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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

OMB No. 1545-0052

2013

Open to Public Inspection

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

Name of foundation HERBERT A. TEMPLETON FOUNDATION		A Employer identification number 93-0505586
Number and street (or P O box number if mail is not delivered to street address) 0650 SW GAINES STREET #1102		B Telephone number (see instructions) 503-223-0036
City or town, state or province, country, and ZIP or foreign postal code PORTLAND OR 97239		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 23,594,796	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7	7		
	4 Dividends and interest from securities	657,834	656,349		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,074,777			
	b Gross sales price for all assets on line 6a	7,918,731			
	7 Capital gain net income (from Part IV, line 2)		1,074,777		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,732,618	1,731,133	0	
	13 Compensation of officers, directors, trustees, etc	38,000			38,000
	14 Other employee salaries and wages	21,486			21,486
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 1	2,915	1,458		1,457
	b Accounting fees (attach schedule) Stmt 2	9,270	4,635		4,635
	c Other professional fees (attach schedule) Stmt 3	133,954	133,954		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	26,740	5,545		6,981
	19 Depreciation (attach schedule) and depletion Stmt 5	366			
	20 Occupancy	24,782			24,782
	21 Travel, conferences, and meetings				
	22 Printing and publications	2,563			2,563
	23 Other expenses (att. sch.) Stmt 6	3,883			3,883
	24 Total operating and administrative expenses. Add lines 13 through 23	263,959	145,592	0	103,787
25 Contributions, gifts, grants paid	1,013,850			1,013,850	
26 Total expenses and disbursements. Add lines 24 and 25	1,277,809	145,592	0	1,117,637	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	454,809				
b Net investment income (if negative, enter -0-)		1,585,541			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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)

						End of year		
						(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing				20,539	32,918	32,918
	2	Savings and temporary cash investments				2,794,413	3,339,436	3,339,436
	3	Accounts receivable ▶						
		Less: allowance for doubtful accounts ▶				1,306		
	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 (att. schedule) ▶						
		Less: allowance for doubtful accounts ▶		0				
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments – U.S. and state government obligations (attach schedule)	Stmt	7		2,540,233	2,389,637	2,253,928
	b	Investments – corporate stock (attach schedule)	See Stmt	8		13,018,960	12,797,383	15,657,776
	c	Investments – corporate bonds (attach schedule)	See Stmt	9		2,004,702	2,294,173	2,300,876
Liabilities	11	Investments – land, buildings, and equipment basis ▶						
		Less: accumulated depreciation (attach sch.) ▶						
	12	Investments – mortgage loans						
	13	Investments – other (attach schedule)						
	14	Land, buildings, and equipment basis ▶		9,862				
		Less: accumulated depreciation (attach sch.) ▶	Stmt	10		1,117	1,435	9,862
	15	Other assets (describe ▶)						
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)				20,381,270	20,854,982	23,594,796
Net Assets or Fund Balances	17	Accounts payable and accrued expenses						
	18	Grants payable						
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe ▶)						
	23	Total liabilities (add lines 17 through 22)				0	0	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted						
	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				20,381,270	20,854,982	
	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)				20,381,270	20,854,982	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	31	Total liabilities and net assets/fund balances (see instructions)				20,381,270	20,854,982	

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	20,381,270
2	Enter amount from Part I, line 27a	2	454,809
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	18,903
4	Add lines 1, 2, and 3	4	20,854,982
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	20,854,982

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 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
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			
b			
c			
d			
e			

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

(i) FMV 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			
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	1,074,777
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	137,581

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))
2012	1,029,702	20,622,504	0.049931
2011	901,235	19,425,995	0.046393
2010	883,254	18,605,862	0.047472
2009	873,810	16,535,975	0.052843
2008	858,998	18,391,755	0.046706

2 Total of line 1, column (d)	2	0.243345
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	0.048669
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	22,463,461
5 Multiply line 4 by line 3	5	1,093,274
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,855
7 Add lines 5 and 6	7	1,109,129
8 Enter qualifying distributions from Part XII, line 4	8	1,117,637

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	15,855
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	15,855
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	15,855
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,400	
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	12,400	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	75	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,530	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☒	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐		
OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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? Website address ► N/A	13	X	
14	The books are in care of ► RUTH B. RICHMOND 0650 SW GAINES STREET #1102 Located at ► PORTLAND	Telephone no ► 503-223-0036 OR ZIP+4 ► 97239		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	3b
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 2013?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No N/A ☐ Yes ☒ No N/A ☐ Yes ☒ No N/A	5b 6b 7b	X
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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 ATTACHED SCHEDULE	0.00	38,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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.

1 THE FOUNDATION'S ONLY CHARITABLE ACTIVITY WAS MAKING GRANTS TO PUBLIC CHARITIES IN SUPPORT OF THEIR PROGRAMS. SEE ATTACHED LIST OF GRANTEES AND GRANT AMOUNTS.

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

1 N/A

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

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	22,700,677
b	Average of monthly cash balances	1b	104,867
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	22,805,544
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	22,805,544
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	342,083
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,463,461
6	Minimum investment return. Enter 5% of line 5	6	1,123,173

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	1,123,173
2a	Tax on investment income for 2013 from Part VI, line 5	2a	15,855
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,855
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,107,318
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,107,318
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	1,107,318

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	1,117,637
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)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,117,637
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	15,855
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,101,782

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,107,318
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				58,577
c From 2010				
d From 2011				
e From 2012				23,323
f Total of lines 3a through e	81,900			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,117,637				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				1,107,318
e Remaining amount distributed out of corpus	10,319			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	92,219			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	92,219			
10 Analysis of line 9:				
a Excess from 2009				58,577
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				23,323
e Excess from 2013				10,319

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))
N/A

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.
N/A

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:
RUTH B. RICHMOND 503-223-0036
0650 SW GAINES STREET #1102 PORTLAND OR 97239

b The form in which applications should be submitted and information and materials they should include:
See Statement 12

c Any submission deadlines:
MARCH 15 AND SEPTEMBER 15

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

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 ATTACHED SCHEDULE				1,013,850
Total			▶ 3a	1,013,850
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	7	
4	Dividends and interest from securities			14	657,834	
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			14	1,074,777	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		1,732,618	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,732,618

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2013

For calendar year 2013, or tax year beginning

, and ending

Name

Employer Identification Number

HERBERT A. TEMPLETON FOUNDATION

93-0505586

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SEE ATTACHED-ML #04H18	P	Various	Various
(2) SEE ATTACHED-ML#04H18	P	Various	Various
(3) SEE ATTACHED-ML#04K04	P	Various	Various
(4) SEE ATTACHED-ML #04K04	P	Various	Various
(5) SEE ATTACHED-UBS	P	Various	Various
(6) SEE ATTACHED-UBS	P	Various	Various
(7) SEE ATTACHED-UBS	P	Various	Various
(8) SEE ATTACHED-USBANK #850	P	Various	Various
(9) SEE ATTACHED-USBANK #850	P	Various	Various
(10) SEE ATTACHED-USBANK #850	P	Various	Various
(11) SEE ATTACHED-USBANK #850	P	Various	Various
(12) SEE ATTACHED-USBANK #840	P	Various	Various
(13) SEE ATTACHED-USBANK #840	P	Various	Various
(14) SEE ATTACHED-USBANK #840	P	Various	Various
(15) SEE ATTACHED-USBANK #840	P	Various	Various

(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)
(1) 506,469		492,034	14,435
(2) 366,699		274,441	92,258
(3) 712,386		718,361	-5,975
(4) 336,348		327,806	8,542
(5) 25,100		22,784	2,316
(6) 283,020		261,247	21,773
(7) 294,184		300,143	-5,959
(8) 132,990		118,082	14,908
(9) 268,362		191,696	76,666
(10) 43,540		45,781	-2,241
(11) 488,887		394,620	94,267
(12) 629,482		505,277	124,205
(13) 1,236,321		1,043,618	192,703
(14) 365,383		375,450	-10,067
(15) 2,213,835		1,772,614	441,221

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

(i) FMV 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))
(1)			14,435
(2)			92,258
(3)			-5,975
(4)			8,542
(5)			2,316
(6)			21,773
(7)			-5,959
(8)			14,908
(9)			76,666
(10)			-2,241
(11)			94,267
(12)			124,205
(13)			192,703
(14)			-10,067
(15)			441,221

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2013**

For calendar year 2013, or tax year beginning

, and ending

Name

Employer Identification Number

HERBERT A. TEMPLETON FOUNDATION**93-0505586**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
(1) CASH IN LIEU-CST BRANDS	P	Various	Various
(2) CASH IN LIEU-NEW NEWSCORP LLC	P	Various	Various
(3) CAPITAL GAIN DIVIDEND DISTRIBUTIONS			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 10			10
(2) 4			4
(3) 15,711			15,711
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV 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))
(1)			10
(2)			4
(3)			15,711
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

EMASM Fiscal Statement

THE HERBERT A TEMPLETON

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
46.0000	EBAY INC COM	04/19/12	12/26/13	2,489.11	1,884.15	604.96 LT
16.0000	EOG RESOURCES INC	10/08/13	12/02/13	2,647.17	2,750.22	(103.05) ST
36.0000	EOG RESOURCES INC	10/08/13	12/09/13	5,713.89	6,187.99	(474.10) ST
15.0000	EOG RESOURCES INC	10/09/13	12/09/13	2,380.79	2,565.04	(184.25) ST
51.0000	FACEBOOK INC	07/25/13	12/23/13	2,880.70	1,686.20	1,194.50 ST
10.0000	W W GRAINGER INCORP	11/12/12	12/05/13	2,555.89	1,938.43	617.46 LT
1.0000	W W GRAINGER INCORP	11/27/12	12/05/13	255.59	190.44	65.15 LT
1.0000	W W GRAINGER INCORP	11/27/12	12/06/13	257.57	190.45	67.12 LT
3.0000	W W GRAINGER INCORP	11/27/12	12/11/13	769.87	571.33	198.54 LT
2.0000	W W GRAINGER INCORP	11/27/12	12/12/13	497.59	380.89	116.70 LT
11.0000	W W GRAINGER INCORP	12/03/12	12/12/13	2,736.76	2,135.34	601.42 LT
2.0000	LINKEDIN CORP CXL	09/05/13	11/22/13	436.17	493.85	(57.68) ST
2.0000	LINKEDIN CORP	09/05/13	11/22/13	436.17	493.85	(57.68) ST
73.0000	MORGAN STANLEY	05/30/13	12/16/13	2,270.30	1,876.50	393.80 ST
11.0000	SCHLUMBERGER LTD	08/14/13	11/28/13	986.62	904.39	82.23 ST
23.0000	ULTA SALON COSMETICS &	02/28/12	12/06/13	2,143.42	1,925.32	218.10 LT
2.0000	ULTA SALON COSMETICS &	02/28/12	12/06/13	186.39	167.42	18.97 LT
12.0000	ULTA SALON COSMETICS &	02/28/12	12/09/13	1,098.57	1,004.52	94.05 LT
17.0000	ULTA SALON COSMETICS &	04/10/12	12/09/13	1,556.33	1,583.13	(26.80) LT
20.0000	UNITED TECHS CORP COM	12/10/10	12/16/13	2,165.18	1,565.29	599.89 LT
12.0000	WYNN RESORTS LTD	08/15/13	12/16/13	2,194.56	1,667.11	527.45 ST
Subtotal				19510.20	18131.30	1378.90
ST						
LT				16712.27	13536.71	3175.56
GRAND Total				506468.57	492,033.57	14,435.00
ST						
LT				366699.14	274441.02	92258.12

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 12/31/13
 Account No 311-04H18



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EMA Fiscal Statement

THE HERBERT A TEMPLETON

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.79
			Sub Total			11.45
			Net Total			10,347.47
			Other Activity			
01/08/13	Journal Entry		ML CONSULTS FEE 1Q2013		2,728.26	
04/02/13	Journal Entry		ML CONSULTS FEE 2Q2013		3,005.89	
05/02/13	Journal Entry		POLICY SETTLEMENT			0.48
05/13/13	Cash in Lieu		CST BRANDS INC SHS			10.40
06/04/13	Journal Entry		TR TO 31104K04		23,750.00	
06/05/13	Fgn Div Tax		SANOFI ADR		118.84	
07/02/13	Journal Entry		ML CONSULTS FEE 3Q2013		3,024.38	
07/16/13	Cash in Lieu		NEW NEWS CORP LLC SHS			
07/19/13	Fgn Div Tax		SANOFI ADR			3.84
10/08/13	Journal Entry		ML CONSULTS FEE 4Q2013		3,350.13	
10/15/13	CertIF fee		ARM HLDGS PLC SPD ADR		3.83	
11/27/13	Journal Entry		TR TO 31104K04		18,720.00	
			Net Total		54,701.33	17.31

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
34 0000	AMERICAN TOWER REIT INC	12/10/10	01/03/13	2,622.21	1,717.18	905.03 LT
31 0000	CVS CAREMARK CORP	02/24/12	01/22/13	1,613.20	1,363.98	249.22 ST
16 0000	CVS CAREMARK CORP	02/27/12	01/22/13	832.63	702.02	130.61 ST
10 0000	CVS CAREMARK CORP	02/27/12	01/24/13	523.42	438.76	84.66 ST
11 0000	CVS CAREMARK CORP	02/28/12	01/24/13	575.77	492.10	83.67 ST
51 0000	COACH INC	01/17/12	01/03/13	2,815.56	3,191.10	(375.54) ST
28 0000	COACH INC	01/17/12	01/10/13	1,603.31	1,751.98	(148.67) ST
15 0000	COACH INC	03/13/12	01/10/13	858.92	1,174.30	(315.38) ST
21 0000	COACH INC	03/13/12	01/23/13	1,091.03	1,644.02	(552.99) ST
38 0000	COACH INC	04/24/12	01/23/13	1,974.26	2,761.24	(786.98) ST
41 0000	COACH INC	08/28/12	01/23/13	2,130.13	2,324.68	(194.55) ST

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Statement Period Year Ending 12/31/13

Account No 311-04H18

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EMASM Fiscal Statement

HE HERBERT A TEMPLETON

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	CONCHO RESOURCES INC	10/06/11	12/28/12	770.40	762.18	8.22 LT
31.0000	CONCHO RESOURCES INC	09/06/12	12/28/12	2,388.28	2,923.28	(535.00) ST
49.0000	INTUIT INC COM	12/10/10	01/24/13	3,130.65	2,331.91	798.74 LT
4.0000	LAS VEGAS SANDS CORP	02/14/11	01/11/13	209.48	191.41	18.07 LT
29.0000	LAS VEGAS SANDS CORP	02/17/11	01/11/13	1,518.77	1,418.41	100.36 LT
69.0000	MICHAEL KORS HLDGS LTD	03/23/12	12/27/12	3,329.55	3,254.83	74.72 ST
49.0000	MICHAEL KORS HLDGS LTD	03/23/12	01/11/13	2,578.37	2,311.41	266.96 ST
92.0000	QUALCOMM INC	12/10/10	01/25/13	5,879.01	4,510.55	1,368.46 LT
36.0000	RANGE RESOURCES CORP DEL	05/09/12	01/03/13	2,276.51	2,428.51	(152.00) ST
8.0000	RANGE RESOURCES CORP DEL	05/09/12	01/11/13	511.18	539.67	(28.49) ST
28.0000	RANGE RESOURCES CORP DEL	05/23/12	01/11/13	1,789.16	1,746.71	42.45 ST
47.0000	STARBUCKS CORP	06/23/11	01/24/13	2,563.52	1,742.53	820.99 LT
18.0000	VISA INC CL A SHRS	12/10/10	01/11/13	2,883.27	1,431.26	1,452.01 LT
4.0000	APPLE INC	12/10/10	02/19/13	1,823.00	1,278.77	544.23 LT
7.0000	APPLE INC	12/10/10	02/20/13	3,147.04	2,237.85	909.19 LT
47.0000	ECOLAB INC	12/10/10	02/04/13	3,443.10	2,265.43	1,177.67 LT
4.0000	EDWARDS LIFESCIENCES CRP	06/06/11	01/29/13	361.76	343.78	17.98 LT
15.0000	EDWARDS LIFESCIENCES CRP	06/06/11	01/29/13	1,356.64	1,286.51	70.13 LT
6.0000	EDWARDS LIFESCIENCES CRP	06/06/11	01/30/13	542.34	514.61	27.73 LT
3.0000	EDWARDS LIFESCIENCES CRP	06/07/11	01/30/13	271.17	257.95	13.22 LT
22.0000	EDWARDS LIFESCIENCES CRP	08/12/11	01/30/13	1,988.58	1,517.99	470.59 LT
13.0000	EDWARDS LIFESCIENCES CRP	08/12/11	02/06/13	1,102.33	896.99	205.34 LT
51.0000	EDWARDS LIFESCIENCES CRP	09/29/11	02/06/13	4,324.55	3,569.14	755.41 LT
17.0000	INTUIT INC COM	12/10/10	01/31/13	1,062.64	809.03	253.61 LT
18.0000	INTUIT INC COM	12/10/10	02/01/13	1,126.52	856.62	269.90 LT
36.0000	INTUIT INC COM	12/10/10	02/04/13	2,239.27	1,713.24	526.03 LT
52.0000	INTUIT INC COM	12/10/10	02/08/13	3,188.69	2,474.68	714.01 LT
37.0000	INTUIT INC COM	08/24/11	02/08/13	2,268.89	1,688.82	580.07 LT
4.0000	INTUIT INC COM	08/24/11	02/11/13	246.78	182.57	64.21 LT
2.0000	MICHAEL KORS HLDGS LTD	03/23/12	02/04/13	110.21	94.34	15.87 ST
9.0000	MICHAEL KORS HLDGS LTD	06/12/12	02/04/13	495.96	362.23	133.73 ST
26.0000	MICHAEL KORS HLDGS LTD	06/13/12	02/04/13	1,432.79	1,072.97	359.82 ST
23.0000	MICHAEL KORS HLDGS LTD	06/13/12	02/05/13	1,238.95	949.16	289.79 ST
7.0000	MICHAEL KORS HLDGS LTD	06/26/12	02/05/13	377.08	304.64	72.44 ST
42.0000	MICHAEL KORS HLDGS LTD	06/26/12	02/05/13	2,273.62	1,827.83	445.79 ST
40.0000	MC GRAW HILL COMPANIES	12/07/12	02/05/13	1,890.91	2,239.68	(348.77) ST
41.0000	MC GRAW HILL COMPANIES	12/10/12	02/05/13	1,938.19	2,305.07	(366.88) ST
56.0000	MC GRAW HILL COMPANIES	12/10/12	02/06/13	2,490.48	3,148.39	(657.91) ST
57.0000	MC GRAW HILL COMPANIES	12/17/12	02/06/13	2,534.95	3,105.33	(570.38) ST
8.0000	MC GRAW HILL COMPANIES	12/18/12	02/06/13	355.79	434.97	(79.18) ST

