	3,006.51	(228.42)	LONG
T&D HOLDINGS INC ADR	481.000	10/29/15	11/29/16	3,156.42	N/A	3,019.07	(137 35)	LONG
T&D HOLDINGS INC ADR	519.000	10/30/15	11/29/16	3,403.03	N/A	3,257.58	(145.45)	LONG
T&D HOLDINGS INC ADR	464.000	11/02/15	11/29/16	2,995.72	N/A	2,912.36	(83.36)	LONG
T&D HOLDINGS INC ADR	220.000	11/04/15	11/29/16	1,478.29	N/A	1,380.86	(97.43)	LONG
T&D HOLDINGS INC ADR	349.000	11/05/15	11/29/16	2,403.67	N/A	2,190.55	(213 12)	LONG
T&D HOLDINGS INC ADR	1,801.000	05/04/16	11/29/16	8,491.72	N/A	11,304.28	2,812.56	SHORT
TORONTO DOMINION BK NEW	223.000	03/23/11	05/04/16	9,687.51	N/A	9,660.17	(27.34)	LONG
TORONTO DOMINION BK NEW	65.000	03/23/11	07/12/16	2,823.72	N/A	2,810.55	(13 17)	LONG
TORONTO DOMINION BK NEW	588.000	03/23/11	11/29/16	25,543.74	N/A	28,058.74	2,515.00	LONG
TORONTO DOMINION BK NEW	328.000	10/02/13	11/29/16	14,574.84	N/A	15,651.82	1,076.98	LONG
TORONTO DOMINION BK NEW	486.000	08/17/16	11/29/16	21,446.84	N/A	23,191.42	1,744.58	SHORT
TELENOR ASA-ADS	1,280.000	04/27/16	11/29/16	21,540.61	N/A	18,897 38	(2,643.23)	SHORT
TELENOR ASA-ADS	1,280.000	06/06/16	11/29/16	21,389.06	N/A	18,897.40	(2,491.66)	SHORT
TEVA PHARMACEUTICAL ADR	292.000	08/07/12	06/03/16	11,797.70	N/A	15,682.98	3,885.28	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GIAN/LOSS SCHEDULE
INTERNATIONAL VALUE

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
TEVA PHARMACEUTICAL ADR	174.000	10/02/13	06/03/16	6,531.36	N/A	9,345.34	2,813.98	LONG
TEVA PHARMACEUTICAL ADR	355.000	10/02/13	11/29/16	13,325.46	N/A	13,417.95	92.49	LONG
TEVA PHARMACEUTICAL ADR	108.000	10/02/14	11/29/16	5,852.83	N/A	4,082.08	(1,770.75)	LONG
TEVA PHARMACEUTICAL ADR	250.000	10/07/14	11/29/16	13,327.48	N/A	9,449.27	(3,878.21)	LONG
TEVA PHARMACEUTICAL ADR	67.000	10/07/14	11/29/16	3,538.26	N/A	2,532.40	(1,005.86)	LONG
TEVA PHARMACEUTICAL ADR	161.000	10/31/16	11/29/16	6,835.50	N/A	6,085.34	(750.16)	SHORT
TELIA COMPANY AB ADR	614.000	01/12/16	05/11/16	5,694.97	N/A	5,605.69	(89.28)	SHORT
TELIA COMPANY AB ADR	820 000	01/13/16	05/11/16	7,709.80	N/A	7,486.43	(223.37)	SHORT
TELIA COMPANY AB ADR	871.000	01/14/16	05/11/16	7,958.41	N/A	7,952.07	(6 34)	SHORT
TELIASONERA AB-UNSPN ADR	623.000	05/19/15	04/27/16	7,686.95	N/A	5,993.12	(1,693.83)	SHORT
TELIASONERA AB-UNSPN ADR	403.000	05/21/15	04/27/16	5,002.72	N/A	3,876.77	(1,125.95)	SHORT
TELIASONERA AB-UNSPN ADR	193.000	05/22/15	04/27/16	2,400.96	N/A	1,856.62	(544.34)	SHORT
TELIASONERA AB-UNSPN ADR	295.000	05/26/15	04/27/16	3,585.16	N/A	2,837.84	(747 32)	SHORT
TELIASONERA AB-UNSPN ADR	287.000	05/27/15	04/27/16	3,418.17	N/A	2,760.88	(657.29)	SHORT
TELIASONERA AB-UNSPN ADR	440.000	05/28/15	04/27/16	5,277.45	N/A	4,232.71	(1,044.74)	SHORT
TELIASONERA AB-UNSPN ADR	155.000	01/12/16	04/27/16	1,437.66	N/A	1,491.08	53.42	SHORT
TENAGA NASIONAL BERHAD F	1,404.000	11/08/16	11/29/16	19,374.92	0.000	17,590.52	(1,784 40)	SHORT
TAIWAN SEMICONDUCTOR MFG	511.000	03/23/11	02/29/16	6,099.81	N/A	12,112.89	6,013.08	LONG
TAIWAN SEMICONDUCTOR MFG	134.000	03/23/11	05/23/16	1,599.56	N/A	3,267.44	1,667.88	LONG
TAIWAN SEMICONDUCTOR MFG	281.000	03/23/11	08/10/16	3,354.30	N/A	8,203.84	4,849.54	LONG
TAIWAN SEMICONDUCTOR MFG	391.000	03/23/11	11/29/16	4,667.35	N/A	11,563.02	6,895.67	LONG
TAIWAN SEMICONDUCTOR MFG	461.000	04/15/15	11/29/16	10,878.08	N/A	13,633.13	2,755.05	LONG
TAIWAN SEMICONDUCTOR MFG	153.000	04/16/15	11/29/16	3,558.77	N/A	4,524.66	965.89	LONG
TAIWAN SEMICONDUCTOR MFG	398.000	04/20/15	11/29/16	9,328.20	N/A	11,770.05	2,441.85	LONG
UTD OVERSEAS BK SPON ADR	104.000	03/23/11	11/29/16	3,024.32	0.000	2,926.50	(97 82)	LONG
KONINKLIJKE VOPAK NV-UNS	392.000	08/17/16	11/29/16	20,797.09	0.000	17,980.65	(2,816.44)	SHORT
WH GRP LTD UNSPON ADR	1,237.000	11/08/16	11/29/16	20,961.21	0 000	20,100.81	(860.40)	SHORT
WEST JAPAN RAILWAY - ADR	126.000	10/02/15	11/29/16	8,219.74	N/A	7,800.49	(419.25)	LONG
WEST JAPAN RAILWAY - ADR	129.000	10/06/15	11/29/16	8,511.70	N/A	7,986.21	(525.49)	LONG
WEST JAPAN RAILWAY - ADR	44 000	10/07/15	11/29/16	2,914.47	N/A	2,723.98	(190.49)	LONG
WEST JAPAN RAILWAY - ADR	23.000	10/08/15	11/29/16	1,539.94	N/A	1,423.89	(116.05)	LONG
WEST JAPAN RAILWAY - ADR	30.000	10/15/15	11/29/16	2,002.59	N/A	1,857.26	(145 33)	LONG
WEST JAPAN RAILWAY - ADR	108 000	12/21/15	11/29/16	7,021.10	N/A	6,686.14	(334.96)	SHORT
WEST JAPAN RAILWAY - ADR	129.000	12/22/15	11/29/16	8,718 41	N/A	7,986.22	(732.19)	SHORT

TLL TEMPLE FOUNDATION
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REALIZED GIAN/LOSS SCHEDULE
INTERNATIONAL VALUE

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
WEST JAPAN RAILWAY - ADR	73.000	12/24/15	11/29/16	4,950.68	N/A	4,519.33	(431 35)	SHORT
WEST JAPAN RAILWAY - ADR	22.000	12/29/15	11/29/16	1,509.23	N/A	1,362.00	(147.23)	SHORT
WPP PLC NEW ADR	91.000	08/17/15	05/04/16	10,114.84	N/A	10,502.09	387.25	SHORT
WPP PLC NEW ADR	18.000	08/17/15	08/29/16	2,000.73	N/A	2,105.41	104.68	LONG
WPP PLC NEW ADR	2.000	08/18/15	08/29/16	223.90	N/A	233.94	10.04	LONG
WPP PLC NEW ADR	86.000	08/18/15	11/29/16	9,627.30	N/A	9,221.79	(405.51)	LONG
WPP PLC NEW ADR	154.000	08/19/15	11/29/16	16,985.08	N/A	16,513.44	(471.64)	LONG
WPP PLC NEW ADR	16.000	08/20/15	11/29/16	1,747.60	N/A	1,715.68	(31 92)	LONG
WPP PLC NEW ADR	47.000	08/21/15	11/29/16	5,040.52	N/A	5,039.82	(0.70)	LONG
WPP PLC NEW ADR	45.000	08/27/15	11/29/16	4,633.74	N/A	4,825.37	191.63	LONG
ENN ENERGY HLDGS LTD ADR	124.970	08/27/15	08/29/16	2,540.85	N/A	2,708.05	167.20	LONG
ENN ENERGY HLDGS LTD ADR	9.030	08/28/15	08/29/16	192.15	N/A	195.67	3.52	LONG
ENN ENERGY HLDGS LTD ADR	134.686	08/28/15	11/29/16	2,866.07	N/A	2,391.30	(474 77)	LONG
ENN ENERGY HLDGS LTD ADR	99.976	08/31/15	11/29/16	2,081.29	N/A	1,775.04	(306.25)	LONG
ENN ENERGY HLDGS LTD ADR	87.479	09/01/15	11/29/16	1,771.98	N/A	1,553.16	(218.82)	LONG
ENN ENERGY HLDGS LTD ADR	74.982	09/02/15	11/29/16	1,517.10	N/A	1,331.28	(185 82)	LONG
ENN ENERGY HLDGS LTD ADR	31.243	09/04/15	11/29/16	639.67	N/A	554.70	(84 97)	LONG
ENN ENERGY HLDGS LTD ADR	31 243	09/08/15	11/29/16	634.00	N/A	554.70	(79.30)	LONG
ENN ENERGY HLDGS LTD ADR	18.746	09/09/15	11/29/16	393.82	N/A	332.82	(61.00)	LONG
ENN ENERGY HLDGS LTD ADR	43.740	09/10/15	11/29/16	929.81	N/A	776.58	(153.23)	LONG
ENN ENERGY HLDGS LTD ADR	31.243	09/11/15	11/29/16	678.77	N/A	554.70	(124.07)	LONG
ENN ENERGY HLDGS LTD ADR	56 237	09/14/15	11/29/16	1,191.19	N/A	998.46	(192.73)	LONG
ENN ENERGY HLDGS LTD ADR	68.734	09/15/15	11/29/16	1,408 77	N/A	1,220.34	(188.43)	LONG
ENN ENERGY HLDGS LTD ADR	112.473	09/16/15	11/29/16	2,272.95	N/A	1,996.92	(276 03)	LONG
ENN ENERGY HLDGS LTD ADR	93.728	09/17/15	11/29/16	1,939.91	N/A	1,664.10	(275.81)	LONG
ENN ENERGY HLDGS LTD ADR	37.491	09/18/15	11/29/16	781.37	N/A	665.65	(115.72)	LONG
ZURICH INSURANCE GROUP	696.000	03/23/11	02/09/16	18,372.97	N/A	14,234.75	(4,138.22)	LONG
ZURICH INSURANCE GROUP	214 000	10/02/13	02/09/16	5,527.44	N/A	4,376.78	(1,150 66)	LONG
ZURICH INSURANCE GROUP	370.000	10/02/13	02/11/16	9,556.78	N/A	7,626.53	(1,930.25)	LONG
ZURICH INSURANCE GROUP	194.000	10/02/13	02/12/16	5,010.86	N/A	4,046.85	(964.01)	LONG
ZURICH INSURANCE GROUP	211.000	10/02/13	02/16/16	5,449.95	N/A	4,442.27	(1,007.68)	LONG
ZURICH INSURANCE GROUP	133.000	10/02/13	02/18/16	3,435.27	N/A	2,873.64	(561.63)	LONG
ZURICH INSURANCE GROUP	4.000	10/02/13	02/19/16	103.31	N/A	85.24	(18.07)	LONG
Total	**175,485.501**			**3,108,425.40**		**2,715,408.72**	**(393,016.68)**	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GIAN/LOSS SCHEDULE
INTERNATIONAL VALUE

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
December 2015								
SHORT TERM				27,072.08		15,403.26	(11,668.82)	SHORT
LONG TERM				80,519.32		57,015.65	(23,503 67)	
Total	**0.000**			**107,591.40**		**72,418.91**	**(35,172.49)**	
Grand Total	**175,485.501**			**3,216,016.80**		**2,787,827.63**	**(428,189.17)**	

T L L TEMPLE FOUNDATION
WELLS FARGO-6832
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SALES	P	VARIOUS	VARIOUS	54,741.30	53,451.12	1,290.18
TOTAL				54,741.30	53,451.12	1,290.18
BASIS ADJUSTMENT						-
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	675,072.25	712,357.56	(37,285.31)
TOTAL				675,072.25	712,357.56	(37,285.31)
GRAND TOTAL				729,813.55	765,808.68	(35,995.13)
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SCOUT INTERNATIONAL

Account Number: *6832

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
Stocks								
HSBC HOLDINGS PLC-SPONS	146.000	10/15/13	01/25/16	8,027.95	N/A	4,920.06	(3,107.89)	LONG
HSBC HOLDINGS PLC-SPONS	63.000	10/17/13	01/25/16	3,473.01	N/A	2,123.05	(1,349.96)	LONG
HSBC HOLDINGS PLC-SPONS	93.000	10/17/13	01/27/16	5,126.80	N/A	3,161.53	(1,965.27)	LONG
HSBC HOLDINGS PLC-SPONS	132.000	12/27/13	01/27/16	7,235.05	N/A	4,487.33	(2,747.72)	LONG
HSBC HOLDINGS PLC-SPONS	7.000	03/18/14	01/27/16	349.23	N/A	237.96	(111.27)	LONG
HSBC HOLDINGS PLC-SPONS	12.000	09/17/14	01/27/16	643.62	N/A	407.94	(235.68)	LONG
HSBC HOLDINGS PLC-SPONS	24.000	03/04/15	01/27/16	1,044.96	N/A	815.88	(229.08)	SHORT
HSBC HOLDINGS PLC-SPONS	17.000	06/18/15	01/27/16	792.71	N/A	577.91	(214.80)	SHORT
HSBC HOLDINGS PLC-SPONS	12.000	12/07/15	01/27/16	471.68	N/A	407.95	(63.73)	SHORT
HONDA MOTOR CO LTD	68.000	10/17/13	02/01/16	2,737.54	N/A	1,866.49	(871.05)	LONG
HONDA MOTOR CO LTD	389.000	11/15/13	02/01/16	16,010.75	N/A	10,677.42	(5,333 33)	LONG
HONDA MOTOR CO LTD	6.000	03/18/14	02/01/16	212.45	N/A	164.69	(47.76)	LONG
HONDA MOTOR CO LTD	43.000	09/17/14	02/01/16	1,460.22	N/A	1,180.28	(279.94)	LONG
HONDA MOTOR CO LTD	162.000	12/16/14	02/01/16	4,712.14	N/A	4,446.64	(265.50)	LONG
HONDA MOTOR CO LTD	43.000	03/04/15	02/01/16	1,417.85	N/A	1,180.28	(237 57)	SHORT
HONDA MOTOR CO LTD	8.000	12/07/15	02/01/16	260.70	N/A	219.59	(41.11)	SHORT
BARCLAYS PLC ADR F	470.000	10/15/13	02/03/16	8,394.14	N/A	4,586.36	(3,807.78)	LONG
BARCLAYS PLC ADR F	402.000	10/17/13	02/03/16	7,223.90	N/A	3,922.80	(3,301.10)	LONG
BARCLAYS PLC ADR F	111.000	11/15/13	02/03/16	1,790.41	N/A	1,083.16	(707 25)	LONG
BARCLAYS PLC ADR F	289 000	03/18/14	02/03/16	4,557.31	N/A	2,820.12	(1,737.19)	LONG
BARCLAYS PLC ADR F	177.000	09/17/14	02/03/16	2,701.25	N/A	1,727.20	(974.05)	LONG
BARCLAYS PLC ADR F	443.000	06/18/15	02/03/16	7,362 75	N/A	4,322.90	(3,039.85)	SHORT
BARCLAYS PLC ADR F	471.000	08/19/15	02/03/16	7,958.72	N/A	4,596.13	(3,362.59)	SHORT
BARCLAYS PLC ADR F	63.000	12/07/15	02/03/16	861.03	N/A	614.77	(246.26)	SHORT
AFLAC INC	185.000	10/15/13	02/11/16	11,978.74	N/A	10,290.29	(1,688.45)	LONG
DIAGEO PLC SPONS ADR NEW	21.000	10/15/13	02/11/16	2,609.04	N/A	2,127.64	(481.40)	LONG
NESTLE S A REG ADR	71.000	10/15/13	02/11/16	4,833.61	N/A	5,172.67	339.06	LONG
NOVARTIS AG	59.000	10/15/13	02/11/16	4,382.52	N/A	4,235.76	(146.76)	LONG
PRUDENTIAL PLC	96.000	10/15/13	02/11/16	3,670.12	N/A	3,029.73	(640.39)	LONG
SYNGENTA AG-ADR F	166.000	10/15/13	02/11/16	12,817.19	N/A	13,394.68	577.49	LONG
SYNGENTA AG-ADR F	34.000	10/17/13	02/11/16	2,718.30	N/A	2,743.49	25.19	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SCOUT INTERNATIONAL

