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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2010

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 2010, 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

Name of foundation

TEN TALENTS FOUNDATION

FKA LARRY D VANDER MATEN CHARITABLE FDN

A Employer identification number

43-1719896

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 460150

Room/suite

B Telephone number

314-542-3032

City or town, state, and ZIP code

ST. LOUIS, MO 63146

H. Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

K (from Part II, col (c), line 16)

L Other (specify)

M \$ 18,397,321. (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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.

1,134,861.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

14,627.

14,627.

STATEMENT 2

3 Interest on savings and temporary cash investments

205,293.

205,293.

STATEMENT 3

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

607,534.

STATEMENT 1

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 8,134,919.

2,089,505.

7 Capital gain net income (from Part IV, line 2)

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

188.

188.

STATEMENT 4

12 Total Add lines 1 through 11

1,962,503.

2,309,613.

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 5

1,790.

0.

1,790.

b Accounting fees

STMT 6

12,457.

0.

12,457.

c Other professional fees

STMT 7

52,628.

52,628.

0.

17 Interest

18 Taxes

STMT 8

5,352.

2,352.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

50,399.

0.

50,399.

22 Printing and publications

23 Other expenses

STMT 9

76,773.

0.

76,773.

24 Total operating and administrative expenses Add lines 13 through 23

199,399.

54,980.

141,419.

25 Contributions, gifts, grants paid

458,786.

458,786.

26 Total expenses and disbursements Add lines 24 and 25

658,185.

54,980.

600,205.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,304,318.

b Net investment income (if negative, enter -0-)

2,254,633.

c Adjusted net income (if negative, enter -0-)

N/A

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	5,290.	15,936.	15,936.	
	2 Savings and temporary cash investments	3,695,721.	4,643,263.	4,643,263.	
	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				
	c Investments - corporate bonds				
	11 Investments - land, buildings and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 12	15,315,579.	11,650,646.	13,738,122.	
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	19,016,590.	16,309,845.	18,397,321.	
	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 ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	19,016,590.	16,309,845.			
30 Total net assets or fund balances	19,016,590.	16,309,845.			
31 Total liabilities and net assets/fund balances	19,016,590.	16,309,845.			

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	19,016,590.
2 Enter amount from Part I, line 27a	2	1,304,318.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	20,320,908.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	4,011,063.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,309,845.

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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				
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 8,134,919.		6,045,414.	2,089,505.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,089,505.

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	2,089,505.
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))
2009	663,838.	11,627,028.	.057094
2008	712,353.	13,533,507.	.052636
2007	278,002.	15,359,898.	.018099
2006	70,393.	8,334,316.	.008446
2005	175,961.	5,487,138.	.032068

2 Total of line 1, column (d)	2	.168343
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	.033669
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,369,343.
5 Multiply line 4 by line 3	5	551,139.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,546.
7 Add lines 5 and 6	7	573,685.
8 Enter qualifying distributions from Part XII, line 4 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.	8	600,205.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	22,546.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	22,546.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	22,546.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	2,821.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	26,000.
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6d	
b	Exempt foreign organizations - tax withheld at source	7	28,821.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	6,275.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	11	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ Refunded ☐		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LARRY D. VANDER MATEN</u> Telephone no. ► <u>314-542-3032</u> Located at ► <u>PO BOX 460150, ST. LOUIS, MO</u> ZIP+4 ► <u>63146</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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)?

N/A

☒

Organizations relying on a current notice regarding disaster assistance check here

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐

Yes

☐

No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

☒

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

☒

5b

6b

X

7b

Part VIII

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

1

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

(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
LARRY D. VANDER MATEN	TRUSTEE			
PO BOX 460150				
ST LOUIS, MO 63146	5.00	0.	0.	0.
PAUL T. THONNARD	EXECUTIVE DIRECTOR			
PO BOX 460150				
ST LOUIS, MO 63146	5.00	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

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.

	Expenses
1 N/A	
	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.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	12,197,588.
b	Average of monthly cash balances	1b	4,421,034.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,618,622.
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	16,618,622.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	249,279.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,369,343.
6	Minimum investment return. Enter 5% of line 5	6	818,467.

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	818,467.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	22,546.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,546.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	795,921.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	795,921.
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	795,921.

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	600,205.
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	600,205.
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	22,546.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	577,659.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				795,921.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			568,701.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 600,205.				
a Applied to 2009, but not more than line 2a			568,701.	
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 2010 distributable amount				31,504.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				764,417.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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).)

LARRY D. VANDER MATEN

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

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

c Any submission deadlines

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

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 13					
Total					▶ 3a 458,786.
b Approved for future payment					
NONE					
Total					▶ 3b 0

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1)	Cash	1a(1)		X
(2)	Other assets	1a(2)		X
b	Other transactions:			
(1)	Sales of assets to a noncharitable exempt organization	1b(1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3)	Rental of facilities, equipment, or other assets	1b(3)		X
(4)	Reimbursement arrangements	1b(4)		X
(5)	Loans or loan guarantees	1b(5)		X
(6)	Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

TRUSTEE
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

JASON A. DUFFNER

Firm's name ▶ CLIFTONLARSONALLEN LLP

Firm's address ► 600 WASHINGTON AVENUE, SUITE 1800
ST. LOUIS, MO 63101

Firm's EIN ▶

Phone no. 314-925-4300

Form 990-PF (2010)