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LT 4548.40

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Statement Period Year Ending 12/31/13
Account No. 311-04H18



Fiscal Statement

THE HERBERT A TEMPLETON

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	RANGE RESOURCES CORP-DEL - CXL	05/09/12	01/11/13	511.18	539.67	28.49 ST
8.0000	RANGE RESOURCES CORP DEL	05/09/12	01/11/13	511.18	539.67	(28.49) ST
13.0000	VMWARE, INC.	11/06/12	01/29/13	1,008.95	1,194.48	(185.53) ST
44.0000	VMWARE, INC.	11/06/12	01/30/13	3,419.12	4,042.85	(623.73) ST
5.0000	VMWARE, INC.	11/06/12	01/30/13	388.54	459.83	(71.29) ST
11.0000	VMWARE, INC.	11/07/12	01/30/13	854.79	995.08	(140.29) ST
45.0000	VMWARE, INC.	11/07/12	01/31/13	3,471.47	4,070.76	(599.29) ST
42.0000	WILLIAMS COMPANIES DEL	12/13/12	02/14/13	1,491.63	1,320.61	171.02 ST
8.0000	WILLIAMS COMPANIES DEL	12/13/12	02/15/13	280.90	251.54	29.36 ST
62.0000	WILLIAMS COMPANIES DEL	12/13/12	02/15/13	2,173.84	1,949.47	224.37 ST
5.0000	BLACKROCK INC	05/24/12	02/28/13	1,205.37	843.76	361.61 ST
9.0000	BLACKROCK INC	05/24/12	03/01/13	2,117.60	1,518.76	598.84 ST
13.0000	CERNER CORP COM	12/10/10	03/13/13	1,206.93	597.67	609.26 LT
25.0000	CERNER CORP COM	12/10/10	03/14/13	2,321.46	1,149.37	1,172.09 LT
29.0000	COVIDIEN PLC SHS NEW	05/11/12	03/22/13	1,929.49	1,602.55	326.94 ST
27.0000	COVIDIEN PLC SHS NEW	05/11/12	03/25/13	1,810.42	1,492.02	318.40 ST
23.0000	EBAY INC COM	04/19/12	03/13/13	1,182.09	942.07	240.02 ST
36.0000	EXPRESS SCRIPTS HLDG CO	12/10/10	03/06/13	2,091.87	1,961.87	130.00 LT
56.0000	HALLIBURTON COMPANY	02/14/13	03/14/13	2,350.05	2,448.76	N/C
28.0000	HALLIBURTON COMPANY	02/14/13	03/14/13	1,175.02	1,224.38	N/C
51.0000	HALLIBURTON COMPANY	02/14/13	03/14/13	2,140.22	2,230.12	(89.90) ST
2.0000	HALLIBURTON COMPANY	02/14/13	03/19/13	77.89	87.46	(9.57) ST
56.0000	HALLIBURTON COMPANY	02/14/13	03/19/13	2,181.03	2,486.70	(305.67) ST
28.0000	HALLIBURTON COMPANY	02/14/13	03/19/13	1,090.52	1,244.05	(153.53) ST
75.0000	HCA HOLDINGS INC SHS	11/07/12	03/15/13	2,857.01	2,529.68	327.33 ST
5.0000	INTUITIVE SURGICAL INC	01/24/11	03/15/13	2,300.05	1,656.27	643.78 LT
6.0000	INTUITIVE SURGICAL INC	01/24/11	03/15/13	2,776.83	1,987.53	789.30 LT
12.0000	ORACLE CORP \$0.01 DEL	03/14/13	03/21/13	389.99	-435.69	N/C
45.0000	ORACLE CORP \$0.01 DEL	03/14/13	03/22/13	1,433.67	1,633.85	(200.18) ST
109.0000	ORACLE CORP \$0.01 DEL	03/14/13	03/22/13	3,472.68	3,957.55	N/C
12.0000	ORACLE CORP \$0.01 DEL	03/14/13	03/22/13	382.31	481.71	(99.40) ST
109.0000	ORACLE CORP \$0.01 DEL	03/14/13	03/22/13	3,472.69	4,445.27	(972.58) ST
39.0000	ORACLE CORP \$0.01 DEL	03/18/13	03/22/13	1,242.52	1,417.03	(174.51) ST
59.0000	QUALCOMM INC	12/10/10	03/06/13	3,923.87	2,892.63	1,031.24 LT
18.0000	SALESFORCE COM INC	12/10/10	03/14/13	3,214.28	2,655.72	558.56 LT
10.0000	VISA INC CL A SHRS	12/10/10	03/12/13	1,593.60	795.15	798.45 LT
110.0000	WILLIAMS COMPANIES DEL	12/13/12	03/01/13	3,722.80	3,458.73	264.07 ST
59.0000	WILLIAMS COMPANIES DEL	12/13/12	03/04/13	1,989.57	1,855.13	134.44 ST
65.0000	WILLIAMS COMPANIES DEL	12/14/12	03/04/13	2,191.91	2,041.68	150.23 ST
2.0000	BIOMGEN IDEC INC	10/05/11	04/24/13	413.36	195.57	217.79 LT

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THE HERBERT A TEMPLETON

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	BIOGEN IDEC INC	10/06/11	04/24/13	2,273.49	1,092.80	1,180.69 LT
28.0000	BAIDU INC SPON ADR	01/11/13	04/16/13	2,522.39	3,163.31	(840.92) ST
9.0000	CELGENE CORP COM	09/21/11	04/24/13	1,057.66	584.72	472.94 LT
125.0000	CITIGROUP INC COM NEW	03/11/13	04/03/13	5,314.51	5,964.33	(649.82) ST
52.0000	CITIGROUP INC COM NEW	03/15/13	04/03/13	2,210.85	2,460.47	(249.62) ST
86.0000	E M C CORPORATION MASS	12/10/10	04/04/13	2,015.39	1,910.84	104.55 LT
94.0000	E M C CORPORATION MASS	12/10/10	04/09/13	2,147.98	2,088.60	59.38 LT
136.0000	E M C CORPORATION MASS	12/10/10	04/10/13	3,162.12	3,021.80	140.32 LT
59.0000	E M C CORPORATION MASS	08/29/11	04/10/13	1,371.80	1,313.13	58.67 LT
64.0000	E M C CORPORATION MASS	12/22/11	04/10/13	1,488.06	1,392.54	95.52 LT
256.0000	FLUOR CORP NEW DEL COM	12/10/10	04/15/13	14,212.57	15,965.34	(1,752.77) LT
75.0000	HCA HOLDINGS INC SHS	11/07/12	03/27/13	3,027.67	2,529.68	497.99 ST
12.0000	HCA HOLDINGS INC SHS	11/07/12	04/03/13	456.16	404.75	51.41 ST
3.0000	HCA HOLDINGS INC SHS	11/07/12	04/03/13	114.04	105.76	8.28 ST
35.0000	HCA HOLDINGS INC SHS	11/09/12	04/03/13	1,330.49	1,132.97	197.52 ST
36.0000	HCA HOLDINGS INC SHS	11/09/12	04/05/13	1,346.23	1,165.34	180.89 ST
78.0000	HCA HOLDINGS INC SHS	12/21/12	04/05/13	2,916.83	2,425.89	490.94 ST
5.0000	HCA HOLDINGS INC SHS	12/24/12	04/05/13	186.98	155.67	31.31 ST
38.0000	HCA HOLDINGS INC SHS	12/24/12	04/08/13	1,420.29	1,183.05	237.24 ST
28.0000	INTL BUSINESS MACHINES	05/16/12	04/19/13	5,386.84	-5,598.79	N/C
28.0000	INTL BUSINESS MACHINES	05/16/12	04/22/13	5,265.54	6,164.85	(899.31) ST
1.0000	INTL BUSINESS MACHINES	05/17/12	04/19/13	192.39	-199.19	N/C
5.0000	INTL BUSINESS MACHINES	05/17/12	04/19/13	967.63	-995.97	N/C
10.0000	INTL BUSINESS MACHINES	05/17/12	04/19/13	1,935.27	1,991.93	(56.66) ST
18.0000	INTL BUSINESS MACHINES	05/18/12	04/19/13	3,483.49	3,534.25	(50.76) ST
7.0000	PRECISION CASTPARTS	01/26/12	04/16/13	1,310.46	1,201.60	108.86 LT
7.0000	PRECISION CASTPARTS	01/26/12	04/16/13	1,310.46	1,201.61	108.85 LT
7.0000	RANGE RESOURCES CORP DEL	05/23/12	04/17/13	504.32	436.68	67.64 ST
38.0000	RANGE RESOURCES CORP DEL	06/04/12	04/17/13	2,737.79	2,033.72	704.07 ST
8.0000	RANGE RESOURCES CORP DEL	06/04/12	04/17/13	576.38	596.23	(19.85) ST
1.0000	RANGE RESOURCES CORP DEL	06/25/12	04/17/13	72.05	57.89	14.16 ST
21.0000	RANGE RESOURCES CORP DEL	06/25/12	04/17/13	1,507.73	1,215.78	291.95 ST
9.0000	RANGE RESOURCES CORP DEL	06/27/12	04/17/13	646.17	565.25	80.92 ST
10.0000	TERADATA CORP DEL	02/08/12	04/04/13	509.80	574.71	(64.91) LT
24.0000	TERADATA CORP DEL	03/02/12	04/04/13	1,223.54	1,629.07	(405.53) LT
49.0000	TERADATA CORP DEL	05/03/12	04/04/13	2,498.06	3,847.69	(1,349.63) ST
42.0000	TERADATA CORP DEL	06/04/12	04/04/13	2,141.20	2,716.92	(575.72) ST
13.0000	TERADATA CORP DEL	07/09/12	04/04/13	662.75	852.61	(189.86) ST
48.0000	TERADATA CORP DEL	11/29/12	04/04/13	2,447.09	2,837.37	(390.28) ST
29.0000	YUM BRANDS INC	12/10/10	04/03/13	1,957.15	1,450.13	507.02 LT

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64.0000	YUM BRANDS INC	12/10/10	04/23/13	4,066.96	3,200.30	866.66 LT
29.0000	ALLERGAN INC	11/02/12	05/21/13	2,848.11	2,673.15	174.96 ST
26.0000	ALLERGAN INC	11/02/12	05/22/13	2,561.34	2,396.61	164.73 ST
4.0000	ALLERGAN INC	11/02/12	05/23/13	388.67	368.71	19.96 ST
3.0000	ALLERGAN INC	11/02/12	05/23/13	291.50	277.01	14.49 ST
8.0000	ALLERGAN INC	11/08/12	05/23/13	777.34	733.24	44.10 ST
24.0000	ALLERGAN INC	11/09/12	05/23/13	2,332.04	2,178.11	153.93 ST
4.0000	BIOGEN IDEC INC	10/06/11	05/02/13	868.92	397.38	471.54 LT
6.0000	BIOGEN IDEC INC	10/06/11	05/03/13	1,315.16	596.07	719.09 LT
16.0000	BIOGEN IDEC INC	10/06/11	05/10/13	3,390.35	1,589.53	1,800.82 LT
3.0000	BAIDU INC SPON ADR	01/11/13	04/26/13	253.44	338.93	(85.49) ST
50.0000	BAIDU INC SPON ADR	01/11/13	04/26/13	4,224.10	5,657.01	(1,432.91) ST
27.0000	BAIDU INC SPON ADR	02/04/13	04/26/13	2,281.02	2,905.99	(624.97) ST
22.0000	CERNER CORP COM	12/10/10	05/10/13	2,074.63	1,011.45	1,063.18 LT
1.0000	COVIDIEN PLC SHS NEW	05/11/12	04/26/13	61.86	55.26	6.60 ST
40.0000	COVIDIEN PLC SHS NEW	05/15/12	04/26/13	2,474.62	2,191.07	283.55 ST
20.0000	COVIDIEN PLC SHS NEW	05/16/12	04/26/13	1,237.31	1,089.77	147.54 ST
40.0000	COVIDIEN PLC SHS NEW	05/16/12	04/26/13	2,484.08	2,179.54	304.54 ST
18.0000	COVIDIEN PLC SHS NEW	05/30/12	04/26/13	1,117.84	940.46	177.38 ST
23.0000	COVIDIEN PLC SHS NEW	05/30/12	04/29/13	1,446.53	1,201.71	244.82 ST
54.0000	COVIDIEN PLC SHS NEW	07/26/12	04/29/13	3,396.23	2,894.03	502.20 ST
9.0000	CST BRANDS INC SHS	04/10/13	05/15/13	293.26	287.07	6.19 ST
7.0000	CST BRANDS INC SHS	04/11/13	05/15/13	228.09	215.81	12.28 ST
6.0000	CST BRANDS INC SHS	04/24/13	05/15/13	195.51	186.97	8.54 ST
10.0000	CST BRANDS INC SHS	04/30/13	05/15/13	325.86	306.32	19.54 ST
11.0000	ECOLAB INC	12/10/10	05/02/13	926.60	530.21	396.39 LT
7.0000	ECOLAB INC	12/10/10	05/03/13	594.75	337.40	257.35 LT
31.0000	ECOLAB INC	12/10/10	05/17/13	2,732.63	1,494.22	1,238.41 LT
35.0000	FEDEX CORP DELAWARE COM	02/05/13	05/28/13	3,411.83	3,686.09	(254.26) ST
10.0000	FEDEX CORP DELAWARE COM	02/06/13	05/28/13	974.81	1,050.92	(76.11) ST
12.0000	FEDEX CORP DELAWARE COM	02/06/13	05/28/13	1,169.78	1,268.90	(99.12) ST
132.0000	FACEBOOK INC	10/25/12	05/15/13	3,489.51	3,005.81	483.70 ST
75.0000	FACEBOOK INC	10/25/12	05/20/13	1,931.11	1,707.85	223.26 ST
14.0000	FACEBOOK INC	10/25/12	05/22/13	351.74	318.80	32.94 ST
114.0000	FACEBOOK INC	11/15/12	05/22/13	2,864.24	2,507.93	356.31 ST
17.0000	FACEBOOK INC	11/15/12	05/22/13	427.13	372.43	54.70 ST
94.0000	FACEBOOK INC	11/15/12	05/24/13	2,294.16	2,059.30	234.86 ST
103.0000	FACEBOOK INC	11/15/12	05/24/13	2,483.57	2,256.47	227.10 ST
66.0000	FACEBOOK INC	11/15/12	05/24/13	1,595.90	1,445.90	150.00 ST
89.0000	FACEBOOK INC	12/17/12	05/24/13	2,152.07	2,364.14	(212.07) ST