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
WAL-MART DE MEXICO ADR V	137.000	09/17/14	02/11/16	3,672.63	N/A	3,245 75	(426.88)	LONG
WAL-MART DE MEXICO ADR V	43.000	12/16/14	02/11/16	826.62	N/A	1,018.74	192.12	LONG
ALLIANZ SE-ADR	403.000	10/15/13	02/12/16	6,624.92	N/A	5,787.19	(837 73)	LONG
BASF SE SPONSORED ADR	57.000	10/15/13	02/12/16	5,568.33	N/A	3,669.77	(1,898.56)	LONG
CARREFOUR SA SPONS ADR	122.000	10/15/13	02/12/16	883.83	N/A	612.39	(271.44)	LONG
CSL LTD-SPONSORED ADR	135.000	10/15/13	02/12/16	4,197.13	N/A	4,915.39	718.26	LONG
DAIMLER AG SPON ADR	75.000	08/19/15	02/12/16	6,229.98	N/A	5,004.84	(1,225.14)	SHORT
FANUC CORP UNSPON ADR	78.000	10/15/13	02/12/16	2,210.50	N/A	1,820.40	(390.10)	LONG
FANUC CORP UNSPON ADR	21.000	10/17/13	02/12/16	608.37	N/A	490.12	(118.25)	LONG
JAPAN TOBACCO INC ADR	600.000	12/08/15	02/12/16	10,876.39	N/A	11,271.77	395.38	SHORT
MUENCHENER	119.000	10/15/13	02/12/16	2,333.59	N/A	2,173.70	(159.89)	LONG
NITTO DENKO CORP ADR	93.000	10/15/13	02/12/16	2,643.98	N/A	2,176.19	(467.79)	LONG
RECKITT BENCKSR SPON ADR	235.000	10/17/13	02/12/16	3,256.34	N/A	4,016.93	760.59	LONG
ROCHE HOLDINGS LTD ADR	138.000	10/15/13	02/12/16	4,577.32	N/A	4,267.37	(309.95)	LONG
SABMILLER PLC ADR	112.000	10/15/13	02/12/16	5,417.32	N/A	6,681.50	1,264.18	LONG
SANDVIK AB ADR	319 000	10/15/13	02/12/16	4,488.02	N/A	2,648 44	(1,839.58)	LONG
SVENSKA CELLULOSA AB F	403.000	10/15/13	02/12/16	9,998.13	N/A	11,123.00	1,124.87	LONG
SYNGENTA AG-ADR F	20.000	10/17/13	04/19/16	1,599.00	N/A	1,681.26	82.26	LONG
SYNGENTA AG-ADR F	9.000	11/15/13	04/19/16	711.90	N/A	756.56	44.66	LONG
SYNGENTA AG-ADR F	18.000	03/18/14	04/19/16	1,332.32	N/A	1,513.13	180.81	LONG
SYNGENTA AG-ADR F	46.000	09/17/14	04/19/16	3,125.97	N/A	3,866.91	740.94	LONG
SYNGENTA AG-ADR F	47.000	12/16/14	04/19/16	2,939.11	N/A	3,950.97	1,011.86	LONG
SYNGENTA AG-ADR F	30.000	06/18/15	04/19/16	2,586.30	N/A	2,521.90	(64 40)	SHORT
SYNGENTA AG-ADR F	11.000	12/07/15	04/19/16	805.15	N/A	924.70	119.55	SHORT
AAC TECHNOLOGIES HLDGS	6.000	10/15/13	05/04/16	264.66	N/A	415.79	151.13	LONG
ABB LTD -SPONS ADR F	45.000	10/15/13	05/04/16	1,048.87	N/A	931.48	(117.39)	LONG
AFLAC INC	25.000	10/15/13	05/04/16	1,618.75	N/A	1,710.96	92.21	LONG
ADECCO SA-REG-UNSPON ADR	51.000	10/15/13	05/04/16	1,850.23	0.000	1,627.12	(223.11)	LONG
ASTELLAS PHARMA-UNSO ADR	30 000	11/02/15	05/04/16	434.13	0.000	398.84	(35.29)	SHORT
AMCOR LTD	16.000	02/08/16	05/04/16	577.92	N/A	747.18	169.26	SHORT
AXA-ADR	73.000	10/15/13	05/04/16	1,837.43	N/A	1,750.87	(86.56)	LONG
ALLIANZ SE-ADR	50.000	10/15/13	05/04/16	821.95	N/A	820.48	(1.47)	LONG
CREDICORP	6.000	01/30/14	05/04/16	785.93	N/A	813.34	27.41	LONG
BASF SE SPONSORED ADR	4.000	10/15/13	05/04/16	390.76	N/A	308.51	(82.25)	LONG

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BAYER AG SPONSORED ADR	8.000	10/17/13	05/04/16	978.87	N/A	900.18	(78.69)	LONG
BANCO BILBAO VIZCAYA ADR	83.000	03/16/16	05/04/16	589.22	N/A	535.35	(53 87)	SHORT
BHP BILLITON LTD	10.000	10/15/13	05/04/16	680.06	N/A	277.39	(402.67)	LONG
BNP PARIBAS ADR	80.000	10/15/13	05/04/16	2,928 24	N/A	2,085.95	(842.29)	LONG
COCA-COLA HBC AG ADR	12.000	10/15/13	05/04/16	327.78	N/A	238.55	(89.23)	LONG
BANCOLOMBIA S A	37.000	10/15/13	05/04/16	2,158.26	N/A	1,326.05	(832.21)	LONG
COMPASS GRP PLC SPON ADR	54.000	10/15/13	05/04/16	793.74	N/A	959.02	165.28	LONG
CDA NATURAL RES LTD	87.000	10/15/13	05/04/16	2,851.56	N/A	2,436.83	(414.73)	LONG
CARREFOUR SA SPONS ADR	140.000	10/15/13	05/04/16	1,014.21	N/A	771.38	(242.83)	LONG
CARREFOUR SA SPONS ADR	44.000	10/17/13	05/04/16	331.99	N/A	242.44	(89.55)	LONG
CSL LTD-SPONSORED ADR	23.000	10/15/13	05/04/16	715.07	N/A	951.84	236.77	LONG
CONTINENTAL AG F	17.000	03/28/14	05/04/16	807.51	N/A	726.65	(80.86)	LONG
DASSAULT SYS S A F	6.000	10/17/13	05/04/16	350 20	N/A	471.50	121.30	LONG
DIAGEO PLC SPONS ADR NEW	7.000	10/15/13	05/04/16	869.68	N/A	757.10	(112.58)	LONG
ENBRIDGE INC	8.000	10/15/13	05/04/16	327.00	N/A	316.63	(10 37)	LONG
ENBRIDGE INC	13.000	10/17/13	05/04/16	540.22	N/A	514.53	(25.69)	LONG
FANUC CORP UNSPON ADR	15.000	10/17/13	05/04/16	434.55	N/A	368.62	(65.93)	LONG
FRESENIUS SE & CO ADR	20.000	11/02/15	05/04/16	370.55	N/A	360.79	(9 76)	SHORT
FUJI HEAVY INDS LTD ADR	22.000	10/15/13	05/04/16	1,261.26	N/A	1,428.54	167.28	LONG
GRUPO FIN BANORTE ADR	47.000	02/12/16	05/04/16	1,081.54	N/A	1,272.26	190.72	SHORT
GEMALTO NV SPONSORED ADR	25.000	10/15/13	05/04/16	1,428.73	N/A	798.73	(630.00)	LONG
GIVAUDAN-UNSPON-ADR	8 000	10/15/13	05/04/16	216.00	N/A	314.39	98.39	LONG
HENKEL AG & CO KGAA	2.000	10/17/13	05/04/16	202.78	N/A	229.13	26.35	LONG
IMPERIAL OIL LTD NEW	45.000	10/15/13	05/04/16	1,964.41	N/A	1,415.67	(548.74)	LONG
ORIX CORP	21.000	01/28/16	05/04/16	1,407.43	N/A	1,460.73	53.30	SHORT
JAPAN TOBACCO INC ADR	34.000	12/08/15	05/04/16	616.33	N/A	717.38	101.05	SHORT
JGC CORP-UNSPONSORED ADR	16.000	10/15/13	05/04/16	1,206.40	N/A	535.11	(671.29)	LONG
KOMATSU LTD F	44.000	10/15/13	05/04/16	1,062.60	N/A	736.10	(326.50)	LONG
KUBOTA CORP	12 000	10/15/13	05/04/16	878.52	N/A	888.94	10.42	LONG
L OREAL CO ADR	17.000	10/15/13	05/04/16	569.79	N/A	614.88	45.09	LONG
METTLER-TOLEDO INTL INC	4.000	10/15/13	05/04/16	967.72	N/A	1,424.37	456.65	LONG
MTN GROUP LTD-SPONS ADR	24.000	10/15/13	05/04/16	483.60	N/A	220.68	(262.92)	LONG
MUENCHENER	66.000	10/15/13	05/04/16	1,294.26	N/A	1,221.30	(72.96)	LONG
NITTO DENKO CORP ADR	36.000	10/15/13	05/04/16	1,023.48	N/A	1,089.70	66.22	LONG

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NESTLE S A REG ADR	7.000	10/15/13	05/04/16	476 56	N/A	515.12	38.56	LONG
NOVARTIS AG	4.000	10/15/13	05/04/16	297.12	N/A	297.71	0.59	LONG
NXP SEMICONDUCTORS NV	6.000	12/16/14	05/04/16	434.67	N/A	504.43	69.76	LONG
PANDORA A/S ADR	15.000	02/05/16	05/04/16	512.72	N/A	484.49	(28.23)	SHORT
PRUDENTIAL PLC	45.000	10/15/13	05/04/16	1,720.37	N/A	1,718.06	(2.31)	LONG
RECKITT BENCKSR SPON ADR	4.000	10/17/13	05/04/16	55.42	N/A	78.17	22.75	LONG
RECKITT BENCKSR SPON ADR	17.000	11/15/13	05/04/16	260.10	N/A	332.26	72.16	LONG
RECKITT BENCKSR SPON ADR	16.000	03/18/14	05/04/16	251.36	N/A	312.71	61.35	LONG
RECKITT BENCKSR SPON ADR	26.000	09/17/14	05/04/16	449.32	N/A	508.17	58.85	LONG
ROYAL DUTCH SHELL ADR B	19.000	10/15/13	05/04/16	1,304.50	N/A	965.56	(338.94)	LONG
ROCHE HOLDINGS LTD ADR	17.000	10/15/13	05/04/16	563.88	N/A	526.14	(37.74)	LONG
RYANAIR HLDGS PLC	13.000	10/15/13	05/04/16	655.28	N/A	1,041.41	386.13	LONG
SABMILLER PLC ADR	5.000	10/15/13	05/04/16	241.85	N/A	302.39	60.54	LONG
SAP SE SPONSORED ADR	10.000	10/15/13	05/04/16	724.93	N/A	774.88	49.95	LONG
SANDVIK AB ADR	22 000	10/15/13	05/04/16	309.51	N/A	216.14	(93 37)	LONG
SANDVIK AB ADR	21.000	10/17/13	05/04/16	287.47	N/A	206.33	(81.14)	LONG
SINGAPORE TELECOMM-ADR	34.000	10/15/13	05/04/16	1,021.36	N/A	939.40	(81.96)	LONG
SIEMENS A G - ADR	18.000	10/15/13	05/04/16	2,193.75	N/A	1,888.16	(305.59)	LONG
SKF AB SPNS ADR PAR S KS	18.000	10/15/13	05/04/16	476.10	N/A	310.22	(165.88)	LONG
SCHLUMBERGER LTD	9.000	07/29/15	05/04/16	737.64	N/A	682.10	(55.54)	SHORT
SYSMEX CORP UNSP ADR	25.000	06/18/15	05/04/16	743.98	N/A	792.73	48.75	SHORT
SVENSKA CELLULOSA AB F	13.000	10/15/13	05/04/16	322.52	N/A	400.39	77.87	LONG
TOKYO ELECTRON LTD-UNSPN	50.000	10/15/13	05/04/16	697.50	N/A	821.23	123.73	LONG
TAIWAN SEMICONDUCTOR MFG	50.000	10/15/13	05/04/16	907.76	N/A	1,170.98	263.22	LONG
VOLKSWAGEN A G SPONS ADR	7.000	09/23/15	05/04/16	183.87	N/A	211.82	27.95	SHORT
WAL-MART DE MEXICO ADR V	51.000	12/16/14	05/04/16	980.41	N/A	1,262.73	282.32	LONG
WOODSIDE PETE LTD ADR	47.000	10/15/13	05/04/16	1,721.13	N/A	947.74	(773.39)	LONG
WPP PLC NEW ADR	5.000	10/15/13	05/04/16	509.95	N/A	577.04	67.09	LONG
ABB LTD -SPONS ADR F	152.000	10/15/13	05/17/16	3,542.84	N/A	3,109.65	(433.19)	LONG
AIR LIQUIDE ADR	259.000	10/15/13	05/17/16	6,438.07	N/A	5,578.74	(859 33)	LONG
AMCOR LTD	85.000	02/08/16	05/17/16	3,070.15	N/A	3,985.90	915.75	SHORT
CREDICORP	57.000	01/30/14	05/17/16	7,466.31	N/A	8,301.66	835.35	LONG
BASF SE SPONSORED ADR	55.000	10/15/13	05/17/16	5,372.95	N/A	4,217.35	(1,155 60)	LONG
BAYER AG SPONSORED ADR	2.000	10/17/13	05/17/16	244.71	N/A	217.63	(27.08)	LONG