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

2010

Name of the organization

TEN TALENTS FOUNDATION
FKA LARRY D VANDER MATEN CHARITABLE FDN

Employer identification number

43-1719896

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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

TEN TALENTS FOUNDATION

FKA LARRY D VANDER MATEN CHARITABLE FDN

Employer identification number

43-1719896

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LARRY D. VANDER MATEN PO BOX 460150 ST LOUIS, MO 63146	\$ 1,125,935.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number	
--------------------------------	--

TEN TALENTS FOUNDATION

FKA LARRY D VANDER MATEN CHARITABLE FDN

43-1719896

Part II **Noncash Property** (see instructions)[illegible]

Name of organization

Employer identification number

TEN TALENTS FOUNDATION

FKA LARRY D VANDER MATEN CHARITABLE FDN

43-1719896

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	SCHWAB #4107-4492-SEE ATTACHED DETAIL-STMT 15	P	VARIOUS	VARIOUS
b	SCHWAB #4107-4492-SEE ATTACHED DETAIL-STMT 15	P	VARIOUS	VARIOUS
c	SCHWAB #4145-1068-SEE ATTACHED DETAIL-STMT 15	P	VARIOUS	VARIOUS
d	SCHWAB #4145-1068-SEE ATTACHED DETAIL-STMT 15	P	VARIOUS	VARIOUS
e	BLACKSTONE GROUP LP	P	VARIOUS	12/31/10
f	BLACKSTONE GROUP LP	P	VARIOUS	12/31/10
g				
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 188,952.		176,737.	12,215.
b 332,381.		376,048.	-43,667.
c 3,010,371.		2,865,315.	145,056.
d 4,599,586.		2,627,314.	1,972,272.
e 137.			137.
f 3,492.			3,492.
g			
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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			12,215.
b			-43,667.
c			145,056.
d			1,972,272.
e			137.
f			3,492.
g			
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	2,089,505.
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 GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB #4107-4492-SEE ATTACHED DETAIL-STMT 15	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
188,952.	176,737.	0.	0.
			(F) GAIN OR LOSS 12,215.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB #4107-4492-SEE ATTACHED DETAIL-STMT 15	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
332,381.	376,048.	0.	0.
			(F) GAIN OR LOSS -43,667.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB #4145-1068-SEE ATTACHED DETAIL-STMT 15	PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
3,010,371.	2,865,315.	0.	0.
			(F) GAIN OR LOSS 145,056.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SCHWAB #4145-1068-SEE ATTACHED DETAIL-STMT 15	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,599,586.	4,109,285.	0.	0.	490,301.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BLACKSTONE GROUP LP	PURCHASED	VARIOUS	12/31/10	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
137.	0.	0.	0.	137.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLACKSTONE GROUP LP			PURCHASED	VARIOUS	12/31/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3,492.	0.	0.	0.	3,492.	

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	607,534.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT	2
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SOURCE	AMOUNT
BLACKSTONE GROUP LP	8,746.
CORNERSTONE BANK	5,879.
ST LOUIS BANK	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14,627.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKSTONE GROUP LP	562.	0.	562.
SCHWAB #4107-4492	12,278.	0.	12,278.
SCHWAB #4145-1068	192,452.	0.	192,452.
SCHWAB #9080-0752	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	205,293.	0.	205,293.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP LP-ORDINARY BUSINESS INCOME (LOSS)	-417.	-417.	
SCHWAB #4145-1068 NONDIVIDEND DISTRIBUTION	605.	605.	
TOTAL TO FORM 990-PF, PART I, LINE 11	188.	188.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,790.	0.		1,790.
TO FM 990-PF, PG 1, LN 16A	1,790.	0.		1,790.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	12,457.	0.		12,457.	
TO FORM 990-PF, PG 1, LN 16B	12,457.	0.		12,457.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SCHWAB MANAGEMENT FEES	9,628.	9,628.		0.	
TEN TALENT INVESTMENT MANAGEMENT FEES	43,000.	43,000.		0.	
TO FORM 990-PF, PG 1, LN 16C	52,628.	52,628.		0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2009 EXTENSION PAYMENT	3,000.	0.		0.	
FOREIGN TAX-SCHWAB	2,352.	2,352.		0.	
TO FORM 990-PF, PG 1, LN 18	5,352.	2,352.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING FEES	488.	0.		488.	
BANK FEES	80.	0.		80.	
CHARITY PROGRAMS-OTHER EXPENSES	1,884.	0.		1,884.	
CHARITY PROGRAMS-ADVERTISING & PROMOTION	16,382.	0.		16,382.	
CHARITY PROGRAMS - VIDEOGRAPHY / DOCUMENTARY	33,592.	0.		33,592.	
CHARITY PROGRAMS-PROGRAM & MEDICAL SUPPLIES	24,347.	0.		24,347.	
TO FORM 990-PF, PG 1, LN 23	76,773.	0.		76,773.	

FOOTNOTES

STATEMENT 10

EXPLANATION OF AMENDED RETURN:

THIS RETURN IS BEING AMENDED IN ORDER TO CORRECT THE NET GAIN FOR BOOK PURPOSES REPORTED ON PART 1, LINE 6A, WHICH INADVERTENTLY INCLUDED BUILT IN GAIN ON SECURITIES CONTRIBUTED TO THE FOUNDATION.