ST 52364.60 51101.31 1263.29
LT 15970.1 9156.56 6813.44

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	FRANKLIN RES INC	12/10/10	05/23/13	2,258.21	1,641.82	616.39 LT
22.0000	GILEAD SCIENCES INC COM	10/02/12	05/17/13	1,224.80	758.99	465.81 ST
17.0000	GILEAD SCIENCES INC COM	10/03/12	05/17/13	946.44	595.00	351.44 ST
4.0000	MASTERCARD INC	08/01/12	05/21/13	2,349.95	1,701.21	648.74 ST
15.0000	RANGE RESOURCES CORP DEL	06/27/12	04/29/13	1,112.07	942.07	170.00 ST
17.0000	RANGE RESOURCES CORP DEL	06/28/12	04/29/13	1,260.35	1,065.55	194.80 ST
49.0000	RANGE RESOURCES CORP DEL	02/06/13	04/29/13	3,632.80	3,477.38	155.42 ST
1.0000	RANGE RESOURCES CORP DEL	02/06/13	04/30/13	72.96	70.97	1.99 ST
1.0000	RALPH LAUREN CORP	06/24/11	05/21/13	188.16	125.83	62.33 LT
17.0000	RALPH LAUREN CORP	08/09/11	05/21/13	3,198.79	2,037.71	1,161.08 LT
43.0000	STARBUCKS CORP	06/23/11	05/21/13	2,762.80	1,594.23	1,168.57 LT
10.0000	UNION PACIFIC CORP	12/10/10	05/09/13	1,533.97	921.26	612.71 LT
4.0000	ABBOTT LABS	03/28/13	05/30/13	151.17	141.08	10.09 ST
4.0000	ALEXION PHARMS INC	04/03/13	05/30/13	405.19	394.20	10.99 ST
2.0000	AMERICAN TOWER REIT INC	12/10/10	05/30/13	157.97	101.01	56.96 LT
4.0000	AMER EXPRESS COMPANY	05/22/13	05/30/13	305.87	968.52 305.87	N/C
4.0000	AMGEN INC COM PV \$0.0001	01/29/13	05/30/13	421.95	343.99	77.96 ST
3.0000	APPLE INC	12/10/10	05/30/13	1,355.02	959.08	395.94 LT
2.0000	BORG WARNER INC COM	12/10/10	05/30/13	168.09	132.91	33.18 LT
2.0000	BIOMGEN IDEC INC	10/06/11	05/30/13	479.27	198.69	280.58 LT
2.0000	BLACKROCK INC	05/24/12	05/30/13	571.39	337.50	233.89 LT
22.0000	BEST BUY CO INC	04/04/13	05/30/13	609.70	539.72	69.98 ST
1.0000	COGNIZANT TECH SOLUTNS A	05/09/13	05/30/13	64.72	67.98 64.72	N/C
2.0000	CVS CAREMARK CORP	02/28/12	05/30/13	118.14	89.47	28.67 LT
1.0000	COSTCO WHOLESALE CRP DEL	12/10/10	05/30/13	112.75	70.89	41.86 LT
4.0000	CELGENE CORP COM	09/21/11	05/30/13	499.03	259.88	239.15 LT
6.0000	CBS CORP NEW CL B	04/27/12	05/30/13	303.92	206.46	97.46 LT
3.0000	CERNER CORP COM	12/10/10	05/30/13	293.78	137.93	155.85 LT
13.0000	DANAHER CORP DEL COM	12/10/10	05/30/13	815.93	592.62	223.31 LT
7.0000	DELTA AIR LINES INC	01/16/13	05/30/13	127.53	97.95	29.58 ST
5.0000	DOLLAR GENERAL CORP	06/04/12	05/30/13	269.59	241.01	28.58 ST
5.0000	EBAY INC COM	04/19/12	05/30/13	277.01	204.80	72.21 LT
2.0000	ECOLAB INC	12/10/10	05/30/13	171.89	96.40	75.49 LT
27.0000	ECOLAB INC	12/10/10	06/04/13	2,278.65	1,301.42	977.23 LT
7.0000	EXPRESS SCRIPTS HLDG CO	12/10/10	05/30/13	445.08	381.47	63.61 LT
25.0000	EXPRESS SCRIPTS HLDG CO	12/10/10	06/05/13	1,535.46	1,362.41	173.05 LT
21.0000	EXPRESS SCRIPTS HLDG CO	11/09/11	06/05/13	1,289.79	976.49	313.30 LT
9.0000	FEDEX CORP DELAWARE COM	02/06/13	05/30/13	868.89	951.68	(82.79) ST
17.0000	FEDEX CORP DELAWARE COM	02/07/13	05/30/13	1,641.24	1,809.49	(168.25) ST
4.0000	FEDEX CORP DELAWARE COM	02/07/13	05/31/13	388.85	425.76	(36.91) ST

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35.0000	FEDEX CORP DELAWARE COM	03/05/13	05/31/13	3,402.46	3,791.73	(389.27) ST
5.0000	FMC TECHS INC COM	12/10/10	05/30/13	286.74	219.88	66.86 LT
2.0000	FRANKLIN RES INC	12/10/10	05/30/13	325.23	234.55	90.68 LT
15.0000	FRANKLIN RES INC	12/10/10	06/12/13	2,159.17	1,759.10	400.07 LT
6.0000	GLAXOSMITHKLINE PLC ADR	12/10/12	05/30/13	314.93	264.04	50.89 ST
59.0000	GLAXOSMITHKLINE PLC ADR	12/10/12	06/04/13	3,042.50	2,596.36	446.14 ST
10.0000	GLAXOSMITHKLINE PLC ADR	12/11/12	06/04/13	515.67	441.74	73.93 ST
9.0000	GLAXOSMITHKLINE PLC ADR	12/11/12	06/04/13	464.12	399.19	64.93 ST
41.0000	GLAXOSMITHKLINE PLC ADR	12/11/12	06/05/13	2,084.60	1,818.53	266.07 ST
30.0000	GLAXOSMITHKLINE PLC ADR	12/12/12	06/05/13	1,525.32	1,333.40	191.92 ST
19.0000	GLAXOSMITHKLINE PLC ADR	12/12/12	06/06/13	965.56	844.48	121.08 ST
74.0000	GLAXOSMITHKLINE PLC ADR	12/14/12	06/06/13	3,760.64	3,266.75	493.89 ST
9.0000	GILEAD SCIENCES INC COM	10/03/12	05/30/13	502.59	315.00	187.59 ST
4.0000	HOME DEPOT INC	10/08/12	05/30/13	318.61	249.46	69.15 ST
1.0000	INTUITIVE SURGICAL INC	01/24/11	05/30/13	506.24	331.26	174.98 LT
1.0000	INTL BUSINESS MACHINES	05/17/12	05/30/13	210.62	219.40	(8.78) LT
2.0000	INTL BUSINESS MACHINES	05/17/12	05/30/13	421.26	436.54	(15.28) LT
3.0000	INTL BUSINESS MACHINES	05/17/12	06/13/13	604.34	654.82	(50.48) LT
8.0000	INTL BUSINESS MACHINES	05/18/12	06/13/13	1,611.58	1,570.78	40.80 LT
3.0000	INTL BUSINESS MACHINES	05/18/12	06/13/13	604.35	595.47	8.88 LT
8.0000	INTL BUSINESS MACHINES	05/18/12	06/13/13	1,589.56	1,587.92	1.64 LT
3.0000	INTL BUSINESS MACHINES	05/22/12	06/20/13	596.09	593.41	2.68 LT
3.0000	LAUDER ESTEE COS INC A	12/10/10	05/30/13	209.21	116.34	92.87 LT
3.0000	LAS VEGAS SANDS CORP	02/17/11	05/30/13	176.42	146.73	29.69 LT
8.0000	LAS VEGAS SANDS CORP	02/17/11	06/06/13	453.45	391.29	62.16 LT
40.0000	LAS VEGAS SANDS CORP	03/01/11	06/06/13	2,267.27	1,729.70	537.57 LT
25.0000	LAS VEGAS SANDS CORP	03/01/11	06/07/13	1,430.40	1,081.06	349.34 LT
15.0000	LAS VEGAS SANDS CORP	03/01/11	06/07/13	858.24	671.57	186.67 LT
65.0000	LAS VEGAS SANDS CORP	03/01/11	06/10/13	3,739.61	2,910.13	829.48 LT
6.0000	LAS VEGAS SANDS CORP	03/01/11	06/14/13	339.35	268.63	70.72 LT
57.0000	LAS VEGAS SANDS CORP	09/28/11	06/14/13	3,223.86	2,532.46	691.40 LT
1.0000	LULULEMON ATHLETICA INC	04/23/13	05/30/13	78.15	75.69	2.46 ST
3.0000	LENNAR CORP CL A	10/08/12	05/30/13	122.06	113.24	8.82 ST
82.0000	LENNAR CORP CL A	10/08/12	06/18/13	3,175.74	3,095.12	80.62 ST
11.0000	LENNAR CORP CL A	10/19/12	06/18/13	426.02	429.24	(3.22) ST
45.0000	LENNAR CORP CL A	10/19/12	06/21/13	1,521.32	1,755.98	(234.66) ST
12.0000	LENNAR CORP CL A	11/06/12	06/21/13	405.69	466.73	(61.04) ST
14.0000	LENNAR CORP CL A	11/06/12	06/25/13	498.54	544.52	(45.98) ST
54.0000	LENNAR CORP CL A	11/09/12	06/25/13	1,922.95	2,089.80	(166.85) ST
4.0000	MONSANTO CO NEW DEL COM	07/07/11	05/30/13	420.55	297.99	122.56 LT

ST 25047.47 2389.00 1156.47
LT 22033.54 18349.03 3084.51

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	NOBLE ENERGY INC	05/08/13	05/30/13	178.49	175.35	3.14 ST
19.0000	NXP SEMICONDUCTORS N.V	01/11/13	05/30/13	594.58	537.79	56.79 ST
6.0000	ORACLE CORP \$0.01 DEL	05/01/13	05/30/13	207.55	200.98	6.57 ST
174.0000	ORACLE CORP \$0.01 DEL	05/01/13	06/21/13	5,309.39	5,828.44	(519.05) ST
123.0000	ORACLE CORP \$0.01 DEL	05/02/13	06/21/13	3,753.19	4,148.67	(395.48) ST
22.0000	ORACLE CORP \$0.01 DEL	05/03/13	06/21/13	671.31	744.94	(73.63) ST
1.0000	PRICELINE COM INC	12/10/10	05/30/13	808.78	416.88	391.90 LT
3.0000	PRECISION CASTPARTS	01/26/12	05/30/13	645.50	514.97	130.53 LT
10.0000	QUALCOMM INC	12/10/10	05/30/13	645.33	490.28	155.05 LT
2.0000	ROSS STORES INC COM	07/02/12	05/30/13	129.97	127.32	2.65 ST
4.0000	SBA COMMUNICATIONS CRP A	06/25/12	05/30/13	303.63	222.10	81.53 ST
4.0000	SANOFT ADR	04/15/13	05/30/13	219.55	215.28	4.27 ST
17.0000	SALESFORCE COM INC	12/10/10	05/30/13	725.18	627.04	98.14 LT
50.0000	SIRIUS XM RADIO INC	10/18/12	05/30/13	178.58	146.07	32.51 ST
3.0000	STARBUCKS CORP	06/23/11	05/30/13	191.34	111.23	80.11 LT
12.0000	UNITEDHEALTH GROUP INC	06/02/11	05/30/13	776.63	589.90	186.73 LT
2.0000	ULTA SALON COSMETICS &	02/10/12	05/30/13	182.91	160.92	21.99 LT
8.0000	UNIT PACIFIC CORP	12/10/10	05/30/13	1,266.78	737.01	529.77 LT
6.0000	UNITED TECHS CORP COM	12/10/10	05/30/13	578.42	469.59	108.83 LT
9.0000	VALERO ENERGY CORP NEW	04/10/13	05/30/13	367.55	354.74	12.81 ST
57.0000	VALERO ENERGY CORP NEW	04/10/13	06/17/13	2,162.52	2,246.68	(84.16) ST
19.0000	VALERO ENERGY CORP NEW	04/10/13	06/19/13	728.64	748.89	(20.25) ST
44.0000	VALERO ENERGY CORP NEW	04/11/13	06/19/13	1,687.40	1,672.30	15.10 ST
18.0000	VALERO ENERGY CORP NEW	04/11/13	06/21/13	629.53	684.12	(54.59) ST
53.0000	VALERO ENERGY CORP NEW	04/24/13	06/21/13	1,853.65	2,042.42	(188.77) ST
24.0000	VALERO ENERGY CORP NEW	04/30/13	06/21/13	839.39	908.44	(69.05) ST
67.0000	VALERO ENERGY CORP NEW	04/30/13	06/25/13	2,326.31	2,536.08	(209.77) ST
8.0000	VISA INC CL A SHRS	12/10/10	05/30/13	1,453.81	636.12	817.69 LT
1.0000	WALGREEN CO	05/21/13	05/30/13	49.32	50.40 49.32	N/C
3.0000	WHOLE FOODS MKT INC COM	04/23/13	05/30/13	159.92	132.86	27.06 ST
10.0000	WELLS FARGO & CO NEW DEL	12/17/12	05/30/13	413.53	340.65	72.88 ST
26.0000	ALEXION PHARMS INC	04/03/13	07/12/13	2,938.00	2,562.31	375.69 ST
7.0000	APPLE INC	12/10/10	07/09/13	2,908.91	2,237.85	671.06 LT
41.0000	DANAHER CORP DEL COM	12/10/10	07/25/13	2,756.14	1,869.02	887.12 LT
25.0000	DANAHER CORP DEL COM	12/10/10	07/26/13	1,670.02	1,139.64	530.38 LT
27.0000	FRANKLIN RES INC	12/10/10	07/08/13	3,692.85	3,166.37	526.48 LT
19.0000	FRANKLIN RES INC	12/10/10	07/10/13	2,619.62	2,228.19	391.43 LT
17.0000	FRANKLIN RES INC	12/10/10	07/11/13	2,381.07	1,993.64	387.43 LT
11.0000	FRANKLIN RES INC	12/10/10	07/17/13	1,608.27	1,290.00	318.27 LT
8.0000	FRANKLIN RES INC	12/10/10	07/18/13	1,169.71	938.18	231.53 LT

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Account No. 311-04H18

ST 25702.00
IT 26081.27

26625.75
19616.83

<923.75>
6464.44



Fiscal Statement

THE HERBERT A TEMPLETON

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9 0000	FRANKLIN RES INC	12/10/10	07/25/13	1,296.92	1,055.46	241.46 LT
5.0000	FRANKLIN RES INC	09/13/11	07/25/13	720.51	562.47	158.04 LT
12.0000	FRANKLIN RES INC	09/14/11	07/25/13	1,729.24	1,350.00	379.24 LT
9.0000	INTUITIVE SURGICAL INC	01/24/11	07/25/13	3,370.76	2,981.29	389.47 LT
4 0000	INTUITIVE SURGICAL INC	10/17/12	07/25/13	1,498.13	2,157.59	(659.46) ST
4.0000	INTUITIVE SURGICAL INC	10/17/12	07/26/13	1,494.71	2,157.58	(662.87) ST
5.0000	INTL BUSINESS MACHINES	05/22/12	07/10/13	962.12	989.01	(26.89) LT
10 0000	INTL BUSINESS MACHINES	06/25/12	07/10/13	1,924.27	1,925.19	(0.92) LT
11.0000	INTL BUSINESS MACHINES	06/25/12	07/11/13	2,124.30	2,117.70	6.60 LT
8 0000	INTL BUSINESS MACHINES	07/19/12	07/11/13	1,544.95	1,568.08	(23.13) ST
10.0000	INTL BUSINESS MACHINES	07/19/12	07/19/13	1,944.41	1,960.10	(15.69) ST
2 0000	INTL BUSINESS MACHINES	07/23/12	07/19/13	388.89	381.09	7.80 ST
10 0000	INTL BUSINESS MACHINES	07/23/12	07/22/13	1,952.54	1,905.47	47.07 ST
10 0000	INTL BUSINESS MACHINES	07/24/12	07/22/13	1,952.54	1,906.56	45.98 ST
10.0000	INTL BUSINESS MACHINES	01/11/13	07/25/13	199.67	169.83	29.84 ST
6.0000	NXP SEMICONDUCTORS N.V.	01/11/13	07/26/13	1,328.60	1,132.17	196.43 ST
40.0000	NXP SEMICONDUCTORS N.V.	01/30/13	07/08/13	818.61	666.73	151.88 ST
52.0000	NEW NEWS CORP LLC SHS	02/04/13	07/08/13	314.94	256.20	58.74 ST
20 0000	NEW NEWS CORP LLC SHS	02/27/13	07/08/13	456.68	381.97	74.71 ST
29.0000	NEW NEWS CORP LLC SHS	04/15/13	07/08/13	236.20	210.72	25.48 ST
15 0000	NEW NEWS CORP LLC SHS	06/11/13	07/08/13	267.76	246.79	20.97 ST
17.0000	NEW NEWS CORP LLC SHS	12/10/10	07/09/13	7,274.21	5,981.38	1,292.83 LT
122.0000	QUALCOMM INC	06/02/11	07/11/13	1,090.70	786.54	304.16 LT
16.0000	UNITED HEALTH GROUP INC	07/27/11	07/15/13	3,724.79	2,787.23	937.56 LT
55.0000	UNITED HEALTH GROUP INC	07/27/11	07/24/13	1,736.43	1,216.25	520.18 LT
24 0000	UNITED HEALTH GROUP INC	08/01/11	07/24/13	434.11	287.16	146.95 LT
6 0000	UNITED HEALTH GROUP INC	05/21/13	07/01/13	1,957.08	2,204.21	(247.13) ST
44.0000	WALGREEN CO	05/21/13	07/01/13	44.47	51.62	(7.15) ST
1.0000	WALGREEN CO	05/22/13	07/01/13	1,957.09	2,236.85	(279.76) ST
44.0000	WALGREEN CO	05/22/13	07/05/13	263.35	305.02	(41.67) ST
6.0000	WALGREEN CO	05/22/13	07/05/13	1,360.67	1,575.95	(215.28) ST
31.0000	WALGREEN CO	05/23/13	07/05/13	1,975.18	2,267.89	(292.71) ST
45.0000	WALGREEN CO	05/23/13	07/09/13	136.44	151.19	(14.75) ST
3.0000	WALGREEN CO	05/24/13	07/09/13	2,365.13	2,642.47	(277.34) ST
52 0000	WALGREEN CO	04/23/13	07/19/13	2,400.04	1,904.40	495.64 ST
43.0000	WHOLE FOODS MKT INC COM	04/23/13	07/23/13	2,428.06	1,948.68	479.38 ST
44 0000	WHOLE FOODS MKT INC COM	12/17/12	07/25/13	6,658.89	5,211.88	1,447.01 ST
153.0000	WELLS FARGO & CO NEW DEL	12/19/12	07/25/13	4,091.08	3,283.10	807.98 ST
94 0000	WELLS FARGO & CO NEW DEL	12/19/12	07/25/13	2,698.38	2,165.07	533.31 ST
62.0000	WELLS FARGO & CO NEW DEL	12/20/12	07/25/13	654.97	591.30	63.67 ST
6 0000	ALEXION PHARMS INC	04/03/13	08/12/13			

