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

2009

Department of the Treasury
Internal Revenue Service

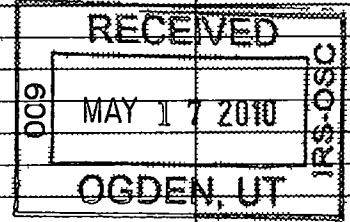
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning _____, and ending _____

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE TEN-TEN FOUNDATION	A Employer identification number 43-6055675
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1200 MAIN STREET 3500	B Telephone number 816-474-7400
	City or town, state, and ZIP code KANSAS CITY, MO 64105	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,990,693.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	294,188.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	104,692.	104,692.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<228,325.>			
b Gross sales price for all assets on line 6a 1,892,532.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	170,555.	104,692.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	875.	0.		875.
b Accounting fees STMT 3	9,700.	4,850.		4,850.
c Other professional fees STMT 4	43,494.	43,494.		0.
17 Interest				
18 Taxes STMT 5	1,260.	1,260.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses Add lines 13 through 23	55,329.	49,604.		5,725.
25 Contributions, gifts, grants paid	721,550.			721,550.
26 Total expenses and disbursements. Add lines 24 and 25	776,879.	49,604.		727,275.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<606,324.>			
b Net investment income (if negative, enter -0-)		55,088.		
c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock STMT 7	6,065,413.	5,458,510.	5,990,693.	
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	6,065,413.	5,458,510.	5,990,693.		
Liabilities	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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds	6,065,413.	5,458,510.			
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	Total net assets or fund balances	6,065,413.	5,458,510.			
31	Total liabilities and net assets/fund balances	6,065,413.	5,458,510.			

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	6,065,413.
2	Enter amount from Part I, line 27a	2	<606,324.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,459,089.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	579.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,458,510.

Part IV Capital Gains and Losses for Tax on Investment Income

1a	(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.)
b	SEE ATTACHED STATEMENT			
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	1,892,532.	2,120,857.	<228,325.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			
b			
c			
d			
e			<228,325.>

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	<228,325.>
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) If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2008	410,456.	6,742,131.	.060879
2007	496,910.	7,401,935.	.067132
2006	378,995.	6,583,050.	.057571
2005	244,752.	5,918,023.	.041357
2004	419,049.	5,535,507.	.075702

2	Total of line 1, column (d)	2	.302641
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	.060528
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,482,870.
5	Multiply line 4 by line 3	5	331,867.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	551.
7	Add lines 5 and 6	7	332,418.
8	Enter qualifying distributions from Part XII, line 4	8	727,275.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	551.
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	551.
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	551.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,455.
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	5,455.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,904.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 4,904. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.	
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MO	
b	X	
9		X
10		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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► MR. B. JOHN READEY, III Telephone no ► 816-474-7400 Located at ► 1200 MAIN, SUITE 3500 KC, MO ZIP+4 ► 64105			
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 N/A			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
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 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 STATEMENT				
	0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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 NOT APPLICABLE	Expenses
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1 NOT APPLICABLE	Amount
	0.
2	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,566,365.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	5,566,365.
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	5,566,365.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,495.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,482,870.
6	Minimum investment return Enter 5% of line 5	6	274,144.

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	274,144.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	551.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	551.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	273,593.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	273,593.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	273,593.

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	727,275.
b	Program-related investments - total from Part IX-B	1b	0.
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	727,275.
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	5	551.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	726,724.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				273,593.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	59,709.			
b From 2005				
c From 2006	60,214.			
d From 2007	133,327.			
e From 2008	75,026.			
f Total of lines 3a through e	328,276.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	727,275.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				273,593.
e Remaining amount distributed out of corpus	453,682.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	781,958.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	59,709.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	722,249.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	60,214.			
c Excess from 2007	133,327.			
d Excess from 2008	75,026.			
e Excess from 2009	453,682.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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		Pnor 3 years		(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
 BETH K. SMITH, (816) 374-3200
 1200 MAIN STREET, STE. 3500, KANSAS CITY, MO 64105

b The form in which applications should be submitted and information and materials they should include
 NO SPECIFIC FORM REQUIRED

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT	NONE	EACH RECIPIENT LISTED IS A SECTION 501 (C)(3) EXEMPT ENTITY	EACH GRANT WAS MADE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC, RELIGIOUS, OR LITERARY PURPOSES.	721,550.
Total				▶ 3a 721,550.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE TEN-TEN FOUNDATION

43-6055675

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE TEN-TEN FOUNDATION

43-6055675

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BETH K SMITH CHARITABLE LEAD ANNUITY TRUST 433 WARD PARKWAY, APT. 2S KANSAS CITY, MO 64112	\$ 229,228.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	BETH K SMITH CHARITABLE LEAD UNITRUST 433 WARD PARKWAY, APT. 2S KANSAS CITY, MO 64112	\$ 64,960.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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 NEUBERGER BERMAN (#81120) - SEE ATTACHED	P	VARIOUS	VARIOUS
b NEUBERGER BERMAN (#81120) - SEE ATTACHED	P	VARIOUS	VARIOUS
c NEUBERGER BERMAN (#81121) - SEE ATTACHED	P	VARIOUS	VARIOUS
d NEUBERGER BERMAN (#81121) - SEE ATTACHED	P	VARIOUS	VARIOUS
e NEUBERGER BERMAN (#81122) - SEE ATTACHED	P	VARIOUS	VARIOUS
f NEUBERGER BERMAN (#81122) - SEE ATTACHED	P	VARIOUS	VARIOUS
g NEUBERGER BERMAN (#81122) - UNITED HEALTH CLASS A	P	VARIOUS	VARIOUS
h			
i			
j			
k			
l			
m			
n			
o			

(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 222,675.		214,110.	8,565.
b 986,265.		1,132,022.	<145,757.>
c 290,020.		268,578.	21,442.
d 121,691.		189,307.	<67,616.>
e 58,883.		53,106.	5,777.
f 212,841.		263,734.	<50,893.>
g 157.			157.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			8,565.
b			<145,757.>
c			21,442.
d			<67,616.>
e			5,777.
f			<50,893.>
g			157.
h			
i			
j			
k			
l			
m			
n			
o			

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	<228,325.>
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF **DIVIDENDS AND INTEREST FROM SECURITIES** **STATEMENT** **1**

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
ACCRUED INTEREST PURCHASED NEUBERGER BERMAN, LLC -	<2,061.>	0.	<2,061.>
DIVIDENDS	56,978.	0.	56,978.
NEUBERGER BERMAN, LLC - INTEREST	49,775.	0.	49,775.
<hr/> TOTAL TO FM 990-PF, PART I, LN 4	<hr/> 104,692.	<hr/> 0.	<hr/> 104,692.

FORM 990-PF

LEGAL FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRYAN CAVE LLP	875.	0.		875.
TO FM 990-PF, PG 1, LN 16A	875.	0.		875.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STRATUS GROUP LLC	9,700.	4,850.		4,850.
TO FORM 990-PF, PG 1, LN 16B	9,700.	4,850.		4,850.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	14,714.	14,714.		0.
AMES FUND ADVISORY FEES	28,780.	28,780.		0.
TO FORM 990-PF, PG 1, LN 16C	43,494.	43,494.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,260.	1,260.		0.
TO FORM 990-PF, PG 1, LN 18	1,260.	1,260.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ACCRUED INTEREST & DIVIDENDS ON BALANCE SHEET/NOT IN TAX INCOME	510.
MISCELLANEOUS	69.
TOTAL TO FORM 990-PF, PART III, LINE 5	579.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
NEUBERGER BERMAN - BLEND	920,882.	1,012,500.
AMES FUND INVESTMENTS	3,504,441.	3,871,176.
NEUBERGER BERMAN - SRI	1,033,187.	1,107,017.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,458,510.	5,990,693.

Exported on Monday, May 10 14:00:08 EDT 2010

REALIZED GAINS/LOSSES

Account Name THE AMES 42 FUND OF THE
TEN TEN FOUNDATION
(SRI BLEND)
ATT: DEBORAH SMITH
5801 WARD PARKWAY
KANSAS CITY, MO 64113-1155

Account Number 550-81120

Showing summary for account 550-81120 - AMES THE 42 FUND OF THE, for 01-Jan-2009 to 31-Dec-2009, as of 07 May 2010

Realized Gains/Losses

Summary

Short Term Gains/Losses	\$8,564.72
Long Term Gains/Losses	(\$145,757.25)
Total Capital Gains/Losses	\$(137,192.53)
Total Short Sales Gains/Losses	\$0.00
Discount Income	\$0.00

Realized Gains/Losses Details: Capital Gains (Sorted by Security Description in ascending order)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Less Cost)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
***BG GROUP PLC ADR FINAL INSTALLMENT NEW REPSTG 5 ORD SHS	B007512	Equities	LT	25,000	\$50.34 19 Oct 2007	\$91.15 07 Dec 2009	\$2,258.69	\$2,278.69		\$20.00
***BG GROUP PLC ADR FINAL INSTALLMENT NEW REPSTG 5 ORD SHS	B007512	Equities	LT	55,000	\$75.92 07 Jan 2007	\$91.15 07 Dec 2009	\$4,175.74	\$5,013.12		\$837.38
***CANADIAN NATIONAL RAILROAD	C000606	Equities	LT	320,000	\$19.98 04 Dec 2003	\$50.19 03 Nov 2009	\$6,405.20	\$16,062.81		\$9,657.61
***CANADIAN NATIONAL RAILROAD	C000606	Equities	LT	245,000	\$19.98 04 Dec 2003	\$53.59 12 Nov 2009	\$4,903.98	\$13,130.66		\$8,226.68
***CANADIAN NATIONAL RAILROAD	C000606	Equities	LT	200,000	\$19.98 04 Dec 2003	\$55.42 07 Dec 2009	\$4,003.25	\$11,083.73		\$7,080.48
***NATIONAL GRID PLC NEW SPONSORED ADR	N009989	Equities	ST	535,000	\$70.42 14 May 2008	\$43.75 23 Jan 2009	\$37,675.77	\$23,409.75	(\$14,266.02)	
***NATIONAL GRID PLC NEW SPONSORED ADR	N009989	Equities	ST	113,000	\$63.80 03 Oct 2008	\$40.38 05 Mar 2009	\$7,209.74	\$4,563.14	(\$2,646.60)	