THE RETURN IS ALSO BEING AMENDED TO CORRECT THE BOOK VALUE OF THE ASSETS ON THE BALANCE SHEET. THE BOOK VALUE HAS BEEN OVERSTATED BY THE AMOUNT OF UNREALIZED BUILT IN GAIN THAT WAS PROPERLY REPORTED AS CONTRIBUTIONS RECEIVED, COMPUTED ON THE FMV OF THE SECURITIES, BUT THEN ALSO INADVERTENTLY REPORTED AS A GAIN ON SALE FOR BOOK PURPOSES WHEN THE SECURITY WAS ULTIMATELY SOLD.

THESE CHANGES DO NOT CHANGE THE TAX DUE OR THE REQUIRED DISTRIBUTIONS REPORTED ON THE ORIGINAL RETURN.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 11
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DESCRIPTION

AMOUNT

ADJUSTMENT FOR OVERSTATEMENT OF ASSETS IN PRIOR YEARS (2000
- 2009)

4,011,063.

TOTAL TO FORM 990-PF, PART III, LINE 5

4,011,063.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION

VALUATION
METHOD

BOOK VALUE

FAIR MARKET
VALUE

CHARLES SCHWAB ACCT #4145-1068

COST

10,862,905.

12,767,188.

CHARLES SCHWAB ACCT #4107-4492

COST

785,762.

970,934.

BLACKSTONE LP - CUMULATIVE BASIS

COST

1,979.

0.

ADJUSTMENT

TOTAL TO FORM 990-PF, PART II, LINE 13

11,650,646.

13,738,122.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 13
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN BRAIN TUMOR ASSOCIATION 2720 RIVER ROAD DES PLAINES, IL 60018	NONE GENERAL FUND	501(C)(3)	15,000.
CATHOLIC DIOCESE OF BELLEVILLE-CATHOLIC URBAN PROGRAMS - 222 S 3RD STREET BELLEVILLE, IL 62220	NONE GENERAL FUND	501(C)(3)	1,000.
CHAPELGATE PRESBYTERIAN CHURCH 2600 MARRIOTTSTVILLE ROAD MARRIOTTSTVILLE, MD 21104	NONE GENERAL FUND	501(C)(3)	2,500.
HANDS AT WORK IN AFRICA 951 MCARTHUR BLVD SAN LEANDRO, CA 94577	NONE GENERAL FUND	501(C)(3)	110,580.
INTERNATIONAL CRISIS AID PO BOX 510167 ST LOUIS, MO 63151-0167	NONE GENERAL FUND	501(C)(3)	10,000.
LIFESONG FOR ORPHANS, INC,- LIFE INTERNATIONAL, INC. PO BOX 2863 CLARKSVILLE, IN 47181-2863	NONE GENERAL FUND	501(C)(3)	210,481.
NORTHLAND A CHURCH DISTRIBUTED INC 530 DOG TRACK ROAD LONGWOOD, FL 32750-6546	NONE GENERAL FUND	501(C)(3)	15,600.
ATLANTA CLASSICAL CHRISTIAN ACADEMY 3110 SPORTS AVE SE SMYMA, GA 30080	NONE GENERAL FUND	501(C)(3)	475.

TEN TALENTS FOUNDATION FKA LARRY D VANDE

43-1719896

TMG FOUNDATION
202 N FORD STREET GRIDLEY, IL
61744

NONE
GENERAL FUND

501(C)(3) 90,000.

MISSION TO JAPAN
1010 SENECA FALLS DRIVE
ORLANDO, FL 32828

NONE
GENERAL FUND

501(C)(3) 150.

NORTHLAND FOUNDATION FOR THE
ARTS AND EDUCATION, INC.
530 DOG TRACK ROAD LONGWOOD, FL
32750

NONE
GENERAL FUND

501(C)(3) 3,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

458,786.

TEN TALENTS FOUNDATION
(FORMERLY LARRY D. VANDER MATEN CHARITABLE FOUNDATION)

AMENDED FORM 990-PF

#43-1719896

DECEMBER 31, 2010

Schedule of contributed securities from Larry Vander Maten.

Specific stock transfer to Ten Talents Foundation

					FAIR	
	TOTAL	PURCHASE	DONATED		MARKET	TOTAL
STOCK	SHARES	DATE	DATE	COST	VALUE	BUILT IN GAIN
PX	1,568	11/14/2003	5/25/2010	55,005.44	122,445.12	67,439.68
PX	486	11/17/2003	5/25/2010	16,767.00	37,951.74	21,184.74
PX	538	11/21/2003	5/25/2010	18,297.38	42,012.42	23,715.04
AXP	3,700	2/20/2009	5/27/2010	45,991.00	149,591.00	103,600.00
BRCM	2,000	11/13/2008	7/28/2010	31,840.00	74,980.00	43,140.00
TOTAL CONTRIBUTIONS				167,900.82	426,980.28	259,079.46

					FAIR	
STOCK	TOTAL	PURCHASE	DONATED	COST	MARKET	TOTAL
	SHARES	DATE	DATE		VALUE	BUILT IN GAIN
ORCL	150	10/4/2005	3/22/2010	1,830.00	3,843.00	2,013.00
ORCL	500	9/23/2005	3/22/2010	6,180.00	12,810.00	6,630.00
ORCL	750	10/5/2005	3/22/2010	9,045.00	19,215.00	10,170.00
ORCL	1,000	10/4/2005	3/22/2010	12,210.00	25,620.00	13,410.00
ORCL	1,250	10/5/2005	3/22/2010	15,062.50	32,025.00	16,962.50
ORCL	2,500	9/23/2005	3/22/2010	30,900.00	64,050.00	33,150.00
PCLN	500	9/23/2009	9/27/2010	81,292.19	173,055.05	91,762.86
TOTAL CONTRIBUTIONS				156,519.69	330,618.05	174,098.36