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Account No. 311-04H18

ST 43389.46

LT 26388.36

41640.51

22039.68

1748.95

11348.68

EMA Fiscal Statement

THE HERBERT A TEMPLETON

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	ALEXION PHARMS INC	04/03/13	08/13/13	873.90	788.40	85.50 ST
10.0000	BIOGEN IDEC INC	10/06/11	07/30/13	2,160.94	993.45	1,167.49 LT
1.0000	BIOGEN IDEC INC	10/06/11	07/30/13	216.10	97.78	118.32 LT
117.0000	BEST BUY CO INC	04/04/13	08/20/13	3,946.43	2,870.33	1,076.10 ST
11.0000	CELGENE CORP COM	09/21/11	08/13/13	1,514.59	714.66	799.93 LT
3.0000	CELGENE CORP COM	09/21/11	08/13/13	413.08	194.90	218.18 LT
189.0000	DELTA AIR LINES INC	01/16/13	08/13/13	3,604.98	2,644.72	960.26 ST
1.0000	EQUINIX INC	04/10/13	08/02/13	176.93	216.32	(39.39) ST
7.0000	EQUINIX INC	04/11/13	08/02/13	1,238.53	1,541.76	(303.23) ST
4.0000	EQUINIX INC	04/11/13	08/05/13	705.66	881.01	(175.35) ST
3.0000	EQUINIX INC	04/11/13	08/05/13	529.26	662.12	(132.86) ST
13.0000	EQUINIX INC	04/11/13	08/15/13	2,150.37	2,869.21	(718.84) ST
12.0000	EQUINIX INC	04/24/13	08/15/13	1,984.95	2,605.68	(620.73) ST
4.0000	EQUINIX INC	04/25/13	08/15/13	661.65	857.03	(195.38) ST
15.0000	EQUINIX INC	07/02/13	08/15/13	2,481.21	2,775.24	(294.03) ST
24.0000	EXPRESS SCRIPTS HLDG CO	11/09/11	08/08/13	1,588.78	1,115.98	472.80 LT
47.0000	EXPRESS SCRIPTS HLDG CO	11/10/11	08/08/13	3,111.37	2,182.77	928.60 LT
8.0000	EXPRESS SCRIPTS HLDG CO	05/11/12	08/08/13	529.60	450.12	79.48 LT
48.0000	EXPRESS SCRIPTS HLDG CO	05/11/12	08/09/13	3,142.60	2,700.70	441.90 LT
62.0000	EXPRESS SCRIPTS HLDG CO	05/17/12	08/09/13	4,059.19	3,255.28	803.91 LT
9.0000	EXPRESS SCRIPTS HLDG CO	06/22/12	08/09/13	589.24	477.00	112.24 LT
15.0000	EXPRESS SCRIPTS HLDG CO	06/22/12	08/12/13	971.49	794.99	176.50 LT
49.0000	HOME DEPOT INC	10/08/12	08/15/13	3,686.94	3,055.88	631.06 ST
29.0000	HOME DEPOT INC	10/10/12	08/15/13	2,182.08	1,753.01	429.07 ST
3.0000	INTUITIVE SURGICAL INC	10/17/12	07/31/13	1,165.12	1,618.19	(453.07) ST
4.0000	INTUITIVE SURGICAL INC	04/29/13	07/31/13	1,553.49	1,958.88	(405.39) ST
6.0000	INTUITIVE SURGICAL INC	06/06/13	07/31/13	2,330.25	3,031.61	(701.36) ST
1.0000	INTUITIVE SURGICAL INC	06/06/13	08/01/13	390.18	505.27	(115.09) ST
14.0000	NXP SEMICONDUCTORS N.V.	01/11/13	07/29/13	464.52	396.27	68.25 ST
6.0000	SANOFI ADR	04/15/13	08/21/13	303.58	322.92	(19.34) ST
87.0000	SANOFI ADR	04/15/13	08/22/13	4,376.78	4,682.36	(305.58) ST
46.0000	WHOLE FOODS MKT INC COM	04/23/13	07/31/13	2,547.63	2,037.26	510.37 ST
168.0000	ABBOTT LABS	03/28/13	09/25/13	5,664.70	5,925.15	(260.45) ST
26.0000	ABBOTT LABS	04/02/13	09/25/13	876.68	936.54	(59.86) ST
37.0000	ABBOTT LABS	04/02/13	09/25/13	1,247.69	1,332.78	(85.09) ST
19.0000	ABBOTT LABS	04/17/13	09/25/13	640.72	705.66	(64.94) ST
5.0000	APPLE INC	12/10/10	09/16/13	2,281.26	1,598.47	682.79 LT
10.0000	APPLE INC	12/10/10	09/18/13	4,640.36	3,196.93	1,443.43 LT
41.0000	CVS CAREMARK CORP	02/28/12	09/19/13	2,455.93	1,834.18	621.75 LT
1.0000	CVS CAREMARK CORP	03/02/12	09/19/13	59.91	45.08	14.83 LT

ST 45184.23
LT 27734.44
46973.60
19652.29
8082.15
118937



Fiscal Statement

THE HERBERT A TEMPLETON

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	HOME DEPOT INC	10/10/12	09/03/13	597.15	483.59	113.56 ST
14 0000	HOME DEPOT INC	11/06/12	09/03/13	1,045.03	880.21	164.82 ST
8 0000	HOME DEPOT INC	11/08/12	09/03/13	597.16	488.33	108.83 ST
27 0000	HOME DEPOT INC	11/08/12	09/04/13	2,004.62	1,648.10	356.52 ST
23 0000	HOME DEPOT INC	11/12/12	09/04/13	1,707.65	1,407.72	299.93 ST
13 0000	HOME DEPOT INC	11/12/12	09/05/13	953.51	795.66	157.85 ST
27 0000	HOME DEPOT INC	11/13/12	09/05/13	1,980.38	1,724.75	255.63 ST
46 0000	HOME DEPOT INC	11/27/12	09/05/13	3,374.00	2,954.52	419.48 ST
68 0000	JPMORGAN CHASE & CO	06/20/13	09/25/13	3,469.87	3,595.77	(125.90) ST
57 0000	JPMORGAN CHASE & CO	06/21/13	09/25/13	2,908.57	2,963.05	(54.48) ST
54 0000	QUALCOMM INC	12/10/10	09/13/13	3,704.03	2,647.49	1,056.54 LT
9 0000	SANOFI ADR	04/15/13	08/28/13	441.79	484.38	(42.59) ST
6 0000	SANOFI ADR	04/16/13	08/28/13	294.52	326.27	(31.75) ST
105 0000	SANOFI ADR	04/16/13	08/28/13	5,154.25	5,709.77	(555.52) ST
4 0000	SANOFI ADR	04/16/13	08/29/13	196.65	217.52	(20.87) ST
9 0000	SANOFI ADR	05/24/13	08/29/13	442.46	494.15	(51.69) ST
7 0000	SANOFI ADR	05/28/13	08/29/13	344.15	391.80	(47.65) ST
15 0000	SANOFI ADR	05/28/13	08/30/13	722.06	839.56	(117.50) ST
14 0000	SANOFI ADR	06/06/13	08/30/13	673.94	737.65	(63.71) ST
31 0000	SANOFI ADR	06/06/13	09/03/13	1,461.42	1,633.37	(171.95) ST
34 0000	SANOFI ADR	06/06/13	09/03/13	1,602.84	1,805.67	(202.83) ST
12 0000	SANOFI ADR	06/07/13	09/03/13	565.72	639.95	(74.23) ST
11 0000	YUM BRANDS INC	12/10/10	08/29/13	777.95	550.05	227.90 LT
2 0000	YUM BRANDS INC	02/05/13	08/29/13	141.45	124.28	17.17 ST
23 0000	YUM BRANDS INC	02/05/13	08/30/13	1,607.56	1,429.19	178.37 ST
47 0000	YUM BRANDS INC	02/05/13	09/03/13	3,286.96	2,920.51	366.45 ST
6 0000	YUM BRANDS INC	02/05/13	09/04/13	414.61	372.83	41.78 ST
5 0000	YUM BRANDS INC	02/05/13	09/04/13	346.33	310.69	35.64 ST
31 0000	YUM BRANDS INC	04/30/13	09/04/13	2,147.28	2,104.75	42.53 ST
64 0000	ABBOTT LABS	04/17/13	09/27/13	2,125.77	2,376.98	(251.21) ST
55 0000	ABBOTT LABS	06/20/13	09/27/13	1,826.84	1,961.76	(134.92) ST
5 0000	APPLE INC	12/10/10	10/15/13	2,497.27	1,598.46	898.81 LT
5 0000	BEST BUY CO INC	04/04/13	10/16/13	207.97	122.66	85.31 ST
49 0000	BEST BUY CO INC	04/05/13	10/16/13	2,038.21	1,219.30	818.91 ST
54 0000	BEST BUY CO INC	04/05/13	10/17/13	2,272.45	1,343.72	928.73 ST
39 0000	BEST BUY CO INC	04/05/13	10/25/13	1,682.33	970.47	711.86 ST
61 0000	BEST BUY CO INC	04/08/13	10/25/13	2,631.34	1,560.89	1,070.45 ST
112 0000	CABOT OIL & GAS CORP	06/27/12	09/26/13	4,132.51	2,273.74	1,858.77 LT
71 0000	CABOT OIL & GAS CORP	06/28/12	09/26/13	2,619.72	1,448.14	1,171.58 LT
187 0000	CABOT OIL & GAS CORP	06/28/12	09/26/13	6,850.12	3,814.12	3,036.00 LT

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Account No.
311-04H18

ST
LT

47039.82
12332.00

4027.02
8249.60

EMA Fiscal Statement

THE HERBERT A TEMPLETON

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
53.0000	DELTA AIR LINES INC	01/16/13	10/22/13	1,354.16	741.64	612.52 ST
77.0000	DELTA AIR LINES INC	01/23/13	10/22/13	1,967.38	1,065.65	901.73 ST
82.0000	FMC TECHS INC COM	12/10/10	10/25/13	4,188.81	3,606.04	582.77 LT
57.0000	JPMORGAN CHASE & CO	06/21/13	10/02/13	2,961.96	2,963.05	(1.09) ST
34.0000	JPMORGAN CHASE & CO	06/24/13	10/02/13	1,766.79	1,733.41	33.38 ST
14.0000	JPMORGAN CHASE & CO	06/24/13	10/03/13	728.27	713.76	14.51 ST
1.0000	NXP SEMICONDUCTORS N.V.	01/11/13	10/25/13	39.82	28.30	11.52 ST
39.0000	NXP SEMICONDUCTORS N V	01/14/13	10/25/13	1,553.10	1,100.08	453.02 ST
60.0000	NXP SEMICONDUCTORS N V	01/17/13	10/25/13	2,389.41	1,798.36	591.05 ST
35.0000	QUALCOMM INC	12/10/10	09/27/13	2,360.22	1,715.97	644.25 LT
39.0000	QUALCOMM INC	12/10/10	10/15/13	2,669.91	1,912.08	757.83 LT
1.0000	RALPH LAUREN CORP	08/09/11	10/15/13	159.78	119.87	39.91 LT
16.0000	RALPH LAUREN CORP	08/10/11	10/16/13	2,538.27	2,059.79	478.48 LT
2.0000	RALPH LAUREN CORP	09/15/11	10/16/13	317.29	291.08	26.21 LT
166.0000	SIRIUS XM RADIO INC	10/18/12	10/24/13	666.10	484.94	181.16 LT
1,130.0000	SIRIUS XM RADIO INC	10/18/12	10/25/13	4,190.54	3,301.10	889.44 LT
506.0000	SIRIUS XM RADIO INC	10/18/12	10/25/13	1,893.83	1,478.19	415.64 LT
31.0000	UNITEDHEALTH GROUP INC	08/01/11	10/07/13	2,242.85	1,483.67	759.18 LT
33.0000	UNITEDHEALTH GROUP INC	08/02/11	10/07/13	2,387.55	1,579.44	808.11 LT
17.0000	UNITEDHEALTH GROUP INC	08/02/11	10/08/13	1,218.63	813.65	404.98 LT
55.0000	UNITEDHEALTH GROUP INC	09/14/11	10/08/13	3,942.62	2,710.49	1,232.13 LT
3.0000	UNITEDHEALTH GROUP INC	10/25/12	10/08/13	215.06	169.09	45.97 ST
36.0000	UNITEDHEALTH GROUP INC	10/25/12	10/09/13	2,569.95	2,029.06	540.89 ST
34.0000	UNITED TECHS CORP COM	12/10/10	10/17/13	3,665.59	2,661.00	1,004.59 LT
5.0000	AMAZON COM INC COM	12/10/10	11/22/13	1,861.22	872.35	988.87 LT
8.0000	ARM HLDGS PLC SPD ADR	07/08/13	11/22/13	389.23	307.98	81.25 ST
1.0000	AMERICAN TOWER REIT INC	12/10/10	11/22/13	76.94	50.51	26.43 LT
13.0000	AMERICAN TOWER REIT INC	12/10/10	11/25/13	999.29	656.57	342.72 LT
2.0000	AMER EXPRESS COMPANY	05/22/13	11/22/13	167.51	153.26	14.25 ST
5.0000	ATHENAHEALTH INC	07/18/13	11/21/13	648.85	573.77	75.08 ST
6.0000	ATHENAHEALTH INC	07/18/13	11/22/13	775.89	688.53	87.36 ST
2.0000	ATHENAHEALTH INC	07/19/13	11/22/13	258.64	221.94	36.70 ST
9.0000	ATHENAHEALTH INC	07/19/13	11/25/13	1,155.60	998.72	156.88 ST
2.0000	ATHENAHEALTH INC	07/19/13	11/25/13	256.81	220.63	36.18 ST
2.0000	AMGEN INC COM PV \$0.0001	01/29/13	11/22/13	225.25	172.00	53.25 ST
5.0000	APPLE INC	12/10/10	11/22/13	2,594.64	1,598.47	996.17 LT
3.0000	APPLIED MATERIAL INC	09/24/13	11/22/13	51.74	51.97	(0.23) ST
3.0000	BORG WARNER INC COM	12/10/10	11/22/13	318.08	199.36	118.72 LT
1.0000	BIODEN IDEC INC	10/06/11	11/22/13	283.99	97.77	186.22 LT
12.0000	BIODEN IDEC INC	01/11/12	11/22/13	3,407.95	1,392.37	2,015.58 LT

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Statement Period Year Ending 12/31/13
Account No. 311-04H18