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BAYER AG SPONSORED ADR	10.000	11/15/13	05/17/16	1,281.74	N/A	1,088.18	(193.56)	LONG
BAYER AG SPONSORED ADR	6.000	03/18/14	05/17/16	798.60	N/A	652.91	(145.69)	LONG
BNP PARIBAS ADR	47.000	10/15/13	05/17/16	1,720.34	N/A	1,181.08	(539 26)	LONG
BNP PARIBAS ADR	199.000	10/17/13	05/17/16	7,421.60	N/A	5,000.77	(2,420.83)	LONG
BANCOLOMBIA S A	106.000	10/15/13	05/17/16	6,183.10	N/A	3,803.27	(2,379.83)	LONG
BANCOLOMBIA S A	40.000	10/17/13	05/17/16	2,303.20	N/A	1,435.20	(868.00)	LONG
CDA NATURAL RES LTD	154.000	10/15/13	05/17/16	5,047.58	N/A	4,503.42	(544 16)	LONG
CDA NATURAL RES LTD	9.000	10/17/13	05/17/16	291.69	N/A	263.19	(28.50)	LONG
CARREFOUR SA SPONS ADR	312.000	10/17/13	05/17/16	2,354.05	N/A	1,687.88	(666.17)	LONG
CARREFOUR SA SPONS ADR	61.000	11/15/13	05/17/16	447.52	N/A	330.01	(117.51)	LONG
CSL LTD-SPONSORED ADR	73.000	10/15/13	05/17/16	2,269.56	N/A	3,014.83	745.27	LONG
FUJI HEAVY INDS LTD ADR	2.000	10/15/13	05/17/16	114.66	N/A	143.50	28.84	LONG
FUJI HEAVY INDS LTD ADR	22.000	10/17/13	05/17/16	1,263.68	N/A	1,578.52	314.84	LONG
IMPERIAL OIL LTD NEW	159.000	10/15/13	05/17/16	6,940.87	N/A	5,060.46	(1,880 41)	LONG
IMPERIAL OIL LTD NEW	3.000	10/17/13	05/17/16	133.23	N/A	95.49	(37.74)	LONG
JAPAN TOBACCO INC ADR	317.000	12/08/15	05/17/16	5,746.36	N/A	6,525.69	779.33	SHORT
L OREAL CO ADR	74.000	10/15/13	05/17/16	2,480.26	N/A	2,643.96	163.70	LONG
NXP SEMICONDUCTORS NV	40.000	12/16/14	05/17/16	2,897.75	N/A	3,410.08	512.33	LONG
RECKITT BENCKSR SPON ADR	132.000	09/17/14	05/17/16	2,281 13	N/A	2,641.19	360.06	LONG
SABMILLER PLC ADR	3.000	10/15/13	05/17/16	145.10	N/A	182.83	37.73	LONG
SABMILLER PLC ADR	35.000	10/17/13	05/17/16	1,792.67	N/A	2,133.14	340.47	LONG
SAP SE SPONSORED ADR	36.000	10/15/13	05/17/16	2,609.75	N/A	2,793.53	183.78	LONG
SCHLUMBERGER LTD	75.000	07/29/15	05/17/16	6,147.00	N/A	5,575.03	(571 97)	SHORT
SYSMEX CORP UNSP ADR	139.000	06/18/15	05/17/16	4,136.52	N/A	4,975.78	839.26	SHORT
BAYER AG SPONSORED ADR	5.000	03/18/14	06/06/16	665.50	N/A	506.48	(159.02)	LONG
BAYER AG SPONSORED ADR	25.000	09/17/14	06/06/16	3,439 88	N/A	2,532.44	(907.44)	LONG
BAYER AG SPONSORED ADR	4.000	03/04/15	06/06/16	584.14	N/A	405.19	(178.95)	LONG
BAYER AG SPONSORED ADR	52.000	08/19/15	06/06/16	7,374.71	N/A	5,267.48	(2,107.23)	SHORT
BAYER AG SPONSORED ADR	2.000	12/07/15	06/06/16	256.04	N/A	202.59	(53.45)	SHORT
BAYER AG SPONSORED ADR	157.000	02/12/16	06/06/16	16,657.73	N/A	15,903.78	(753 95)	SHORT
PRAIRIESKY ROYALTY LTD	0.520	06/21/16	06/23/16	10.07	N/A	9.78	(0 29)	SHORT
PRAIRIESKY ROYALTY LTD	13.000	06/21/16	07/05/16	251.76	N/A	243.65	(8.11)	SHORT
AXA-ADR	57.000	10/15/13	07/12/16	1,434.71	N/A	1,146.70	(288.01)	LONG
CDA NATURAL RES LTD	89.000	10/17/13	07/12/16	2,884.49	N/A	2,823.89	(60.60)	LONG

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CDA NATURAL RES LTD	12.000	03/18/14	07/12/16	436.92	N/A	380.75	(56.17)	LONG
CDA NATURAL RES LTD	75.000	12/16/14	07/12/16	2,137.16	N/A	2,379.70	242.54	LONG
RYANAIR HLDGS PLC	18.000	10/15/13	07/12/16	907.31	N/A	1,281.53	374.22	LONG
TAIWAN SEMICONDUCTOR MFG	105.000	10/15/13	07/12/16	1,906 28	N/A	2,825.37	919.09	LONG
TOKYO ELECTRON LTD-UNSPN	2.000	10/15/13	07/13/16	27 90	N/A	42.79	14.89	LONG
TOKYO ELECTRON LTD-UNSPN	351.000	10/17/13	07/13/16	4,878.90	N/A	7,511.31	2,632.41	LONG
TOKYO ELECTRON LTD-UNSPN	97.000	11/15/13	07/13/16	1,342.48	N/A	2,075.77	733.29	LONG
TOKYO ELECTRON LTD-UNSPN	22.000	03/18/14	07/13/16	324.25	N/A	470.80	146.55	LONG
TAIWAN SEMICONDUCTOR MFG	205.000	10/15/13	07/20/16	3,721.78	N/A	5,609.24	1,887.46	LONG
TAIWAN SEMICONDUCTOR MFG	85 000	10/17/13	07/20/16	1,579.74	N/A	2,325.79	746.05	LONG
AAC TECHNOLOGIES HLDGS	1.000	10/15/13	08/29/16	44.11	N/A	111.33	67.22	LONG
ABB LTD -SPONS ADR F	44.000	10/15/13	08/29/16	1,025.56	N/A	963.14	(62.42)	LONG
AFLAC INC	12.000	10/15/13	08/29/16	777.00	N/A	885.58	108.58	LONG
AIR LIQUIDE ADR	20.000	10/15/13	08/29/16	497.15	N/A	440.59	(56.56)	LONG
AMCOR LTD	7.000	02/08/16	08/29/16	252.84	N/A	341.84	89.00	SHORT
ALLIANZ SE-ADR	42.000	10/15/13	08/29/16	690.44	N/A	606.68	(83.76)	LONG
CREDICORP	9.000	01/30/14	08/29/16	1,178.89	N/A	1,430.88	251.99	LONG
BASF SE SPONSORED ADR	2.000	10/15/13	08/29/16	195.38	N/A	161.92	(33.46)	LONG
BASF SE SPONSORED ADR	6.000	10/17/13	08/29/16	598.14	N/A	485.79	(112.35)	LONG
BHP BILLITON LTD	26.000	10/15/13	08/29/16	1,768.16	N/A	837.96	(930.20)	LONG
COCA-COLA HBC AG ADR	23.000	10/15/13	08/29/16	628.25	N/A	507.60	(120.65)	LONG
BANCOLOMBIA S A	17 000	10/17/13	08/29/16	978.86	N/A	664.68	(314 18)	LONG
BANCOLOMBIA S A	20.000	11/15/13	08/29/16	1,064.59	N/A	781.99	(282.60)	LONG
COMPASS GRP PLC SPON ADR	35.000	10/15/13	08/29/16	514.46	N/A	669.19	154.73	LONG
CSL LTD-SPONSORED ADR	11.000	10/15/13	08/29/16	341.99	N/A	455.83	113.84	LONG
DASSAULT SYS S A F	4.000	10/17/13	08/29/16	233.47	N/A	337.31	103.84	LONG
DAIMLER AG SPON ADR	10.000	08/19/15	08/29/16	830 67	N/A	685.29	(145.38)	LONG
DIAGEO PLC SPONS ADR NEW	6.000	10/15/13	08/29/16	745.44	N/A	689.74	(55.70)	LONG
ENBRIDGE INC	6.000	10/17/13	08/29/16	249.33	N/A	237.65	(11.68)	LONG
FANUC CORP UNSPON ADR	4.000	10/17/13	08/29/16	115 88	N/A	112.58	(3.30)	LONG
FRESENIUS SE & CO ADR	62.000	11/02/15	08/29/16	1,148.69	N/A	1,135.82	(12.87)	SHORT
FUJI HEAVY INDS LTD ADR	3.000	10/17/13	08/29/16	172.32	N/A	230.69	58.37	LONG
GRUPO FIN BANORTE ADR	12.000	02/12/16	08/29/16	276.14	N/A	335 81	59.67	SHORT
GEMALTO NV SPONSORED ADR	8.000	10/15/13	08/29/16	457.20	N/A	275.31	(181.89)	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SCOUT INTERNATIONAL

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
GIVAUDAN-UNSPON-ADR	20.000	10/15/13	08/29/16	540.00	N/A	839.48	299.48	LONG
HENKEL AG & CO KGAA	9.000	10/17/13	08/29/16	912.51	N/A	1,186.13	273.62	LONG
IMPERIAL OIL LTD NEW	2.000	10/17/13	08/29/16	88.82	N/A	61.61	(27.21)	LONG
ORIX CORP	5.000	01/28/16	08/29/16	335.11	N/A	349.34	14.23	SHORT
JAPAN TOBACCO INC ADR	62.000	12/08/15	08/29/16	1,123.90	N/A	1,172.39	48.49	SHORT
JGC CORP-UNSPONSORED ADR	35.000	10/15/13	08/29/16	2,639.00	N/A	1,118.58	(1,520 42)	LONG
KOMATSU LTD F	43.000	10/15/13	08/29/16	1,038.45	N/A	945.77	(92.68)	LONG
KUBOTA CORP	4.000	10/15/13	08/29/16	292.84	N/A	288.85	(3.99)	LONG
L OREAL CO ADR	19 000	10/15/13	08/29/16	636.82	N/A	727.30	90.48	LONG
MAGNA INTL INC CL A	49.000	10/15/13	08/29/16	2,082.10	0.000	1,982.50	(99.60)	LONG
MACQUARIE GROUP LTD ADR	34.000	02/12/16	08/29/16	1,447.70	N/A	2,034.18	586.48	SHORT
METTLER-TOLEDO INTL INC	1.000	10/15/13	08/29/16	241.93	N/A	409.01	167.08	LONG
MTN GROUP LTD-SPONS ADR	156.000	10/15/13	08/29/16	3,143.40	N/A	1,307.25	(1,836.15)	LONG
MUENCHENER	17.000	10/15/13	08/29/16	333.37	N/A	302.08	(31.29)	LONG
NITTO DENKO CORP ADR	7.000	10/15/13	08/29/16	199.01	N/A	238.55	39.54	LONG
NESTLE S A REG ADR	11.000	10/15/13	08/29/16	748.87	N/A	875.36	126.49	LONG
NOVO NORDISK A S ADR	29.000	10/15/13	08/29/16	968.37	0.000	1,365.87	397.50	LONG
NOVARTIS AG	7.000	10/15/13	08/29/16	519.96	N/A	557.75	37.79	LONG
NXP SEMICONDUCTORS NV	4.000	12/16/14	08/29/16	289.78	N/A	356.75	66.97	LONG
PANDORA A/S ADR	31.000	02/05/16	08/29/16	1,059.61	N/A	964.70	(94.91)	SHORT
RECKITT BENCKSR SPON ADR	57.000	09/17/14	08/29/16	985.03	N/A	1,126.30	141.27	LONG
ROYAL DUTCH SHELL ADR B	4.000	10/15/13	08/29/16	274.64	N/A	210.56	(64.08)	LONG
ROCHE HOLDINGS LTD ADR	44.000	10/15/13	08/29/16	1,459.44	N/A	1,362.87	(96.57)	LONG
RYANAIR HLDGS PLC	3 000	10/15/13	08/29/16	151.22	N/A	217.23	66.01	LONG
SABMILLER PLC ADR	5.000	10/17/13	08/29/16	256.10	N/A	287.99	31.89	LONG
SAP SE SPONSORED ADR	11.000	10/15/13	08/29/16	797.43	N/A	960.34	162.91	LONG
SANDVIK AB ADR	46.000	10/17/13	08/29/16	629.70	N/A	515.42	(114.28)	LONG
SINGAPORE TELECOMM-ADR	22.000	10/15/13	08/29/16	660.88	N/A	670.11	9.23	LONG
SKF AB SPNS ADR PAR S KS	33.000	10/15/13	08/29/16	872.85	N/A	559.01	(313.84)	LONG
SCHLUMBERGER LTD	1.000	07/29/15	08/29/16	81.96	N/A	81.22	(0 74)	LONG
SYSMEX CORP UNSP ADR	15.000	06/18/15	08/29/16	446.39	N/A	483.37	36.98	LONG
SVENSKA CELLULOSA AB F	22.000	10/15/13	08/29/16	545.81	N/A	685.73	139.92	LONG
TOKYO ELECTRON LTD-UNSPN	10.000	03/18/14	08/29/16	147.38	N/A	228.29	80.91	LONG
TOKYO ELECTRON LTD-UNSPN	23.000	03/27/14	08/29/16	352.52	N/A	525.08	172.56	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SCOUT INTERNATIONAL

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
TAIWAN SEMICONDUCTOR MFG	9.000	10/17/13	08/29/16	167.27	N/A	258 56	91.29	LONG
VOLKSWAGEN A G SPONS ADR	16.000	09/23/15	08/29/16	420.27	N/A	459.99	39.72	SHORT
WAL-MART DE MEXICO ADR V	37.000	12/16/14	08/29/16	711.28	N/A	859.86	148.58	LONG
WOODSIDE PETE LTD ADR	71.000	10/15/13	08/29/16	2,599.99	N/A	1,548.13	(1,051.86)	LONG
WOLSELEY PLC JERSEY ADR	91.000	05/17/16	08/29/16	522.22	N/A	512.78	(9.44)	SHORT
WPP PLC NEW ADR	8 000	10/15/13	08/29/16	815.92	N/A	936.30	120.38	LONG
AAC TECHNOLOGIES HLDGS	68.000	10/15/13	09/28/16	2,999.48	N/A	6,913.63	3,914.15	LONG
ABB LTD -SPONS ADR F	118.000	10/15/13	09/28/16	2,750.36	N/A	2,652.62	(97.74)	LONG
AFLAC INC	54 000	10/15/13	09/28/16	3,496.49	N/A	3,888.49	392.00	LONG
AMCOR LTD	368.000	02/08/16	09/28/16	13,291.92	N/A	16,991.85	3,699.93	SHORT
CREDICORP	2.000	01/30/14	09/28/16	261.97	N/A	304.24	42.27	LONG
CREDICORP	18.000	09/17/14	09/28/16	2,788.80	N/A	2,738.22	(50.58)	LONG
COMPASS GRP PLC SPON ADR	155.000	10/15/13	09/28/16	2,278.30	N/A	3,010.00	731.70	LONG
CONTINENTAL AG F	3.000	03/28/14	09/28/16	142.51	N/A	126.14	(16.37)	LONG
DAIMLER AG SPON ADR	151.000	08/19/15	09/28/16	12,542.99	N/A	10,513.46	(2,029.53)	LONG
DAIMLER AG SPON ADR	5.000	12/07/15	09/28/16	433.05	N/A	348.12	(84.93)	SHORT
DAIMLER AG SPON ADR	2.000	05/04/16	09/28/16	134.79	N/A	139.26	4.47	SHORT
FRESENIUS SE & CO ADR	325.000	11/02/15	09/28/16	6,021.34	N/A	6,477.11	455.77	SHORT
HENKEL AG & CO KGAA	22.000	10/17/13	09/28/16	2,230.58	N/A	2,974.51	743.93	LONG
HENKEL AG & CO KGAA	3.000	12/27/13	09/28/16	349.44	N/A	405.62	56.18	LONG
ORIX CORP	46 000	01/28/16	09/28/16	3,082.92	N/A	3,378.95	296.03	SHORT
KOMATSU LTD F	259 000	10/15/13	09/28/16	6,254.85	N/A	5,746.25	(508.60)	LONG
METTLER-TOLEDO INTL INC	14.000	10/15/13	09/28/16	3,387.01	N/A	5,740.23	2,353.22	LONG
METTLER-TOLEDO INTL INC	3.000	10/17/13	09/28/16	733.56	N/A	1,230.06	496.50	LONG
MTN GROUP LTD-SPONS ADR	11.000	10/15/13	09/28/16	221.65	N/A	94.83	(126.82)	LONG
NXP SEMICONDUCTORS NV	40.000	12/16/14	09/28/16	2,897.75	N/A	3,296.35	398.60	LONG
PRUDENTIAL PLC	96.000	10/15/13	09/28/16	3,670.10	N/A	3,468.57	(201 53)	LONG
PRUDENTIAL PLC	223.000	10/17/13	09/28/16	8,767.03	N/A	8,057.22	(709.81)	LONG
RECKITT BENCKSR SPON ADR	241.000	09/17/14	09/28/16	4,164.77	N/A	4,557.21	392.44	LONG
RECKITT BENCKSR SPON ADR	2.000	12/16/14	09/28/16	30.63	N/A	37.82	7.19	LONG
SAP SE SPONSORED ADR	67.000	10/15/13	09/28/16	4,857.02	N/A	6,105.12	1,248.10	LONG
SIEMENS A G - ADR	100.000	10/15/13	09/28/16	12,187.48	N/A	11,672.74	(514.74)	LONG
SIEMENS A G - ADR	16.000	10/17/13	09/28/16	1,957.44	N/A	1,867.64	(89.80)	LONG
SVENSKA CELLULOSA AB F	62 000	10/15/13	09/28/16	1,538.17	N/A	1,847.45	309.28	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SCOUT INTERNATIONAL