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Basis)	Sale Price (Cash Basis)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
① ***NATIONAL GRID PLC NEW SPONSORED ADR	N009989	Equities	ST	110 000	\$70.42 14 Mar 2008*	\$40.38 05 Mar 2008*	\$7,746.42	\$4,441.99	(\$3,304.43)	
① ***NATIONAL GRID PLC NEW SPONSORED ADR	N009989	Equities	ST	2 000	\$55.16 09 Oct 2008*	\$40.38 05 Mar 2008*	\$110.32	\$80.76	(\$29.56)	
***NATIONAL GRID PLC NEW SPONSORED ADR	N009989	Equities	LT	105 000	\$55.16 09 Oct 2008*	\$53.56 07 Dec 2008*	\$5,791.83	\$5,623.69		(\$168.14)
***NOVO NORDISK A/S- ADR REPOSTG 1/2 CL B SH	N673300	Equities	LT	115 000	\$50.85 02 Oct 2008	\$67.59 07 Dec 2008*	\$5,848.07	\$7,772.71		\$1,924.64
***TOYOTA MOTOR CORP-ADR NEW REPOSTG 2 COM	T474524	Equities	LT	40 000	\$107.24 02 Jan 2008*	\$83.40 07 Dec 2008*	\$4,269.77	\$3,335.91		(\$933.86,
***WILLIS GROUP HOLDINGS LTD	W002816	Equities	LT	300 000	\$34.22 27 Apr 2005*	\$26.06 13 Aug 2005*	\$10,301.24	\$7,818.67		(\$2,482.57)
***WILLIS GROUP HOLDINGS LTD	W002816	Equities	LT	325 000	\$37.08 14 Sep 2005*	\$26.06 13 Aug 2005*	\$12,086.00	\$8,470.22		(\$3,615.78)
***WILLIS GROUP HOLDINGS LTD	W002816	Equities	LT	325 000	\$35.88 23 Nov 2004*	\$26.06 13 Aug 2005*	\$11,697.79	\$8,470.22		(\$3,227.57)
***WILLIS GROUP HOLDINGS LTD	W002816	Equities	LT	325 000	\$37.83 28 Sep 2005*	\$26.06 13 Aug 2005*	\$12,296.21	\$8,470.22		(\$3,825.99)
***WILLIS GROUP HOLDINGS LTD	W002816	Equities	LT	115 000	\$34.10 19 Jan 2004	\$26.06 13 Aug 2005*	\$3,934.92	\$2,997.16		(\$937.76)
***WILLIS GROUP HOLDINGS LTD	W002816	Equities	LT	185 000	\$34.10 16 Jan 2004*	\$26.42 24 Aug 2005*	\$6,330.08	\$4,887.78		(\$1,442.30)
***WILLIS GROUP HOLDINGS LTD	W002816	Equities	LT	1 750 000	\$33.25 29 Oct 2003*	\$26.42 24 Aug 2005*	\$58,362.50	\$46,235.72		(\$12,126.78)
***WILLIS GROUP HOLDINGS LTD	W002816	Equities	LT	350 000	\$33.69 24 Mar 2006*	\$26.42 24 Aug 2005*	\$11,792.83	\$9,247.15		(\$2,545.68,
3M COMPANY	T006046	Equities	LT	175 000	\$74.60 28 Sep 2006*	\$78.15 07 Dec 2005	\$13,055.09	\$13,675.93		\$620.84
ALTERA CORP	A276329	Equities	LT	165 000	\$22.41 29 Nov 2004*	\$17.47 20 Apr 2005*	\$3,715.12	\$2,883.32		(\$831.80)
ALTERA CORP	A276329	Equities	LT	365 000	\$22.75 05 Mar 2004	\$17.47 20 Apr 2005*	\$6,343.50	\$6,378.24		(\$1,965.26)
ALTERA CORP	A276329	Equities	LT	735 000	\$22.41 29 Nov 2004*	\$22.06 07 Dec 2005*	\$16,549.19	\$16,213.76		(\$335.43)
ALTERA CORP	A276329	Equities	LT	215 000	\$21.73 06 Apr 2004*	\$22.06 07 Dec 2005*	\$4,673.67	\$4,742.80		\$69.13

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (per share basis)	Sale Price (share basis)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
ANIXTER INTERNATIONAL INC	A705801	Equities	LT	175 000	\$81.77 19 Oct 2007	\$44.95 07 Dec 2007	\$14,310.06	\$7,866.09		(\$6,443.97)
BANK NEW YORK MELLON CORP	B014647	Equities	LT	243 000	\$34.82 24 May 2006	\$22.62 15 Jan 2007	\$8,461.93	\$5,499.01		(\$2,962.92)
BANK NEW YORK MELLON CORP	B014647	Equities	LT	306 000	\$37.40 19 Sep 2005	\$22.62 15 Jan 2007	\$11,444.42	\$6,924.68		(\$4,519.74)
BANK NEW YORK MELLON CORP	B014647	Equities	LT	231 000	\$42.57 02 Apr 2007	\$22.62 15 Jan 2007	\$9,833.90	\$5,227.45		(\$4,606.45)
BANK NEW YORK MELLON CORP	B014647	Equities	LT	215 000	\$34.82 24 May 2006	\$26.81 07 Dec 2007	\$7,486.90	\$5,764.04		(\$1,722.86)
BORG WARNER AUTOMOTIVE INC	B411646	Equities	ST	625 000	\$28.98 03 Oct 2008	\$20.81 13 Feb 2008	\$18,114.56	\$13,010.55	(\$5,104.01)	
BORG WARNER AUTOMOTIVE INC	B411646	Equities	ST	375 000	\$28.98 03 Oct 2008	\$16.02 10 Mar 2007	\$10,868.74	\$6,010.61	(\$4,858.13)	
BORG WARNER AUTOMOTIVE INC	B411646	Equities	ST	135 000	\$28.98 03 Oct 2008	\$20.05 19 Mar 2009	\$3,912.75	\$2,707.03	(\$1,205.72)	
BORG WARNER AUTOMOTIVE INC	B411646	Equities	LT	600 000	\$26.28 22 Sep 2008	\$20.05 19 Mar 2007	\$15,773.37	\$12,031.26		(\$3,742.11)
BORG WARNER AUTOMOTIVE INC	B411646	Equities	LT	400 000	\$28.08 12 Jun 2008	\$20.05 19 Mar 2009	\$11,232.18	\$8,020.83		(\$3,211.35)
BORG WARNER AUTOMOTIVE INC	B411646	Equities	LT	295 000	\$28.84 14 Sep 2005	\$20.05 19 Mar 2007	\$6,533.61	\$5,915.36		(\$618.25)
CHARLES SCHWAB CORP NEW	S097763	Equities	LT	450 000	\$23.94 15 Nov 2007	\$18.35 07 Dec 2007	\$10,776.69	\$8,257.33		(\$2,519.36)
CIMAREX ENERGY CO	C012042	Equities	LT	100 000	\$54.37 28 Aug 2008	\$48.47 07 Dec 2007	\$5,437.90	\$4,846.93		(\$590.97)
COMCAST CORPORATION NEW SPL CLASS A	C012979	Equities	LT	335 000	\$20.78 31 Oct 2007	\$14.15 01 Dec 2007	\$6,962.04	\$4,742.83		(\$2,219.21)
COMCAST CORPORATION NEW SPL CLASS A	C012979	Equities	LT	813 000	\$20.00 29 Nov 2007	\$15.32 04 Dec 2007	\$16,262.60	\$12,454.84		(\$3,807.76)
COMCAST CORPORATION NEW SPL CLASS A	C012979	Equities	LT	862 000	\$20.78 31 Oct 2007	\$15.32 04 Dec 2007	\$17,914.25	\$13,205.50		(\$4,708.75)
COMCAST CORPORATION NEW SPL CLASS A	C012979	Equities	LT	330 000	\$20.00 29 Nov 2007	\$16.08 07 Dec 2007	\$6,601.06	\$5,306.29		(\$1,294.77)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Sale Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
DANAHER CORP	D052506	Equities	LT	205 000	\$57.82 09 Oct 2008	\$72.56 07 Dec 2009	\$11,853.33	\$14,874.46		\$3,021.13
DANAHER CORP	D052506	Equities	LT	25 000	\$57.72 08 Dec 2009	\$72.56 07 Dec 2009	\$1,445.92	\$1,813.96		\$368.04
DANAHER CORP	D052506	Equities	LT	205 000	\$57.82 09 Oct 2008	\$72.89 16 Dec 2009	\$11,853.32	\$14,942.08		\$3,088.76
FEDERAL FARM CREDIT BANK 5 87500% 06/18/2014 31331XE73 CALLABLE @ 100 00 06/18/10 JD_18 CC	5BBWFK7	Fixed Income	LT	50,000,000	\$100.00 20 Jun 2007	\$102.25 07 Dec 2009	\$50,000.00	\$51,125.00		\$1,125.00
FEDERAL HOME LOAN BANK 5 70000% 07/06/2011 3133XLLHK2 CALLED @ 100 00 07/07/09 JJ_06	5BBMGM9	Fixed Income	LT	25,000 000	\$99.95 18 Jun 2007	\$100.00 07 Jul 2009	\$24,987.50	\$25,000.00		\$12.50
FEDERAL NATIONAL MTG ASSN 3 12500% 06/04/2010 31398ARRS CALLED @ 100 00 06/04/09 JD_04	5BDNDF2	Fixed Income	ST	25,000 000	\$99.56 05 Jun 2008	\$100.00 04 Jun 2009	\$24,895.34	\$25,000.00	\$104.66	
FEDL HOME LOAN MTG CORP#A25752 RMD 6 00 08/01/2034 6 00000% 08/01/2034 31297DL97	1A25752	Fixed Income	LT	323 480	\$100.68 02 Mar 2008	\$1.00 15 Jan 2009	\$325.70	\$323.48		(\$2.22)
FEDL HOME LOAN MTG CORP#A25752 RMD 6 00 08/01/2034 6 00000% 08/01/2034 31297DL97	1A25752	Fixed Income	LT	236 380	\$100.68 02 Mar 2008	\$1.00 17 Feb 2009	\$238.00	\$236.38		(\$1.62)
FEDL HOME LOAN MTG CORP#A25752 RMD 6 00 08/01/2034 6 00000% 08/01/2034 31297DL97	1A25752	Fixed Income	LT	692 580	\$100.68 02 Mar 2008	\$1.00 16 Mar 2009	\$697.34	\$692.58		(\$4.76)
FEDL HOME LOAN MTG CORP#A25752 RMD 6 00 08/01/2034 6 00000% 08/01/2034 31297DL97	1A25752	Fixed Income	LT	461 060	\$100.68 02 Mar 2008	\$1.00 15 Apr 2009	\$464.23	\$461.06		(\$3.17)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Sale Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
FEDL HOME LOAN MTG CORP#A25752 RMD 6 00 08/01/2034 6 00000% 08/01/2034 31297DL97	1A25752	Fixed Income	LT	629 010	\$100 68 02 Mar 2006	\$1 00 15 May 2009	\$633 33	\$629 01		(\$4 32)
FEDL HOME LOAN MTG CORP#A25752 RMD 6 00 08/01/2034 6 00000% 08/01/2034 31297DL97	1A25752	Fixed Income	LT	686 820	\$100 68 02 Mar 2006	\$1 00 15 Jun 2009	\$691 54	\$686 82		(\$4 72)
FEDL HOME LOAN MTG CORP#A25752 RMD 6 00 08/01/2034 6 00000% 08/01/2034 31297DL97	1A25752	Fixed Income	LT	427 420	\$100 68 02 Mar 2006	\$1 00 15 Jul 2009	\$430 36	\$427 42		(\$2 94)
FEDL HOME LOAN MTG CORP#A25752 RMD 6 00 08/01/2034 6 00000% 08/01/2034 31297DL97	1A25752	Fixed Income	LT	354 380	\$100 68 02 Mar 2006	\$1 00 17 Aug 2009	\$356 82	\$354 38		(\$2 44)
FEDL HOME LOAN MTG CORP#A25752 RMD 6 00 08/01/2034 6 00000% 08/01/2034 31297DL97	1A25752	Fixed Income	LT	506 540	\$100 68 02 Mar 2006	\$1 00 15 Sep 2009	\$510 02	\$506 54		(\$3 48)
FEDL HOME LOAN MTG CORP#A25752 RMD 6 00 08/01/2034 6 00000% 08/01/2034 31297DL97	1A25752	Fixed Income	LT	310 940	\$100 68 02 Mar 2006	\$1 00 15 Oct 2009	\$313 08	\$310 94		(\$2 14)
FEDL HOME LOAN MTG CORP#A25752 RMD 6 00 08/01/2034 6 00000% 08/01/2034 31297DL97	1A25752	Fixed Income	LT	131 980	\$100 68 02 Mar 2006	\$1 00 16 Nov 2009	\$132 89	\$131 98		(\$0 91)
FEDL HOME LOAN MTG CORP#A25752 RMD 6 00 08/01/2034 6 00000% 08/01/2034 31297DL97	1A25752	Fixed Income	LT	350 690	\$100 68 02 Mar 2006	\$1 00 15 Dec 2009	\$353 10	\$350 69		(\$2 41)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Clear Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
FNMA GTD PASS THRU POOL 618014 ISSUE DATE 01/01/2002 5.00000% 02/01/2017 31388XSB1	0618014	Fixed Income	LT	180 410	\$101.64 18 Feb 2005	\$1.00 26 Jun 2005	\$183.38	\$180.41		(\$2.97)
FNMA GTD PASS THRU POOL 618014 ISSUE DATE 01/01/2002 5.00000% 02/01/2017 31388XSB1	0618014	Fixed Income	LT	369 500	\$101.64 18 Feb 2005	\$1.00 25 Feb 2005	\$375.59	\$369.50		(\$6.09)
FNMA GTD PASS THRU POOL 618014 ISSUE DATE 01/01/2002 5.00000% 02/01/2017 31388XSB1	0618014	Fixed Income	LT	281 700	\$101.64 18 Feb 2005	\$1.00 25 Mar 2005	\$286.34	\$281.70		(\$4.64)
FNMA GTD PASS THRU POOL 618014 ISSUE DATE 01/01/2002 5.00000% 02/01/2017 31388XSB1	0618014	Fixed Income	LT	391 590	\$101.64 18 Feb 2005	\$1.00 27 Apr 2005	\$398.05	\$391.59		(\$6.46)
FNMA GTD PASS THRU POOL 618014 ISSUE DATE 01/01/2002 5.00000% 02/01/2017 31388XSB1	0618014	Fixed Income	LT	113 160	\$101.64 18 Feb 2005	\$1.00 28 May 2005	\$115.03	\$113.16		(\$1.87)
FNMA GTD PASS THRU POOL 618014 ISSUE DATE 01/01/2002 5.00000% 02/01/2017 31388XSB1	0618014	Fixed Income	LT	207 860	\$101.64 18 Feb 2005	\$1.00 25 Jun 2005	\$211.29	\$207.86		(\$3.43)
FNMA GTD PASS THRU POOL 618014 ISSUE DATE 01/01/2002 5.00000% 02/01/2017 31388XSB1	0618014	Fixed Income	LT	119 680	\$101.64 18 Feb 2005	\$1.00 27 Jul 2005	\$121.65	\$119.68		(\$1.97)
FNMA GTD PASS THRU POOL 618014 ISSUE DATE 01/01/2002 5.00000% 02/01/2017 31388XSB1	0618014	Fixed Income	LT	114 880	\$101.64 18 Feb 2005	\$1.00 25 Aug 2005	\$116.77	\$114.88		(\$1.89)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Clear Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
FNMA GTD PASS THRU POOL 618014 ISSUE DATE 01/01/2002 5 00000% 02/01/2017 31388XSB1	0618014	Fixed Income	LT	235 770	\$101 64 16 Feb 2005	\$1 00 25 Sep 2009	\$239 66	\$235 77		(\$3 89)
FNMA GTD PASS THRU POOL 618014 ISSUE DATE 01/01/2002 5 00000% 02/01/2017 31388XSB1	0618014	Fixed Income	LT	351 060	\$101 64 16 Feb 2005	\$1 00 26 Oct 2007	\$356 85	\$351 06		(\$5 79)
FNMA GTD PASS THRU POOL 618014 ISSUE DATE 01/01/2002 5 00000% 02/01/2017 31388XSB1	0618014	Fixed Income	LT	187 320	\$101 64 16 Feb 2005	\$1 00 25 Nov 2009	\$190 41	\$187 32		(\$3 09)
FNMA GTD PASS THRU POOL 618014 ISSUE DATE 01/01/2002 5 00000% 02/01/2017 31388XSB1	0618014	Fixed Income	LT	227 060	\$101 64 16 Feb 2005	\$1 00 28 Dec 2007	\$230 80	\$227 06		(\$3 74)
FNMA GTD PASS THRU POOL#256022 5 50000% 12/01/2035 31371MLB1	0256022	Fixed Income	LT	90 470	\$98 53 24 Jan 2007	\$1 00 26 Jan 2007	\$89 14	\$90 47		\$1 33
FNMA GTD PASS THRU POOL#256022 5 50000% 12/01/2035 31371MLB1	0256022	Fixed Income	LT	221 710	\$98 53 24 Jan 2007	\$1 00 25 Feb 2007	\$218 45	\$221 71		\$3 26
FNMA GTD PASS THRU POOL#256022 5 50000% 12/01/2035 31371MLB1	0256022	Fixed Income	LT	375 250	\$98 53 24 Jan 2007	\$1 00 25 Mar 2009	\$369 74	\$375 25		\$5 51
FNMA GTD PASS THRU POOL#256022 5 50000% 12/01/2035 31371MLB1	0256022	Fixed Income	LT	368 140	\$98 53 24 Jan 2007	\$1 00 27 Apr 2007	\$362 73	\$368 14		\$5 41
FNMA GTD PASS THRU POOL#256022 5 50000% 12/01/2035 31371MLB1	0256022	Fixed Income	LT	424 880	\$98 53 24 Jan 2007	\$1 00 26 May 2007	\$418 64	\$424 88		\$6 24
FNMA GTD PASS THRU POOL#256022 5 50000% 12/01/2035 31371MLB1	0256022	Fixed Income	LT	394 440	\$98 53 24 Jan 2007	\$1 00 25 Jun 2007	\$388 65	\$394 44		\$5 79
FNMA GTD PASS THRU POOL#256022 5 50000% 12/01/2035 31371MLB1	0256022	Fixed Income	LT	431 290	\$98 53 24 Jan 2007	\$1 00 27 Jul 2007	\$424 96	\$431 29		\$6 33