ST 19475 42
LT 41984.10

15731.20
29084.71

3744.22
12899.39



Fiscal Statement

THE HERBERT A TEMPLETON

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
129.0000	BEST BUY CO INC	04/08/13	11/19/13	5,138.37	3,300.89	1,837.48 ST
6.0000	BRISTOL-MYERS SQUIBB CO	10/28/13	11/22/13	320.35	310.67	9.68 ST
1.0000	COGNIZANT TECH SOLUTIONS A	05/09/13	11/22/13	93.19	67.98	25.21 ST
2.0000	CVS CAREMARK CORP	03/02/12	11/22/13	133.16	90.16	43.00 LT
4.0000	COSTCO WHOLESALE CRP DEL	12/10/10	11/22/13	499.43	283.55	215.88 LT
8.0000	CELGENE CORP COM	09/21/11	11/22/13	1,303.18	519.74	783.44 LT
5.0000	CBS CORP NEW CL B	04/27/12	11/22/13	292.79	172.05	120.74 LT
1.0000	CHIPOTLE MEXICAN GRILL	10/08/13	11/22/13	537.14	427.26	109.88 ST
5.0000	CERNER CORP COM	12/10/10	11/22/13	289.49	114.94	174.55 LT
8.0000	DANAHER CORP DEL COM	12/10/10	11/22/13	596.55	364.69	231.86 LT
8.0000	DELTA AIR LINES INC	01/23/13	11/22/13	228.71	110.72	117.99 ST
9.0000	DOLLAR GENERAL CORP	06/04/12	11/22/13	523.70	433.81	89.89 LT
2.0000	DISNEY (WALT) CO COM STK	01/23/13	11/22/13	140.44	107.46	32.98 ST
7.0000	EBAY INC COM	04/19/12	11/22/13	352.24	286.72	65.52 LT
1.0000	EOG RESOURCES INC	10/08/13	11/22/13	169.96	171.89	(1.93) ST
2.0000	ECOLAB INC	12/10/10	11/22/13	214.15	96.40	117.75 LT
70.0000	F5 NETWORKS INC COM	07/25/13	11/04/13	5,572.60	6,253.84	(681.24) ST
31.0000	F5 NETWORKS INC COM	07/31/13	11/04/13	2,467.87	2,727.06	(259.19) ST
39.0000	F5 NETWORKS INC COM	08/15/13	11/04/13	3,104.74	3,495.02	(390.28) ST
41.0000	FMC TECHS INC COM	12/10/10	10/31/13	2,083.13	1,803.02	280.11 LT
60.0000	FMC TECHS INC COM	05/04/11	10/31/13	3,048.49	2,646.08	402.41 LT
38.0000	FMC TECHS INC COM	01/24/13	10/31/13	1,930.71	1,766.62	164.09 ST
24.0000	FMC TECHS INC COM	01/25/13	10/31/13	1,219.40	1,134.75	84.65 ST
100.0000	FACEBOOK INC	07/25/13	11/04/13	4,854.48	3,306.27	1,548.21 ST
21.0000	GILEAD SCIENCES INC COM	10/03/12	11/22/13	1,558.17	735.00	823.17 LT
8.0000	W W GRAINGER INCORP	10/17/12	11/18/13	2,081.73	1,679.40	402.33 LT
5.0000	W W GRAINGER INCORP	10/17/12	11/19/13	1,295.26	1,049.62	245.64 LT
3.0000	W W GRAINGER INCORP	10/17/12	11/22/13	769.02	629.77	139.25 LT
10.0000	W W GRAINGER INCORP	11/06/12	11/22/13	2,563.44	2,040.41	523.03 LT
1.0000	W W GRAINGER INCORP	11/06/12	11/25/13	256.71	204.04	52.67 LT
2.0000	W W GRAINGER INCORP	11/12/12	11/25/13	513.45	387.89	125.76 LT
1.0000	JPMORGAN CHASE & CO	11/20/13	11/22/13	57.37	55.92	1.45 ST
4.0000	LAUDER ESTEE COS INC A	12/10/10	11/22/13	299.95	155.12	144.83 LT
79.0000	LULULEMON ATHLETICA INC	04/23/13	11/14/13	5,239.89	5,979.69	(739.80) ST
14.0000	LULULEMON ATHLETICA INC	06/12/13	11/14/13	928.59	899.01	29.58 ST
19.0000	LULULEMON ATHLETICA INC	06/12/13	11/15/13	1,260.40	1,220.09	40.31 ST
2.0000	LINKEDIN CORP	09/05/13	11/22/13	436.17	493.85	(57.68) ST
7.0000	LIBERTY GLOBAL PLC CL A	07/18/13	11/22/13	573.36	569.97	3.39 ST
10.0000	MORGAN STANLEY	05/30/13	11/22/13	312.72	257.06	55.66 ST
6.0000	MONSANTO CO NEW DEL COM	07/07/11	11/22/13	680.02	446.99	233.03 LT

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/13

Account No.
311-04H18

x 99999999

ST 34586.40
LT 19354.06

32656.02
14139.20

1930.44
5214.86

EMA Fiscal Statement

THE HERBERT A TEMPLETON

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	MONSANTO CO NEW DEL COM	07/08/11	11/22/13	453.36	296.33	157.03 LT
34 0000	MICHAEL KORS HLDGS LTD	08/30/13	10/29/13	2,616.68	2,506.11	110.57 ST
15 0000	MICHAEL KORS HLDGS LTD	09/05/13	10/29/13	1,154.42	1,138.38	16.04 ST
11 0000	MICHAEL KORS HLDGS LTD	09/05/13	10/30/13	857.96	834.81	23.15 ST
24 0000	MICHAEL KORS HLDGS LTD	09/05/13	10/31/13	1,831.89	1,821.40	10.49 ST
21 0000	MICHAEL KORS HLDGS LTD	09/17/13	10/31/13	1,602.91	1,572.66	30.25 ST
19 0000	MICHAEL KORS HLDGS LTD	09/17/13	10/31/13	1,457.23	1,422.88	34.35 ST
17 0000	MICHAEL KORS HLDGS LTD	09/17/13	10/31/13	1,303.84	1,273.11	30.73 ST
4 0000	NOBLE ENERGY INC	05/08/13	11/22/13	294.55	233.80	60.75 ST
5 0000	NXP SEMICONDUCTORS N V	01/17/13	11/22/13	205.89	149.87	56.02 ST
10 0000	TWENTY-FIRST CENTURY	01/30/13	11/22/13	334.44	247.90	86.54 ST
3 0000	NIKE INC CL B	08/06/13	11/22/13	236.18	199.49	36.69 ST
18 0000	PIONEER NATURAL RES CO	05/07/13	11/07/13	3,416.28	2,488.55	927.73 ST
27 0000	PIONEER NATURAL RES CO	05/10/13	11/07/13	5,124.44	3,622.63	1,501.81 ST
1 0000	PIONEER NATURAL RES CO	05/10/13	11/08/13	190.55	134.17	56.38 ST
33 0000	PIONEER NATURAL RES CO	07/09/13	11/08/13	6,288.37	5,080.11	1,208.26 ST
2 0000	PIONEER NATURAL RES CO	07/10/13	11/08/13	381.12	304.96	76.16 ST
6 0000	PRECISION CASTPARTS	01/26/12	11/22/13	1,551.45	1,029.95	521.50 LT
7 0000	QUALCOMM INC	12/10/10	11/22/13	511.44	343.20	168.24 LT
1 0000	RANGE RESOURCES CORP DEL	06/18/13	11/22/13	78.39	79.30	(0.91) ST
2 0000	RALPH LAUREN CORP	09/15/11	11/22/13	348.71	291.09	57.62 LT
5 0000	SCHLUMBERGER LTD	08/14/13	11/22/13	463.49	411.08	52.41 ST
1 0000	SBA COMMUNICATIONS CRP A	06/25/12	11/22/13	84.56	55.52	29.04 LT
33 0000	SBA COMMUNICATIONS CRP A	06/25/12	11/25/13	2,794.67	1,832.29	962.38 LT
34 0000	SALESFORCE COM INC	12/10/10	11/20/13	1,838.47	1,254.09	584.38 LT
20 0000	SALESFORCE COM INC	12/10/10	11/21/13	1,081.73	737.70	344.03 LT
12 0000	SALESFORCE COM INC	12/10/10	11/22/13	658.12	442.62	215.50 LT
19 0000	SIRIUS XM RADIO INC	10/18/12	10/29/13	70.78	55.51	15.27 LT
412 0000	SIRIUS XM RADIO INC	10/23/12	10/29/13	1,534.96	1,163.38	371.58 LT
735 0000	SIRIUS XM RADIO INC	10/24/12	10/29/13	2,738.34	2,109.11	629.23 LT
724 0000	SIRIUS XM RADIO INC	10/26/12	10/29/13	2,697.37	2,059.09	638.28 LT
7 0000	SERVICENOW INC	08/26/13	11/22/13	387.37	329.96	57.41 ST
8 0000	ULTA SALON COSMETICS &	02/28/12	11/22/13	1,026.54	669.68	356.86 LT
4 0000	UNION PACIFIC CORP	12/10/10	11/22/13	646.39	368.50	277.89 LT
4 0000	UNITED TECHS CORP COM	12/10/10	11/22/13	440.03	313.06	126.97 LT
1 0000	ZOETIS INC	04/09/13	11/22/13	31.28	33.47	(2.19) ST
14 0000	ATHENAHEALTH INC	07/19/13	11/27/13	1,806.63	1,544.40	262.23 ST
8 0000	ATHENAHEALTH INC	07/22/13	11/27/13	1,032.36	907.40	124.96 ST
5 0000	APPLE INC	12/10/10	12/26/13	2,828.37	1,598.46	1,229.91 LT
4 0000	APPLE INC	05/25/11	12/26/13	2,262.70	1,341.30	921.40 LT

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Statement Period Year Ending 12/31/13

Account No. 311-04H18

ST 31096.27

LT 2356799

2633644

15960.88

4759.83

7607.11



EMA Fiscal Statement

THE HERBERT A TEMPLETON

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,000.0000	FNMA PAH0936 03 50%2040 COR	01/11/12	01/11/13	809.08	786.05	23.03
2,000.0000	FHLMC A9 6409 03 50%2041 COR	06/07/12	01/11/13	1,629.49	1,615.41	14.08
232,000.0000	FNMA PAO9927 03 50%2042 COR	10/05/12	01/11/13	230,356.74	232,763.60	(2,406.86)
132,000.0000	US TSY 0.750% OCT 31 2017	11/23/12	03/01/13	132,406.89	132,432.64	(25.75)
136,000.0000	US TSY 0.750% OCT 31 2017	11/23/12	03/06/13	136,122.18	136,444.96	(322.78)
4,306.0000	FIXED INCOME SHRS SER C	12/14/10	06/13/13	56,623.90	57,442.04	(818.14)
13,386.0000	FNMA P995737 05%2038 COR	03/18/13	08/13/13	146,978.28	136,938.78	10,039.50
560,000.0000	US TSY 1.375% FEB 28 2019	03/01/12	08/09/13	121,885.15	117,968.14	3,917.01
133,000.0000	US TSY 1.375% FEB 28 2019	11/28/12	08/09/13	131,773.90	132,480.47	(706.57)
3,000.0000	US TSY 2.000% FEB 15 2023	03/01/13	08/26/13	2,972.35	3,078.71	(106.36)
72,000.0000	US TSY 2.000% FEB 15 2023	03/01/13	08/26/13	67,365.00	72,913.79	(5,548.79)
21,000.0000	US TSY 2.000% FEB 15 2023	03/06/13	08/26/13	19,648.13	21,143.62	(1,495.49)
1,000.0000	FNMA P745275 05%2036 COR	07/12/12	08/22/13	162.95	159.06	3.89
				LT 336,348.11	327,806.40	8,541.71
				ST 712,385.93	718,360.87	(5,974.94)
						2,566.77

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/13
Account No. 311-04K04



UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

VISTA WEALTH MANAGEMENT GROUP
503-221-5800/800-245-0900

Payer:

HERBERT A TEMPLETON FOUNDATION
1717 SW PARK
PORTLAND OR 97201-3267

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: LL 69527 DL

Tax Identification Number: 93-0505586

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UPS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "+" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALLIANZGI NFJ INTERNATIONAL VALUE FUND CLASS A										
Sell	369.6860		03/06/12	02/21/13	8,000.00	7,312.39				687.61
Description (Box 8) INVESCO INTERNATIONAL SMALL COMPANY FUND CLASS A										
Sell	197.7400		03/06/12	02/21/13	4,200.00	3,762.99				437.01
Description (Box 8) OPPENHEIMER DEVELOPING MARKETS FUND CL A										
Sell	238.8980		03/06/12	02/21/13	8,500.00	7,826.30				673.70

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Payer:

HERBERT A TEMPLETON FOUNDATION
1717 SW PARK
PORTLAND OR 97201-3267

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: LL 69527 DL

Tax Identification Number: 93-0505586

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): VAN ECK EMERGING MARKETS FUND CLASS A										
Sell	323.7670		04/12/12	02/21/13	4,400.00	3,881.97				518.03
Short-term total										
Box A, Part I	1,130.0910				\$25,100.00	\$22,783.65				\$2,316.35

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ALLIANZGI NFJ INTERNATIONAL VALUE FUND CLASS A										
Sell	418.9890		03/06/12	10/08/13	9,272.23	8,287.61				984.62
Sell	1.3620		03/22/12	10/08/13	30.14	27.38				2.76
Sell	781.9550		04/12/12	10/08/13	17,304.66	15,600.00				1,704.66
Sell	605.1950		05/18/12	10/08/13	13,392.97	10,893.51				2,499.46
Sub Total	1,807.5010				40,000.00	34,808.50				5,191.50
Description (Box 8): INVECO DEVELOPING MARKETS FUND CLASS A										
Sell	652.9480		03/06/12	09/09/13	21,188.16	20,770.29				417.87
Sell	287.2740		03/06/12	10/29/13	10,000.00	9,138.19				861.81
Sub Total	940.2220				31,188.16	29,908.48				1,279.68

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Payer:

HERBERT A TEMPLETON FOUNDATION
1717 SW PARK
PORTLAND OR 97201-3267

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: LL 69527 DL

Tax Identification Number: 93-0505586

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)

Description (Box 8) OPPENHEIMER DEVELOPING MARKETS FUND CL A

CUSIP 683974109 Symbol (Box 1d) ODMAX

Sell	715 0090		03/06/12	08/05/13	25,389 97	23,423 70				1,966 27
Sell	279 6220		04/12/12	08/05/13	9,929 38	9,361 75				567 63
Sell	467 0920		04/12/12	09/09/13	16,693 87	15,638 25				1,055 62
Sell	652 1020		05/18/12	09/09/13	23,306 13	19,686 95				3,619 18
Sell	175 9870		05/18/12	10/18/13	6,821 25	5,313 05				1,508 20
Sell	82 0110		06/14/12	10/18/13	3,178 75	2,499 70				679 05
Sub Total	2,371.8230				85,319 35	75,923 40				9,395.95

Description (Box 8) VAN ECK EMERGING MARKETS FUND CLASS A

CUSIP 921075875 Symbol (Box 1d) GBFAX

Sell	718 7680		04/12/12	08/05/13	9,408 67	8,618 03				790 64
Sell	630 6660		05/18/12	08/05/13	8,255 42	6,609 38				1,646 04
Sell	562 0820		05/18/12	10/29/13	7,908 49	5,890 62				2,017 87
Sell	467 7270		06/14/12	10/29/13	6,580 92	5,000 00				1,580 92
Sell	391 6550		09/12/12	10/29/13	5,510 59	4,531 45				979 14
Sub Total	2,770.8980				37,664.09	30,649.48				7,014.61

Description (Box 8) VANGUARD FTSE EMERGING MARKETS ETF

CUSIP 922042858 Symbol (Box 1d) VWO

Sell	202 0000		03/06/12	09/09/13	8,231 74	8,646 81				(415 07)
Sell	623 0000		03/06/12	10/18/13	26,529 68	26,668 14				(138 46)
Sell	637 0000		03/06/12	10/29/13	27,022 41	27,267 42				(245 01)

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Your Financial Advisor:

VISTA WEALTH MANAGEMENT GROUP
503-221-5800/800-245-0900

Payer:

HERBERT A TEMPLETON FOUNDATION
1717 SW PARK
PORTLAND OR 97201-3267

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: LL 69527 DL

Tax Identification Number: 93-0505586

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). VANGUARD FTSE EMERGING MARKETS ETF										
Sell	638.0000		04/12/12	10/29/13	27,064.83	27,374.86				(310.03)
Sub Total	2,100.0000				88,848.66	89,957.23				(1,108.57)
Long-term total										
Box D, Part II	9,990.4440				\$283,020.26	\$261,247.09				\$21,773.17

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). FIRST EAGLE OVERSEAS FUND CLASS A										
Sell	189.1040		12/16/11	02/21/13	4,200.00	3,782.08				417.92
Description (Box 8). INVESCO DEVELOPING MARKETS FUND CLASS A										
Sell	247.0930		01/13/11	02/21/13	8,500.00	8,186.19				313.81
Sell	116.2770		01/13/11	08/05/13	3,788.30	3,852.26				(63.96)
Sell	697.9270		09/20/11	08/05/13	22,738.46	20,742.40				1,996.06
Sell	412.4360		09/20/11	09/09/13	13,383.54	12,257.60				1,125.94
Sell	53.9680		12/09/11	09/09/13	1,751.27	1,562.90				188.37
Sell	20.8640		12/09/11	09/09/13	677.03	604.22				72.81
Sub Total	1,548.5650				50,838.60	47,205.57				3,633.03

continued next page



UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

VISTA WEALTH MANAGEMENT GROUP
503-221-5800/800-245-0900

Payer:

HERBERT A TEMPLETON FOUNDATION
1717 SW PARK
PORTLAND OR 97201-3267

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: LL 69527 DL

Tax Identification Number: 93-0505586

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SCOUT INTERNATIONAL FUND										
						CUSIP 81063U503		Symbol (Box 1d) UMBWX		
Sell	237 6710		02/07/11	02/21/13	8,000.00	7,961.98				38.02
Sell	1,136 3640		02/07/11	10/08/13	40,000.00	38,068.20				1,931.80
Sub Total	1,374.0350				48,000.00	46,030.18				1,969.82
Description (Box 8) THORNBURG INTERNATIONAL VALUE FUND CLASS A										
						CUSIP 885215657		Symbol (Box 1d) TGVAX		
Sell	286 1230		01/13/11	02/21/13	8,000.00	8,117.31				(117.31)
Sell	506 2440		01/13/11	10/08/13	15,000.00	14,362.14				637.86
Sub Total	792.3670				23,000.00	22,479.45				520.55
Description (Box 8) VANGUARD FTSE ALL WO X-US SC										
						CUSIP 922042718		Symbol (Box 1d) VSS		
Sell	80.0000		12/16/11	02/21/13	7,408.63	6,242.07				1,166.56
Description (Box 8) VANGUARD FTSE EMERGING MARKETS ETF										
						CUSIP 922042858		Symbol (Box 1d) VWO		
Sell	470 0000		01/13/11	02/21/13	20,397.89	22,710.02				(2,312.13)
Sell	791 0000		01/13/11	08/05/13	31,238.82	38,220.49				(6,981.67)
Sell	14 0000		01/13/11	09/09/13	570.52	676.47				(105.95)
Sell	446 0000		02/07/11	09/09/13	18,175.03	20,955.98				(2,780.95)
Sell	171 0000		09/20/11	09/09/13	6,968.45	6,976.66				(8.21)
Sub Total	1,892.0000				77,350.71	89,539.62				(12,188.91)

continued next page

UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

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503-221-5800/800-245-0900

Payer:

HERBERT A TEMPLETON FOUNDATION
1717 SW PARK
PORTLAND OR 97201-3267

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: LL 69527 DL

Tax Identification Number: 93-0505586

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) VANGUARD INTL EQUITY INDEX FD INC FSTE ALL- WORLD EX-US INDEX FD ETF CUSIP 922042775 Symbol (Box 1d) VEU										
Sell	510 0000		01/13/11	02/21/13	23,413.63	24,647.27				(1,233.64)
Sell	1,246 0000		01/13/11	10/08/13	59,972.18	60,216.67				(244.49)
Sub Total	1,756.0000				83,385.81	84,863.94				(1,478.13)
Long-term total										
Box E, Part II	7,632.0710				\$294,183.75	\$300,142.91				\$(5,959.16)
Total					\$602,304.01					



2013 Tax Information Statement

Page 8 of 29

Ref: 7

Payer's Name and Address:

U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Account Number:

Recipient's Tax ID Number: 6731022850
XX-XX-5586
Payer's Federal ID Number: 31-1811281
Payer's State ID Number:

State:

OR

Questions?