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
WOLSELEY PLC JERSEY ADR	3,811 000	05/17/16	09/28/16	21,869.80	N/A	20,927.27	(942.53)	SHORT
WPP PLC NEW ADR	69.000	10/15/13	09/28/16	7,037.30	N/A	8,156.46	1,119.16	LONG
WPP PLC NEW ADR	34.000	10/17/13	09/28/16	3,512.20	N/A	4,019.13	506.93	LONG
WPP PLC NEW ADR	3.000	11/15/13	09/28/16	328.44	N/A	354.63	26.19	LONG
WPP PLC NEW ADR	7.000	03/18/14	09/28/16	713.30	N/A	827.47	114.17	LONG
WPP PLC NEW ADR	9.000	09/17/14	09/28/16	926.10	N/A	1,063.89	137.79	LONG
CDA NATURAL RES LTD	379.000	12/16/14	10/17/16	10,799.75	N/A	12,153.37	1,353.62	LONG
CDA NATURAL RES LTD	23.000	03/04/15	10/17/16	666.47	N/A	737.54	71.07	LONG
CDA NATURAL RES LTD	37 000	06/18/15	10/17/16	1,068.56	N/A	1,186.47	117.91	LONG
CDA NATURAL RES LTD	61.000	12/07/15	10/17/16	1,296.05	N/A	1,956.09	660.04	SHORT
CDA NATURAL RES LTD	69.000	09/28/16	10/17/16	2,044.92	N/A	2,212.63	167.71	SHORT
SABMILLER PLC ADR	57.000	10/17/13	10/19/16	2,919 47	N/A	3,125.93	206.46	LONG
SABMILLER PLC ADR	14.000	11/15/13	10/19/16	723.66	N/A	767.77	44.11	LONG
SABMILLER PLC ADR	13.000	03/18/14	10/19/16	613.34	N/A	712.93	99.59	LONG
SABMILLER PLC ADR	42.000	09/17/14	10/19/16	2,458.97	N/A	2,303.32	(155 65)	LONG
SABMILLER PLC ADR	15.000	03/04/15	10/19/16	849.23	N/A	822.61	(26.62)	LONG
SABMILLER PLC ADR	120.000	09/28/16	10/19/16	6,983.84	N/A	6,580.92	(402.92)	SHORT
ADECCO GROUP AG ADR	130.000	10/15/13	11/07/16	4,716.27	0.000	3,825.74	(890 53)	LONG
BASF SE SPONSORED ADR	46.000	10/17/13	11/07/16	4,585.74	N/A	3,971.08	(614 66)	LONG
BANCO BILBAO VIZCAYA ADR	716 000	03/16/16	11/07/16	5,082.89	N/A	5,047.69	(35.20)	SHORT
BHP BILLITON LTD	108.000	10/15/13	11/07/16	7,344.64	N/A	3,811.40	(3,533.24)	LONG
BNP PARIBAS ADR	12.000	10/17/13	11/07/16	447.53	N/A	346.01	(101 52)	LONG
BNP PARIBAS ADR	153.000	11/15/13	11/07/16	5,657.64	N/A	4,411.67	(1,245 97)	LONG
FANUC CORP UNSPON ADR	207.000	10/17/13	11/07/16	5,996.72	N/A	6,220.40	223.68	LONG
GRUPO FIN BANORTE ADR	178.000	02/12/16	11/07/16	4,096.01	N/A	5,376.17	1,280.16	SHORT
IMPERIAL OIL LTD NEW	77.000	10/17/13	11/07/16	3,419.56	N/A	2,506.49	(913.07)	LONG
IMPERIAL OIL LTD NEW	5.000	11/15/13	11/07/16	220.21	N/A	162.76	(57 45)	LONG
IMPERIAL OIL LTD NEW	4.000	03/18/14	11/07/16	184.40	N/A	130.21	(54.19)	LONG
ORIX CORP	22.000	01/28/16	11/07/16	1,474 44	N/A	1,704.23	229.79	SHORT
JAPAN TOBACCO INC ADR	111.000	12/08/15	11/07/16	2,012.13	N/A	2,080.37	68.24	SHORT
JGC CORP-UNSPONSORED ADR	2.000	10/15/13	11/07/16	150.80	N/A	68.50	(82.30)	LONG
KUBOTA CORP	33 000	10/15/13	11/07/16	2,415.91	N/A	2,632.68	216.77	LONG
MACQUARIE GROUP LTD ADR	25.000	02/12/16	11/07/16	1,064.49	N/A	1,528.97	464.48	SHORT
NITTO DENKO CORP ADR	159.000	10/15/13	11/07/16	4,520.34	N/A	5,471.34	951.00	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
SCOUT INTERNATIONAL

Security	Quantity	Date Acquired	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
NXP SEMICONDUCTORS NV	72.000	12/16/14	11/07/16	5,215.93	N/A	7,128.62	1,912.69	LONG
RYANAIR HLDGS PLC	5.000	10/15/13	11/07/16	252.03	N/A	395.38	143.35	LONG
SANDVIK AB ADR	221.000	10/17/13	11/07/16	3,025.26	N/A	2,469.24	(556.02)	LONG
SANDVIK AB ADR	6.000	11/15/13	11/07/16	83.34	N/A	67.03	(16.31)	LONG
SANDVIK AB ADR	30.000	03/18/14	11/07/16	434.65	N/A	335.19	(99.46)	LONG
SANDVIK AB ADR	58.000	09/17/14	11/07/16	677.84	N/A	648.05	(29 79)	LONG
SCHLUMBERGER LTD	37.000	07/29/15	11/07/16	3,032.52	N/A	2,935.52	(97.00)	LONG
TOKYO ELECTRON LTD-UNSPN	73.000	03/27/14	11/07/16	1,118.86	N/A	1,668.23	549.37	LONG
FANUC CORP	0.002	11/09/16	11/09/16	0.00	0.000	0.04	0.04	SHORT
Totals	**24,751.522**			**712,357.56**		**675,072.25**	**(37,285.31)**	

SHORT TERM				1,066.70		1,151.73	85.03	
LONG TERM				52,384.42		53,589.57	1,205.15	
Totals	**0.000**			**53,451.12**		**54,741.30**	**1,290.18**	

Grand Total	**24,751.522**			**765,808.68**		**729,813.55**	**(35,995.13)**	

T L L TEMPLE FOUNDATION
WELLS FARGO-4676
GAIN (LOSS) SUMMARY
NOVEMBER 30, 2016

DESCRIPTION	HOW ACQ.	DATE ACQ.	DATE SOLD	SALES PRICE	COST	GAIN (LOSS)
SEE DECEMBER SALES	P	VARIOUS	VARIOUS	26,618.44	30,738.44	(4,120.00)
TOTAL				26,618.44	30,738.44	(4,120.00)
BASIS ADJUSTMENT						-
SEE JANUARY THRU NOVEMBER SCH.	P	VARIOUS	VARIOUS	794,680.89	833,352.03	(38,671.14)
TOTAL				794,680.89	833,352.03	(38,671.14)
GRAND TOTAL				821,299.33	864,090.47	(42,791.14)
					SCHEDULE	

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
EDGE ASSET MGMT

Account Number: *4676

Security	Quantity	Date Acquried	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
January - November 2016								
Stocks								
J2 GLOBAL INC	96.000	03/03/15	01/05/16	6,545.28	N/A	7,718.44	1,173.16	SHORT
ONE GAS INC	97.000	03/03/15	01/05/16	4,007.10	N/A	4,732.66	725.56	SHORT
SANDERSON FARMS INC	49.000	03/27/15	01/11/16	3,835.90	N/A	3,808.77	(27.13)	SHORT
CABOT CORPORATION	88.000	03/03/15	01/12/16	3,981.12	N/A	3,262.46	(718.66)	SHORT
ONE GAS INC	70.000	03/03/15	01/12/16	2,891.71	N/A	3,417.20	525.49	SHORT
PNM RESOURCES INC	100.000	03/03/15	01/12/16	2,801.60	N/A	3,010.89	209.29	SHORT
HATTERAS FINCL CORP	1,085.000	03/03/15	01/20/16	19,746.89	0.000	11,659.63	(8,087.26)	SHORT
INGREDION INCORPORATED	47.000	03/03/15	01/20/16	3,865.29	N/A	4,040.61	175.32	SHORT
SANDERSON FARMS INC	41.000	03/27/15	01/20/16	3,209.63	N/A	3,030.68	(178.95)	SHORT
SANDERSON FARMS INC	43 000	04/02/15	01/20/16	3,603.01	N/A	3,178.52	(424.49)	SHORT
SANDERSON FARMS INC	30.000	04/07/15	01/20/16	2,342.98	N/A	2,217.58	(125.40)	SHORT
SANDERSON FARMS INC	27.000	04/07/15	01/21/16	2,108.67	N/A	2,055.75	(52.92)	SHORT
SANDERSON FARMS INC	44.000	05/11/15	01/21/16	3,614.01	N/A	3,350.12	(263.89)	SHORT
SANDERSON FARMS INC	40.000	08/20/15	01/21/16	2,912.30	N/A	3,045.58	133.28	SHORT
CABOT CORPORATION	81.000	03/03/15	01/25/16	3,664.44	N/A	3,122.50	(541.94)	SHORT
FIRSTMERIT CORPORATION	688.000	03/03/15	01/28/16	12,686.72	N/A	13,068.66	381.94	SHORT
MTS SYS CORP	186.000	03/03/15	01/28/16	13,406.04	0.000	9,271.11	(4,134.93)	SHORT
CYS INVESTMENTS INC	565.000	03/03/15	02/02/16	5,055.58	N/A	3,847.58	(1,208.00)	SHORT
TUPPERWARE CORP	140.000	03/03/15	02/02/16	10,025.57	N/A	6,337.96	(3,687 61)	SHORT
ALERIAN MLP ETF	1,537.000	03/03/15	02/03/16	24,715.72	N/A	15,280.27	(9,435.45)	SHORT
CABOT CORPORATION	87.000	03/03/15	02/04/16	3,935.88	N/A	3,592.29	(343.59)	SHORT
FIRSTMERIT CORPORATION	195.000	03/03/15	02/04/16	3,595.80	N/A	3,789.27	193.47	SHORT
GARMIN LTD	79.000	03/03/15	02/04/16	3,944.47	N/A	2,773.72	(1,170.75)	SHORT
LINCOLN ELECTRIC HLDGS	61.000	03/03/15	02/10/16	4,289.47	N/A	3,451.35	(838.12)	SHORT
CITY HOLDING COMPANY	168.000	03/03/15	02/16/16	7,665.57	0.000	7,391.20	(274.37)	SHORT
J2 GLOBAL INC	14.000	03/03/15	02/16/16	954.52	N/A	1,038.08	83.56	SHORT
ALERIAN MLP ETF	1,864.000	03/03/15	02/18/16	29,974.05	N/A	18,108.74	(11,865.31)	SHORT
GARMIN LTD	102.000	03/03/15	02/18/16	5,092.85	N/A	4,175.52	(917.33)	SHORT
GARMIN LTD	101.000	03/03/15	02/23/16	5,042.92	N/A	4,071.36	(971.56)	SHORT
FIRSTMERIT CORPORATION	198.000	03/03/15	03/02/16	3,651.12	N/A	4,061.21	410.09	SHORT
HASBRO INC	40.000	03/03/15	03/08/16	2,510.10	N/A	3,138.04	627.94	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
EDGE ASSET MGMT

Security	Quantity	Date Acquried	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
HUNTSMAN CORP	218.000	03/03/15	03/08/16	4,838.41	N/A	2,577.25	(2,261.16)	LONG
CONSOLIDATED COMM HLDGS	143.000	03/03/15	03/09/16	2,879.71	N/A	3,376.46	496.75	LONG
MCGRATH RENTCORP	171.000	03/03/15	03/11/16	5,526.72	N/A	4,306.96	(1,219.76)	LONG
DIGITAL REALTY TRUST INC	53 000	03/03/15	03/21/16	3,515.49	N/A	4,613.48	1,097.99	LONG
IDEX CORP	50.000	03/03/15	03/22/16	3,881.90	N/A	4,102.65	220.75	LONG
APPLIED INDL TECH INC	94.000	03/03/15	03/29/16	4,137.68	N/A	3,979.08	(158.60)	LONG
ALEXANDRIA REAL ESTATE	47.000	03/03/15	04/01/16	4,556.64	N/A	4,240.25	(316.39)	LONG
DIGITAL REALTY TRUST INC	47.000	03/03/15	04/04/16	3,117.51	N/A	4,184 25	1,066.74	LONG
HUNTSMAN CORP	610.000	03/03/15	04/22/16	13,538.65	N/A	9,289.86	(4,248.79)	LONG
TARGA RESOURCES CORP	92.000	03/03/15	04/27/16	9,011.61	N/A	3,695.13	(5,316.48)	LONG
GARMIN LTD	90.000	03/03/15	04/29/16	4,493.69	N/A	3,820.84	(672.85)	LONG
AGREE REALTY CORP	33.000	03/03/15	05/04/16	1,098.93	N/A	1,366.83	267.90	LONG
AMTRUST FIN SERVICES INC	2.000	03/03/15	05/04/16	54.14	N/A	50.28	(3.86)	LONG
APPLIED INDL TECH INC	23.000	03/03/15	05/04/16	1,012.41	N/A	1,034.29	21.88	LONG
ARTHUR J GALLAGHER & CO	28.000	03/03/15	05/04/16	1,315.99	N/A	1,317.37	1.38	LONG
ALBEMARLE CORP	16.000	03/03/15	05/04/16	903.48	N/A	1,067.74	164.26	LONG
ALLETE INC COM	22.000	03/03/15	05/04/16	1,181.40	N/A	1,279.05	97.65	LONG
AUTOLIV INC	18.000	03/03/15	05/04/16	2,049.12	N/A	2,259.67	210.55	LONG
ARES CAPITAL CORP	148.000	03/03/15	05/04/16	2,579.39	N/A	2,261.91	(317.48)	LONG
ALEXANDRIA REAL ESTATE	16.000	03/03/15	05/04/16	1,551.19	N/A	1,524.93	(26.26)	LONG
AVNET INC	36.000	03/03/15	05/04/16	1,676.61	N/A	1,436.73	(239.88)	LONG
ALLIED WORLD ASSURANCE	34.000	10/16/15	05/04/16	1,323.96	N/A	1,228.39	(95.57)	SHORT
BGC PARTNERS INC CL A	120 000	12/04/15	05/04/16	1,143.21	N/A	1,082.39	(60 82)	SHORT
B&G FOODS INC CLASS A	45.000	04/30/15	05/04/16	1,369 97	0.000	1,918.31	548.34	LONG
BANCO LATINOAMERICANO	8.000	03/13/15	05/04/16	260.89	N/A	202.08	(58.81)	LONG
BOK FINL CORP NEW	8.000	09/02/15	05/04/16	491.54	N/A	457.99	(33.55)	SHORT
BROADRIDGE FINANCIAL	17.000	03/03/15	05/04/16	917.99	N/A	1,016.41	98.42	LONG
CABOT CORPORATION	11.000	03/03/15	05/04/16	497.64	N/A	489.60	(8.04)	LONG
CULLEN FROST BANKERS INC	14.000	03/03/15	05/04/16	954.77	N/A	842.36	(112.41)	LONG
COLONY CAPITAL INC	88.000	03/03/15	05/04/16	2,198.91	N/A	1,535.58	(663 33)	LONG
CONSOLIDATED COMM HLDGS	25.000	03/03/15	05/04/16	503.44	N/A	597.74	94.30	LONG
COPA HOLDINGS SA CL A	9.000	03/03/15	05/04/16	1,016.56	N/A	571.13	(445.43)	LONG
CRANE COMPANY	11.000	03/03/15	05/04/16	740.73	N/A	593 11	(147.62)	LONG
CYS INVESTMENTS INC	39.000	03/03/15	05/04/16	348.97	N/A	314.33	(34 64)	LONG

