

T.L.L. TEMPLE FOUNDATION

FINANCIAL REPORT

CONDENSED STATEMENT OF FINANCIAL POSITION

As of November 30, 2016

ASSETS - MARKET VALUE

Cash and cash equivalents	348,692
Securities	424,953,004
Investments real estate	23,208,000
Real Estate	1,707,758
Program related facilities	1,975,000
Other assets	439,094
Total Assets	452,631,548

LIABILITIES

Total Liabilities	-
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NET ASSETS

Total Net Assets	452,631,548
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CONDENSED STATEMENT OF ACTIVITIES

For year ended November 30, 2016

REVENUE

Investment income (net)	13,140,943
Donations received	-
Miscellaneous	93
Total revenue	13,141,035

EXPENSES

Grants/contributions	16,787,765
Program and administrative expenses	1,929,121
Federal and excise taxes	128,770
Total expenses	18,845,657

The Foundation's IRS Form 990PF can be found at

<http://www.guidestar.org>