(513)632-3035

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

HERBERT A TEMPLETON FOUNDATION
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
30.0000	APPLE INC	05/21/2013	12/31/2012	13,179.00	15,764.78	0.00	-2,585.78	0.00
20.0000	APPLE INC	07/23/2013	12/31/2012	8,443.85	10,509.86	0.00	-2,066.01	0.00
40.0000	APPLE INC	10/18/2013	02/05/2013	20,308.74	18,372.00	0.00	1,936.74	0.00
17275R102	CISCO SYS INC	08/26/2013	05/07/2013	9,535.83	8,168.00	0.00	1,367.83	0.00
216831107	COOPER TIRE & RUBR CO	01/22/2013	04/04/2012	13,039.70	7,738.05	0.00	5,301.65	0.00
35671D857	FREEMPORT-MCMORAN COPPER & GOLD CL B	09/17/2013	05/28/2013	10,001.82	9,281.19	0.00	720.63	0.00
46625H100	J P MORGAN CHASE & CO	03/07/2013	06/26/2012	16,447.88	11,677.25	0.00	4,770.63	0.00
487836108	KELLOGG CO	01/22/2013	09/28/2012	8,660.80	7,751.39	0.00	909.41	0.00

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2013 Tax Information Statement

Page 9 of 29

Ref: 7

Payer's Name and Address:

U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Account Number:

Recipient's Tax ID Number: 6731022850
Payer's Federal ID Number: XX-XXX5586
Payer's State ID Number: 31-1811281

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Recipient's Name and Address:

HERBERT A TEMPLETON FOUNDATION
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
786514208	SAFEWAY INC	400.0000	01/22/2013	05/10/2012	SWY	7,383.83	7,656.00	0.00	-272.17	0.00	0.00
786514208	SAFEWAY INC	800.0000	02/28/2013	05/10/2012	SWY	19,112.21	15,312.00	0.00	3,800.21	0.00	0.00
87612E106	TARGET CORPORATION	100.0000	04/08/2013	01/02/2013	TGT	6,876.79	5,851.68	0.00	1,025.11	0.00	0.00
Total Short Term Sales Reported on 1099-B						132,990.45	118,082.20	0.00	14,908.25	0.00	0.00
Report on Form 8949, Part I, with Box A checked											
Long Term Sales Reported on 1099-B											
013817101	ALCOA INC	500.0000	12/30/2013	08/05/2011	AA	5,250.06	6,230.00	0.00	-979.94	0.00	0.00
013817101	ALCOA INC	250.0000	12/30/2013	07/27/2011	AA	2,625.03	3,760.00	1,134.97	0.00	0.00	0.00
01741R102	ALLEGHENY TECHNOLOGIES INC	300.0000	05/21/2013	04/12/2012	ATI	9,191.79	12,461.67	0.00	-3,269.88	0.00	0.00
01741R102	ALLEGHENY TECHNOLOGIES INC	550.0000	09/11/2013	04/12/2012	ATI	16,029.75	22,846.40	0.00	-6,816.65	0.00	0.00

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2013 Tax Information Statement

Page 10 of 29

Ref: 7

Payer's Name and Address:

U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Account Number:

Recipient's Tax ID Number: 6731022850
Payer's Federal ID Number: XX-XXX5586
Payer's State ID Number: 31-1811281

State:

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Recipient's Name and Address:

HERBERT A TEMPLETON FOUNDATION
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
216831107	(Box 1a) (Box 1b) COOPER TIRE & RUBR CO	CTB	1500.0000	06/13/2013	04/04/2012	50,699.11	23,214.15	0.00	27,484.96	0.00	0.00
247361702	DELTA AIR LINES INC	DAL	250.0000	09/11/2013	07/05/2011	5,574.45	2,315.00	0.00	3,259.45	0.00	0.00
247361702	DELTA AIR LINES INC	DAL	250.0000	11/29/2013	07/05/2011	7,200.87	2,315.00	0.00	4,885.87	0.00	0.00
25179M103	DEVON ENERGY CORPORATION	DVN	150.0000	10/22/2013	02/10/2012	9,807.17	9,701.82	0.00	105.35	0.00	0.00
260543103	DOW CHEM CO	DOW	300.0000	05/21/2013	08/11/2011	10,642.26	8,775.00	0.00	1,867.26	0.00	0.00
263534109	DU PONT E I DE NEMOURS & CO	DD	225.0000	09/17/2013	12/20/2011	13,378.49	10,150.94	0.00	3,227.55	0.00	0.00
263534109	DU PONT E I DE NEMOURS & CO	DD	425.0000	09/19/2013	Various	25,629.01	19,865.40	0.00	5,763.61	0.00	0.00
337915102	FIRSTMERIT CORP	FMER	300.0000	06/27/2013	08/11/2011	6,090.01	3,606.00	0.00	2,484.01	0.00	0.00
460146103	INTERNATIONAL PAPER CO	IP	300.0000	01/22/2013	Various	12,530.71	7,526.50	0.00	5,004.21	0.00	0.00



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2013 Tax Information Statement

Page 11 of 29

Ref: 7

Payer's Name and Address:

U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Account Number:

6731022850
XX-XXX5586
31-1811281

Recipient's Name and Address:

HERBERT A TEMPLETON FOUNDATION
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

State:

OR

Questions?

(513)632-3035

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip (Box 1e)	Description (Box 8) Date of Sale or Exchange	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
460146103	INTERNATIONAL PAPER CO	08/11/2011	IP	11,443.50	0.00	9,225.88	0.00	0.00
478366107	JOHNSON CTLS INC		JCI	9,888.00	0.00	1,380.73	0.00	0.00
478366107	JOHNSON CTLS INC		JCI	14,832.00	0.00	7,829.60	0.00	0.00
670346105	NUCOR CORP		NUE	12,390.70	0.00	5,270.34	0.00	0.00
690768403	OWENS ILL INC		OI	921.50	0.00	732.37	0.00	0.00
786514208	SAFEWAY INC		SWY	5,742.00	0.00	3,371.93	0.00	0.00
786514208	SAFEWAY INC		SWY	4,845.00	0.00	5,839.28	0.00	0.00
300.0000	10/23/2013 07/13/2012			268,361.54	1,134.97	76,665.93	0.00	0.00
Total Long Term Sales Reported on 1099-B								

Report on Form 8949, Part II, with Box D checked

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2013 Tax Information Statement

Page 12 of 29
Ref: 7

Account Number:

6731022850

Recipient's Name and Address:

HERBERT A TEMPLETON FOUNDATION
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

Recipient's Tax ID Number:

XX-XX5586

Payer's Federal ID Number:

31-1811281

Payer's State ID Number:

OR

Payer's Name and Address:

U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Questions?

(513)632-3035

☐ Corrected

☐ 2nd TIN notice

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Quantity Sold	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B											
855030AJ1	STAPLES INC	01/18/2013	03/09/2012	40000.0000	UNK	43,540.40	45,780.80	0.00	-2,240.40	0.00	0.00
Total Short Term Sales Reported on 1099-B						43,540.40	45,780.80	0.00	-2,240.40	0.00	0.00
Report on Form 8949, Part I, with Box B checked											
Long Term Sales Reported on 1099-B											
054937107	BBT CORP	05/21/2013	01/06/2009	300.0000	BBT	9,769.28	7,684.80	0.00	2,084.48	0.00	0.00
097023105	BOEING CO	05/21/2013	07/10/2009	100.0000	BA	9,795.27	3,983.91	0.00	5,811.36	0.00	0.00
097023105	BOEING CO	11/29/2013	07/10/2009	100.0000	BA	13,456.76	3,983.91	0.00	9,472.85	0.00	0.00
124830100	CBL ASSOCIATES PROPERTIES	04/12/2013	Various	1200.0000	CBL	28,635.43	17,010.50	0.00	11,624.93	0.00	0.00

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2013 Tax Information Statement

Page 13 of 29

Ref: 7

Recipient's Name and Address:

HERBERT A TEMPLETON FOUNDATION
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

Account Number: 6731022850

Recipient's Tax ID Number: XX-XXX5586

Payer's Federal ID Number: 31-1811281

Payer's State ID Number:

OR

(513)632-3035

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Payer's State ID Number:

State:

Questions?

☐ Corrected

Payer's Name and Address:

U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock of Other Symbol (Box 1a)	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)			(Box 2a)					(Box 4)	(Box 15)
126650100	CVS CAREMARK CORP	01/22/2013	200.0000	CVS	10,417.76	6,233.57	0.00	4,184.19	0.00	0.00
247361702	DELTA AIR LINES INC	01/22/2013	750.0000	DAL	10,425.29	7,896.75	0.00	2,528.54	0.00	0.00
247361702	DELTA AIR LINES INC	01/22/2013	450.0000	DAL	6,624.26	4,738.05	0.00	1,886.21	0.00	0.00
247361702	DELTA AIR LINES INC	01/22/2013	300.0000	DAL	6,689.34	3,158.70	0.00	3,530.64	0.00	0.00
264411505	DUKE REALTY CORPORATION	04/08/2013	550.0000	DRE	9,487.28	5,957.48	0.00	3,529.80	0.00	0.00
264411505	DUKE REALTY CORPORATION	04/08/2013	1250.0000	DRE	22,637.12	13,909.74	0.00	8,727.38	0.00	0.00
29266R108	ENERGIZER HOLDINGS INC	01/22/2013	125.0000	ENR	10,931.00	7,113.70	0.00	3,817.30	0.00	0.00
293561106	ENRON CORP	10/18/2013	0.0000		154.09	0.00	0.00	154.09	0.00	0.00
30231G102	EXXON MOBIL CORP	03/07/2013	125.0000	XOM	11,079.75	8,404.74	0.00	2,675.01	0.00	0.00
337915102	FIRSTMERIT CORP	05/08/2013	1000.0000	FMER	17,634.60	20,083.40	0.00	-2,448.80	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Page 14 of 29

Ref: 7

Recipient's Name and Address:

HERBERT A TEMPLETON FOUNDATION
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

Account Number: 6731022850

Recipient's Tax ID Number: XX-XXX5586

Payer's Federal ID Number: 31-1811281

Payer's State ID Number:

OR

State: (513)632-3035

Questions?

☐ 2nd TIN notice

☐ Corrected

Payer's Name and Address:

U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Stock of Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)								
337915102	FIRSTMERIT CORP	06/27/2013	07/21/2010	FMR	4,060.01	0.00	514.21	0.00	0.00
200.0000					3,545.80				
345370860	FORD MOTOR CO	07/15/2013	09/25/2009	F	8,554.90	0.00	4,885.90	0.00	0.00
500.0000					3,669.00				
369604103	GENERAL ELEC CO	10/22/2013	08/01/2008	GE	6,481.13	0.00	-718.87	0.00	0.00
250.0000					7,200.00				
370334104	GENERAL MILLS INC	04/08/2013	05/21/2009	GIS	10,853.75	0.00	4,899.12	0.00	0.00
225.0000					5,954.63				
428236103	HEWLETT PACKARD CO	11/05/2013	Various	HPO	15,862.22	0.00	-1,339.50	0.00	0.00
625.0000					17,201.72				
458140100	INTEL CORP	05/21/2013	Various	INTC	8,436.07	0.00	1,003.07	0.00	0.00
350.0000					7,433.00				
458140100	INTEL CORP	11/29/2013	Various	INTC	9,471.83	0.00	1,005.00	0.00	0.00
400.0000					8,466.83				
478160104	JOHNSON & JOHNSON	03/07/2013	08/18/2010	JNJ	15,551.65	0.00	3,610.05	0.00	0.00
200.0000					11,941.60				
501044101	KROGER CO	03/07/2013	Various	KR	10,587.26	0.00	1,313.51	0.00	0.00
350.0000					9,273.75				
501044101	KROGER CO	03/26/2013	Various	KR	6,543.60	0.00	1,694.86	0.00	0.00
200.0000					4,848.75				

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2013 Tax Information Statement

Page 15 of 29

Ref: 7

Account Number: 6731022850
 Recipient's Tax ID Number: XX-XXX5586
 Payer's Federal ID Number: 31-1811281
 Payer's State ID Number: OR

State: (513)632-3035
 Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
 U.S. BANK, N.A.
 P.O. BOX 1118, ML CN-OH-W10X
 CINCINNATI, OH 45201-1118

Recipient's Name and Address:
 HERBERT A TEMPLETON FOUNDATION
 0650 SW GAINES STREET #1102
 PORTLAND, OR 97239

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
670346105	NUCOR CORP	01/22/2013	11/11/2010	NUE	10,734.50	9,179.10	0.00	1,555.40	0.00
670346105	NUCOR CORP	01/22/2013	11/11/2010	NUE	10,734.50	9,179.10	0.00	1,555.40	0.00
275.0000	OWENS ILL INC	10/21/2013	Various	NUE	13,876.53	10,713.85	0.00	3,162.68	0.00
690768403	OWENS ILL INC	02/01/2013	11/08/2010	OI	15,703.64	19,161.35	0.00	3,457.71	0.00
690768403	OWENS ILL INC	11/29/2013	11/11/2010	OI	6,615.48	5,726.24	0.00	889.24	0.00
200.0000	PROCTER & GAMBLE CO	04/08/2013	05/07/2010	PG	7,823.82	6,106.00	0.00	1,717.82	0.00
742718109	PROCTER & GAMBLE CO	11/29/2013	05/07/2010	PG	8,429.85	6,106.00	0.00	2,323.85	0.00
100.0000	SAFEWAY INC 6.250% 3/15/14	12/20/2013	06/14/2012	UNK	50,669.38	53,900.00	0.00	3,230.62	0.00
786514BQ1	STANCORP FINL GROUP INC	04/25/2013	Various	SFG	26,892.33	20,188.54	0.00	6,703.79	0.00
50000.0000	TYCO INTL LTD NEW COM	07/29/2013	Various	TSN	24.30	0.00	0.00	24.30	0.00
852891100	TYSON FOODS INC CL A	01/22/2013	09/30/2008	TSN	8,743.80	4,682.00	0.00	4,061.80	0.00
625.0000									
902124106									
0000									
902494103									
400.0000									

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2013 Tax Information Statement

Page 16 of 29

Ref: 7

Recipient's Name and Address:

HERBERT A TEMPLETON FOUNDATION
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

Account Number: 6731022850

Recipient's Tax ID Number: XX-XXX5586

Payer's Federal ID Number: 31-1811281

Payer's State ID Number:

State: OR

Questions? (513)632-3035

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip (Box 1e)	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
902494103	TYSON FOODS INC CL A			TSN					
500.0000	02/14/2013	09/30/2008		11,999.88	5,852.50	0.00	6,147.38	0.00	0.00
910047109	UNITED CONTINENTAL HOLDINGS INC			UAL					
350.0000	03/07/2013	12/14/2010		10,384.26	8,703.10	0.00	1,681.16	0.00	0.00
91019PCR1	UNITED DOM RLTY MTN 6.050% 6/01/13			UNK					
40000.0000	06/01/2013	06/15/2010		40,000.00	42,608.00	0.00	-2,608.00	0.00	0.00
948741889	WEINGARTEN REALTY INVEST 6.5% PFD			UNK					
514.0000	06/05/2013	12/21/2010		12,850.00	11,998.66	0.00	851.34	0.00	0.00
Total Long Term Sales Reported on 1099-B					488,887.42	394,619.67	94,267.76	0.00	0.00

Report on Form 8949, Part II, with Box E checked

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2013 Tax Information Statement

Payer's Name and Address:

U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Account Number:

6731022840
XX-XXX5586
31-1811281

State:

OR

Questions?