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Basis)	Sale Price (Market Data)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
FNMA GTD PASS THRU POOL#256022 5.50000% 12/01/2035 31371MLB1	0256022	Fixed Income	LT	256 810	\$98 53 24 Jan 2007 ²	\$1 00 27 Aug 2009 ²	\$253 04	\$256 81		\$3 77
FNMA GTD PASS THRU POOL#256022 5.50000% 12/01/2035 31371MLB1	0256022	Fixed Income	LT	273 570	\$98 53 24 Jan 2007 ²	\$1 00 25 Sep 2009	\$269 55	\$273 57		\$4 02
FNMA GTD PASS THRU POOL#256022 5.50000% 12/01/2035 31371MLB1	0256022	Fixed Income	LT	192 550	\$98 53 24 Jan 2007 ²	\$1 00 28 Oct 2009 ²	\$189 72	\$192 55		\$2 83
FNMA GTD PASS THRU POOL#256022 5.50000% 12/01/2035 31371MLB1	0256022	Fixed Income	LT	177 060	\$98 53 24 Jan 2007 ²	\$1 00 25 Nov 2009 ²	\$174 46	\$177 06		\$2 60
FNMA GTD PASS THRU POOL#256022 5.50000% 12/01/2035 31371MLB1	0256022	Fixed Income	LT	180 050	\$98 53 24 Jan 2007 ²	\$1 00 28 Dec 2009 ²	\$177 41	\$180 05		\$2 64
FNMA GTD PASS THRU POOL#444459 FNMA 5.50000% 10/01/2028 31380MWU6	0444459	Fixed Income	LT	214 700	\$101 34 25 May 2009 ²	\$1 00 26 Jan 2009	\$217 59	\$214 70		(\$2 89)
FNMA GTD PASS THRU POOL#444459 FNMA 5.50000% 10/01/2028 31380MWU6	0444459	Fixed Income	LT	149 960	\$101 34 25 May 2009 ²	\$1 00 25 Feb 2009 ²	\$151 98	\$149 96		(\$2 02)
FNMA GTD PASS THRU POOL#444459 FNMA 5.50000% 10/01/2028 31380MWU6	0444459	Fixed Income	LT	162 350	\$101 34 25 May 2009 ²	\$1 00 25 Mar 2009	\$164 53	\$162 35		(\$2 18)
FNMA GTD PASS THRU POOL#444459 FNMA 5.50000% 10/01/2028 31380MWU6	0444459	Fixed Income	LT	138 410	\$101 34 25 May 2009 ²	\$1 00 27 Apr 2009 ²	\$140 27	\$138 41		(\$1 86)
FNMA GTD PASS THRU POOL#444459 FNMA 5.50000% 10/01/2028 31380MWU6	0444459	Fixed Income	LT	139 100	\$101 34 25 May 2009 ²	\$1 00 28 May 2009 ²	\$140 97	\$139 10		(\$1 87)
FNMA GTD PASS THRU POOL#444459 FNMA 5.50000% 10/01/2028 31380MWU6	0444459	Fixed Income	LT	143 950	\$101 34 25 May 2009 ²	\$1 00 25 Jun 2009 ²	\$145 88	\$143 95		(\$1 93)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Clear Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
FNMA GTD PASS THRU POOL#444459 FNMA 5 50000% 10/01/2028 31380MWU6	0444459	Fixed Income	LT	151 720	\$101 34 25 May 2005*	\$1 00 27 Jul 2005*	\$153 76	\$151 72		(\$2 04)
FNMA GTD PASS THRU POOL#444459 FNMA 5 50000% 10/01/2028 31380MWU6	0444459	Fixed Income	LT	307 680	\$101 34 25 May 2005*	\$1 00 25 Aug 2005*	\$311 81	\$307 68		(\$4 13)
FNMA GTD PASS THRU POOL#444459 FNMA 5 50000% 10/01/2028 31380MWU6	0444459	Fixed Income	LT	146 160	\$101 34 25 May 2005*	\$1 00 25 Sep 2005*	\$148 12	\$146 16		(\$1 96)
FNMA GTD PASS THRU POOL#444459 FNMA 5 50000% 10/01/2028 31380MWU6	0444459	Fixed Income	LT	169 090	\$101 34 25 May 2005*	\$1 00 26 Oct 2005*	\$171 36	\$169 09		(\$2 27)
FNMA GTD PASS THRU POOL#444459 FNMA 5 50000% 10/01/2028 31380MWU6	0444459	Fixed Income	LT	214 110	\$101 34 25 May 2005*	\$1 00 25 Nov 2005*	\$216 99	\$214 11		(\$2 88)
FNMA GTD PASS THRU POOL#444459 FNMA 5 50000% 10/01/2028 31380MWU6	0444459	Fixed Income	LT	172 100	\$101 34 25 May 2005*	\$1 00 26 Dec 2005*	\$174 41	\$172 10		(\$2 31)
FNMA GTD PASS THRU POOL#763620 6 000000% 01/01/2034 31404BK92	0763620	Fixed Income	LT	31 730	\$103 64 02 Sep 2004	\$1 00 26 Jan 2005	\$32 89	\$31 73		(\$1 16)
FNMA GTD PASS THRU POOL#763620 6 000000% 01/01/2034 31404BK92	0763620	Fixed Income	LT	31 900	\$103 64 02 Sep 2004	\$1 00 25 Feb 2005*	\$33 05	\$31 90		(\$1 15)
FNMA GTD PASS THRU POOL#763620 6 000000% 01/01/2034 31404BK92	0763620	Fixed Income	LT	499 430	\$103 64 02 Sep 2004	\$1 00 23 Mar 2005	\$517 61	\$499 43		(\$18 18)
FNMA GTD PASS THRU POOL#763620 6 000000% 01/01/2034 31404BK92	0763620	Fixed Income	LT	33 300	\$103 64 02 Sep 2004	\$1 00 27 Apr 2005*	\$34 51	\$33 30		(\$1 21)
FNMA GTD PASS THRU POOL#763620 6 000000% 01/01/2034 31404BK92	0763620	Fixed Income	LT	32 350	\$103 64 02 Sep 2004	\$1 00 28 May 2005	\$33 53	\$32 35		(\$1 18)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Per Share Basis)	Sale Price (Per Share Basis)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
FNMA GTD PASS THRU POOL#763620 6 00000% 01/01/2034 31404BK92	0763620	Fixed Income	LT	427 200	\$103.64 02 Sep 2004*	\$1.00 25 Jun 2009*	\$442.75	\$427.20		(\$15.55)
FNMA GTD PASS THRU POOL#763620 6 00000% 01/01/2034 31404BK92	0763620	Fixed Income	LT	403 440	\$103.64 02 Sep 2004	\$1.00 27 Jul 2009*	\$418.13	\$403.44		(\$14.69)
FNMA GTD PASS THRU POOL#763620 6 00000% 01/01/2034 31404BK92	0763620	Fixed Income	LT	35 950	\$103.64 02 Sep 2004*	\$1.00 25 Aug 2009*	\$37.26	\$35.95		(\$1.31)
FNMA GTD PASS THRU POOL#763620 6 00000% 01/01/2034 31404BK92	0763620	Fixed Income	LT	33 650	\$103.64 02 Sep 2004	\$1.00 25 Sep 2009*	\$34.88	\$33.65		(\$1.23)
FNMA GTD PASS THRU POOL#763620 6 00000% 01/01/2034 31404BK92	0763620	Fixed Income	LT	32 050	\$103.64 02 Sep 2004*	\$1.00 26 Dec 2009*	\$33.22	\$32.05		(\$1.17)
FNMA GTD PASS THRU POOL#763620 6 00000% 01/01/2034 31404BK92	0763620	Fixed Income	LT	32 280	\$103.64 02 Sep 2004	\$1.00 25 Nov 2009	\$33.46	\$32.28		(\$1.18)
FNMA GTD PASS THRU POOL#763620 6 00000% 01/01/2034 31404BK92	0763620	Fixed Income	LT	33 550	\$103.64 02 Sep 2004*	\$1.00 28 Dec 2009*	\$34.77	\$33.55		(\$1.22)
FNMA GTD PASS THRU POOL#773429 5 00000% 06/01/2034 31404NH9	0773429	Fixed Income	LT	783 310	\$96.68 14 Dec 2005	\$1.00 28 Jan 2009	\$757.36	\$783.31		\$25.95
FNMA GTD PASS THRU POOL#773429 5 00000% 06/01/2034 31404NH9	0773429	Fixed Income	LT	342 170	\$96.68 14 Dec 2005*	\$1.00 25 Feb 2009*	\$330.84	\$342.17		\$11.33
FNMA GTD PASS THRU POOL#773429 5 00000% 06/01/2034 31404NH9	0773429	Fixed Income	LT	1,059 630	\$96.68 14 Dec 2005	\$1.00 25 Mar 2009	\$1,024.53	\$1,059.63		\$35.10
FNMA GTD PASS THRU POOL#773429 5 00000% 06/01/2034 31404NH9	0773429	Fixed Income	LT	754 070	\$96.68 14 Dec 2005*	\$1.00 27 Apr 2009*	\$729.09	\$754.07		\$24.98
FNMA GTD PASS THRU POOL#773429 5 00000% 06/01/2034 31404NH9	0773429	Fixed Income	LT	697 920	\$96.68 14 Dec 2005	\$1.00 25 May 2009*	\$674.80	\$697.92		\$23.12
FNMA GTD PASS THRU POOL#773429 5 00000% 06/01/2034 31404NH9	0773429	Fixed Income	LT	1,636 150	\$96.68 14 Dec 2005*	\$1.00 25 Jun 2009*	\$1,581.95	\$1,636.15		\$54.20