					FAIR	
STOCK	TOTAL	PURCHASE	DONATED	COST	MARKET	TOTAL
	SHARES	DATE	DATE		VALUE	BUILT IN GAIN
HPQ	407	5/13/2004	3/22/2010	8,205.12	21,550.65	13,345.53
HPQ	895	2/1/2005	3/22/2010	17,738.90	47,390.25	29,651.35
HPQ	235	1/28/2005	3/22/2010	4,526.10	12,443.25	7,917.15
HPQ	475	9/13/2005	3/22/2010	8,873.00	25,151.25	16,278.25
HPQ	515	9/10/2004	3/22/2010	9,491.45	27,269.25	17,777.80
HPQ	5	9/7/2004	3/22/2010	89.80	264.75	174.95
HPQ	340	9/2/2004	3/22/2010	6,106.40	18,003.00	11,896.60
PX	2,103	6/15/2004	5/26/2010	78,904.56	164,307.39	85,402.83
PX	352	6/15/2004	5/26/2010	13,207.04	27,501.76	14,294.72
PX	16	6/3/2004	5/26/2010	594.72	1,250.08	655.36
PX	297	11/17/2003	5/26/2010	10,216.80	23,204.61	12,987.81
TOTAL CONTRIBUTIONS				157,953.89	368,336.24	210,382.35

TOTAL CONTRIBUTIONS FROM LARRY VANDER MATEN	482,374.40	1,125,934.57	643,560.17
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TOTAL CONTRIBUTIONS FROM LARRY VANDER MATEN

CONTRIBUTIONS FROM OTHERS

TOTAL CONTRIBUTIONS RECEIVED

1,125,935

8,926

1,134,861

TEN TALENTS FOUNDATION
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Detail of Capital Gains and Losses, Part IV, Pages 3 & 18:

Security Description	Portfolio Account Number	Quantity Sold	Date Sold	Date Acquired	Cost	Net Proceeds	Short Term Gains	Long Term Gains
A E S Corp	41074492	455	11/23/2010	7/6/2010	4,231 08	4,956 27	725 19	
Abercrombie & Fitch	41074492	55	4/22/2010	3/10/2010	2,392 11	2,664 66	272 55	
Abercrombie & Fitch	41074492	180	8/31/2010	3/10/2010	7,828 72	6,351 08	(1,477 64)	
Agnico-Eagle Mines	41074492	90	5/12/2010	2/25/2010	5,060 76	5,956 03	895 27	
Akamai Technologies	41074492	40	2/1/2010	8/10/2009	777 43	1,032 87	255 44	
Akamai Technologies	41074492	90	2/1/2010	10/16/2009	1,980 26	2,323 96	343 70	
Akamai Technologies	41074492	160	3/12/2010	8/10/2009	3,109 70	5,123 78	2,014 08	
Akamai Technologies	41074492	35	4/22/2010	8/10/2009	680 25	1,190 86	510 61	
Akamai Technologies	41074492	260	7/13/2010	8/10/2009	5,053 27	11,272 61	6,219 34	
Allstate Corporation	41074492	70	7/16/2010	4/22/2010	2,448 89	2,000 01	(448 88)	
Allstate Corporation	41074492	45	8/31/2010	4/22/2010	1,574 29	1,225 87	(348 42)	
Allstate Corporation	41074492	25	11/8/2010	4/22/2010	874 61	763 32	(111 29)	
Allstate Corporation	41074492	180	12/27/2010	4/22/2010	6,297 16	5,779 93	(517 23)	
Applied Materials Inc	41074492	40	9/8/2010	5/21/2010	508 96	414 72	(94 24)	
Applied Materials Inc	41074492	595	11/8/2010	5/21/2010	7,570 84	7,642 62	71 78	
Bank Of America Corp	41074492	205	3/10/2010	10/29/2009	3,231 91	3,512 90	280 99	
Chicago Mercantile	41074492	13	2/1/2010	2/20/2009	2,336 48	3,783 67	1,447 19	
Devon Energy Corp	41074492	10	7/13/2010	10/16/2009	713 59	628 78	(84 81)	
Dr Pepper Snapple	41074492	20	11/12/2010	5/17/2010	756 65	718 88	(37 77)	
Ebay Inc	41074492	100	3/10/2010	2/1/2010	2,323 77	2,545 11	221 34	
Ebay Inc	41074492	45	4/22/2010	2/1/2010	1,045 70	1,096 73	51 03	
Ebay Inc	41074492	360	5/14/2010	2/1/2010	8,365 58	7,964 91	(400 67)	
Energysolutions Inc	41074492	35	2/23/2010	4/6/2009	352 17	217 96	(134 21)	
Energysolutions Inc	41074492	545	2/23/2010	11/5/2009	4,795 11	3,393 86	(1,401 25)	
Energysolutions Inc	41074492	575	3/12/2010	4/6/2009	5,785 61	3,354 75	(2,430 86)	
Goldcorp Inc New	41074492	45	11/8/2010	5/17/2010	2,016 79	2,091 92	75 13	
Goldcorp Inc New	41074492	45	11/23/2010	5/17/2010	2,016 78	2,057 30	40 52	
Intel Corp	41074492	110	11/8/2010	7/16/2010	2,360 69	2,346 22	(14 47)	
Intel Corp	41074492	100	11/12/2010	7/16/2010	2,146 08	2,163 11	17 03	
Intl Business Machines	41074492	15	2/25/2010	9/24/2009	1,816 09	1,882 75	66 66	
Intl Business Machines	41074492	5	3/10/2010	9/24/2009	605 36	617 99	12 63	
Intl Business Machines	41074492	15	7/16/2010	9/24/2009	1,816 08	1,942 56	126 48	
Ishares Silver TRUST	41074492	50	2/1/2010	2/19/2009	690 14	800 58	110 44	
L-3 Communications	41074492	85	3/10/2010	3/2/2010	7,859 30	7,844 24	(15 06)	
Las Vegas Sands Corp	41074492	130	11/8/2010	9/8/2010	4,143 65	6,901 86	2,758 21	
Las Vegas Sands Corp	41074492	65	11/8/2010	9/8/2010	2,071 82	3,382 76	1,310 94	
Mcdermott Intl Inc	41074492	55	3/10/2010	9/10/2009	1,495 28	1,372 14	(123 14)	
Mcdermott Intl Inc	41074492	80	4/1/2010	9/10/2009	2,174 95	2,134 70	(40 25)	
Mcdermott Intl Inc	41074492	20	6/4/2010	9/10/2009	543 74	417 68	(126 06)	
Mcdermott Intl Inc	41074492	135	7/13/2010	9/10/2009	3,670 22	3,237 92	(432 30)	
Mcdermott Intl Inc	41074492	15	8/16/2010	9/10/2009	209 77	197 92	(11 85)	
Mgm Mirage	41074492	270	5/20/2010	1/20/2010	3,227 08	3,243 47	16 39	
Microsoft Corp	41074492	290	11/8/2010	5/14/2010	8,415 99	7,777 42	(638 57)	
Monsanto Co New	41074492	80	4/13/2010	5/28/2009	6,351 16	5,436 63	(914 53)	
Mosaic Company	41074492	25	11/8/2010	2/25/2010	1,425 40	1,760 85	335 45	
Murphy Oil Corp Hldg	41074492	30	2/25/2010	6/16/2009	1,768 95	1,510 78	(258 17)	
Murphy Oil Corp Hldg	41074492	50	3/10/2010	6/16/2009	2,948 25	2,684 94	(263 31)	
Newmont Mining Corp	41074492	30	6/4/2010	10/30/2009	1,324 52	1,626 43	301 91	
Newmont Mining Corp	41074492	30	7/16/2010	11/16/2009	1,584 56	1,793 55	208 99	
Newmont Mining Corp	41074492	20	9/8/2010	11/16/2009	1,056 37	1,239 49	183 12	
Suncor Energy Inc	41074492	110	2/25/2010	11/16/2009	4,024 72	3,096 64	(928 08)	
Suncor Energy Inc	41074492	35	4/22/2010	11/16/2009	1,280 59	1,177 27	(103 32)	
Sunpower Corp	41074492	225	1/20/2010	6/26/2009	6,035 62	5,006 14	(1,029 48)	
Sunpower Corp	41074492	55	1/20/2010	7/31/2009	1,770 87	1,223 72	(547 15)	
Valeant Pharma Intl	41074492	50	3/10/2010	5/20/2009	1,153 60	1,963 12	809 52	
Valeant Pharma Intl	41074492	130	4/22/2010	5/20/2009	2,999 35	5,446 45	2,447 10	
Valeant Pharma Intl	41074492	5	5/17/2010	7/29/2009	126 78	232 10	105 32	
Valeant Pharma Intl	41074492	105	7/13/2010	7/29/2009	2,662 31	5,362 14	2,699 83	