(513)632-3035

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

HERBERT A TEMPLETON FOUNDATION
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)						
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
037833100	APPLE INC							
75.0000	07/12/2013	12/31/2012	AAPL 32,024.44	39,389.45	0.00	-7,365.01	0.00	0.00
037833100	APPLE INC							
50.0000	08/26/2013	12/31/2012	AAPL 25,211.56	26,259.64	0.00	-1,048.08	0.00	0.00
037833100	APPLE INC							
50.0000	09/18/2013	12/31/2012	AAPL 23,026.59	26,259.64	0.00	-3,233.05	0.00	0.00
037833100	APPLE INC							
100.0000	10/18/2013	Various	AAPL 50,801.88	49,224.63	0.00	1,577.23	0.00	0.00
216831107	COOPER TIRE & RUBR CO							
1500.0000	01/22/2013	04/04/2012	CTB 39,205.06	23,169.00	0.00	16,036.06	0.00	0.00
216831107	COOPER TIRE & RUBR CO							
3500.0000	03/20/2013	04/04/2012	CTB 96,995.42	54,061.00	0.00	42,934.42	0.00	0.00
216831107	COOPER TIRE & RUBR CO							
2500.0000	06/13/2013	Various	CTB 84,654.02	59,876.00	0.00	24,778.02	0.00	0.00
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B							
1000.0000	09/17/2013	05/28/2013	FCX 33,369.41	30,922.30	0.00	2,447.11	0.00	0.00

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2013 Tax Information Statement

Page 9 of 32

Ref: 7

Payer's Name and Address:

U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Account Number:

Recipient's Tax ID Number: 6731022840
Payer's Federal ID Number: XX-XXX5586
Payer's State ID Number: 31-1811281

State:

Questions?

☐ Corrected

OR

(513)632-3035

☐ 2nd TIN notice

Recipient's Name and Address:

HERBERT A TEMPLETON FOUNDATION
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
46625H100	J P MORGAN CHASE & CO	03/07/2013	06/26/2012	JPM	37,956.64	26,910.00	0.00	11,046.64	0.00	0.00
46625H100	J P MORGAN CHASE & CO	05/20/2013	06/26/2012	JPM	26,089.91	17,940.00	0.00	8,149.91	0.00	0.00
487836108	KELLOGG CO	01/22/2013	09/28/2012	K	43,430.02	38,779.95	0.00	4,650.07	0.00	0.00
487836108	KELLOGG CO	02/05/2013	09/28/2012	K	29,282.84	25,853.30	0.00	3,429.54	0.00	0.00
786514208	SAFEWAY INC	02/28/2013	Various	SWY	107,434.11	86,632.50	0.00	20,801.61	0.00	0.00
4500.0000					629,481.90	505,277.41	0.00	124,204.47	0.00	0.00
Total Short Term Sales Reported on 1099-B										

Report on Form 8949, Part 1, with Box A checked

Long Term Sales Reported on 1099-B

013817101	ALCOA INC	12/30/2013	Various	AA	47,294.17	75,087.81	0.00	-27,793.64	0.00	0.00
01741R102	ALLEGHENY TECHNOLOGIES INC	05/20/2013	04/11/2012	ATI	15,189.65	19,650.25	0.00	-4,460.60	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:

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CINCINNATI, OH 45201-1118

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number: 31-1811281

Payer's State ID Number:

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(513)632-3035

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PORTLAND, OR 97239

Ref: 7

Ref: 7

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)
(Box 1e)	(Box 1a)	(Box 1b)			
01741R102	ALLEGHENY TECHNOLOGIES INC	ATI	27,392.62	39,300.50	0.00
1000.0000	08/26/2013	04/11/2012			-11,907.88
01741R102	ALLEGHENY TECHNOLOGIES INC	ATI	72,753.22	101,578.85	0.00
2500.0000	09/11/2013	Various			-28,825.63
216831107	COOPER TIRE & RUBR CO	CTB			0.00
5000.0000	06/13/2013	04/04/2012	169,308.05	77,230.00	92,078.05
219350105	CORNING INC	GLW			0.00
3500.0000	05/01/2013	Various	50,059.37	67,890.80	-17,831.43
247361702	DELTA AIR LINES INC	DAL			0.00
250.0000	09/17/2013	01/31/2011	5,787.67	2,957.50	2,830.17
25179M103	DEVON ENERGY CORPORATION	DVN			0.00
500.0000	10/22/2013	01/17/2012	32,730.57	31,805.00	925.57
260543103	DOW CHEM CO	DOW			0.00
1250.0000	08/26/2013	08/11/2011	48,511.65	36,750.00	11,761.65
263534109	DU PONT E I DE NEMOURS & CO	DD			0.00
500.0000	09/17/2013	12/20/2011	29,749.98	22,545.00	7,204.98
263534109	DU PONT E I DE NEMOURS & CO	DD			0.00
1500.0000	09/19/2013	Various	90,487.42	69,904.50	20,582.92

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2013 Tax Information Statement

Page 11 of 32
Ref: 7

Payer's Name and Address:

U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Account Number:

6731022840
XX-XXX5586
31-1811281

Recipient's Name and Address:

HERBERT A TEMPLETON FOUNDATION.
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

State:

Questions?

☐ Corrected

OR

(513)632-3035

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
263534109	DU PONT E I DE NEMOURS & CO	1000.0000	10/18/2013 02/15/2012	DD	59,578.96	0.00	9,949.96	0.00	0.00
337915102	FIRSTMERIT CORP	3000.0000	06/27/2013 Various	FMER	60,899.23	0.00	15,719.53	0.00	0.00
428236103	HEWLETT PACKARD CO	1000.0000	01/22/2013 Various	HPQ	17,019.62	0.00	-23,754.18	0.00	0.00
460146103	INTERNATIONAL PAPER CO	2000.0000	03/06/2013 08/11/2011	IP	91,877.93	0.00	41,118.13	0.00	0.00
478366107	JOHNSON CTLS INC	1250.0000	11/22/2013 03/15/2012	JCI	62,949.40	0.00	21,717.40	0.00	0.00
670346105	NUCOR CORP	500.0000	01/22/2013 07/27/2011	NUE	23,799.47	0.00	4,209.47	0.00	0.00
670346105	NUCOR CORP	670346105		NUE					
2500.0000	10/21/2013 08/05/2011			NUE	126,000.05	0.00	37,559.05	0.00	0.00
712704105	PEOPLES UNITED FINANCIAL INC	1500.0000	07/10/2013 05/20/2011	PBCT	22,514.60	0.00	2,159.60	0.00	0.00
742718109	PROCTER & GAMBLE CO	250.0000	04/08/2013 03/18/2011	PG	15,239.40	0.00	4,397.66	0.00	0.00

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2013 Tax Information Statement

Page 12 of 32
Ref: 7

Payer's Name and Address:

U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

Account Number:

6731022840
XX-XXX5586
31-1811281

Recipient's Tax ID Number:

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XX-XXX5586
31-1811281

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0650 SW GAINES STREET #1102
PORTLAND, OR 97239

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OR

Questions?

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Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	State Tax	Withheld	Withheld
(Box 1e) 742718109	(Box 1a) PROCTER & GAMBLE CO	(Box 1b) Various	(Box 2a) PG	(Box 3) 39,919.10	(Box 5) 0.00	(Box 4) 9,317.35	(Box 15) 0.00	(Box 15) 0.00	(Box 15) 0.00	(Box 15) 0.00	(Box 15) 0.00
500.0000	04/18/2013	Various	PG	30,601.75	0.00	9,317.35	0.00	0.00	0.00	0.00	0.00
74340W806	PROLOGIS INC 6.85% PFD		UNK	25,269.70	0.00	-269.70	0.00	0.00	0.00	0.00	0.00
1000.0000	04/19/2013	04/19/2011	UNK	25,269.70	0.00	-269.70	0.00	0.00	0.00	0.00	0.00
786514208	SAFEWAY INC		SWY	19,156.00	0.00	13,763.42	0.00	0.00	0.00	0.00	0.00
1000.0000	10/22/2013	05/10/2012	SWY	19,156.00	0.00	13,763.42	0.00	0.00	0.00	0.00	0.00
786514208	SAFEWAY INC		SWY	35,742.57	0.00	16,586.57	0.00	0.00	0.00	0.00	0.00
1000.0000	10/23/2013	05/10/2012	SWY	35,742.57	0.00	16,586.57	0.00	0.00	0.00	0.00	0.00
855030102	STAPLES INC		SPLS	29,199.54	0.00	-4,335.46	0.00	0.00	0.00	0.00	0.00
2000.0000	05/20/2013	05/23/2011	SPLS	33,535.00	0.00	-4,335.46	0.00	0.00	0.00	0.00	0.00
Total Long Term Sales Reported on 1099-B				1,043,618.36	0.00	192,702.96	0.00	0.00	0.00	0.00	0.00

Report on Form 8949, Part II, with Box D checked



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2013 Tax Information Statement

Page 13 of 32

Ref: 7

Recipient's Name and Address:

HERBERT A TEMPLETON FOUNDATION
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

Account Number: 6731022840

Recipient's Tax ID Number: XX-XXX5586

Payer's Federal ID Number: 31-1811281

Payer's State ID Number:

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Questions?

☐ Corrected

OR

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U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip Quantity Sold	Description (Box 8)		Stock or Other Symbol (Box 1d)							
	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
	(Box 1a)								(Box 2a)	(Box 4)
Short Term Sales Reported on 1099-B										
054303AV4	AVON PRODUCTS 5.625% 3/01/14		UNK							
150000.0000	04/15/2013	05/16/2012	156,517.80	156,471.00	0.00	46.80	0.00			0.00
086516AJ0	BEST BUY CO 7.250% 7/15/13		BBC6713							
100000.0000	07/15/2013	07/31/2012	100,000.00	104,527.00	0.00	-4,527.00	0.00			0.00
74340W806	PROLOGIS INC 6.85% PFD		UNK							
1000.0000	04/19/2013	Various	14.27	0.00	0.00	14.27	0.00			0.00
855030AJ1	STAPLES INC 9.750% 1/15/14		UNK							
100000.0000	01/18/2013	03/09/2012	108,851.00	114,452.00	0.00	-5,601.00	0.00			0.00
Total Short Term Sales Reported on 1099-B			365,383.07	375,450.00	0.00	-10,066.93	0.00			0.00
Report on Form 8949, Part I, with Box B checked										
Long Term Sales Reported on 1099-B										
054937107	BBT CORP		BBT							
1000.0000	07/10/2013	Various	34,499.39	33,321.41	0.00	1,177.98	0.00			0.00

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2013 Tax Information Statement

Page 14 of 32

Ref: 7

Recipient's Name and Address:

HERBERT A TEMPLETON FOUNDATION
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

Account Number: 6731022840

Recipient's Tax ID Number: XX-XXX5586

Payer's Federal ID Number: 31-1811281

Payer's State ID Number:

OR

Questions? (513)632-3035

☐ 2nd TIN notice

Payer's Name and Address:

U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1c)	(Box 2a)	(Box 2b)	(Box 2c)	(Box 2d)	(Box 2e)	(Box 4)	(Box 15)
097023105	BOEING CO	03/12/2013	BA	41,789.06	20,501.35	0.00	21,287.71	0.00	0.00
097023105	BOEING CO	07/10/2013	BA	26,192.04	10,250.68	0.00	15,941.36	0.00	0.00
105368203	BRANDYWINE REALTY TRUST	03/28/2013	BDN	22,144.90	28,057.04	0.00	-5,912.14	0.00	0.00
124830100	CBL ASSOCIATES PROPERTIES	04/12/2013	CBL	143,621.76	83,106.25	0.00	60,515.51	0.00	0.00
219350105	CORNING INC	05/01/2013	GLW	7,151.34	8,933.00	0.00	-1,781.66	0.00	0.00
126650100	CVS CAREMARK CORP	01/22/2013	CVS	26,039.41	15,634.00	0.00	10,405.41	0.00	0.00
126650100	CVS CAREMARK CORP	04/08/2013	CVS	27,964.37	15,465.00	0.00	12,499.37	0.00	0.00
126650100	CVS CAREMARK CORP	11/29/2013	CVS	33,469.41	15,465.00	0.00	18,004.41	0.00	0.00
247361702	DELTA AIR LINES INC	01/22/2013	DAL	27,719.37	20,625.20	0.00	7,094.17	0.00	0.00
247361702	DELTA AIR LINES INC	03/07/2013	DAL	31,499.29	20,625.20	0.00	10,874.09	0.00	0.00

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2013 Tax Information Statement

Page 15 of 32

Ref: 7

Account Number: 6731022840
 Recipient's Tax ID Number: XX-XXX5586
 Payer's Federal ID Number: 31-1811281
 Payer's State ID Number: OR
 State: (513)632-3035
 Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:

U.S. BANK, N.A.
 P.O. BOX 1118, ML CN-OH-W10X
 CINCINNATI, OH 45201-1118

Recipient's Name and Address:
 HERBERT A TEMPLETON FOUNDATION
 0650 SW GAINES STREET #1102
 PORTLAND, OR 97239

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Acquisition	Cost or Other Basis			
(Box 1e)	(Box 1a)	(Box 2a)				
247361702	DELTA AIR LINES INC	DAL				
1750 0000	09/11/2013	01/22/2009	38,908.46	18,047.05	0.00	20,861.41
247361702	DELTA AIR LINES INC	DAL				
500 0000	09/17/2013	01/22/2009	11,575.35	5,156.30	0.00	6,419.05
264411505	DUKE REALTY CORPORATION	DRE				
6000 0000	05/06/2013	Various	108,725.44	68,078.86	0.00	40,646.58
29266R108	ENERGIZER HOLDINGS INC	ENR				
400 0000	07/10/2013	02/24/2010	41,113.28	22,664.96	0.00	18,448.32
29266R108	ENERGIZER HOLDINGS INC	ENR				
300 0000	11/29/2013	02/24/2010	33,243.92	16,998.72	0.00	16,245.20
30231G102	EXXON MOBIL CORP	XOM				
300 0000	03/07/2013	Various	26,621.40	19,907.43	0.00	6,713.97
30231G102	EXXON MOBIL CORP	XOM				
500 0000	05/20/2013	03/19/2010	46,108.31	33,370.40	0.00	12,737.91
337915102	FIRSTMERIT CORP	FMER				
2500 0000	05/08/2013	05/17/2010	44,086.51	50,534.00	0.00	-6,447.49
345370860	FORD MOTOR CO	F				
1500 0000	07/15/2013	09/25/2009	25,724.70	11,025.00	0.00	14,699.70
369604103	GENERAL ELEC CO	GE				
1500 0000	10/22/2013	Various	39,029.46	51,216.70	0.00	-12,187.24

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2013 Tax Information Statement

Page 16 of 32
Ref: 7

Account Number: 6731022840
Recipient's Tax ID Number: XX-XXX5586
Payer's Federal ID Number: 31-1811281
Payer's State ID Number: OR
State: (513)632-3035
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Cost or Other Basis				
(Box 1e) 370334104		GENERAL MILLS INC						
500.0000		04/08/2013	03/25/2009	12,219.25	0.00	11,950.20	0.00	0.00
428236103		HEWLETT PACKARD CO						
1500.0003		01/22/2013	Various	57,736.10	0.00	-32,206.67	0.00	0.00
428236103		HEWLETT PACKARD CO						
1499.9997		01/22/2013	Various	58,280.38	32,750.96	0.00	0.00	0.00
460146103		INTERNATIONAL PAPER CO						
1250.0000		01/22/2013	10/18/2010	29,800.00	0.00	22,323.82	0.00	0.00
478160104		JOHNSON & JOHNSON						
500.0000		03/07/2013	04/21/2009	38,899.12	0.00	12,434.27	0.00	0.00
478160104		JOHNSON & JOHNSON						
500.0000		11/05/2013	Various	27,142.77	0.00	19,196.42	0.00	0.00
501044101		KROGER CO						
1250.0000		03/07/2013	Various	32,723.00	0.00	5,251.14	0.00	0.00
501044101		KROGER CO						
1500.0000		03/26/2013	Various	36,242.98	0.00	12,948.42	0.00	0.00
501044101		KROGER CO						
500.0000		07/10/2013	04/21/2009	18,664.67	0.00	8,109.67	0.00	0.00
594918104		MICROSOFT CORP						
1500.0000		08/23/2013	Various	31,140.00	0.00	20,384.10	0.00	0.00

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2013 Tax Information Statement

Page 17 of 32
Ref: 7

Account Number: 6731022840
Recipient's Tax ID Number: XX-XXX5586
Payer's Federal ID Number: 31-1811281
Payer's State ID Number: OR
State: (513)632-3035
Questions? ☐ 2nd TIN notice
Corrected