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Security	Quantity	Date Acquried	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
DONALDSON COMPANY INC	5.000	06/05/15	05/04/16	178.67	N/A	161.60	(17.07)	SHORT
DIGITAL REALTY TRUST INC	23 000	03/03/15	05/04/16	1,525.59	N/A	2,100.54	574.95	LONG
EASTGROUP PPTYS INC	27.000	03/03/15	05/04/16	1,684.85	N/A	1,677.95	(6.90)	LONG
ENLINK MIDSTREAM LLC	257.000	03/03/15	05/04/16	8,760.20	N/A	3,507.97	(5,252.23)	LONG
EPR PPTYS	47.000	03/03/15	05/04/16	2,833.12	N/A	3,246.69	413.57	LONG
FLOWSERVE CORP	1.000	07/13/15	05/04/16	50.12	N/A	46.41	(3 71)	SHORT
FNF GROUP	40.000	03/03/15	05/04/16	1,454.41	N/A	1,305.98	(148.43)	LONG
GRAMERCY PROPERTY TRUST	318.000	11/09/15	05/04/16	2,248.51	0.000	2,820.66	572.15	SHORT
GARMIN LTD	8.000	03/03/15	05/04/16	399.44	N/A	330.55	(68.89)	LONG
GREAT PLAINS ENERGY INC	28.000	03/03/15	05/04/16	736.81	N/A	885.90	149.09	LONG
HARMAN INTL INDS INC NEW	4.000	01/20/16	05/04/16	292.94	N/A	293.27	0.33	SHORT
HASBRO INC	18.000	03/03/15	05/04/16	1,129.55	N/A	1,518.45	388.90	LONG
HNI CORP	18.000	03/03/15	05/04/16	915.05	N/A	775.78	(139.27)	LONG
HELMERICH & PAYNE INC	2.000	03/03/15	05/04/16	134.64	N/A	119.70	(14.94)	LONG
HARRIS CORP DEL	4.000	03/03/15	05/04/16	310.20	N/A	296.75	(13.45)	LONG
HERCULES CAPITAL INC	239.000	03/03/15	05/04/16	3,447.36	N/A	2,841.26	(606.10)	LONG
HUBBELL INC	1.000	03/03/15	05/04/16	112.66	N/A	104.67	(7.99)	LONG
HUNTSMAN CORP	15.000	03/03/15	05/04/16	332.92	N/A	220.35	(112.57)	LONG
IDEX CORP	8.000	03/03/15	05/04/16	621.11	N/A	647.67	26.56	LONG
INGREDION INCORPORATED	7.000	03/03/15	05/04/16	575.69	N/A	813.52	237.83	LONG
ITC HOLDINGS CORP	22.000	03/03/15	05/04/16	839.62	N/A	970.62	131.00	LONG
J2 GLOBAL INC	18.000	03/03/15	05/04/16	1,227.24	N/A	1,134.16	(93 08)	LONG
LINCOLN ELECTRIC HLDGS	2.000	03/03/15	05/04/16	140.64	N/A	121.26	(19.38)	LONG
LITTELFUSE INC	6.000	03/03/15	05/04/16	594 90	N/A	707.92	113.02	LONG
ALLIANT ENERGY CORP	42.000	03/03/15	05/04/16	2,626.87	N/A	3,038.63	411.76	LONG
MCGRATH RENTCORP	16.000	03/03/15	05/04/16	517.12	N/A	413.91	(103.21)	LONG
MEDICAL PROPERTIES TRUST	273.000	03/03/15	05/04/16	4,104.20	N/A	3,861.26	(242 94)	LONG
MSA SAFETY INC	19.000	06/16/15	05/04/16	918.29	N/A	911.60	(6.69)	SHORT
MAXIM INTEGRATED PRODS	21.000	03/03/15	05/04/16	738.86	N/A	748.21	9.35	LONG
NORDSON CORP	7 000	01/11/16	05/04/16	403.20	N/A	529.12	125.92	SHORT
OMEGA HEALTHCARE INVS	75.000	03/03/15	05/04/16	2,957.81	N/A	2,630.20	(327 61)	LONG
PACWEST BANCORP DEL	7.000	03/03/15	05/04/16	309.76	N/A	267.18	(42.58)	LONG
PEBBLEBROOK HOTEL TR	37.000	04/06/16	05/04/16	981.56	N/A	1,033.76	52.20	SHORT
PACKAGING CORP OF AMER	20.000	03/03/15	05/04/16	1,625.47	N/A	1,294.57	(330.90)	LONG

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Security	Quantity	Date Acquried	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
PLAINS GP HOLDINGS LP	91.000	02/03/16	05/04/16	700.53	N/A	818.98	118 45	SHORT
PNM RESOURCES INC	29.000	03/03/15	05/04/16	812.47	N/A	955.24	142.77	LONG
RPM INTERNATIONAL INC	19.000	03/03/15	05/04/16	958.10	N/A	950.17	(7.93)	LONG
SINCLAIR BROADCAST GROUP	9.000	03/03/15	05/04/16	252.44	N/A	285.92	33.48	LONG
SNAP-ON INC	5.000	03/03/15	05/04/16	739.79	N/A	787.68	47.89	LONG
STERIS PLC	34.000	11/03/15	05/04/16	2,528.24	N/A	2,401.03	(127 21)	SHORT
TRIANGLE CAPITAL CORP	11.000	03/03/15	05/04/16	266.51	N/A	218.90	(47 61)	LONG
TELEFLEX INCORPORATED	4.000	03/03/15	05/04/16	488.72	N/A	626.71	137.99	LONG
TARGA RESOURCES CORP	47.000	03/03/15	05/04/16	4,509.11	N/A	1,832.49	(2,676.62)	LONG
TUPPERWARE CORP	15.000	03/03/15	05/04/16	1,074.17	N/A	848.83	(225.34)	LONG
UMPQUA HLDGS CORP	25.000	03/03/15	05/04/16	416.13	N/A	379.49	(36.64)	LONG
VERMILION ENERGY INC	25.000	10/16/15	05/04/16	932.64	N/A	809.23	(123.41)	SHORT
VALIDUS HOLDINGS LTD	37.000	03/03/15	05/04/16	1,541.08	N/A	1,730.82	189.74	LONG
VECTREN CORP	21.000	03/03/15	05/04/16	928.93	N/A	1,057.75	128.82	LONG
WASHINGTON TR BANCORP	25.000	03/03/15	05/04/16	944.77	N/A	905.48	(39.29)	LONG
CABOT CORPORATION	83 000	03/03/15	05/05/16	3,754.92	N/A	3,722.55	(32.37)	LONG
GREAT PLAINS ENERGY INC	97.000	03/03/15	05/05/16	2,552.51	N/A	3,049.00	496.49	LONG
DIGITAL REALTY TRUST INC	41.000	03/03/15	05/06/16	2,719.53	N/A	3,748.05	1,028.52	LONG
TRIANGLE CAPITAL CORP	228.000	03/03/15	05/06/16	5,523.93	N/A	3,951.79	(1,572 14)	LONG
ALBEMARLE CORP	86.000	03/03/15	05/09/16	4,856.19	N/A	5,823.41	967.22	LONG
DIGITAL REALTY TRUST INC	121.000	03/03/15	05/10/16	8,025.93	N/A	11,245.79	3,219.86	LONG
TARGA RESOURCES CORP	52.000	03/03/15	05/17/16	4,988.81	N/A	2,246.85	(2,741 96)	LONG
DIGITAL REALTY TRUST INC	214.000	03/03/15	05/18/16	14,194.62	N/A	20,223.96	6,029.34	LONG
AMTRUST FIN SERVICES INC	73.000	03/03/15	05/24/16	1,975.88	N/A	1,911.11	(64.77)	LONG
APPLIED INDL TECH INC	24.000	03/03/15	05/24/16	1,056.43	N/A	1,064.38	7.95	LONG
ALBEMARLE CORP	4.000	03/03/15	05/24/16	225.87	N/A	306.15	80.28	LONG
ALEXANDRIA REAL ESTATE	2.000	03/03/15	05/24/16	193.89	N/A	195.46	1.57	LONG
AVNET INC	13.000	03/03/15	05/24/16	605.45	N/A	516.74	(88.71)	LONG
ALLIED WORLD ASSURANCE	3.000	10/16/15	05/24/16	116 82	N/A	110.16	(6.66)	SHORT
BGC PARTNERS INC CL A	48.000	12/04/15	05/24/16	457.29	N/A	432.95	(24 34)	SHORT
BANCO LATINOAMERICANO	23.000	03/13/15	05/24/16	750.05	N/A	593.62	(156 43)	LONG
BOK FINL CORP NEW	17.000	09/02/15	05/24/16	1,044.52	N/A	1,055.17	10.65	SHORT
BROADRIDGE FINANCIAL	11.000	03/03/15	05/24/16	593.99	N/A	715.09	121.10	LONG
CABOT CORPORATION	8.000	03/03/15	05/24/16	361.92	N/A	364.87	2.95	LONG

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Security	Quantity	Date Acquried	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
CULLEN FROST BANKERS INC	29.000	03/03/15	05/24/16	1,977.74	N/A	1,883.80	(93.94)	LONG
COLONY CAPITAL INC	43.000	03/03/15	05/24/16	1,074.47	N/A	755.49	(318 98)	LONG
CONSOLIDATED COMM HLDGS	4.000	03/03/15	05/24/16	80.55	N/A	98.52	17.97	LONG
COPA HOLDINGS SA CL A	7.000	03/03/15	05/24/16	790.66	N/A	378.48	(412.18)	LONG
CRANE COMPANY	18.000	03/03/15	05/24/16	1,212.11	N/A	998.62	(213.49)	LONG
DONALDSON COMPANY INC	12.000	06/05/15	05/24/16	428.81	N/A	393.95	(34.86)	SHORT
ENLINK MIDSTREAM LLC	25.000	03/03/15	05/24/16	852.16	N/A	373.99	(478.17)	LONG
FLOWSERVE CORP	25.000	07/13/15	05/24/16	1,252.99	N/A	1,162.47	(90.52)	SHORT
FNF GROUP	12.000	03/03/15	05/24/16	436.33	N/A	412.79	(23.54)	LONG
GARMIN LTD	19.000	03/03/15	05/24/16	948.67	N/A	777.69	(170 98)	LONG
GREAT PLAINS ENERGY INC	2.000	03/03/15	05/24/16	52.63	N/A	61.58	8.95	LONG
HARMAN INTL INDS INC NEW	19.000	01/20/16	05/24/16	1,391.43	N/A	1,453.47	62.04	SHORT
HASBRO INC	12.000	03/03/15	05/24/16	753.03	N/A	1,040.68	287.65	LONG
HOLLYFRONTIER CORP	13.000	03/03/15	05/24/16	543.40	N/A	359.57	(183.83)	LONG
HNI CORP	34.000	03/03/15	05/24/16	1,728.43	N/A	1,500.05	(228.38)	LONG
HELMERICH & PAYNE INC	4.000	03/03/15	05/24/16	269.28	N/A	232.99	(36.29)	LONG
HARRIS CORP DEL	12.000	03/03/15	05/24/16	930.60	N/A	947 50	16.90	LONG
HERCULES CAPITAL INC	33.000	03/03/15	05/24/16	476.00	N/A	403.25	(72 75)	LONG
HUBBELL INC	4.000	03/03/15	05/24/16	450.64	N/A	421.47	(29.17)	LONG
HUNTSMAN CORP	89.000	03/03/15	05/24/16	1,975.31	N/A	1,291.37	(683.94)	LONG
IDEX CORP	8.000	03/03/15	05/24/16	621.11	N/A	666.71	45 60	LONG
INGREDION INCORPORATED	1.000	03/03/15	05/24/16	82.24	N/A	119.84	37.60	LONG
ITC HOLDINGS CORP	14.000	03/03/15	05/24/16	534.31	N/A	617.81	83.50	LONG
J2 GLOBAL INC	30.000	03/03/15	05/24/16	2,045.40	N/A	1,970.36	(75.04)	LONG
NORDSTROM INC	1 000	05/19/16	05/24/16	36.82	N/A	38.00	1.18	SHORT
LINCOLN ELECTRIC HLDGS	13.000	03/03/15	05/24/16	914.15	N/A	775 43	(138.72)	LONG
LITTELFUSE INC	7.000	03/03/15	05/24/16	694.05	N/A	778.91	84.86	LONG
LASALLE HOTEL PPTYS	8.000	05/13/16	05/24/16	189.73	N/A	177.60	(12.13)	SHORT
MICROCHIP TECHNOLOGY INC	19 000	03/03/15	05/24/16	970.78	N/A	949.03	(21.75)	LONG
MSA SAFETY INC	8 000	06/16/15	05/24/16	386.65	N/A	384.97	(1.68)	SHORT
MAXIM INTEGRATED PRODS	19.000	03/03/15	05/24/16	668.49	N/A	712.10	43.61	LONG
NORDSON CORP	45.000	01/11/16	05/24/16	2,591.98	N/A	3,888.18	1,296.20	SHORT
OMEGA HEALTHCARE INVS	19.000	03/03/15	05/24/16	749.32	N/A	593.55	(155.77)	LONG
PACWEST BANCORP DEL	66.000	03/03/15	05/24/16	2,920.51	N/A	2,676.90	(243.61)	LONG

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Security	Quantity	Date Acqured	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
PEBBLEBROOK HOTEL TR	18.000	04/06/16	05/24/16	477.52	N/A	438.65	(38.87)	SHORT
PACKAGING CORP OF AMER	7.000	03/03/15	05/24/16	568.92	N/A	460.66	(108 26)	LONG
RPM INTERNATIONAL INC	8.000	03/03/15	05/24/16	403.41	N/A	398.55	(4.86)	LONG
SINCLAIR BROADCAST GROUP	69.000	03/03/15	05/24/16	1,935.34	N/A	2,109.97	174.63	LONG
SNAP-ON INC	1.000	03/03/15	05/24/16	147.96	N/A	163.74	15.78	LONG
STERIS PLC	3.000	11/03/15	05/24/16	223.08	N/A	209.52	(13 56)	SHORT
TELEFLEX INCORPORATED	4.000	03/03/15	05/24/16	488.72	N/A	640.23	151.51	LONG
TUPPERWARE CORP	6.000	03/03/15	05/24/16	429.67	N/A	333.35	(96.32)	LONG
UMPQUA HLDGS CORP	52.000	03/03/15	05/24/16	865.54	N/A	811.96	(53.58)	LONG
VALIDUS HOLDINGS LTD	15.000	03/03/15	05/24/16	624.76	N/A	720.88	96.12	LONG
WASHINGTON TR BANCORP	16.000	03/03/15	05/24/16	604.66	N/A	607.03	2.37	LONG
HUNTSMAN CORP	241.000	03/03/15	05/27/16	5,348.88	N/A	3,647.33	(1,701.55)	LONG
ALBEMARLE CORP	116.000	03/03/15	06/02/16	6,550.21	N/A	9,244.71	2,694.50	LONG
IDEX CORP	36.000	03/03/15	06/14/16	2,794.96	N/A	3,067.08	272.12	LONG
NORDSON CORP	5.000	01/11/16	06/14/16	288.00	N/A	424 53	136.53	SHORT
RPM INTERNATIONAL INC	66.000	03/03/15	06/14/16	3,328.11	N/A	3,330.52	2.41	LONG
MCGRATH RENTCORP	154.000	03/03/15	06/20/16	4,977.28	N/A	4,639.14	(338.14)	LONG
CULLEN FROST BANKERS INC	69.000	03/03/15	06/23/16	4,705.65	N/A	4,593.68	(111 97)	LONG
ENLINK MIDSTREAM LLC	139.000	03/03/15	06/23/16	4,738.01	N/A	2,230.79	(2,507.22)	LONG
MEDICAL PROPERTIES TRUST	135.000	03/03/15	06/23/16	2,029.55	N/A	2,040.46	10.91	LONG
HASBRO INC	33.000	03/03/15	06/30/16	2,070.83	N/A	2,768.19	697.36	LONG
TELEFLEX INCORPORATED	24.000	03/03/15	06/30/16	2,932.32	N/A	4,233.64	1,301.32	LONG
INGREDION INCORPORATED	36.000	03/03/15	07/01/16	2,960.64	N/A	4,646.15	1,685.51	LONG
ALLIANT ENERGY CORP	96.000	03/03/15	07/05/16	3,002.14	N/A	3,910 47	908.33	LONG
COPA HOLDINGS SA CL A	211.000	03/03/15	07/07/16	23,832.54	N/A	11,585 50	(12,247.04)	LONG
COPA HOLDINGS SA CL A	38.000	04/02/15	07/07/16	3,757.44	N/A	2,086.48	(1,670.96)	LONG
COPA HOLDINGS SA CL A	32.000	05/29/15	07/07/16	2,744.83	N/A	1,757.04	(987.79)	LONG
COPA HOLDINGS SA CL A	34.000	08/25/15	07/07/16	1,770.86	N/A	1,866.87	96.01	SHORT
COPA HOLDINGS SA CL A	14.000	08/25/15	07/18/16	729.17	N/A	919.79	190.62	SHORT
COPA HOLDINGS SA CL A	100.000	09/01/15	07/18/16	4,941.53	N/A	6,569.96	1,628.43	SHORT
GARMIN LTD	80.000	03/03/15	07/18/16	3,994.39	N/A	3,635.22	(359 17)	LONG
ITC HOLDINGS CORP	122 000	03/03/15	07/18/16	4,656.07	N/A	5,666.17	1,010 10	LONG
J2 GLOBAL INC	44 000	03/03/15	07/18/16	2,999.92	N/A	2,948.79	(51.13)	LONG
ALLIANT ENERGY CORP	103.000	03/03/15	07/18/16	3,221.05	N/A	4,083.90	862.85	LONG