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Security Description	Portfolio Account Number	Quantity Sold	Date Sold	Date Acquired	Cost	Net Proceeds	Short Term Gains	Long Term Gains
Vmware Inc Cl A	41074492	150	5/17/2010	4/13/2010	8,549 67	8,925 04	375 37	
Wal-Mart Stores Inc	41074492	80	5/20/2010	3/2/2010	4,299 27	4,137 68	(161 59)	
TOTAL SHORT TERM ACCOUNT #4107-4492					176,736.70	188,951.65	12,214.95	-
Adobe Systems Inc	41451068	600	5/10/2010	4/30/2010	20,256 71	20,404 95	148 24	
Adobe Systems Inc	41451068	200	5/27/2010	4/30/2010	6,752 24	6,327 65	(424 59)	
Adobe Systems Inc	41451068	600	5/27/2010	5/4/2010	19,650 71	18,982 97	(667 74)	
Apple Computer Inc	41451068	80	5/27/2010	5/20/2010	19,364 48	20,150 70	786 22	
Apple Computer Inc	41451068	80	5/28/2010	5/20/2010	19,364 47	20,630 70	1,266 23	
Blackstone	41451068	1600	12/22/2010	3/31/2010	22,639 67	22,870 66	230 99	
Bp Plc ADR	41451068	800	5/11/2010	4/29/2010	42,672 95	39,511 74	(3,161 21)	
Broadcom Corp Cl A	41451068	400	10/13/2010	8/12/2010	12,996 48	14,951 44	1,954 96	
Broadcom Corp Cl A	41451068	400	10/22/2010	8/12/2010	12,996 47	15,011 52	2,015 05	
Call Monsanto Co	41451068	40	7/29/2010	7/27/2010	3,118 95	3,760 98	642 03	
Call Monsanto Co	41451068	40	9/18/2010	8/5/2010	5,838 95	-	(5,838 95)	
Capital TRUST Cl A	41451068	900	5/10/2010	8/26/2009	2,272 99	1,891 12	(381 87)	
Capital TRUST Cl A	41451068	400	5/27/2010	8/27/2009	965 15	722 49	(242 66)	
Caterpillar Inc	41451068	400	4/12/2010	6/26/2009	13,840 95	26,723 06	12,882 11	
Caterpillar Inc	41451068	100	5/10/2010	5/5/2010	6,566 24	6,640 05	73 81	
Caterpillar Inc	41451068	300	5/12/2010	5/5/2010	19,698 71	20,365 09	666 38	
Caterpillar Inc	41451068	100	5/26/2010	5/14/2010	6,467 24	6,043 86	(423 38)	
Caterpillar Inc	41451068	300	5/27/2010	5/14/2010	19,401 71	18,397 98	(1,003 73)	
Caterpillar Inc	41451068	100	5/27/2010	5/25/2010	5,699 04	6,132 65	433 61	
Caterpillar Inc	41451068	300	6/18/2010	5/25/2010	17,097 11	19,660 95	2,563 84	
Caterpillar Inc	41451068	100	6/18/2010	6/4/2010	5,852 24	6,553 65	701 41	
Caterpillar Inc	41451068	100	6/21/2010	5/4/2010	6,694 76	6,737 64	42 88	
Caterpillar Inc	41451068	300	6/21/2010	6/4/2010	17,556 71	20,212 95	2,656 24	
Caterpillar Inc	41451068	400	7/22/2010	5/4/2010	26,779 03	27,079 39	300 36	
Caterpillar Inc	41451068	300	8/2/2010	5/4/2010	20,084 28	21,299 82	1,215 54	
Caterpillar Inc	41451068	100	8/2/2010	5/19/2010	6,039 43	7,099 94	1,060 51	
Caterpillar Inc	41451068	400	8/9/2010	5/19/2010	24,157 71	28,790 56	4,632 85	
Caterpillar Inc	41451068	300	9/8/2010	5/19/2010	18,118 29	21,286 93	3,168 64	
Cisco Systems Inc	41451068	100	3/11/2010	3/11/2009	1,494 60	2,578 05	1,083 45	
Cisco Systems Inc	41451068	600	5/10/2010	5/7/2010	14,826 71	15,570 16	743 45	
Cisco Systems Inc	41451068	200	5/26/2010	5/7/2010	4,942 24	4,723 68	(218 56)	
Cisco Systems Inc	41451068	600	5/26/2010	5/18/2010	14,652 71	14,171 05	(481 66)	
Conocophillips	41451068	400	5/12/2010	5/4/2010	23,220 15	23,014 66	(205 49)	
Energysolutions Inc	41451068	3200	3/12/2010	3/11/2010	19,559 35	18,986 56	(572 79)	
Energysolutions Inc	41451068	2000	3/12/2010	3/12/2010	11,706 95	11,866 61	159 66	
Freeport McMoRan	41451068	100	5/10/2010	5/4/2010	7,071 44	7,298 83	227 39	
Freeport McMoRan	41451068	300	5/12/2010	5/4/2010	21,214 31	21,799 92	585 61	
Freeport McMoRan	41451068	400	9/8/2010	6/22/2010	26,108 95	31,794 87	5,685 92	
Freeport McMoRan	41451068	400	9/13/2010	6/3/2010	26,208 55	32,750 50	6,541 95	
Frontier Communica	41451068	0 281	7/1/2010	10/27/2009	2 13	1 99	(0 14)	
Gilead Sciences Inc	41451068	1200	9/8/2010	4/26/2010	48,918 55	40,577 24	(8,341 31)	
Google Inc Class A	41451068	80	5/10/2010	5/4/2010	40,988 55	41,598 08	609 53	
Great Atlantic & Pac	41451068	6400	12/2/2010	3/11/2010	47,015 67	20,571 67	(26,444 00)	
Great Atlantic & Pac	41451068	8000	12/2/2010	11/29/2010	24,596 95	25,714 60	1,117 65	
Halliburton Co Hldg	41451068	400	12/1/2010	5/4/2010	12,104 48	15,599 27	3,494 79	
Intel Corp	41451068	800	5/10/2010	5/7/2010	16,856 95	17,936 34	1,079 39	
Intel Corp	41451068	800	5/26/2010	5/14/2010	17,288 15	17,143 56	(144 59)	
Intel Corp	41451068	800	5/27/2010	5/25/2010	16,248 95	17,100 83	851 88	
Intel Corp	41451068	600	6/2/2010	5/20/2010	12,453 36	13,043 07	589 71	
Intel Corp	41451068	800	6/15/2010	5/20/2010	16,604 47	17,079 56	475 09	
Intel Corp	41451068	200	7/13/2010	5/20/2010	4,151 12	4,211 85	60 73	
Intel Corp	41451068	600	7/13/2010	6/29/2010	11,823 36	12,635 55	812 19	
Intel Corp	41451068	800	7/22/2010	6/29/2010	15,764 47	17,390 75	1,626 28	