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Sale Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
FNMA GTD PASS THRU POOL#773429 5 00000% 06/01/2034 31404NHES	0773429	Fixed Income	LT	1,949 020	\$96 68 14 Dec 2005	\$1 00 27 Jul 2009	\$1,884 46	\$1,949 02		\$64 56
FNMA GTD PASS THRU POOL#773429 5 00000% 06/01/2034 31404NHES	0773429	Fixed Income	LT	583 030	\$96 68 14 Dec 2005	\$1 00 25 Aug 2009	\$563 72	\$583 03		\$19 31
FNMA GTD PASS THRU POOL#773429 5 00000% 06/01/2034 31404NHES	0773429	Fixed Income	LT	775 420	\$96 68 14 Dec 2005	\$1 00 25 Sep 2009	\$749 73	\$775 42		\$25 69
FNMA GTD PASS THRU POOL#773429 5 00000% 06/01/2034 31404NHES	0773429	Fixed Income	LT	740 340	\$96 68 14 Dec 2005	\$1 00 26 Oct 2009	\$715 82	\$740 34		\$24 52
FNMA GTD PASS THRU POOL#773429 5 00000% 06/01/2034 31404NHES	0773429	Fixed Income	LT	1,380 860	\$96 68 14 Dec 2005	\$1 00 25 Mar 2009	\$1,335 12	\$1,380 86		\$45 74
FNMA GTD PASS THRU POOL#773429 5 00000% 06/01/2034 31404NHES	0773429	Fixed Income	LT	1,346 220	\$96 68 14 Dec 2005	\$1 00 26 Dec 2009	\$1,301 63	\$1,346 22		\$44 59
FNMA GTD PASS THRU POOL#888129 5 50000% 02/01/2037 31410FWW2	0888129	Fixed Income	LT	334 480	\$99 30 25 Oct 2007	\$1 00 26 Jan 2009	\$332 15	\$334 48		\$2 33
FNMA GTD PASS THRU POOL#888129 5 50000% 02/01/2037 31410FWW2	0888129	Fixed Income	LT	747 880	\$99 30 25 Oct 2007	\$1 00 25 Feb 2009	\$742 68	\$747 88		\$5 20
FNMA GTD PASS THRU POOL#888129 5 50000% 02/01/2037 31410FWW2	0888129	Fixed Income	LT	1,061 550	\$99 30 25 Oct 2007	\$1 00 25 Mar 2009	\$1,054 17	\$1,061 55		\$7 38
FNMA GTD PASS THRU POOL#888129 5 50000% 02/01/2037 31410FWW2	0888129	Fixed Income	LT	890 090	\$99 30 25 Oct 2007	\$1 00 27 Apr 2009	\$883 90	\$890 09		\$6 19
FNMA GTD PASS THRU POOL#888129 5 50000% 02/01/2037 31410FWW2	0888129	Fixed Income	LT	885 190	\$99 30 25 Oct 2007	\$1 00 26 May 2009	\$879 03	\$885 19		\$6 16
FNMA GTD PASS THRU POOL#888129 5 50000% 02/01/2037 31410FWW2	0888129	Fixed Income	LT	861 340	\$99 30 25 Oct 2007	\$1 00 25 Jun 2009	\$855 35	\$861 34		\$5 99
FNMA GTD PASS THRU POOL#888129 5 50000% 02/01/2037 31410FWW2	0888129	Fixed Income	LT	895 590	\$99 30 25 Oct 2007	\$1 00 27 Jul 2009	\$889 36	\$895 59		\$6 23

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Basis)	Sale Price (Clear Data)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
FNMA GTD PASS THRU POOL#888129 5 500000% 02/01/2037 31410FVW2	0888129	Fixed Income	LT	680 080	\$99 30 25 Oct 2007	\$1 00 25 Aug 2009	\$675 35	\$680.08		\$4 73
FNMA GTD PASS THRU POOL#888129 5 500000% 02/01/2037 31410FVW2	0888129	Fixed Income	LT	546 610	\$99 30 25 Oct 2007	\$1 00 25 Sep 2009	\$542 81	\$546 61		\$3 80
FNMA GTD PASS THRU POOL#888129 5 500000% 02/01/2037 31410FVW2	0888129	Fixed Income	LT	505 840	\$99 30 25 Oct 2007	\$1 00 26 Oct 2009	\$502 32	\$505 84		\$3 52
FNMA GTD PASS THRU POOL#888129 5 500000% 02/01/2037 31410FVW2	0888129	Fixed Income	LT	596 790	\$99 30 25 Oct 2007	\$1 00 25 Nov 2009	\$592 64	\$596 79		\$4 1
FNMA GTD PASS THRU POOL#888129 5 500000% 02/01/2037 31410FVW2	0888129	Fixed Income	LT	503 990	\$99 30 25 Oct 2007	\$1 00 28 Dec 2009	\$500 49	\$503 99		\$3 50
GENZYME CORP. GENERAL DIVISION GENERAL DIVISION	G236051	Equities	ST	325 000	\$59 06 29 May 2009	\$50 05 16 Nov 2009	\$19,194 96	\$16,266 51	(\$2,928 45)	
GENZYME CORP. GENERAL DIVISION GENERAL DIVISION	G236051	Equities	LT	970 000	\$72 22 13 Dec 2007	\$50 12 13 Nov 2009	\$70,055 63	\$48,621 46		(\$21,434 17)
GENZYME CORP. GENERAL DIVISION GENERAL DIVISION	G236051	Equities	LT	30 000	\$72 22 13 Dec 2007	\$50 05 16 Nov 2009	\$2,166 67	\$1,501 52		(\$665 15)
GENZYME CORP. GENERAL DIVISION GENERAL DIVISION	G236051	Equities	LT	605,000	\$67 84 13 May 2008	\$50 05 16 Nov 2009	\$41,048 52	\$30,280 75		(\$10,767 77)
INTERCONTINENTALEX CHANGE INC	H014690	Equities	ST	430 000	\$68 59 04 Dec 2008	\$89 45 14 Apr 2009	\$29,493 92	\$38,462 98	\$8,969 06	
INTERCONTINENTALEX CHANGE INC	H014690	Equities	ST	320,000	\$68 59 04 Dec 2008	\$98 83 06 May 2009	\$21,948 96	\$31,625 35	\$9,676 39	
INTERCONTINENTALEX CHANGE INC	H014690	Equities	ST	15 000	\$57 78 03 Feb 2009	\$98 83 06 May 2009	\$866 80	\$1,482 44	\$615 64	
INTERCONTINENTALEX CHANGE INC	H014690	Equities	ST	170 000	\$57 78 03 Feb 2009	\$113 76 03 Jun 2009	\$9,823 74	\$19,338 97	\$9,515 23	
INTERCONTINENTALEX CHANGE INC	H014690	Equities	ST	230 000	\$57 78 03 Feb 2009	\$94 14 08 Oct 2009	\$13,290 94	\$21,652 19	\$8,361 25	
INTERCONTINENTALEX CHANGE INC	H014690	Equities	ST	155 000	\$57 78 03 Feb 2009	\$94 34 09 Oct 2009	\$8,956 94	\$14,622 35	\$5,665 41	