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FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
EDGE ASSET MGMT

Security	Quantity	Date Acquried	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
PNM RESOURCES INC	102.000	03/03/15	07/28/16	2,857.63	N/A	3,457.34	599.71	LONG
EPR PPTYS	46.000	03/03/15	08/01/16	2,772 84	N/A	3,871.71	1,098.87	LONG
GARMIN LTD	29.000	03/03/15	08/03/16	1,447.96	N/A	1,600.62	152.66	LONG
GARMIN LTD	55.000	08/03/15	08/03/16	2,280.10	N/A	3,035.66	755.56	SHORT
COPA HOLDINGS SA CL A	3.000	09/01/15	08/05/16	148.24	N/A	226.57	78.33	SHORT
COPA HOLDINGS SA CL A	65.000	09/08/15	08/05/16	3,157.51	N/A	4,909.13	1,751.62	SHORT
NORDSTROM INC	161.000	05/19/16	08/16/16	5,927.56	N/A	8,484.86	2,557.30	SHORT
TUPPERWARE CORP	53.000	03/03/15	08/16/16	3,795.39	N/A	3,464.83	(330.56)	LONG
ALEXANDRIA REAL ESTATE	38.000	03/03/15	08/25/16	3,684.10	N/A	4,170 06	485.96	LONG
PACWEST BANCORP DEL	78.000	03/03/15	08/25/16	3,451.51	N/A	3,277.86	(173.65)	LONG
PACKAGING CORP OF AMER	53.000	03/03/15	08/25/16	4,307.49	N/A	4,033.22	(274 27)	LONG
MICROCHIP TECHNOLOGY INC	77.000	03/03/15	08/26/16	3,934.20	N/A	4,750.27	816.07	LONG
APPLIED INDL TECH INC	82.000	03/03/15	09/02/16	3,609.46	N/A	3,948.77	339.31	LONG
AGREE REALTY CORP	3.000	03/03/15	09/19/16	99.90	N/A	141.60	41.70	LONG
AMTRUST FIN SERVICES INC	5.000	03/03/15	09/19/16	135.34	N/A	132.65	(2.69)	LONG
ARTHUR J GALLAGHER & CO	6.000	03/03/15	09/19/16	282.00	N/A	299.09	17.09	LONG
ALBEMARLE CORP	10.000	03/03/15	09/19/16	564.68	N/A	777.48	212.80	LONG
ALLETE INC COM	1.000	03/03/15	09/19/16	53.70	N/A	60.39	6.69	LONG
ALASKA AIR GROUP INC	4.000	07/07/16	09/19/16	237.83	0.000	263.23	25.40	SHORT
AUTOLIV INC	2.000	03/03/15	09/19/16	227.68	N/A	210.88	(16.80)	LONG
ARES CAPITAL CORP	70.000	03/03/15	09/19/16	1,219.99	N/A	1,092.69	(127.30)	LONG
ALEXANDRIA REAL ESTATE	5.000	03/03/15	09/19/16	484 75	N/A	538.34	53.59	LONG
AVNET INC	60.000	03/03/15	09/19/16	2,794.35	N/A	2,512.16	(282 19)	LONG
ALLIED WORLD ASSURANCE	18 000	10/16/15	09/19/16	700.92	N/A	716.56	15.64	SHORT
BGC PARTNERS INC CL A	9.000	12/04/15	09/19/16	85.75	N/A	80.82	(4.93)	SHORT
BANCO LATINOAMERICANO	137.000	03/13/15	09/19/16	4,467.67	N/A	3,875.31	(592.36)	LONG
BOK FINL CORP NEW	3.000	09/02/15	09/19/16	184 33	N/A	201.42	17.09	LONG
CULLEN FROST BANKERS INC	8.000	03/03/15	09/19/16	545.59	N/A	560.23	14.64	LONG
COLONY CAPITAL INC	83.000	03/03/15	09/19/16	2,073.97	N/A	1,510.58	(563.39)	LONG
CONSOLIDATED COMM HLDGS	6.000	03/03/15	09/19/16	120.82	N/A	146.70	25.88	LONG
CRANE COMPANY	16.000	03/03/15	09/19/16	1,077 43	N/A	983.34	(94.09)	LONG
CYS INVESTMENTS INC	5.000	03/03/15	09/19/16	44.74	N/A	44.00	(0.74)	LONG
DONALDSON COMPANY INC	5.000	06/05/15	09/19/16	178.67	N/A	184.15	5.48	LONG
EASTGROUP PPTYS INC	1.000	03/03/15	09/19/16	62.40	N/A	70.49	8.09	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
EDGE ASSET MGMT

Security	Quantity	Date Acquried	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
ENLINK MIDSTREAM LLC	17.000	03/03/15	09/19/16	579.47	N/A	267.91	(311.56)	LONG
EPR PPTYS	10.000	03/03/15	09/19/16	602.79	N/A	765.38	162.59	LONG
FLOWSERVE CORP	9.000	07/13/15	09/19/16	451.08	N/A	424.61	(26 47)	LONG
FNF GROUP	124.000	03/03/15	09/19/16	4,508.66	N/A	4,574.26	65.60	LONG
GEO GRP INC/THEFRO	14.000	08/25/16	09/19/16	317.73	N/A	329.13	11.40	SHORT
GARMIN LTD	8.000	08/03/15	09/19/16	331.65	N/A	383.59	51.94	LONG
GREAT PLAINS ENERGY INC	13.000	03/03/15	09/19/16	342.09	N/A	350.73	8.64	LONG
HARMAN INTL INDS INC NEW	4.000	01/20/16	09/19/16	292.94	N/A	328.59	35.65	SHORT
HASBRO INC	5.000	03/03/15	09/19/16	313.77	N/A	386.64	72.87	LONG
HOLLYFRONTIER CORP	38.000	03/03/15	09/19/16	1,588.40	N/A	978.10	(610.30)	LONG
HELMERICH & PAYNE INC	5.000	03/03/15	09/19/16	336.60	N/A	288.79	(47 81)	LONG
HARRIS CORP DEL	45.000	03/03/15	09/19/16	3,489.75	N/A	4,037.31	547.56	LONG
HERCULES CAPITAL INC	20.000	03/03/15	09/19/16	288.49	N/A	264.99	(23.50)	LONG
HUBBELL INC	5 000	03/03/15	09/19/16	563.30	N/A	517.89	(45 41)	LONG
HUNTSMAN CORP	32.000	03/03/15	09/19/16	710.23	N/A	468.15	(242 08)	LONG
IDEX CORP	5.000	03/03/15	09/19/16	388.19	N/A	455.14	66.95	LONG
INGREDION INCORPORATED	2.000	03/03/15	09/19/16	164.48	N/A	259.02	94.54	LONG
ITC HOLDINGS CORP	95.000	03/03/15	09/19/16	3,625.63	N/A	4,350.91	725.28	LONG
LEIDOS HOLDINGS INC	6.000	08/19/16	09/19/16	237.18	0.000	253.43	16.25	SHORT
LINCOLN ELECTRIC HLDGS	9.000	03/03/15	09/19/16	632.88	N/A	550.16	(82.72)	LONG
LITTELFUSE INC	1 000	03/03/15	09/19/16	99.15	N/A	126.67	27.52	LONG
LASALLE HOTEL PPTYS	15.000	05/13/16	09/19/16	355.75	N/A	367.64	11.89	SHORT
ALLIANT ENERGY CORP	14.000	03/03/15	09/19/16	437.82	N/A	541.51	103.69	LONG
MICROCHIP TECHNOLOGY INC	8.000	03/03/15	09/19/16	408.75	N/A	485.67	76.92	LONG
MEDICAL PROPERTIES TRUST	54.000	03/03/15	09/19/16	811.82	N/A	765.70	(46.12)	LONG
MSA SAFETY INC	17 000	06/16/15	09/19/16	821.63	N/A	947.90	126.27	LONG
MAXIM INTEGRATED PRODS	96.000	03/03/15	09/19/16	3,377.64	N/A	3,722.22	344.58	LONG
NORDSON CORP	6.000	01/11/16	09/19/16	345.60	N/A	585.47	239.87	SHORT
OMEGA HEALTHCARE INVS	25.000	03/03/15	09/19/16	985.94	N/A	875.48	(110.46)	LONG
PACWEST BANCORP DEL	2.000	03/03/15	09/19/16	88.51	N/A	84.98	(3 53)	LONG
PEBBLEBROOK HOTEL TR	1.000	04/06/16	09/19/16	26.53	N/A	26.66	0.13	SHORT
PACKAGING CORP OF AMER	5 000	03/03/15	09/19/16	406.37	N/A	402.89	(3.48)	LONG
PLAINS GP HOLDINGS LP	15.000	02/03/16	09/19/16	115.48	N/A	171.45	55.97	SHORT
PNM RESOURCES INC	9.000	03/03/15	09/19/16	252.15	N/A	295.01	42.86	LONG

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
EDGE ASSET MGMT

Security	Quantity	Date Acquried	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
RPM INTERNATIONAL INC	6 000	03/03/15	09/19/16	302.56	N/A	312.83	10.27	LONG
SINCLAIR BROADCAST GROUP	3.000	03/03/15	09/19/16	84.15	N/A	86.01	1.86	LONG
SNAP-ON INC	3.000	03/03/15	09/19/16	443.88	N/A	447.26	3.38	LONG
STERIS PLC	8.000	11/03/15	09/19/16	594.88	N/A	575.35	(19.53)	SHORT
TELEFLEX INCORPORATED	3.000	03/03/15	09/19/16	366.54	N/A	526.16	159.62	LONG
TARGA RESOURCES CORP	37.000	03/03/15	09/19/16	3,549.73	N/A	1,783.37	(1,766.36)	LONG
TARGA RESOURCES CORP	15.000	08/05/15	09/19/16	1,259.69	N/A	722.99	(536.70)	LONG
TUPPERWARE CORP	4.000	03/03/15	09/19/16	286.45	N/A	254.07	(32.38)	LONG
UMPQUA HLDGS CORP	5.000	03/03/15	09/19/16	83.23	N/A	75.30	(7.93)	LONG
VERMILION ENERGY INC	16.000	10/16/15	09/19/16	596.89	N/A	566.71	(30.18)	SHORT
VALIDUS HOLDINGS LTD	12.000	03/03/15	09/19/16	499.81	N/A	595.31	95.50	LONG
VECTREN CORP	10.000	03/03/15	09/19/16	442.35	N/A	498.29	55.94	LONG
WASHINGTON TR BANCORP	84.000	03/03/15	09/19/16	3,174.43	N/A	3,578.76	404.33	LONG
MICROCHIP TECHNOLOGY INC	61.000	03/03/15	09/23/16	3,116.70	N/A	3,710.11	593.41	LONG
AGREE REALTY CORP	63.000	03/03/15	09/28/16	2,097.94	N/A	3,164.93	1,066 99	LONG
TARGA RESOURCES CORP	22.000	08/05/15	10/03/16	1,847.55	N/A	1,072.91	(774.64)	LONG
TARGA RESOURCES CORP	66.000	08/10/15	10/03/16	5,019.99	N/A	3,218.73	(1,801.26)	LONG
TARGA RESOURCES CORP	46.000	08/20/15	10/03/16	3,126.59	N/A	2,243.36	(883.23)	LONG
TARGA RESOURCES CORP	3.000	12/07/15	10/03/16	77.48	N/A	146.31	68.83	SHORT
ENLINK MIDSTREAM LLC	390.000	03/03/15	10/05/16	13,293.69	N/A	6,301.40	(6,992.29)	LONG
INGREDION INCORPORATED	28.000	03/03/15	10/05/16	2,302.72	N/A	3,718.66	1,415.94	LONG
CABOT CORPORATION	103.000	03/03/15	10/10/16	4,659.72	N/A	5,395.76	736.04	LONG
UMPQUA HLDGS CORP	467.000	03/03/15	10/10/16	7,773 17	N/A	7,273.69	(499 48)	LONG
NORDSTROM INC	124.000	05/19/16	10/14/16	4,565.32	N/A	6,649.42	2,084.10	SHORT
ITC HOLDINGS CORP	256.000	03/03/15	10/17/16	9,770.10	N/A	5,777.92	(3,992.18)	LONG
ITC HOLDINGS CORP	177.000	04/20/15	10/17/16	6,504.80	N/A	3,994.89	(2,509.91)	LONG
ITC HOLDINGS CORP	95.000	05/14/15	10/17/16	3,340.20	N/A	2,144.15	(1,196.05)	LONG
CABOT CORPORATION	24.000	03/03/15	10/20/16	1,085.76	N/A	1,237.90	152.14	LONG
CABOT CORPORATION	92.000	08/20/15	10/20/16	3,116.95	N/A	4,745.30	1,628.35	LONG
UMPQUA HLDGS CORP	338.000	03/03/15	10/27/16	5,625.98	N/A	5,225.54	(400 44)	LONG
COLONY CAPITAL INC	188.000	03/03/15	10/28/16	4,697.67	N/A	3,602.19	(1,095.48)	LONG
APPLIED INDL TECH INC	84.000	03/03/15	11/02/16	3,697.50	N/A	4,208.31	510.81	LONG
CRANE COMPANY	52.000	03/03/15	11/10/16	3,501.62	N/A	3,752.78	251.16	LONG
GEO GRP INC/THEFRO	269 000	08/25/16	11/10/16	6,104.91	N/A	7,977.81	1,872.90	SHORT

TLL TEMPLE FOUNDATION
FYE 11/30/2016
REALIZED GAIN/LOSS SCHEDULE
EDGE ASSET MGMT

Security	Quantity	Date Acqured	Date Sold	Adjusted Cost Basis	Wash Sale Amount	Net Proceeds	Net Gain/(Loss)	Holding Period
HNI CORP	111.000	03/03/15	11/10/16	5,642.79	N/A	5,048.64	(594.15)	LONG
UMPQUA HLDGS CORP	433.000	03/03/15	11/14/16	7,207.23	N/A	7,890.13	682.90	LONG
GEO GRP INC/THEFRO	473.000	08/25/16	11/15/16	10,734.63	N/A	14,801.36	4,066.73	SHORT
PLAINS GP HLDGS LP	0.564	11/16/16	11/16/16	0.00	0.000	19.28	19.28	SHORT
HARMAN INTL INDS INC NEW	138.000	01/20/16	11/18/16	10,106.10	N/A	15,084.45	4,978.35	SHORT
HARMAN INTL INDS INC NEW	45.000	01/25/16	11/18/16	3,552.16	N/A	4,918.84	1,366.68	SHORT
HARMAN INTL INDS INC NEW	108.000	02/02/16	11/18/16	7,895 76	N/A	11,805.23	3,909.47	SHORT
MICROCHIP TECHNOLOGY INC	164.000	03/03/15	11/18/16	8,379.32	N/A	10,578.16	2,198.84	LONG
HELMERICH & PAYNE INC	144 000	03/03/15	11/21/16	9,694.06	N/A	9,898.17	204.11	LONG
BANK OF THE OZARKS INC	74.000	6/23/16	11/30/16	2,907.71	N/A	3,566.47	658.76	SHORT
BOK FINL CORP NEW	48.000	9/02/15	11/30/16	2,949.23	N/A	3,876.80	927.57	LONG
CULLEN FROST BANKERS INC	51.000	3/03/15	11/30/16	3,478.09	N/A	4,218.37	740.28	LONG
EAST WEST BANCORP INC	76.000	10/10/16	11/30/16	3,000.89	N/A	3,641.98	641.09	SHORT
HNI CORP	53.000	3/03/15	11/30/16	2,694.30	N/A	2,846.44	152.14	LONG
MICROCHIP TECHNOLOGY INC	126.000	1/20/16	11/30/16	5,371.32	N/A	8,358.41	2,987.09	SHORT
MICROCHIP TECHNOLOGY INC	275.000	3/03/15	11/30/16	14,050.68	N/A	18,242.55	4,191.87	LONG
Total	**23,836.564**			**833,352.03**		**794,680.89**	**(38,671.14)**	

December 2015

SHORT				30,738.44		26,618.44	(4,120.00)	
Total	**0.000**			**30,738.44**		**26,618.44**	**(4,120.00)**	

Grand Total	**23,836.564**			**864,090.47**		**821,299.33**	**(42,791.14)**	

AMENDED AND RESTATED BYLAWS
OF
T. L L. TEMPLE FOUNDATION
(a Texas Charitable Trust)

ARTICLE I

Establishment, Name and Offices

Section 1 Establishment and Name. The T. L. L. Temple Foundation is a charitable trust established by Trust Indenture dated November 27, 1962, executed by Mrs. Georgie Temple Munz, as creator and donor, and W. Temple Webber, Arthur Temple, Jr. and Nicholas Peay, as initial trustees, and is a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code") and a private foundation under Section 509(a) of the Code. References herein to the "Foundation" are to said charitable trust, the T. L. L. Temple Foundation, and references herein to the "Trust Indenture" are to said Trust Indenture of November 27, 1962, as amended on December 27, 1971, and as further amended on August 31, 2000.