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Security Description	Portfolio Account Number	Quantity Sold	Date Sold	Date Acquired	Cost	Net Proceeds	Short Term Gains	Long Term Gains
Mcdermott Intl Inc	41451068	800	3/10/2010	12/4/2009	16,265 13	20,086 79	3,821 66	
Mcdermott Intl Inc	41451068	1100	4/5/2010	12/4/2009	22,364 55	30,009 54	7,644 99	
Mcdermott Intl Inc	41451068	300	6/9/2010	12/7/2009	6,595 07	6,480 54	(114 53)	
Mcdermott Intl Inc	41451068	2000	7/22/2010	12/7/2009	43,967 16	48,184 23	4,217 07	
Mcdermott Intl Inc	41451068	200	8/17/2010	12/7/2009	2,261 71	2,673 24	411 53	
Medcohealth Solutio	41451068	800	12/1/2010	9/7/2010	36,004 95	50,015 16	14,010 21	
Medcohealth Solutio	41451068	1500	12/1/2010	10/22/2010	76,120 89	93,778 43	17,657 54	
Mgm Mirage	41451068	1600	4/8/2010	3/31/2010	19,196 48	23,896 24	4,699 76	
Mgm Mirage	41451068	1500	4/20/2010	3/31/2010	17,996 69	21,952 17	3,955 48	
Mgm Mirage	41451068	100	4/22/2010	3/31/2010	1,199 78	1,564 37	364 59	
Mgm Mirage	41451068	1400	4/22/2010	4/16/2010	20,054 43	21,901 28	1,846 85	
Mgm Mirage	41451068	200	5/10/2010	4/16/2010	2,864 92	2,823 43	(41 49)	
Mgm Mirage	41451068	1400	5/10/2010	5/4/2010	21,637 83	19,764 03	(1,873 80)	
Mgm Mirage	41451068	200	5/11/2010	5/4/2010	3,091 12	2,924 83	(166 29)	
Mgm Mirage	41451068	1400	5/11/2010	5/5/2010	20,881 83	20,473 82	(408 01)	
Mgm Mirage	41451068	200	5/26/2010	5/5/2010	2,983 12	2,472 84	(510 28)	
Mgm Mirage	41451068	1400	5/26/2010	5/14/2010	19,047 83	17,309 87	(1,737 96)	
Mgm Mirage	41451068	200	6/14/2010	5/14/2010	2,721 12	2,454 84	(266 28)	
Mgm Mirage	41451068	1400	6/14/2010	5/18/2010	18,396 13	17,183 87	(1,212 26)	
Mgm Mirage	41451068	200	10/8/2010	5/18/2010	2,628 02	2,706 83	78 81	
Mgm Mirage	41451068	1400	10/8/2010	5/19/2010	17,717 83	18,947 85	1,230 02	
Mgm Mirage	41451068	200	12/2/2010	5/19/2010	2,531 12	2,522 84	(8 28)	
Mgm Mirage	41451068	1400	12/2/2010	11/23/2010	16,944 89	17,659 87	714 98	
Murphy Oil Corp Hld	41451068	300	4/28/2010	12/4/2009	17,018 95	18,292 03	1,273 08	
Oilsands Quest Inc	41451068	19100	3/2/2010	12/2/2009	23,310 95	14,682 09	(8,628 86)	
Oilsands Quest Inc	41451068	3600	3/2/2010	12/3/2009	4,364 95	2,767 30	(1,597 65)	
Oracle Corporation	41451068	800	7/22/2010	5/7/2010	18,632 95	19,206 72	573 77	
Oracle Corporation	41451068	800	9/7/2010	5/20/2010	18,152 95	19,350 72	1,197 77	
Oracle Corporation	41451068	800	9/13/2010	5/21/2010	17,509 99	20,150 71	2,640 72	
Schlumberger Ltd	41451068	400	5/10/2010	4/27/2010	28,360 95	26,418 92	(1,942 03)	
Schlumberger Ltd	41451068	400	5/13/2010	5/5/2010	27,096 87	27,194 59	97 72	
Schlumberger Ltd	41451068	300	11/4/2010	5/14/2010	19,323 71	22,637 97	3,314 26	
Schlumberger Ltd	41451068	100	12/1/2010	5/14/2010	6,441 24	8,086 78	1,645 54	
Schlumberger Ltd	41451068	300	12/1/2010	10/19/2010	18,807 47	24,260 36	5,452 89	
Sector Spdr Indl Sel	41451068	4000	4/29/2010	4/27/2010	130,277 75	132,764 80	2,487 05	
Sector Spdr Indl Sel	41451068	800	5/27/2010	5/5/2010	25,488 95	23,730 08	(1,758 87)	
Sector Spdr Indl Sel	41451068	500	5/27/2010	5/14/2010	15,550 09	14,831 31	(718 78)	
Sector Spdr Indl Sel	41451068	300	6/14/2010	5/14/2010	9,330 06	8,849 49	(480 57)	
Sector Spdr Indl Sel	41451068	500	6/14/2010	5/18/2010	15,330 59	14,749 16	(581 43)	
Sector Spdr Indl Sel	41451068	300	6/21/2010	5/18/2010	9,198 36	9,146 48	(51 88)	
Sector Spdr Indl Sel	41451068	500	6/21/2010	5/19/2010	15,050 59	15,244 15	193 56	
Sector Spdr Indl Sel	41451068	300	7/13/2010	5/19/2010	9,030 36	8,726 49	(303 87)	
Sector Spdr Indl Sel	41451068	500	7/13/2010	5/20/2010	14,589 35	14,544 16	(45 19)	
Sector Spdr Indl Sel	41451068	1585	10/20/2010	5/20/2010	46,248 22	51,157 47	4,909 25	
Sector Spdr Indl Sel	41451068	1015	10/20/2010	6/4/2010	28,937 07	32,760 16	3,823 09	
Sector Spdr Indl Sel	41451068	800	10/25/2010	6/4/2010	22,807 54	26,150 61	3,343 07	
Sector Spdr Indl Sel	41451068	3200	12/14/2010	5/4/2010	103,392 95	110,626 08	7,233 13	
Sector Spdr Indl Sel	41451068	585	12/14/2010	6/4/2010	16,678 02	20,223 84	3,545 82	
Sumitomo Mitsui Fir	41451068	1000	9/21/2010	12/9/2009	3,080 82	3,018 16	(62 66)	
Sumitomo Mitsui Fir	41451068	758	9/23/2010	12/7/2009	2,410 91	2,280 86	(130 05)	
Sumitomo Mitsui Fir	41451068	5000	9/23/2010	12/7/2009	15,903 11	15,046 77	(856 34)	
Sumitomo Mitsui Fir	41451068	431	9/23/2010	12/7/2009	1,370 85	1,288 98	(81 87)	
Sumitomo Mitsui Fir	41451068	33	9/23/2010	12/7/2009	104 96	98 69	(6 27)	
Sumitomo Mitsui Fir	41451068	3000	9/23/2010	12/8/2009	9,376 59	9,028 06	(348 53)	
Sumitomo Mitsui Fir	41451068	9242	9/23/2010	12/8/2009	28,886 16	27,809 68	(1,076 48)	
Sumitomo Mitsui Fir	41451068	7000	9/23/2010	12/9/2009	21,565 73	21,065 46	(500 27)	
Sumitomo Mitsui Fir	41451068	7500	9/24/2010	12/2/2009	24,152 23	22,720 34	(1,431 89)	
Sumitomo Mitsui Fir	41451068	14850	9/24/2010	12/2/2009	47,821 43	44,837 29	(2,984 14)	