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Sale Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
INTUIT INC	H664828	Equities	LT	350 000	\$29.53 20 Apr 2007	\$29.61 07 Dec 2009	\$10,338.16	\$10,363.27		\$25.11
INTUIT INC	H664828	Equities	LT	75 000	\$29.53 20 Apr 2007	\$30.31 18 Dec 2007	\$2,215.32	\$2,273.25		\$57.93
INTUIT INC	H664828	Equities	LT	270 000	\$29.36 18 Apr 2007	\$30.31 18 Dec 2007	\$7,929.88	\$8,183.71		\$254.03
LIBERTY GLOBAL INC CLASS A	L005950	Equities	LT	779 000	\$17.21 21 Jul 2004	\$10.10 10 Mar 2007	\$13,485.04	\$7,871.83		(\$5,613.21)
LIBERTY GLOBAL INC CLASS A	L005950	Equities	LT	10 000	\$16.94 03 Nov 2007	\$10.10 10 Mar 2009	\$169.44	\$101.05		(\$68.39)
LIBERTY GLOBAL INC CLASS A	L005950	Equities	LT	240 000	\$17.12 21 Jul 2004	\$10.10 10 Mar 2007	\$4,110.55	\$2,425.21		(\$1,685.34)
LIBERTY GLOBAL INC CLASS A	L005950	Equities	LT	50 000	\$16.53 03 Nov 2005	\$10.10 10 Mar 2007	\$826.62	\$505.25		(\$321.37)
LIBERTY GLOBAL INC CLASS A	L005950	Equities	LT	70 000	\$16.87 19 Nov 2007	\$10.10 10 Mar 2007	\$1,181.00	\$707.35		(\$473.65)
LIBERTY GLOBAL INC CLASS A	L005950	Equities	LT	287 000	\$16.65 29 Oct 2005	\$10.10 10 Mar 2007	\$4,780.64	\$2,900.15		(\$1,880.49)
LIBERTY GLOBAL INC CLASS A	L005950	Equities	LT	58 000	\$16.93 20 Oct 2007	\$10.10 10 Mar 2007	\$982.08	\$586.09		(\$395.99)
LIBERTY GLOBAL INC CLASS A	L005950	Equities	LT	14 000	\$17.02 19 Nov 2007	\$10.10 10 Mar 2009	\$238.33	\$141.47		(\$96.86)
LIBERTY GLOBAL INC SERIES C	L006050	Equities	LT	240 000	\$15.70 21 Jul 2004	\$9.75 10 Mar 2007	\$3,768.95	\$2,340.16		(\$1,428.79)
LIBERTY GLOBAL INC SERIES C	L006050	Equities	LT	50 000	\$15.15 03 Nov 2005	\$9.75 10 Mar 2009	\$757.92	\$487.51		(\$270.41)
LIBERTY GLOBAL INC SERIES C	L006050	Equities	LT	694 000	\$15.87 21 Jul 2004	\$9.75 10 Mar 2007	\$11,015.27	\$6,766.95		(\$4,248.31)
LIBERTY GLOBAL INC SERIES C	L006050	Equities	LT	287 000	\$15.27 29 Oct 2007	\$9.75 10 Mar 2007	\$4,383.36	\$2,798.44		(\$1,584.92)
LIBERTY GLOBAL INC SERIES C	L006050	Equities	LT	10 000	\$15.53 03 Nov 2005	\$9.75 10 Mar 2007	\$155.35	\$97.51		(\$57.84)
LIBERTY GLOBAL INC SERIES C	L006050	Equities	LT	58 000	\$15.52 29 Oct 2007	\$9.75 10 Mar 2007	\$900.47	\$565.54		(\$334.93)
LIBERTY GLOBAL INC SERIES C	L006050	Equities	LT	14 000	\$15.60 19 Nov 2007	\$9.75 10 Mar 2007	\$218.53	\$136.51		(\$82.02)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Per Share Date)	Sale Price (Class Date)	Total Cost	Net Amount	Short Term Gains/Losses	Long Term Gains/Losses
LIBERTY GLOBAL INC SERIES C	L06050	Equities	LT	70 000	\$15.46 18 Nov 2003	\$9.75 10 Mar 2009	\$1,082.85	\$682.55		(\$400.30)
MANPOWER INC-WISC	M032422	Equities	LT	945 000	\$51.75 04 Jan 2008	\$42.33 13 May 2009	\$48,909.14	\$40,002.33		(\$8,906.81)
MANPOWER INC-WISC	M032422	Equities	LT	335 000	\$41.39 14 Apr 2005	\$47.69 28 Jul 2009	\$13,901.19	\$15,975.77		\$2,074.58
MANPOWER INC-WISC	M032422	Equities	LT	305 000	\$51.75 04 Jan 2008	\$47.69 28 Jul 2009	\$15,785.49	\$14,545.10		(\$1,240.39)
MERRILL LYNCH & CO INC MEDIUM TERM INTS 6.05000% 08/15/2012 59018YJ36 FA_15	5BCDRL8	Fixed Income	LT	20,000 000	\$102.83 09 Jan 2008	\$103.91 24 Aug 2009	\$20,567.40	\$20,783.00		\$215.60
METLIFE INC 6.12500% 12/01/2011 59156RAC2 JD_01	5444420	Fixed Income	LT	10,000 000	\$106.81 04 Mar 2008	\$97.50 18 Mar 2009	\$10,681.50	\$9,750.00		(\$931.50)
METLIFE INC 6.12500% 12/01/2011 59156RAC2 JD_01	5444420	Fixed Income	LT	10,000 000	\$106.81 04 Mar 2008	\$97.57 23 Mar 2009	\$10,681.50	\$9,757.20		(\$924.30)
NATIONAL INSTRUMENTS CORP	N067741	Equities	LT	400 000	\$32.42 07 Mar 2008	\$29.41 07 Dec 2009	\$12,968.84	\$11,763.81		(\$1,205.03)
NATIONAL INSTRUMENTS CORP	N067741	Equities	LT	50 000	\$30.22 18 May 2004	\$29.41 07 Dec 2009	\$1,516.40	\$1,470.48		(\$45.92)
NATIONSBANK CORP SUB NOTE 7.80000% 09/15/2016 638585AU3 MS_15	5026859	Fixed Income	LT	25,000 000	\$116.84 08 Nov 2008	\$104.79 20 Aug 2009	\$29,211.25	\$26,197.50		(\$3,013.75)
NEWFIELD EXPLORATION CO	N126376	Equities	LT	400 000	\$44.66 28 Aug 2008	\$41.29 07 Dec 2009	\$17,864.48	\$16,517.61		(\$1,346.87)
NEWFIELD EXPLORATION CO	N126376	Equities	LT	105 000	\$44.66 28 Aug 2008	\$46.05 18 Dec 2009	\$4,689.43	\$4,835.62		\$146.19
NEWFIELD EXPLORATION CO	N126376	Equities	LT	305 000	\$28.67 03 Oct 2008	\$46.05 18 Dec 2009	\$8,745.39	\$14,046.32		\$5,300.93
PRAXAIR INC	P577218	Equities	LT	125 000	\$65.73 08 Oct 2008	\$82.99 13 Nov 2009	\$8,217.45	\$10,374.01		\$2,156.56
PRAXAIR INC	P577218	Equities	LT	75 000	\$65.73 08 Oct 2008	\$82.49 07 Dec 2009	\$4,930.47	\$6,186.59		\$1,256.12
PROGRESSIVE CORP- OHIO	P759806	Equities	LT	310 000	\$24.99 22 Sep 2008	\$16.83 07 Dec 2009	\$7,756.63	\$5,217.19		(\$2,539.44)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Sale Date)	Total Cost	Net Amount	Short Term Gains/Losses	Long Term Gains/Losses
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	345 000	\$45 99 18 Jan 2006	\$38 08 15 Oct 2009	\$15,869 72	\$13,140 37		(\$2,729 35)
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	30 000	\$44 42 28 Sep 2006	\$40 48 13 Nov 2009	\$1,332 72	\$1,214 62		(\$118 10)
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	180 000	\$45 99 18 Jan 2006	\$40 48 13 Nov 2009	\$8,279 86	\$7,287 76		(\$992 10)
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	75 000	\$45 61 01 Dec 2006	\$40 48 13 Nov 2009	\$3,421 49	\$3,036 57		(\$384 92)
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	75 000	\$43 23 10 Jun 2006	\$39 49 02 Dec 2009	\$3,242 64	\$2,962 29		(\$280 35)
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	300 000	\$43 50 15 May 2006	\$39 49 02 Dec 2009	\$13,050 13	\$11,849 15		(\$1,200 98)
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	345 000	\$44 42 28 Sep 2006	\$39 49 02 Dec 2009	\$15,326 30	\$13,626 52		(\$1,699 78)
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	205 000	\$43 23 10 Jun 2006	\$39 46 07 Dec 2009	\$8,863 20	\$8,089 15		(\$774 05)
SMITH INTERNATIONAL INC-W/RTS	S336808	Equities	LT	230 000	\$61 30 28 Jan 2006	\$26 31 07 Dec 2009	\$14,099 05	\$6,051 16		(\$8,047 89)
TEXAS INSTRUMENTS INC	T236300	Equities	LT	200 000	\$29 82 08 Nov 2006	\$17 36 20 Apr 2009	\$5,965 62	\$3,472 43		(\$2,493 19)
TEXAS INSTRUMENTS INC	T236300	Equities	LT	150 000	\$29 15 01 Feb 2006	\$17 36 20 Apr 2009	\$4,373 05	\$2,604 32		(\$1,768 73)
TEXAS INSTRUMENTS INC	T236300	Equities	LT	50 000	\$30 79 27 Jan 2006	\$17 36 20 Apr 2009	\$1,544 52	\$868 11		(\$676 41)
TEXAS INSTRUMENTS INC	T236300	Equities	LT	105 000	\$27 94 24 Jul 2006	\$22 12 16 Jul 2009	\$2,934 06	\$2,323 36		(\$610 70)
TEXAS INSTRUMENTS INC	T236300	Equities	LT	350 000	\$29 15 01 Feb 2006	\$22 12 16 Jul 2009	\$10,203 80	\$7,744 53		(\$2,459 27)
TEXAS INSTRUMENTS INC	T236300	Equities	LT	80 000	\$26 17 11 May 2004	\$26 70 07 Dec 2009	\$2,102 11	\$2,135 95		\$33 84
TEXAS INSTRUMENTS INC	T236300	Equities	LT	95 000	\$27 94 24 Jul 2006	\$26 70 07 Dec 2009	\$2,654 62	\$2,536 44		(\$118 18)
UNITEDHEALTH GROUP INC	U001694	Equities	LT	400 000	\$40 51 11 Mar 2006	\$25 74 23 Sep 2009	\$16,204 08	\$10,296 13		(\$5,907 95)
UNITEDHEALTH GROUP INC	U001694	Equities	LT	150 000	\$43 64 09 May 2006	\$25 74 23 Sep 2009	\$6,546 93	\$3,861 05		(\$2,685 88)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Close Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
UNITEDHEALTH GROUP INC	U001694	Equities	LT	790 000	\$37.38 10 Apr 2008	\$25.74 28 Sep 2009	\$29,535.41	\$20,334.86		(\$9,200.55)
UNITEDHEALTH GROUP INC	U001694	Equities	LT	800 000	\$25.56 03 Nov 2007	\$25.74 28 Sep 2009	\$20,488.00	\$20,592.28		\$104.28
UNITEDHEALTH GROUP INC	U001694	Equities	LT	400 000	\$26.24 29 Oct 2009	\$25.74 28 Sep 2009	\$10,518.00	\$10,296.13		(\$221.87)

Realized Gains/Losses Details: Options (Sorted by Security Description in ascending order)

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Close Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.									

Realized Gains/Losses Details: Maturities (Sorted by Security Description in ascending order)

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Close Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
UNITED STATES TREASURY NOTES 4.87500% 05/31/2009 912828GT1 MN_31	7000362	LT	40,000 000	\$100.03 30 May 2007	\$100.00 31 May 2009	\$40,012.50	\$40,000.00		(\$12.50)
Total 1,346,132.05 1,208,939.62 <137,192.53									

Realized Gains/Losses Details: Capital Gain Dividends (Sorted by Security Description in ascending order)

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Close Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.									

Realized Gains/Losses Details: Capital Gain from Liquidating Dividend (Sorted by Security Description in ascending order)

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Close Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.									

Realized Gains/Losses Details: Discount Income (Sorted by Security Description in ascending order)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Close Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.										

Sum ① = ST → 214,109.90 222,674.62 + 8564.72
 LT → 1,132,022.15 986,264.90 <145,757.25>^{16 of 18}

Realized Gains/Losses Details: Cash in Lieu (Sorted by Security Description in ascending order)

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Sale Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.									

Realized Gains/Losses Details: Adjustments (Sorted by Security Description in ascending order)

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Sale Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.									

Realized Gains/Losses Details: Real Estate Investment Trusts (Sorted by Security Description in ascending order)

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Sale Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.									

¹ Net amount is inclusive of commission and fees

Indicators

- WO - Written Options
- SS - Short Sale
- P - Purchase includes option premium
- S - Sale includes option premium
- B - Purchase Sale include option premium

LT is the designation for a gain or loss on a security held for more than twelve (12) months, which is subject to a maximum 15% tax rate (20% for sales before 5/8/03) tax rate. ST is the designation for a gain or loss on a security held for twelve (12) months or less, which is subject to a maximum tax rate of 20.6% in 2002 and 35% in 2003. Long Term is the designation for a gain or loss on a security held for more than twelve (12) months, which is subject to a maximum 15% tax rate. Short Term is the designation for a gain or loss on a security held for twelve (12) months or less, which is subject to a maximum tax rate of 35% in 2004.