Section 2 Offices. The principal office of Foundation shall be located in Angelina County, Texas, The Foundation may have such other offices, either within or without the State of Texas, as the Board of Trustees may designate or as the business of the Foundation may require from time to time. The registered office of the Foundation in the State of Texas may be, but need not be, identical with the principal office in the State of Texas, and the address of the registered office may be changed from time to time by the Board of Trustees.

ARTICLE II

Board of Trustees

Section 1 General Powers. The business and affairs of the Foundation shall be managed and controlled by the Trustees of the Foundation as appointed or elected in accordance with the Trust Indenture and the Bylaws of the Foundation. Unless otherwise required by context or circumstance, references in the Bylaws to the "Board of Trustees" are to the persons serving as the Trustees of the Foundation.

Section 2 Number. Election. Eligibility and Terms. This Section concerns the number, method of election, eligibility and terms of the Board of Trustees of the Foundation.

(a) The number of Trustees of the Foundation shall be six, but may be increased or decreased by resolution approved by the full Board of Trustees; however a reduction in the number of Trustees shall not have the effect of terminating the term of any Trustee then serving on the Board of Trustees; and provided that the number of Trustees shall not be less than three nor greater than eleven. The six Trustees of the Foundation serving at the time of the adoption of the Amended and Restated Bylaws dated August 31, 2001 were: Arthur Temple (birthdate April 8, 1920), W. Temple Webber, Jr. (birthdate October 3, 1931), Arthur Temple, III (birthdate February 26, 1942), Ward R. Burke (birthdate January 30, 1916), Phillip M. Leach (birthdate August 4, 1930) and Hilliard J. Shands, III (birthdate April 14, 1955), and references in the Bylaws to the "initial six Trustees" are to them.

(b) Each of the initial six Trustees of the Foundation shall hold office until the

next annual meeting of the Board of Trustees or until his or her successor shall have been duly elected and qualified. On or before the date of the annual meeting of the Foundation in each year, each of such initial six Trustees then serving who is eligible to serve and desires to serve for an additional term shall file with the Chairman of the Foundation a written acceptance of his position as Trustee for an additional term and shall be entitled to serve as a Trustee for such additional term. Such notification may be delivered to the Chairman personally or sent to the Chairman by mail, facsimile transmission or electronic mail prior to such annual meeting. Except as provided in the last sentence of this paragraph, if such a written acceptance by a Trustee whose term of office has or will expire before the date of such annual meeting has not been filed with the Chairman as herein provided, that will constitute a resignation of that person as a Trustee effective as of the date of such annual meeting and the vacancy thus created will be filled as provided by the Bylaws. If a Trustee has sent in his or her written acceptance to serve as Trustee for an additional term as herein provided, and has possession of a receipt showing that such written acceptance was sent in the prescribed manner to the Chairman, or has, a written receipt from the Chairman for such written acceptance, it shall be presumed that such written acceptance was duly and timely filed, Notwithstanding the forgoing, if a written acceptance filed by any of the initial six Trustees with the Chairman in any year (including in a year before the adoption of these amended and restated bylaws) specifically provides that such written-acceptance is a continuing acceptance, and specifies that it will constitute the written acceptance of such Trustee for each and every year until revoked, canceled or terminated by such Trustee, then in such event, it will not be necessary for such Trustee to file a new written acceptance in any year thereafter.

(c) Trustees, other than the initial six Trustees, shall be elected by a majority vote of the Trustees then serving. Trustees, other than the initial six Trustees, will be eligible for re-election at the next annual meeting of the Foundation following the time of their election as a Trustee and, in order to be re-elected as a Trustee at such next annual meeting, must receive a majority vote of all other Trustees then serving. References herein to the election of a Trustee shall include and also apply to the re-election of a Trustee unless the context of such reference clearly requires a different meaning. In order to be eligible to be elected as a Trustee, a person must have attained age 25 before his or her election as a Trustee, In addition, in order to be eligible to be elected as a Trustee a person must not have attained age 75 as of the end of the Foundation's fiscal year immediately preceding the fiscal year in which his or her election would occur; provided; however, this sentence shall not apply to a Trustee whose election is approved by a majority of all other Trustees then serving; and this sentence shall not apply to the Foundation's initial six Trustees.

(d) The term of office of each person who is elected to be a Trustee of the Foundation, other than the initial six Trustees, shall be from the date of his or her election as a Trustee until the first annual meeting of the Foundation following his or her election; provided, however, a Trustee may, by majority vote of all other Trustees then serving, be elected to any number of additional terms as a Trustee (each of which shall continue for the same length of time), subject to the other provisions of the Bylaws. The preceding sentence shall not apply to the Foundation's initial six Trustees.

Section 3 Annual Meetings. An annual meeting of the Board of Trustees shall be held on the second Tuesday of the month of May in each year at 9:00 o'clock A.M. at the

Offices of the Foundation, which are presently located at 204 Champions Drive, Lufkin, Angelina County, Texas, 75901, except that such annual meeting may be held at other locations provided all the Trustees consent thereto. Notice of the annual meeting shall be given to each Trustee by mail, facsimile transmission or electronic mail at least 21 days prior to the date of said meeting. By written agreement of all of the Trustees, such notice may be waived, and the date and place of the annual meeting may be changed to some other date, or place, respectively, but the annual meeting must be held.

Section 4 Special Meetings. Special meetings of the Board of Trustees may be called by or at the request of the Chairman or any two Trustees. Notice of the call of a special meeting shall be given to each Trustee in the same manner as for the annual meeting; provided, however, that by written waiver, all the Trustees then serving may agree to a special meeting at any time or place for any purposes. Attendance of a Trustee at a special meeting shall constitute a waiver of notice of such special meeting, except where a Trustee attends a meeting for the express purpose of objecting to the transaction of any business at such meeting or contending that such meeting is not lawfully called or convened.

Section 5 Quorum. A majority of the number of Trustees serving on the Board of Trustees shall constitute a quorum for the transaction of business at any meeting of the Board of Trustees, but if less than such majority is present at a meeting, a majority of the Trustees present may adjourn the meeting from time to time without further notice.

Section 6 Manner of Acting. Except as specifically provided otherwise in other provisions of the Bylaws, the act of the majority of the Trustees present at a meeting at which a quorum is present shall be the act of the Board of Trustees.

Section 7 Vacancies. This Section 7 concerns the election of Trustees to fill vacancies; and also concerns the composition of the Board of Trustees as among Temple Family Trustees and Non-Temple Family Trustees.

(a) Except as otherwise provided in this Section 7, any vacancy occurring on the Board of Trustees shall be filled by the affirmative vote of a majority of the remaining Trustees, whether or not the number of remaining Trustees constitutes a quorum of the Board of Trustees.

(b) A Trustee elected to fill a vacancy which occurs as a result of the death, resignation, or other event or circumstance which causes a Trustee to cease to be a Trustee during his or her term of office shall be elected for the unexpired portion of the term of office of his or her predecessor. If such vacancy relates to one of the Foundation's initial six Trustees, the unexpired portion of his term of office shall be until the next annual meeting of the Foundation or, if such vacancy relates to any subsequently elected Trustee, the unexpired portion of his or her term of office shall be until the annual meeting of the Foundation at which his or her predecessor's term of office would have otherwise expired.

(c) A Trustee elected to fill a vacancy which occurs as a result of the expiration of the term of office of a Trustee who is not re-elected for another term and a Trustee who is elected to fill a vacancy which occurs as a result of an increase in the number of Trustees shall serve for the term of office provided in paragraph (d) of Section 2 of this Article.

(d) In electing persons to fill vacancies on the Board of Trustees as herein provided, the Trustees of the Foundation who are entitled to elect the Trustee to fill such

vacancy (or the Members of the Foundation in a case where such Members are the parties authorized to fill such vacancy), which Trustees (or Members) are herein referred to as the Selecting Parties", shall do so in a manner in order that not less than one-half of the Trustees serving on the Board of Trustees are members of the T. L. L. Temple Family (as defined below) if there are sufficient members of the T. L. L. Temple Family who can be located and are available and, in the opinion of the Selecting Parties, are suitable and of the temperament to serve. For this purpose, the "members of the T. L. L. Temple Family" mean and include each lineal descendant of Thomas Lewis Latane' Temple (who died on October 2, 1935) who has attained the age of 25 and has not attained the age of 75, except that such age 75 limitation shall not apply with respect to Arthur Temple, W Temple Webber, Jr. or Arthur Temple, III, and references in the Bylaws to a "Temple Family Trustee" are only to a Trustee of the Foundation who is a member of the T. L. L. Temple Family. Furthermore, in electing persons to fill vacancies on the Board of Trustees who are not members of the T. L. L. Temple Family (referred to herein as a "Non-Temple Family Trustee"), the Selecting Parties shall do so in a manner in order that not more than one-half of the Trustees on the Board of Trustees are Non-Temple Family Trustees (unless, in the unexpected event that, there are not sufficient members of the T. L. L. Temple Family who are willing to serve so as to constitute at least one-half of the Trustees, in which case more than one-half of the Trustees may be Non-Temple Family Trustees); and each such person elected as a Non-Temple Family Trustee shall be required to have his or her principal residence within the Foundation's Primary Geographic Area of Interest.

(e) A person who is not a member of the T. L. L. Temple Family may not serve as a Non-Temple Family Trustee if such person is also the President and CEO of the Foundation or is an executive level employee of the Foundation, unless such person's election as a Non-Temple Family Trustee is unanimously approved by all other Trustees then serving. A person who is a Temple Family Trustee may also serve as the President and CEO of the Foundation or as an executive level employee of the Foundation, but such person may not receive compensation, fees or retainers for services in any such capacity while he or she remains as a Trustee of the Foundation, except that such prohibition against compensation, fees or retainers shall not apply to those of the initial six Trustees who are Temple Family Trustees.

(f) The Trust Indenture of the Foundation and Article V of the Bylaws provide that the Foundation shall have Members for the sole purpose of electing new Trustees to the Board of Trustees in the event that the number of Trustees serving on the Board of Trustees becomes less than two or in the event, while there are only two Trustees serving on the Board of Trustees, such two Trustees fail to elect one or more additional Trustees to serve on the Board of Trustees within 90 days of the date on which the number of serving Trustees first fell below three. If those provisions become applicable they shall be applied by the Members of the Foundation in a manner consistent with the provisions of this Section 7.

Section 8 Presumption of Assent. A Trustee who is present at a meeting of the Board of Trustees shall be presumed to have assented to any action taken thereat unless his or her dissent shall be entered in the minutes of the meeting or unless such Trustee shall file a written dissent to such action with the Secretary-Treasurer of the meeting (or

Secretary of such meeting, if different) before adjournment thereof or shall forward such dissent by registered mail to the Secretary-Treasurer immediately after adjournment of the meeting. Such right to dissent shall not apply to a Trustee who voted in favor of such action.

Section 9 Committees. By resolution adopted by a majority of the full Board of Trustees, the Board of Trustees may designate an Executive Committee and one or more other committees from its members, each of which shall exercise such authority and responsibility as may be set forth in the resolution establishing the same. Each such committee shall serve at the pleasure of the Board of Trustees, shall be chaired by the Chairman of the Foundation or a person selected by the Chairman, shall establish its own administrative and perational rules and procedures, and shall keep accurate records of all actions taken by it. If an Executive Committee is established, all of the members thereof shall be members of the Board of Trustees. Any other committee so established shall only be required to have Trustees as a majority of such other committee's members provided, however, any member of such other committee who is not a Trustee shall be a non-voting member of such committee.

Section 10 Compensation. Trustees of the Foundation who are Temple Family Trustees, excluding the initial six Trustees, shall not be entitled to receive compensation, fees, or retainers for services as Trustees of the Foundation, but Non-Temple Family Trustees, and the initial six Trustees, may be compensated for services as Trustees of the Foundation as determined or authorized by the Board of Trustees. The reasonable expenses incurred by all Trustees, including both Temple Family Trustees and Non Temple Family Trustees, on behalf of the Foundation shall be reimbursed. If a Temple

Family Trustee, excluding the initial six Trustees, is also serving as an Officer of the Foundation or on a committee of the Foundation, he or she may not receive any compensation, fees, or retainers for services as an Officer, or as a committee member, while he or she is also serving as a Trustee, but a Trustee who is one of the initial six Trustees or who is a Non-Temple Family Trustee may be compensated for his or her services as an Officer, or as a committee member, of the Foundation.

ARTICLE III

Officers

Section 1 Number. The officers of the Foundation shall be a Chairman and a Vice Chairman, both of whom must be Trustees, a Secretary-Treasurer, who need not be a Trustee; and a President and CEO and such other officers as the Trustees, by resolution, shall elect or appoint, who may but need not be Trustees. The Chairman or Vice Chairman may also be the Secretary-Treasurer. If any two or more offices are held by the same person, such person shall be entitled to exercise the rights and duties of each such office as set forth hereafter. If the holder of two or more offices is required to sign any documents, instruments, certificates, agreements, or any other documents on the Foundation's behalf, then the signature of such person in any one of his capacities shall be sufficient to bind the Foundation.

Section 2 Election and Term of Office. The officers of the Foundation shall be elected at the annual meeting of the Board of Trustees. If the election of officers shall not be held at the annual meeting, such election shall be held as soon thereafter as may be convenient. Each officer shall hold office until his death, resignation or removal, or until his successor shall have been duly elected and shall have qualified.

Section 3 Removal. Any officer or agent elected or appointed by the Board of Trustees may be removed by the Board of Trustees.

Section 4 Vacancies. A vacancy in any office resulting from death, resignation, removal, disqualification, or otherwise may be filled by the Board of Trustees for the unexpired portion of the term.

Section 5 Chairman. The Chairman shall preside at all meetings of the Trustees; and in general the Chairman shall perform all duties incident to the office of Chairman and such other duties as may be prescribed by the Trustees from time to time.

Section 6 Vice Chairman. In the absence of the Chairman or in the event of the Chairman's death, inability, or refusal to act, the Vice Chairman shall perform the duties of the Chairman, and when so acting, shall have all the powers of and be subject to all the restrictions upon the Chairman. The Vice Chairman shall perform such other duties as from time to time may be assigned by the Board of Trustees.

Section 7 Secretary-Treasurer. The Secretary-Treasurer shall perform such duties as from time to time may be assigned to the Secretary-Treasurer by the Board of Trustees.

Section 8 President and CEO. The President and CEO shall be the principal executive officer of the Foundation and shall in general supervise and control all of the operations and affairs of the Foundation. The President and CEO shall perform all duties incident to the office of President and CEO and such other duties as from time to time may be assigned to the President and CEO by the Board of Trustees.