Payer's Name and Address:
U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

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Cusip	Description (Box 8)	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)								
594918104	MICROSOFT CORP	11/05/2013	11/12/2008	MSFT	27,337.02	15,570.00	11,767.02	0.00	0.00
750.0000									
670346105	NUCOR CORP	01/22/2013	Various	NUE	23,799.46	19,597.13	4,202.33	0.00	0.00
500.0000									
690768403	OWENS ILL INC	02/01/2013	11/08/2010	OI	48,318.91	58,578.80	-10,259.89	0.00	0.00
2000.0000									
742718109	PROCTER & GAMBLE CO	01/22/2013	05/07/2010	PG	24,397.95	21,343.00	3,054.95	0.00	0.00
350.0000									
742718109	PROCTER & GAMBLE CO	04/08/2013	05/07/2010	PG	11,782.23	9,147.00	2,635.23	0.00	0.00
150.0000									
786514BQ1	SAFEWAY INC 6.250% 3/15/14	12/20/2013	06/14/2012	UNK	152,008.15	161,700.00	-9,691.85	0.00	0.00
150000.0000									
816851AF6	SEMPRA ENERGY 6.000% 2/01/13	02/01/2013	01/07/2010	SE66013	100,000.00	106,725.00	-6,725.00	0.00	0.00
100000.0000									
852891100	STANCORP FINL GROUP INC	04/25/2013	Various	SFG	85,542.88	82,021.76	3,521.12	0.00	0.00
2000.0000									
902494103	TYSON FOODS INC CL A	02/14/2013	09/30/2008	TSN	72,028.38	34,616.70	37,411.68	0.00	0.00
3000.0000									
902494103	TYSON FOODS INC CL A	08/26/2013	Various	TSN	29,299.48	9,773.95	19,525.53	0.00	0.00
1000.0000									

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2013 Tax Information Statement

Page 18 of 32
Ref: 7

Recipient's Name and Address:
HERBERT A TEMPLETON FOUNDATION
0650 SW GAINES STREET #1102
PORTLAND, OR 97239

Account Number: 6731022840
Recipient's Tax ID Number: XX-XXX5586
Payer's Federal ID Number: 31-1811281
Payer's State ID Number: OR
State: (513)632-3035
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
U.S. BANK, N.A.
P.O. BOX 1118, ML CN-OH-W10X
CINCINNATI, OH 45201-1118

State: OR
Questions? ☐ Corrected

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusp Quantity Sold	Description (Box 8) Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d) Bonds, etc.	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 904784709	UNILEVER N V A D R		UN					
500.0000	05/20/2013	03/03/2008	20,994.52	15,453.65	0.00	5,540.87	0.00	0.00
910047109	UNITED CONTINENTAL HOLDINGS INC		UAL					
750.0000	07/10/2013	12/14/2010	23,347.09	18,524.40	0.00	4,822.69	0.00	0.00
910047109	UNITED CONTINENTAL HOLDINGS INC		UAL					
1000.0000	11/29/2013	12/14/2010	39,110.62	24,699.20	0.00	14,411.42	0.00	0.00
91019PCR1	UNITED DOM RLTY MTN 6.050% 6/01/13		UNK					
200000.0000	06/01/2013	06/15/2010	200,000.00	213,040.00	0.00	-13,040.00	0.00	0.00
948741889	WEINGARTEN REALTY INVEST 6.5% PFD		UNK					
1143.0000	06/05/2013	12/21/2010	28,575.00	26,647.56	0.00	1,927.44	0.00	0.00
948741103	WEINGARTEN RLTY INVTS		WRI					
750.0000	04/08/2013	05/18/2009	23,834.46	10,615.50	0.00	13,218.96	0.00	0.00
948741103	WEINGARTEN RLTY INVTS		WRI					
750.0000	05/20/2013	05/18/2009	26,286.90	10,615.50	0.00	15,671.40	0.00	0.00
962166AR5	WEYERHAEUSER CO 7.250% 7/01/13		UNK					
70000.0000	07/01/2013	01/24/2012	70,000.00	75,407.50	0.00	-5,407.50	0.00	0.00
Total Long Term Sales Reported on 1099-B					32,750.96	441,221.39	0.00	0.00

Report on Form 8949, Part II, with Box E checked

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Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 2,915	\$ 1,458	\$	\$ 1,457
Total	\$ 2,915	\$ 1,458	\$ 0	\$ 1,457

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 9,270	\$ 4,635	\$	\$ 4,635
Total	\$ 9,270	\$ 4,635	\$ 0	\$ 4,635

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UBC/LATEEF/ML/UBS - INVESTMENT FEE	\$ 126,128	\$ 126,128	\$	\$
UBC/LATEEF-CUSTODIAN FEES	7,826	7,826		
Total	\$ 133,954	\$ 133,954	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL TAXES	\$ 5,781	\$	\$	\$ 5,781
FEDERAL TAXES PAID	14,214			
STATE TAXES PAID	1,200			1,200
FOREIGN TAXES, DIVIDENDS	5,545	5,545		
Total	\$ 26,740	\$ 5,545	\$ 0	\$ 6,981

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	OFFICE EQUIPMENT							
\$		9,862	\$ 8,061	Straight Line	5	\$ 366	\$	\$
Total		\$ 9,862	\$ 8,061			\$ 366	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
TELEPHONE	1,403			1,403
CONTRACT SERVICES	2,072			2,072
INSURANCE	358			358
MISCELLANEOUS	50			50
Total	\$ 3,883	\$ 0	\$ 0	\$ 3,883

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US GOVT FIXED INCOME	\$ 2,540,233	\$ 2,389,637	Cost	\$ 2,253,928
Total	\$ 2,540,233	\$ 2,389,637		\$ 2,253,928

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCKS	\$ 13,018,960	\$ 12,797,383	Cost	\$ 15,657,776
Total	\$ 13,018,960	\$ 12,797,383		\$ 15,657,776

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS AND NOTES	\$ 2,004,702	\$ 2,294,173	Cost	\$ 2,300,876
Total	\$ 2,004,702	\$ 2,294,173		\$ 2,300,876

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
OFFICE EQUIPMENT	\$ 1,117	\$ 9,862	\$ 8,427	\$ 9,862
Total	\$ 1,117	\$ 9,862	\$ 8,427	\$ 9,862

93-0505586

Federal Statements

FYE: 12/31/2013

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
ROUNDING	\$ 3
PY COST BASIS ADJ	18,900
Total	<u>\$ 18,903</u>

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescriptionLETTERS, IRC 501(C)(3) EVIDENCE, FINANCIAL STATEMENTS,
BOARD OF DIRECTORS**Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description

MARCH 15 AND SEPTEMBER 15

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

SEE ATTACHED SCHEDULE

THE HERBERT A. TEMPLETON FOUNDATION STATEMENT OF POLICIES AND PROCEDURES

The Herbert A. Templeton Foundation is an Oregon charitable corporation which was founded in 1955 by the late Herbert A. Templeton. The present trustees of the Foundation are Margaret Eickmann, Linda M. Girard, Terrence R. Pancoast, Jimmie Perkins, Christian T. Richmond, Henry R. Richmond, Ruth B. Richmond.

The principal activity of The Herbert A. Templeton Foundation is the making of grants to appropriate tax-exempt organizations in the areas of education, social concerns, performing arts and humanities. The Foundation endeavors to remain responsive to changing conditions, and perceptive to emerging and critical needs. Overall, the trustees feel a strong commitment to strengthening the quality of life for the total community with special emphasis on giving support to youth.

Over the years, grants have regularly been made to various educational, youth, cultural, and social service organizations. Currently priority is placed on direct services. Grants are not being made for capital purposes including building and renovation projects, as well as purchases of furnishings, equipment and vehicles. Grants generally are made only to organizations operating within the State of Oregon or for purposes significantly affecting Oregon residents. It is the policy of the Foundation not to make grants to organizations which unfairly discriminate on the basis of gender, religion, age, national origin, marital status, or sexual orientation. No grants, including scholarships and student loans, are made to individuals. At this time we are not making grants in the following areas: programs for the elderly, medical or medically-related services, scientific research and technology, program related investments or endowment funds.

The procedures and operations of The Herbert A. Templeton Foundation are informal and there is no required application form. Grant requests should be in writing and, in addition to basic general information about the applicant organization, should describe the purpose for which funding is requested, the practical implementation strategy, the potential significance to the community, anticipated costs, and sources of actual and potential support. Requests also *must include the most recent fiscal year-end financial statement; an organization budget; a project budget, if applicable; a list of the directors, indicating their relationships to the organization; and the name, address, and telephone number of a contact person.* A copy of the applicant organization's Internal Revenue Service determination letter must be attached. These materials should be covered by a one-page transmittal letter which summarizes the grant request.

The Foundation processes grant requests throughout the year. There are two submission deadlines: March 15 and September 15. All requests must be received no later than 5:00 p.m. on the day of the deadline. Submission prior to the deadline is encouraged. Organizations may submit only one request per calendar year.

Following the receipt of a grant, the Foundation requests that the grantee submit a brief report reflecting on the successes/difficulties of the endeavors for which funding was granted.

All correspondence with the Foundation should be directed to:

Ruth B. Richmond, President
The Herbert A. Templeton Foundation
0650 S.W. Gaines Street, #1102
Portland, Oregon 97239

2013

HERBERT A. TEMPLETON FOUNDATION
Portland, Oregon
Year ended December 31, 2013

93-0505586

PART II, BALANCE SHEET
Lines 10a, b and c

	Col [b] Book Value	Col [c] Fair Market Value
Line 10a		
Merrill Lynch #311-04K04 - Pimco funds	\$ 2,389,637	\$ 2,253,928
	<u>\$ 2,389,637</u>	<u>\$ 2,253,928</u>
Line 10b		
Merrill Lynch #311-04H18 - Winslow	\$ 995,949	\$ 1,428,543
Merrill Lynch #311-04K04 - Pimco Funds	2,093,349	2,037,195
UBS #LL 69527 BD	1,901,517	2,122,190
US Bank #6731022840	6,409,274	8,263,041
US Bank #6731022850	1,397,294	1,806,807
	<u>\$ 12,797,383</u>	<u>\$ 15,657,776</u>
Line 10c		
US Bank #6731022840	\$ 1,939,693	\$ 1,945,063
US Bank #6731022850	354,480	355,813
	<u>\$ 2,294,173</u>	<u>\$ 2,300,876</u>

HERBERT A. TEMPLETON FOUNDATION
Officers and Trustees
2013

<u>Name</u>	<u>Phone</u>	<u>Address</u>	<u>Office</u>
RICHMOND, Ruth B.	503-223-0036	0650 SW GAINES ST #1102, PORTLAND, OR 97239	President/Trustee
RICHMOND, CHRISTIAN	same as above	same as above	Trustee
PANCOAST, Terrence R.	same as above	same as above	Sec/Asst. Treasurer and Trustee
RICHMOND, Henry R.	same as above	same as above	Vice President and Trustee
GIRARD, Linda M.	same as above	same as above	Asst. Secretary and Trustee
PERKINS, Jimme	same as above	same as above	Treasurer and Trustee
EICKMANN, Margaret	same as above	same as above	Trustee

The president, Ruth B. Richmond, devoted an average of 10-12 hours per week to her position. All of the other officers and trustees averaged about 1-3 hours per week. The president received compensation of \$38,000. None of the other officers or trustees received any compensation. No officer or trustee received contributions to a pension plan or deferred compensation, and no officer or trustee had an expense account allowance or other allowance.

HERBERT A. TEMPLETON FOUNDATION

GRANTS DETAIL

2013

Community (4) \$50,000

Ecumenical Ministries of Oregon	\$10,000
Grow Portland Community Gardens	15,000
Growing Gardens/Portland Home Gardens Project	10,000
Tillamook Bay Child Care Center	15,000

4 grants; 3% of total number of grants

Average grant: \$12,500

Environment (4) \$34,000

Cascade Resources Advocacy Group	\$10,000
Center for Earth Leadership	4,000
Friends of Columbia Gorge	10,000
Wallowa Resources	10,000

4 grants; 3% of total number of grants

Average grant: \$8,500

Humanities (51) \$325,350

General

Architecture Foundation of Oregon	\$4,000
Bodyvox	8,000
Caldera	7,000
Children's Museum of Eastern Oregon	5,000
Columbia Gorge Arts in Education	5,000
Confluence Project	6,000
Coos Art Museum	4,000
Crossroads Carnegie Art Center	6,000
Dancing People Company	4,000
Eastern Oregon Regional Arts Council	4,000
Film Action Oregon	7,500
Focus on Youth	6,000
Four Rivers Cultural Center	3,000
Kukatonon Children's African Dance Troupe	6,500
Literary Arts Inc.	10,000
Northwest Dance Project	5,000
Oregon Coast Children's Theatre	5,000
PlayWrite Inc.	5,000
Santiam Hearts to Arts	5,000
Tears of Joy Theatre	8,000
Umatilla County Historical Society/Heritage Station	4,000
White Bird	5,000

	Write Around Portland	8,000
<i>Music</i>		
	45 th Parallel	\$11,350
	Britt Festivals	10,000
	Capella Romana	5,000
	Community Music Center	17,500
	Ethos Inc.	20,000
	Eugene Symphony	6,000
	Fear No Music	2,500
	Inland Northwest Musicians	4,000
	Medford Jazz Festival	5,000
	Metropolitan Youth Symphony Association	5,000
	My Voice Music	6,500
	Oregon Symphony Association	20,000
	Oregon Symphony Association in Salem	4,500
	Pacific Youth Choir	6,000
	Portland Festival Symphony	5,000
	Portland Jazz Festival	3,000
	Portland Youth Philharmonic	6,000
	Stages of Life	3,000
	Young Musicians and Artists	8,700

Theatre

	Broadway Rose Theatre Company	\$4,000
	CoHo Productions	4,000
	Imago Theatre	5,000
	New Moon Productions	4,000
	Original Practice Shakespeare Festival	3,300
	Portland Center Stage	5,000
	Portland Playhouse	7,500
	Profile Theatre Project	7,500
	Third Rail Repertory Theatre	5,000

51 grants; 38% of total number of grants

Average grant: \$6,379

<u>Social Services (41)</u>	<u>\$303,255</u>
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	Adelante Mujeres	\$9,000
	Bienestar	7,000
	Bradley-Angle House	5,000
	CARES Northwest	9,000
	Casa de Belen	12,000
	CASA of Lane County	5,000
	Catholic Community Services of Lane County	5,000
	Child Advocates Inc. (CASA of Clackamas County)	7,000
	Children's Advocacy Center	5,000

Clatsop Community Action	9,000
Community Partners for Affordable Housing	5,000
Community Warehouse Northwest	7,500
Creation Vacation - United Methodist Church	7,000
Douglas CARES	9,000
Family Building Blocks	7,500
Food for Lane County	5,000
Food Roots	1,900
Friendly House	20,000
Human Solutions	5,000
Jackson County Sexual Assault Response Team	10,000
Jericho Road	2,000
Kinship House	7,500
Metropolitan Family Services	7,500
Mountain Star Family Relief Nursery	10,000
Neighborhood House Inc.	8,855
Pearl Buck Center	5,000
Planned Parenthood Columbia-Willamette	7,500
Portland Fruit Tree Project	5,000
Potluck in the Park	2,500
Saint Andrew Legal Clinic	15,000
Salvation Army Portland Metro	5,000
Sauvie Island Center	3,500
Saving Grace	8,000
Sisters of the Road Café	5,000
Siuslaw Outreach Services Inc.	7,000
Sponsors	10,000
St. Stephen's Episcopal Parish	10,000
Tillamook County Women's Resource Center	15,000
Treasure Valley Children's Relief Nursery	8,000
Trinity Lutheran Church and School	5,000
Women's Crisis Support Team	5,000

41 grants; 30% of total number of grants

Average grant: \$7,396

Youth (35) \$301,245

Big Brothers/Big Sisters Columbia/Willamette	\$14,000
Boys & Girls Aid	5,000
Boys & Girls Clubs of Rogue Valley	5,000
Cap Fire Columbia	14,000
Chess for Success	6,000
College Possible	6,500
Community Transitional School	15,000
Financial Beginnings	5,000
Friends of the Children	10,000

Girl Scouts of Oregon & Southwest Washington	9,000
Great Schools for America	5,856
High Desert Museum	5,000
I Have a Dream Foundation	25,000
Irvington Covenant Church	2,000
Jackson Street Youth Shelter	20,000
Lane Community College Foundation	7,389
Linnton Community Center	5,000
Minds Matter of Portland	15,000
Northwest Outward Bound School	5,000
Open Meadow	10,000
Oregon Coast Community Action	10,000
Oregon Episcopal School	5,000
Parrott Creek	9,000
Portland YouthBuilders	4,000
R.E.A.P.	10,000
Sacred Earth Foundation	5,000
Saint Andrew Nativity School	10,000
Salem Leadership Foundation	10,500
Saturday Academy	6,000
SMART	9,000
Sunny Wolf Youth Services Inc.	5,000
The Portland Kitchen	5,000
Westwind Stewardship Group	10,000
Woape	10,000
Zimmerman Community Center	3,000
35 grants; 26% of total number of grants	
Average grant: \$8,607	

135 grants totaling \$1,013,850.

(62 grants made in May - paid in June)

73 grants made in November - paid in December)