Note: All rates & brackets mentioned are federal income tax rates & brackets. This does not reflect alternative minimum tax ramifications. The long-term capital gains tax rate of 15% (or 5% for individuals in the 10% or 15% tax bracket) applies to securities held more than one year.

THE TRANSACTIONS LISTED ABOVE ARE NOT ADJUSTED FOR THE RULES CONTAINED IN THE FOLLOWING SECTIONS OF THE INTERNAL REVENUE CODE (IF APPLICABLE)

- SECTION
- 1091 - WASH SALES SECTION
- 1092 - STRADDLES SECTION
- 1259 - CONSTRUCTIVE SALES

ANY ADJUSTMENTS TO THE RESULT OF MUTUAL FUND (A CLOSED-END FUND) TRANSACTIONS REQUIRED BY SECTION 852 (b)(4) ARE NOT REFLECTED ABOVE. CLOSING TRANSACTIONS DUE TO TAXABLE MERGER INVOLVING CASH AND STOCK MAY BE REFLECTED DIFFERENTLY ON THE ABOVE CAPITAL GAINS/LOSSES STATEMENT AND ON THE FORM 1099 YOU WILL OR HAVE RECEIVED AT THE END OF THE YEAR. PLEASE CONSULT YOUR TAX ADVISOR.

PLEASE NOTE THAT THE COST BASIS USED TO DETERMINE GAINS OR LOSSES AS LISTED IN THIS REPORT FOR MASTER LIMITED PARTNERSHIPS (MLP) LIQUIDATING TRUSTS ORIGINAL ISSUE DISCOUNT (OID) AND CERTAIN MUNICIPAL BONDS MAY HAVE BEEN ADJUSTED FOR REALLOCATED INCOME, GAINS, LOSSES OR RETURN OF CAPITAL.

This capital gain and loss summary is provided for information purposes only and does not conform to tax preparation standards. It is accordingly not a substitute 1099 form and should not be filed with your taxes. It is provided for your personal record keeping purposes only. For securities not purchased through Neuberger Berman but purchased elsewhere and later transferred in, you will need to supply relevant information to your tax advisor. It is your responsibility to ensure the accuracy of this information since Neuberger Berman has no knowledge of such assets cost basis. Exchange rates used to derive foreign exchange gains and losses may be provided from various outside sources and may not reflect realizable rates. Neuberger Berman does not warrant the accuracy of these sources and is not responsible for inaccuracies. Rates may also be subject to change without notice.

This information does not replace or supersede your normal trade confirmation or your account statement. This is for information purposes only. This information has been obtained from various sources, including where applicable information entered by the user, and we do not guarantee the accuracy or completeness of this information. Users are hereby advised that Neuberger Berman takes no responsibility for improper reinsurance or other erroneous assumptions to the extent such data is entered by the user hereof. In the case of any conflict, the information on your normal trade confirmation or account statement shall control. If there is a discrepancy between this information and the information contained on your account statement please contact your Investment Representative.

Prices are provided for your information only. They are based upon information that we consider reliable, but we do not represent that they are accurate or complete, and they should not be relied upon as such. Prices reflect Neuberger's good faith effort to ascertain a fair valuation. These valuation levels do not necessarily assume immediate liquidation of the position and may not be realized upon liquidation. No representation is made that actual transactions could be effected at these levels. Market conditions, transaction size and other factors may affect the price received upon liquidation.

Acct #: 55081121 Phone #:

5/10/2010 Foundation Margin NonTaxable Domestic MO IA Fee=Y DISC/CMN=N FI Acct=N Capital Appreciation and Income IPO=Y DOB=

Capital Gains

TEN TEN FOUNDATION (KAMINSKY - GROWTH)
 433 WARD PARKWAY - BOX #4
 KANSAS CITY MO 64112-2128

Capital Gains Summary From 01/01/2009 To 12/31/2009

Description	Totals
Short Term Gain/Loss	21,441.70
Long Term Gain/Loss	-67,615.78
Total Short Sale Gain/Loss	0.00
Discount Income	0.00
Total Capital Gains/Losses	-46,174.08
Adjusted Basis	457,885.49
Proceeds	411,711.41
Total Curr Gain/Loss	0.00

EQUITIES

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
08/14/2008	03/03/2009	200.00	0.00	MON	MONSANTO CO	115.005	73.060	23,000.88	14,611.93	ST	-8,389.05	0.00	23,000.88	0.00	0.00
01/07/2009	03/03/2009	100.00	0.00	MON	MONSANTO CO	85.366	73.060	8,536.58	7,305.97	ST	-1,230.61	0.00	8,536.58	0.00	0.00
01/29/2009	05/04/2009	600.00	0.00	MHS	MEDCO HEALTH SOLUTIONS INC	46.343	44.908	27,805.68	26,942.78	ST	-862.90	0.00	27,805.68	0.00	0.00
05/13/2009	05/27/2009	25.00	0.00	GS	GOLDMAN SACHS GROUP INC	130.000	144.284	3,250.00	3,806.99	ST	356.99	0.00	3,250.00	0.00	0.00
05/13/2009	06/17/2009	50.00	0.00	BHP	***BHP BILLITON LTD SPONSORED	49.439	54.070	2,471.85	2,703.44	ST	231.49	0.00	2,471.85	0.00	0.00
04/06/2009	08/20/2009	400.00	0.00	ECL	ECOLAB INC ADR	35.500	42.403	14,200.08	16,980.58	ST	2,760.52	0.00	14,200.08	0.00	0.00
06/02/2009	09/11/2009	600.00	0.00	WMT	WAL-MART STORES INC	50.191	50.667	30,114.84	30,399.53	ST	284.69	0.00	30,114.84	0.00	0.00

04/28/2009	09/14/2009	250.00	0.00	ORCL	19.858	22.691	4,964.60	5,872.50	ST	707.90	0.00	4,964.60	0.00	0.00
03/27/2009	09/15/2009	300.00	0.00	HPO	33.047	45.541	9,814.01	13,681.94	ST	3,747.93	0.00	9,814.01	0.00	0.00
03/18/2009	09/18/2009	250.00	0.00	QCOM	38.439	44.571	8,609.68	11,142.46	ST	1,532.78	0.00	8,609.68	0.00	0.00
06/26/2009	09/18/2009	250.00	0.00	QCOM	48.487	44.571	11,621.75	11,142.47	ST	-479.28	0.00	11,621.75	0.00	0.00
05/04/2009	10/09/2009	200.00	0.00	POT	95.279	90.907	19,055.74	18,180.87	ST	-874.87	0.00	19,055.74	0.00	0.00
05/12/2009	10/09/2009	125.00	0.00	JPM	35.914	45.381	4,489.27	5,672.43	ST	1,183.16	0.00	4,489.27	0.00	0.00
04/28/2009	10/09/2009	1,250.00	0.00	ORCL	19.858	20.848	24,823.00	26,059.71	ST	1,236.71	0.00	24,823.00	0.00	0.00
04/06/2009	10/21/2009	400.00	0.00	PBR	34.245	50.250	13,697.86	20,099.58	ST	6,401.70	0.00	13,697.86	0.00	0.00
01/07/2009	10/26/2009	200.00	0.00	MON	85.368	72.441	17,073.16	14,487.78	ST	-2,585.40	0.00	17,073.16	0.00	0.00
05/12/2009	10/27/2009	175.00	0.00	JPM	35.914	44.560	6,284.99	7,787.82	ST	1,512.83	0.00	6,284.99	0.00	0.00
07/06/2009	10/27/2009	25.00	0.00	JPM	31.903	44.560	797.58	1,113.97	ST	316.39	0.00	797.58	0.00	0.00
04/03/2009	12/21/2009	300.00	0.00	BHP	49.328	72.489	14,798.37	21,748.05	ST	6,947.68	0.00	14,798.37	0.00	0.00
05/13/2009	12/21/2009	150.00	0.00	BHP	49.439	72.489	7,415.87	10,873.02	ST	3,457.15	0.00	7,415.87	0.00	0.00
ST - TERM		5,850.00					253,925.97	270,181.78	ST	16,255.81	0.00	253,925.97	0.00	0.00
TOTAL														
01/16/2007	01/28/2009	750.00	0.00	CVD	63.266	36.766	47,449.13	27,574.34	LT	0.00	-18,874.79	47,449.13	0.00	0.00
12/07/2006	02/04/2009	1,900.00	0.00	DNR	15.156	13.010	28,795.93	24,719.62	LT	0.00	-4,076.31	28,795.93	0.00	0.00
08/16/2005	02/04/2009	1,600.00	0.00	DNR	11.958	13.010	19,172.36	20,816.52	LT	0.00	1,644.16	19,172.36	0.00	0.00
03/09/2007	03/04/2009	50.00	0.00	BLK	158.260	94.897	7,913.02	4,744.81	LT	0.00	-3,168.21	7,913.02	0.00	0.00

(1)

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
11/09/2008	04/30/2009	2,500.00	0.00	SSW	***SEASpan CORP	18.234	8.791	45,584.44	16,977.06	LT	0.00	-28,607.38 ✓	45,584.44	0.00	0.00
12/06/2006	05/27/2009	1,000.00	0.00	KSU	KANSAS CITY SOUTHERN NEW	27.586	16.067	27,586.20	16,066.38	LT	0.00	-11,529.82 ✓	27,586.20	0.00	0.00
10/13/2006	10/21/2009	250.00	0.00	EXPD	EXPEDITORS INTL OF WASH INC	47.000	34.440	11,750.00	8,609.77	LT	0.00	-3,140.23 ✓	11,750.00	0.00	0.00
LT - TERM TOTAL		8,050.00				186,281.08		186,281.08	118,508.50	LT	0.00	-66,752.58	186,281.08	0.00	0.00
SECTION TOTAL		13,900.00				442,187.05		442,187.05	389,690.28		-18,255.81	-66,752.58	442,187.05	0.00	0.00

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REAL ESTATE INVESTMENT TRUST

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
07/21/2009	08/27/2009	171.00	0.00	VNO	VORNADO REALTY TRUST	48.624	56.857	7,972.74	9,722.31	ST	1,749.57	0.00	7,972.74	0.00	0.00
06/15/2009	08/27/2009	4.00	0.00	VNO	VORNADO REALTY TRUST	48.088	58.857	192.39	227.42	ST	35.03	0.00	192.39	0.00	0.00
08/18/2009	12/09/2009	2.65	0.00	VNO	VORNADO REALTY TRUST	54.272	70.132	143.79	195.81	ST	42.02	0.00	143.79	0.00	0.00
07/21/2009	12/09/2009	29.00	0.00	VNO	VORNADO REALTY TRUST	46.624	70.132	1,352.10	2,033.79	ST	681.69	0.00	1,352.10	0.00	0.00
06/15/2009	12/09/2009	0.41	0.00	VNO	VORNADO REALTY TRUST	48.088	70.132	19.89	28.71	ST	9.02	0.00	19.89	0.00	0.00
04/23/2009	12/09/2009	108.94	0.00	VNO	VORNADO REALTY TRUST	45.635	70.132	4,971.54	7,640.10	ST	2,668.56	0.00	4,971.54	0.00	0.00
ST - TERM TOTAL		316.00				14,652.25		14,652.25	19,836.14	ST	5,185.89	0.00	14,652.25	0.00	0.00
SECTION TOTAL		316.00				14,652.25		14,652.25	19,836.14		5,185.89	0.00	14,652.25	0.00	0.00

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CAPITAL GAIN DIVIDENDS

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CAPITAL GAIN DIVIDENDS	08/12/2009	3.26		VNO	VORNADO REALTY TRUST			0.00	3.26	LT	0.00	3.26	0.00	0.00	0.00
CAPITAL GAIN DIVIDENDS	09/14/2009	3.37		VNO	VORNADO REALTY TRUST			0.00	3.37	LT	0.00	3.37	0.00	0.00	0.00