Section 9 Other Officers. If appointed or elected by the Board of Trustees, each other officer of the Foundation shall have such title and perform such duties as from time to time may be assigned to them by the Board of Trustees.

Section 10 Salaries. Except as otherwise provided in Section 10 of Article II, Officers of the Foundation may be compensated for services rendered for the Foundation as determined or authorized by the Board of Trustees. The reasonable expenses incurred by such parties on behalf of the Foundation shall be reimbursed.

Section 11 Securities. The Chairman shall have power and authority to transfer, endorse for transfer, vote, consent or take any other action with respect to any securities which may be held or owned by the Foundation and to make, execute and deliver any waiver, proxy or consent with respect to any such securities and otherwise to exercise any and all rights and powers which the Foundation may possess by reason of its ownership of securities. This authority may be delegated, on either a specific or a continuing basis, by the Chairman, or by the Board of Trustees, to one or more other officers of the Foundation.

ARTICLE IV

Indemnification of Members, Trustees and Officers

The Foundation shall indemnify its Members, Trustees and officers, and each person who previously was a Member, Trustee or officer of the Foundation to the fullest extent permitted and in the manner provided by the Trust Indenture, the Texas Trust Code and other applicable law, against any liability asserted against any such person and incurred by such person in such a capacity or arising out of such persons status as a Member, Trustee or officer, including reasonable expenses incurred by such person in

connection with a proceeding relating to such liability. In addition, the Foundation may purchase indemnity insurance for such persons against any such liability.

ARTICLE V

Members

Section 1 Members. In accordance with the authorization in the Trust Indenture for the Foundation to have Members, the Foundation shall have Members as provided and for the purpose set forth in this Article. In the Bylaws, references to a "Member" are to a person who is a Member of the Foundation under this Article, whether or not such person is also a Trustee serving as a member of the Board of-Trustees of the Foundation.

Section 2 Members Defined. For purposes of this Article, the Members shall be (i) the eligible lineal descendants (as defined below in Section 4 of this Article) of Arthur Temple (the "Arthur Temple Descendants"), (ii) the eligible lineal descendants (as defined below in Section 4 of this Article) of W. Temple Webber, Jr. (the "W. Temple Webber, Jr. Descendants"), and (iii) the Senior Board Member (as defined below in Section 4 of this Article). An eligible descendant of Arthur Temple or an eligible descendant of W Temple Webber, Jr. shall not be disqualified from being a Member under (i) or (ii) immediately above because he or she is also the Senior Board Member, and in such event he or she shall have the role of Member in both such capacities and may vote as a Member (a provided below in Section 3 of this Article) in both such capacities.

Section 3 Purpose for and Voting by Members. The only matter for which the Members shall vote shall be for the purpose of electing one or more Trustees to be members of the Board of Trustees of the Foundation in the event, but only in the event, at

anytime either (a) there is no Trustee serving on the Foundation's Board of Trustees, or (b) there is only one Trustee serving on the Foundation's Board of Trustees, or (c) there are only two Trustees serving on the Foundation's Board of Trustees and for the period of 90 days beginning when the number of Trustees serving first dropped below three those two serving Trustees fail to appoint one or more persons to serve as an additional Trustee or Trustees so that the Board of Trustees has at least three Trustees serving. Otherwise, the Members, in such capacity, shall have no power or authority as to the Foundation.

There shall be a total of three votes cast on each matter for which the Members may vote, one vote to be cast by those Members who are Arthur Temple Descendants, one vote to be cast by those Members who are W. Temple Webber, Jr. Descendants, and the third vote to be cast by the Senior Board Member. The vote to be cast by the Arthur Temple Descendants and the vote to be cast by the W. Temple Webber, Jr. Descendants shall be determined, by each such group of Members, by the majority decision of the Members within such group.

Section 4 Definitions. For purposes of this Article, an "eligible descendant" means a person who is a lineal descendant by blood (and not by adoption) of the person indicated and has attained age 25 or older at the time there is to be a vote by the Members, and the "Senior Board Member" means, at the time there is to be a vote by the Members: (a) if among the initial six Trustees who are continuing to serve as members of the Foundation's Board of Trustees one or more of them are members of the T. L. L. Temple Family (as defined .in Section 7(d) of Article II), the Senior Board Member shall be the one such Trustees who is a member of the T. L. L. Temple Family who has the longest period of continuous service as a member of the Board of Trustees; (b) if none

among the initial six Trustees who are members of the T. L. L. Temple Family is serving as a member of the Foundation's Board of Trustees but one or more of the Arthur Temple Descendants and/or W. Temple Webber, Jr. Descendants are serving as a member or members of the Foundation's Board of Trustees, the Senior Board Member shall be such eligible descendant (if only one) or, if there is more than one, the Senior Board Member shall be the one of such eligible descendants who has the longest period of continuous service as a member of the Board of Trustees; (c) if neither (a) or (b) immediately above apply but among the members of the Foundation's Board of Trustees are one or more members of the T. L. L. Temple Family, the Senior Board Member shall be the one of such Trustees who is a member of the T. L. L. Temple Family who has the longest period of continuous service as a member of the Board of Trustees; or, (d) if neither (a), (b) nor (c) immediately above apply, the Senior Board Member shall be the member of the Foundation's Board of Trustees who has the longest period of continuous service as a member of the Board of Trustees. Notwithstanding the preceding sentence, if at the time the Members are to vote under this Article there is no Trustee serving on the Board of Trustees of the Foundation, then, in that event, the "Senior Board Member" shall mean the oldest living person who is then competent to act among the Arthur Temple Descendants and the W. Temple Webber, Jr. Descendants.

Notwithstanding the foregoing provisions of this Article V, if a Member (determined as provided above) is incompetent to act at the time there is to be a vote by the Members, such Member shall not be entitled to participate in the vote by the Members. A Member shall not, be presumed to be incompetent to act unless either (i) a court which has jurisdiction as to the appointment of a permanent guardian or conservator

for such Member has appointed a guardian or conservator of the person or a guardian or conservator of his or her estate (in which case such Member shall be considered as incompetent to act for so long as such guardianship or conservatorship remains in effect), or (ii) at or near the same time, two licensed physicians have advised the Board of Trustees of the Foundation by letter or other written communication that due to physical or mental illness disease such Member is not, in such physicians' professional medical judgment, qualified to make decisions of the type and nature required of a person as to routine matters of personal finance, in which case such Member shall be considered as incompetent to act for so long as such situation continues.

Section 5 Compensation of Members. No person who is a Member shall be entitled to compensation for serving in that capacity.

ARTICLE VI

Contracts, Loans, Donations, Checks, and Deposits

Section 1 Contracts. The Trustees may authorize any officer, employee or agent of the Foundation to enter into any contract or execute and deliver any instrument in the name of and on behalf of the Foundation, and such authority may be general or confined to specific instances.

Section 2 Loans. No loans shall be contracted on behalf of the Foundation and no evidences of indebtedness shall be issued in its name unless authorized by a resolution of the Board of Trustees, This authorization may be general or confined to specific instances.

Section 3 Donations. No gift, donation or contribution shall be made to any person, persons, firm, organization or any other type of entity except for a charitable,

religious or educational purpose, and shall not be made unless authorized by a resolution of the Board of Trustees. Such authority must be specific in each instance and the Board of Trustees shall not authorize any person to so dispose of any property of the Foundation under a general authority to choose the recipients of such benefactions, except as herein otherwise provided.

Section 4 Checks, Drafts, Etc. All checks, drafts, or other orders for the payment of monies, notes or other evidences of indebtedness issued in the name of the Foundation shall be signed by such officer, officers, or agents, of the Foundation and in such manner as shall from time to time be determined by resolution of the Board of Trustees.

Section 5 Deposits. All funds of the Foundation not otherwise employed shall be deposited to the credit of the Foundation in such banks, trust companies, or other depositories as the Board of Trustees may select from time to time.

ARTICLE VII

Fiscal Year

The fiscal year of the Foundation shall begin on December 1 and end on November 30.

ARTICLE VIII

Bylaws and Amendments

Section 1 Bylaws. References herein to the "Bylaws" are to these Amended and Restated Bylaws, as same may subsequently be amended (or later amended and restated).

Section 2 Amendments. The power to alter, amend, or repeal the Bylaws and to adopt new or amended and restated bylaws is reserved to and shall only be exercisable by the Board of Trustees, Notwithstanding the foregoing, Article V of the Bylaws shall not

be amended except by the unanimous vote of the full Board of Trustees acting at a time either while both Arthur Temple and W. Temple Webber, Jr. are serving as Trustees of the Foundation or, if they are not both serving, while there are at least six Trustees serving on the Board of Trustees; and provided that Section 2 of Article XI of the Bylaws, which concerns Section 508(e) of the Code, may not be amended if such amendment would cause the Foundation to fail to satisfy the requirements of Section 508(e) of the Code or would otherwise cause the Foundation to fail to satisfy the requirements for continuation as a tax-exempt organization under Section 501(c)(3) of the Code. Furthermore, and notwithstanding anything to the contrary in the Trust Indenture, in this Article VIII or in any other provision of the Bylaws, the provisions of the Bylaws that concern (a) the selection or election of Trustees of the Foundation, (b) the composition of the Board of Trustees as between Temple Family Trustees and Non-Temple Family Trustees, (c) the Foundation's policy of making grants within its Primary Geographic Area of Interest, and (d) the definition of the Foundation's Primary Geographic Area of Interest shall not be altered, amended or repealed except by the unanimous vote of the full Board of Trustees acting at a time either while both Arthur Temple and W. Temple Webber, Jr. are serving as Trustees of the Foundation or, if they are not both serving, while there are at least six Trustees serving on the Board of Trustees.

ARTICLE IX

Notice and Waiver of Notice

Whenever any notice is required to be given under the provisions of the Bylaws, and unless otherwise provided hereunder, said notice shall be deemed to be sufficient if

delivered personally, by mail, or by electronic transmission. If mailed a notice shall be deemed to be delivered when deposited in a post office box, sealed in a postpaid envelope addressed to the person entitled thereto at his address as it appears on the books of the Foundation, and that notice shall be deemed to have been delivered three days following the date it was mailed. If given by facsimile or electronic message, a notice shall be deemed to be delivered when the facsimile or electronic message is transmitted to a facsimile number or an electronic message address provided by the person, or to which the person consents, for the purpose of receiving the notice. A waiver of notice shall be deemed equivalent to receipt of notice when it has been signed by the person or persons entitled to said notice, whether before or after the time stated therein, Neither the business to be transacted at, nor the purposes of, any annual or special meeting of the Board of Trustees need be specified in the waiver of notice of the meeting.

ARTICLE X

Action Without a Meeting

Section 1 Written Consent. Any action required or permitted to be taken at a meeting of the Board of Trustees or of any committee established by the Board of Trustees may be taken without a meeting if a written consent setting forth the action so taken is signed by all the Trustees then serving or all the committee members, as the case may be, and such action shall have the same force and effect as if it were approved by a unanimous vote at a meeting thereof, duly and regularly called.

Section 2 Conference Telephone. Trustees or members of any committee established by the Board of Trustees may participate in and hold a meeting thereof by means of a conference telephone or similar communications equipment whereby all

persons participating in the meeting can hear each other, and participation in this manner at a meeting shall constitute presence in person at the meeting, except where a person participates in the meeting for the express purpose of objecting to the transaction of any business on the ground that the meeting is not lawfully called or convened. Minutes of any meeting involving participation by conference telephone or similar communications equipment shall be prepared and kept in the same manner as minutes of any other meetings.

ARTICLE XI

Compliance with Applicable Laws

Section 1 General. The Board of Trustees shall not knowingly do or fail to do any act or thing, or perform or fail to perform any actions, transactions, or functions in violation of any Federal, State or Municipal laws or regulations governing, controlling and/or regulating organizations that are organized and operating as charitable and religious non profit organizations. It is specifically provided that the Trustees of the Foundation, in that capacity, shall strictly comply with all the provisions of the Code and U.S. Treasury Regulations which are applicable to the Foundation and their conduct as Trustees thereof in order to maintain at all times the Foundation's classification as a tax-exempt organization under Section 501(c)(3) of the Code to which contributions are deductible under Section 170(a) of the Code and bequests are deductible under Section 2055(a) of the Code.

Section 2 Section 508(e) of the Code. In accordance with the requirements of Section 508(e) of the Code, at all times while the Foundation is classified as a private foundation under Section 509(a) of the Code, which is its present classification, and at all

other times as required by Section 508(e) of the Code, the Board of Trustees shall not cause or permit the Foundation to:

(1) engage in any act of self-dealing as defined in Section 4941 (d) of the Code;

(2) fail to make the distributions in the amounts and at the times required in order to avoid being subject to tax under Section 4942 of the Code ;

(3) have any excess business holdings as defined in Section 4943(c) of the Code;

(4) make any investment that would subject the Foundation to tax under Section 4944 of the Code; and/or

(5) make any taxable expenditure as defined in Section 4945(d) of the Code.

ARTICLE XII

Policies and Procedures Concerning Grants and Geographic Area of Interest

Section 1 General. It is and shall be the policy of the Foundation primarily to make grants for the accomplishment of the Foundations tax-exempt purposes that are for projects that are or will be located and/or operated within the Foundations Primary Geographic Area of Interest as defined in Section 2 of this Article; provided, however, upon the unanimous consent or vote of all Trustees present at a meeting of the Board of Trustees in which a quorum is present, grants may be made for the accomplishment of the Foundation's tax-exempt purposes that are for projects that are or will be located and/or operated outside the Foundation's said Primary Geographic Area of Interest.

Section 2 Primary Geographic Area of Interest. The Board of Trustees shall be mindful of the fact that the Foundation was created by Mrs. Georgie Temple Munz in honor and memory of her father, Thomas Lewis Latane' Temple, who conducted his timber production, manufacturing, and business enterprises in the parts of Texas and Arkansas constituting the pine timber area situated in the following Texas Counties: Anderson Angelina, Bowie, Cass, Cherokee, Hardin, Harris, Houston, Jasper, Jefferson, Liberty, Nacogdoches, Newton, Orange, Panola, Polk, Rusk, Sabine, San Augustine, San Jacinto, Shelby, Trinity and Tyler, and in Miller County, Arkansas. The Board of Trustees shall also be mindful of the fact that it was the expressed desire and intent of Mrs. Georgie Temple Munz that grants and gifts from the Foundation would be used primarily within and for the benefit of such pine timber area, and such counties were the Primary Geographic Area of Interest of the Foundation. The Foundation shall, therefore, have as its Primary Geographic Area of Interest the following Texas Counties: Anderson, Angelina, Bowie, Cass, Cherokee, Hardin, Harris, Houston, Jasper, Jefferson, Liberty, Nacogdoches, Newton, Orange, Panola, Polk, Rusk, Sabine, San Augustine, San Jacinto, Shelby, Trinity and Tyler, and Miller County, Arkansas (and in the Bylaws all references to the Foundation's "Primary Geographic Area of Interest" means and includes only those counties).

Section 3 Thomas T. Keefer Grant Program. The Foundation is a party to the "Thomas T. Keeler Grant Program", the provisions of which grant program are set forth in that certain agreement executed on August 11, 1995, by the Foundation and Thomas T. Keeler (referred to in said agreement as Keeler). Subsequent to the execution of said agreement, Thomas T. Keeler died and under his Will he left a portion of his estate as a

trust for the lifetime benefit of his surviving wife, Cora T. Keeler, which trust is to pass to the Foundation upon the death of Cora T. Keeler, to be administered and distributed in accordance with the provisions of the Thomas T. Keeler Grant Program. Notwithstanding Section 1 of this Article, for grants the Foundation is required or permitted to make pursuant to the Thomas T. Keeler Grant Program which are for projects that are or will be located and/or operated outside the Foundation's Primary Geographic Area of Interest unanimous consent or vote of all Trustees shall not be required.

Section 4 Restrictions On Grants. No grants shall ever knowingly be made that will violate any law, rule or regulation of the United States, the State of Texas or any Agency or Unit thereof, or the Trust Indenture or the Bylaws of the Foundation.

Section 5 Policies and Procedures. The Foundation shall adhere to the policies and procedures of the Foundation, as such policies and procedures may be approved from time to time by the Board of Trustees.

End of Bylaws

I hereby certify, as Secretary-Treasurer of the Foundation, that the foregoing are the Amended and Restated Bylaws of the Foundation, as adopted by the Board of Trustees of the Foundation on November 30, 2016.

Secretary-Treasurer