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CAPITAL GAIN	11/30/2009	420.00	0.00	PCL	PLUM CREEK TIMBER CO INC COM	0.000	0.088	0.00	420.00	LT	0.00	420.00	0.00	0.00	0.00
DIVIDENDS															
CAPITAL GAIN	12/14/2009	2.41	0.00	VNO	VORNADO REALTY TRUST	0.000	0.353	0.00	2.41	LT	0.00	2.41	0.00	0.00	0.00
DIVIDENDS															
LT - TERM TOTAL		428.04						0.00	428.04	LT	0.00	428.04	0.00	0.00	0.00
SECTION TOTAL		428.04						0.00	428.04		0.00	428.04	0.00	0.00	0.00

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CAPITAL GAIN FROM LIQUIDATING DIVIDENDS

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
01/01/1900	05/12/2009	2,500.00	0.00	SSW	***SEASPAN CORP	0.000	0.088	0.00	220.25	LT	0.00	220.25	0.00	0.00	0.00
01/01/1900	08/12/2009	380.00	0.00	VNO	VORNADO REALTY TRUST	0.000	0.353	0.00	133.95	LT	0.00	133.95	0.00	0.00	0.00
01/01/1900	08/14/2009	392.87	0.00	VNO	VORNADO REALTY TRUST	0.000	0.353	0.00	138.49	LT	0.00	138.49	0.00	0.00	0.00
01/01/1900	12/14/2009	280.84	0.00	VNO	VORNADO REALTY TRUST	0.000	0.353	0.00	99.00	LT	0.00	99.00	0.00	0.00	0.00
LT - TERM TOTAL		3,553.71						0.00	591.69	LT	0.00	591.69	0.00	0.00	0.00
11/03/2008	02/16/2009	2,500.00	0.00	SSW	***SEASPAN CORP	18.652	0.418	1,046.19	1,048.19	LT	0.00	0.00	1,046.19	0.00	0.00
SECTION TOTAL		6,053.71						1,046.19	1,837.88		0.00	591.69	1,046.19	0.00	0.00

2

CASH IN LIEU

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CASH IN LIEU	02/13/2009	24.23		EEQ	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITY COMPANY INTERESTS			0.00	24.23	LT	0.00	24.23	0.00	0.00	0.00

CASH IN LIEU	05/18/2009	32.45	EEQ	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITY COMPANY INTERESTS	0.00	32.45	LT	0.00	32.45	0.00	0.00	0.00
CASH IN LIEU	08/20/2009	18.20	EEQ	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITY COMPANY INTERESTS	0.00	18.20	LT	0.00	18.20	0.00	0.00	0.00
CASH IN LIEU	11/13/2009	41.19	EEQ	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITY COMPANY INTERESTS	0.00	41.19	LT	0.00	41.19	0.00	0.00	0.00

LT - TERM TOTAL SECTION TOTAL

②

Sum ① - ST 268,598.22 290,019.92 21,441.70
 Sum ② - LT 189,309.27 121,691.49 67,617.78
 Total 457,885.49 411,711.41 46,174.08

Indicators
 - Short Term
 - Long Term
 - Written Option
 - Short Sale
 - Purchase includes option premium
 - Sale includes option premium

ST
 LT
 WO
 SS
 P
 S

*** This report is intended to be an internal worksheet and should not be relied upon for accuracy, unless it confirms with the official records of the firm.
*** Mortgage backed factors are updated on the 8th business day of the month.

Source: Neuberger Berman

This capital gain and loss summary is provided for information purposes only and does not conform to tax preparation standards, please refer to your account statement or other statement provided by your custodian for the official records of your account(s). It is provided for your personal record keeping purposes only. This review contains information supplied by third parties, including but not limited to the client. This report is based upon information that we consider reliable, but we do not represent that it is accurate or complete, and it should not be relied upon as such. It is accordingly not a substitute Form 1099 and should not be supplied to the Internal Revenue Service. This report should not be relied on in extending credit to the client or any individual or entity affiliated with the client.

PLEASE CONSULT YOUR TAX ADVISOR.

L.T is the designation for a gain or loss on a security held for more than twelve (12) months.

ST is the designation for a gain or loss on a security held for twelve (12) months.

The Internal Revenue Code (if Applicable):

SECTION 1091 - WASH SALES

SECTION 1092 - STRADDLES

SECTION 1259 - CONSTRUCTIVE SALES

Any adjustments to the result of Mutual Fund (& Closed-End Fund) Transactions required by Section 852(b) (4) are not reflected above.

Closing Transactions due to taxable merger involving cash and stock may be reflected differently on the above Capital Gains/Losses Statement and on the Form 1099 you will or have received at the end of the year.

Please note that the Cost Basis used to determine Gains or Losses as listed in this report for Master Limited Partnerships (MLP), Original Issue Discount (OID) and certain municipal bonds may have been adjusted for reallocated income, gains, losses or return of capital.

For securities not purchased through Neuberger Berman but purchased elsewhere and later transferred in, you will need to supply relevant information to your tax advisor. It is your responsibility to ensure the accuracy of this information since Neuberger Berman has no knowledge of such assets cost basis.

Exchange rates used to derive foreign exchange gains and losses may be provided from various outside sources and may not reflect realizable rates. Neuberger Berman does not warrant the accuracy of these sources and is not responsible for inaccuracies. Rates may also be subject to change without notice.

Certain companies, such as Real Estate Investment Trusts, commonly known as REITs pay distributions throughout the year and reallocate these distributions at year-end as all or some of the following: Return of Capital, Short Term Gain, Long Term Gain, and Regular Income. Due to this late reallocation, these entries may be posted to your account in the beginning of the following year resulting in an amended Capital Gains Report.

This material may contain multiple Neuberger Berman account information. Such aggregate information is provided for discussion purposes only and is not necessarily representative of any one of the individual accounts comprising this combined report. Clients should review each individual account statement for specific holdings and gains and losses.

Exported on Monday, May 10 13 09 26 EDT 2010

REALIZED GAINS/LOSSES

Account Name TEN TEN FOUNDATION - AC #2

(SRI VALUE)
433 WARD PARKWAY - BOX #4
KANSAS CITY MO 64112-2128

Account Number 550-81122

Showing summary for account 550-81122 - TEN TEN FOUNDATION, for 01-Jan-2009 to 31-Dec-2009, as of 07 May 2010

Realized Gains/Losses

Summary

Short Term Gains/Losses	\$5,777.16
Long Term Gains/Losses	(\$50,893.08)
Total Capital Gains/Losses	\$(45,115.92)
Total Short Sales Gains/Losses	\$0.00
Discount Income	\$11.54

Realized Gains/Losses Details: Capital Gains (Sorted by Security Description in ascending order)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Data)	Sale Price (Sale Data)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
***CANADIAN NATIONAL RAILROAD	C000606	Equities	LT	180 000	\$20.50 17 Aug 2004	\$44.68 20 Jul 2009	\$3,715.45	\$8,043.88	(2)	\$4,328.43
***CANADIAN NATIONAL RAILROAD	C000606	Equities	LT	60 000	\$46.67 03 Jan 2004	\$44.68 20 Jul 2009	\$2,800.28	\$2,681.30		(\$118.98)
***CANADIAN NATIONAL RAILROAD	C000606	Equities	LT	70 000	\$20.50 17 Jun 2004	\$50.19 03 Nov 2009	\$1,444.90	\$3,513.74		\$2,068.84
***CANADIAN NATIONAL RAILROAD	C000606	Equities	LT	55 000	\$19.98 04 Dec 2007	\$50.19 03 Nov 2009	\$1,100.89	\$2,760.79		\$1,659.90
***CANADIAN NATIONAL RAILROAD	C000606	Equities	LT	60 000	\$19.98 04 Dec 2007	\$53.59 12 Nov 2009	\$1,200.97	\$3,215.66		\$2,014.69
***NATIONAL GRID PLC NEW SPONSORED ADR	N009989	Equities	ST	195 000	\$70.42 14 May 2008	\$43.75 23 Jan 2009	\$13,732.29	\$9,532.53	(4)	(\$5,199.76)
***NATIONAL GRID PLC NEW SPONSORED ADR	N009989	Equities	LT	87 000	\$53.66 13 Jul 2005	\$43.75 23 Jan 2009	\$4,668.68	\$3,806.82		(\$861.86)
***NATIONAL GRID PLC NEW SPONSORED ADR	N009989	Equities	LT	33 000	\$47.35 31 Aug 2005	\$43.75 23 Jan 2009	\$1,570.47	\$1,443.96		(\$126.51)
***NATIONAL GRID PLC NEW SPONSORED ADR	N009989	Equities	LT	60 000	\$47.35 31 Aug 2005	\$40.38 05 Mar 2009	\$2,855.41	\$2,422.90		(\$432.51)

ST
Cost 53,106.09
58,883.25
5777.16

Cost 263,734.37
212,841.29
(50,893.08)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Basis)	Sale Price (Sale Basis)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
***WILLIS GROUP HOLDINGS LTD	W002816	Equities	LT	100 000	\$33 20 04 Dec 2003	\$26 06 13 Aug 2005	\$3,355 00	\$2,606 22		(\$748 78)
***WILLIS GROUP HOLDINGS LTD	W002816	Equities	LT	350 000	\$34 22 27 Apr 2005	\$26 06 13 Aug 2005	\$12,012 28	\$9,121 78		(\$2,890 50)
***WILLIS GROUP HOLDINGS LTD	W002816	Equities	LT	80 000	\$33 29 31 Oct 2003	\$26 06 13 Aug 2005	\$2,674 20	\$2,084 98		(\$589 22)
***WILLIS GROUP HOLDINGS LTD	W002816	Equities	LT	620 000	\$33 29 31 Oct 2003	\$26 42 24 Aug 2005	\$20,701 80	\$16,380 65		(\$4,321 15)
3M COMPANY	T006046	Equities	LT	115 000	\$75 45 07 Jul 2008	\$54 60 15 Jan 2009	\$8,676 99	\$6,279 08		(\$2,397 91)
ALTERA CORP	A276329	Equities	LT	40 000	\$21 74 14 Apr 2004	\$17 47 20 Apr 2005	\$879 05	\$698 99		(\$180 06)
ALTERA CORP	A276329	Equities	LT	110 000	\$22 41 29 Nov 2004	\$17 47 20 Apr 2005	\$2,476 75	\$1,922 21		(\$554 54)
BANK NEW YORK MELLON CORP	B014647	Equities	LT	230 000	\$34 82 24 May 2006	\$22 62 15 Jan 2009	\$8,009 24	\$5,204 82		(\$2,804 42)
BANK NEW YORK MELLON CORP	B014647	Equities	LT	118 000	\$42 64 02 Apr 2005	\$22 62 15 Jan 2009	\$5,032 50	\$2,670 30		(\$2,362 20)
BANK NEW YORK MELLON CORP	B014647	Equities	LT	52 000	\$34 18 11 Jul 2006	\$22 62 15 Jan 2009	\$1,777 68	\$1,176 74		(\$600 94)
BANK NEW YORK MELLON CORP	B014647	Equities	LT	95 000	\$37 06 19 Sep 2006	\$22 62 15 Jan 2009	\$3,521 36	\$2,149 82		(\$1,371 54)
BORG WARNER AUTOMOTIVE INC	B411646	Equities	LT	80 000	\$29 21 28 Jul 2005	\$16 02 10 Mar 2009	\$2,341 28	\$1,282 26		(\$1,059 02)
BORG WARNER AUTOMOTIVE INC	B411646	Equities	LT	20 000	\$29 00 31 Oct 2005	\$16 02 10 Mar 2009	\$583 69	\$320 57		(\$263 12)
BORG WARNER AUTOMOTIVE INC	B411646	Equities	LT	200 000	\$28 08 12 Jan 2006	\$20 05 19 Mar 2009	\$5,616 09	\$4,010 42		(\$1,605 67)
BORG WARNER AUTOMOTIVE INC	B411646	Equities	LT	180 000	\$29 00 31 Oct 2005	\$20 05 19 Mar 2009	\$5,253 25	\$3,609 37		(\$1,643 88)
CME GROUP INC 5 40000% 08/01/2013 12572QA43 FA_01	5BDQRS2	Fixed Income	ST	10,000 000	\$101 93 25 Mar 2007	\$108 50 19 Mar 2009	\$10,193 70	\$10,850 00	\$656 30	
COMCAST CORPORATION NEW SPL CLASS A	C012979	Equities	LT	72 000	\$20 00 29 Nov 2007	\$14 15 01 Dec 2009	\$1,440 23	\$1,019 36		(\$420 87)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Per Share Data)	Sale Price (Per Share Data)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
COMCAST CORPORATION NEW SPL CLASS A	C012979	Equities	LT	378 000	\$20 78 31 Oct 2007	\$14 15 01 Dec 2009	\$7,855 67	\$5,351 62		(\$2,504 05)
DANAHER CORP	D062506	Equities	LT	110 000	\$57 72 08 Dec 2005	\$71 78 01 Dec 2009	\$6,368 48	\$7,895 94		\$1,527 46
GENZYME CORP- GENERAL DIVISION	G236051	Equities	ST	45 000	\$59 06 29 May 2009	\$50 12 13 Nov 2009	\$2,657 76	\$2,255 63	(\$402 13)	
GENZYME CORP- GENERAL DIVISION	G236051	Equities	ST	50 000	\$59 09 22 May 2009	\$50 12 13 Nov 2009	\$2,955 00	\$2,506 26	(\$448 74)	
GENZYME CORP- GENERAL DIVISION	G236051	Equities	ST	20 000	\$59 06 29 May 2009	\$50 05 16 Nov 2009	\$1,181 23	\$1,001 02	(\$180 21)	
GENZYME CORP- GENERAL DIVISION	G236051	Equities	LT	180 000	\$72 22 13 Dec 2007	\$50 12 13 Nov 2009	\$13,000 01	\$9,022 54		(\$3,977 47)
GENZYME CORP- GENERAL DIVISION	G236051	Equities	LT	220 000	\$67 84 13 May 2008	\$50 05 16 Nov 2009	\$14,926 74	\$11,011 17		(\$3,915 57)
INTERCONTINENTALEX CHANGE INC	H014690	Equities	ST	110 000	\$68 59 04 Dec 2008	\$69 45 14 Apr 2009	\$7,544 95	\$9,839 36	\$2,294 41	
INTERCONTINENTALEX CHANGE INC	H014690	Equities	ST	90 000	\$68 59 04 Dec 2008	\$98 83 06 May 2008	\$6,173 15	\$8,894 63	\$2,721 48	
INTERCONTINENTALEX CHANGE INC	H014690	Equities	ST	45 000	\$57 78 03 Feb 2009	\$113 76 03 Jun 2009	\$2,600 40	\$5,119 13	\$2,518 73	
INTERCONTINENTALEX CHANGE INC	H014690	Equities	ST	105 000	\$57 78 03 Feb 2009	\$94 14 04 Oct 2009	\$6,067 61	\$9,884 69	\$3,817 08	
LIBERTY GLOBAL INC CLASS A	L005950	Equities	LT	165 000	\$20 41 25 Apr 2005	\$10 10 10 Mar 2009	\$3,367 78	\$1,667 33		(\$1,700 45)
LIBERTY GLOBAL INC CLASS A	L005950	Equities	LT	280 000	\$25 42 29 Sep 2005	\$10 10 10 Mar 2009	\$7,150 35	\$2,829 41		(\$4,320 94)
LIBERTY GLOBAL INC SERIES C	L006050	Equities	LT	100 000	\$20 78 14 Apr 2005	\$9 75 10 Mar 2009	\$2,078 27	\$975 06		(\$1,103 21)
LIBERTY GLOBAL INC SERIES C	L006050	Equities	LT	100 000	\$15 70 21 Jul 2004	\$9 75 10 Mar 2009	\$1,570 40	\$975 07		(\$595 33)
LIBERTY GLOBAL INC SERIES C	L006050	Equities	LT	449 000	\$15 87 21 Jul 2004	\$9 75 10 Mar 2009	\$7,126 60	\$4,378 03		(\$2,748 57)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
MANPOWER INC-WISC	M032422	Equities	LT	125 000	\$51.75 04 Jan 2008	\$28.78 30 Jan 2009	\$6,469.46	\$3,598.21		(\$2,871.25)
MANPOWER INC-WISC	M032422	Equities	LT	295 000	\$51.75 04 Jan 2008	\$42.33 13 May 2007	\$15,267.94	\$12,487.49		(\$2,780.45)
MANPOWER INC-WISC	M032422	Equities	LT	140 000	\$43.78 01 Feb 2007	\$47.69 28 Jul 2007	\$6,154.62	\$6,676.44		\$521.82
MANPOWER INC-WISC	M032422	Equities	LT	30 000	\$51.75 04 Jan 2008	\$47.69 28 Jul 2007	\$1,552.67	\$1,430.67		(\$122.00)
NATIONAL INSTRUMENTS CORP	N067741	Equities	LT	290 000	\$30.22 19 May 2004	\$28.01 23 Oct 2007	\$8,795.10	\$8,124.31		(\$670.79)
NATIONAL INSTRUMENTS CORP	N067741	Equities	LT	40 000	\$32.42 07 Mar 2007	\$28.01 23 Oct 2007	\$1,296.88	\$1,120.60		(\$176.28)
PRAXAIR INC	P577218	Equities	LT	55 000	\$65.73 08 Oct 2007	\$82.99 13 Nov 2007	\$3,615.68	\$4,564.56		\$948.88
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	100 000	\$45.99 18 Jan 2007	\$38.08 15 Oct 2007	\$4,599.92	\$3,808.80		(\$791.12)
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	75 000	\$45.61 01 Dec 2006	\$38.08 19 Oct 2009	\$3,421.49	\$2,856.60		(\$564.89)
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	40 000	\$45.61 01 Dec 2006	\$40.48 13 Nov 2007	\$1,824.80	\$1,619.50		(\$205.30)
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	30 000	\$43.50 15 May 2008	\$40.48 13 Nov 2009	\$1,305.01	\$1,214.62		(\$90.39)
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	70 000	\$43.50 15 May 2008	\$39.49 02 Dec 2007	\$3,045.03	\$2,764.80		(\$280.23)
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	Equities	LT	110 000	\$43.23 10 Jan 2008	\$39.49 02 Dec 2007	\$4,755.86	\$4,344.69		(\$411.17)
TEXAS INSTRUMENTS INC	T236300	Equities	LT	240 000	\$29.82 08 Nov 2007	\$17.36 20 Apr 2007	\$7,158.74	\$4,166.92		(\$2,991.82)
TEXAS INSTRUMENTS INC	T236300	Equities	LT	155 000	\$30.86 11 Apr 2007	\$17.36 20 Apr 2009	\$4,784.74	\$2,691.13		(\$2,093.61)
TEXAS INSTRUMENTS INC	T236300	Equities	LT	85 000	\$29.15 01 Feb 2007	\$17.36 20 Apr 2009	\$2,478.06	\$1,475.78		(\$1,002.28)
TEXAS INSTRUMENTS INC	T236300	Equities	LT	110 000	\$29.15 01 Feb 2008	\$22.12 18 Jul 2009	\$3,206.91	\$2,433.99		(\$772.92)
UNITEDHEALTH GROUP INC	U001694	Equities	LT	410 000	\$25.55 31 Oct 2007	\$25.74 28 Sep 2007	\$10,496.00	\$10,553.53		\$57.53
UNITEDHEALTH GROUP INC	U001694	Equities	LT	170 000	\$37.38 10 Apr 2008	\$25.74 28 Sep 2007	\$6,355.72	\$4,375.86		(\$1,979.86)

Realized Gains/Losses Details: Options (Sorted by Security Description in ascending order)

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Class Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.									

Realized Gains/Losses Details: Maturities (Sorted by Security Description in ascending order)

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Class Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.									

Realized Gains/Losses Details: Capital Gain Dividends (Sorted by Security Description in ascending order)

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Class Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.									

Realized Gains/Losses Details: Capital Gain from Liquidating Dividend (Sorted by Security Description in ascending order)

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Class Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.									

Realized Gains/Losses Details: Discount Income (Sorted by Security Description in ascending order)

Security Description	Security	Categorization	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Class Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.										

Realized Gains/Losses Details: Cash in Lieu (Sorted by Security Description in ascending order)

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Class Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.									

Realized Gains/Losses Details: Adjustments (Sorted by Security Description in ascending order)

Security Description	Security	Indicator	Quantity	Unit Cost (Purchase Date)	Sale Price (Class Date)	Total Cost	Net Amount ¹	Short Term Gains/Losses	Long Term Gains/Losses
No results match the selected criteria. Please change your search criteria to view any available information.									

Realized Gains/Losses Details: Real Estate Investment Trusts (Sorted by Security Description in ascending order)

THE TEN-TEN FOUNDATION
43-6055675
PART XV GRANTS AND CONTRIBUTIONS PAID DURING YEAR
-2009-

<u>Payee*</u>	<u>AMOUNT</u>
American Jazz Museum	500
Aspen Music Festival	3500
Boys and Girls Club	20000
Child Abuse Prevention	250
Children's Mercy Hospital	5000
Community Linc	250
Festival of Faiths	500
Friends of Conservatory	1000
Guadalupe Centers	500
Harmony	2500
House of Menuha	1500
Hursteiner Early Child	250
Hyman Hebrew Brand Academy	2500
JCKB/ASC	11000
Jewish Federation of KC	5000
Kansas City Academy	500
Kansas City Alliance	1000
Kansas City Hospice Foundation	1000
KC Art Institute	1500
Legal Aid of Western Missouri	200000
Lyric Opera	2500
Mattie Rhodes Center	30000
Midwest Center	10000
Mt. Carmel Cemetery	12500
Negro Leagues Baseball Museum	1000
Nelson Atkins Museum	5000
Nelson Gallery Foundation	1000
NPR Foundation	5000
Powell Gardens	1000
Reaching out from Within	10000
Samuel Rodgers Health Center	5000
Shepherds Center of KC	5000
Social Accountability	1000
The Family Conservancy	1500
The Hunger Project	10000
UMKC	300
UMKC Trustee Scholars	10000
Union Station KC	2500
United Way	10000
University Academy	10000
US Action Education Fund	200000
Village Shalom	2500
Wildwood Outdoor Education Center	10000
William Jewell College	1000
Women's Employment Network	75000
Women's Foundation - KC	16000
Women's Intersport Network	10000
Youth Friends	15000
Youth Symphony of KC	500
Grand Total	<u>721,550</u>

*ALL RECIPIENTS ARE EDUCATIONAL OR CHARITABLE 501(C)(3) ORGANIZATIONS

THE PURPOSE OF THE GRANT OR CONTRIBUTION IS TO FURTHER THE QUALIFIED TAX EXEMPT PURPOSE OF THE ORGANIZATION THE ORGANIZATIONS MUST EXPLAIN THEIR PURPOSE IN THEIR REQUESTS WHICH ARE SUBMITTED TO THE FOUNDATION CONTRIBUTIONS ARE MADE SPECIFICALLY IN AN EFFORT TO SUPPORT RELIGIOUS, CHARITABLE, COMMUNITY AND EDUCATIONAL PURPOSES

THE TEN-TEN FOUNDATION
CURRENT LIST OF OFFICERS AND DIRECTORS FOR FORM 990-PF

Officers

Beth K. Smith	-	President
Sarah Malino	-	Vice President
Judith E. Smith	-	Vice President
Deborah M. Smith	-	Vice President
James D. Smith	-	Vice President
B. John Readey, III	-	Secretary
Joseph L. Hiersteiner	-	Treasurer

Directors

Beth K. Smith
Sarah Malino
Judith E. Smith
Deborah M. Smith
James D. Smith