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Sumitomo Mitsui Fir	41451068	150	9/24/2010	12/2/2009	483 04	445 54	(37 50)	
Sumitomo Mitsui Fir	41451068	8178	9/24/2010	12/7/2009	26,011 12	24,774 25	(1,236 87)	
Sunpower Corp	41451068	1900	1/21/2010	12/4/2009	41,846 95	42,615 02	768 07	
Sunpower Corp	41451068	3200	1/21/2010	12/7/2009	76,827 83	71,772 66	(5,055 17)	
Sunpower Corp	41451068	1500	1/21/2010	12/9/2009	34,937 05	33,643 44	(1,293 61)	
Symantec Corp	41451068	100	9/27/2010	9/7/2010	1,406 75	1,534 12	127 37	
Textron Incorporate	41451068	800	5/12/2010	3/31/2010	17,008 15	18,830 73	1,822 58	
Textron Incorporate	41451068	800	5/27/2010	4/5/2010	17,024 95	16,735 23	(289 72)	
Textron Incorporate	41451068	800	5/27/2010	4/8/2010	17,768 15	16,735 25	(1,032 90)	
Textron Incorporate	41451068	400	9/22/2010	4/16/2010	8,699 68	8,106 75	(592 93)	
Textron Incorporate	41451068	300	9/22/2010	8/31/2010	5,108 95	6,080 06	971 11	
Tomra Sys A/S/A A	41451068	183	7/7/2010	12/3/2009	961 41	783 42	(177 99)	
Tomra Sys A/S/A A	41451068	500	7/8/2010	12/3/2009	2,626 79	2,206 01	(420 78)	
Tomra Sys A/S/A A	41451068	1817	7/13/2010	12/3/2009	9,545 75	8,204 56	(1,341 19)	
Tomra Sys A/S/A A	41451068	183	7/13/2010	12/4/2009	938 60	826 33	(112 27)	
Tomra Sys A/S/A A	41451068	2317	7/23/2010	12/4/2009	11,883 85	11,390 49	(493 36)	
Ubs Ag New	41451068	2500	1/5/2010	1/29/2009	30,799 95	40,215 00	9,415 05	
Vmware Inc Cl A	41451068	400	7/8/2010	5/19/2010	23,288 95	27,890 57	4,601 62	
Vmware Inc Cl A	41451068	400	7/14/2010	6/7/2010	27,068 95	29,842 94	2,773 99	
Vmware Inc Cl A	41451068	400	7/23/2010	6/8/2010	26,388 95	31,190 52	4,801 57	
Vmware Inc Cl A	41451068	400	7/27/2010	6/25/2010	26,756 95	31,703 71	4,946 76	
Vmware Inc Cl A	41451068	400	8/12/2010	6/29/2010	25,708 95	29,950 54	4,241 59	
Vmware Inc Cl A	41451068	800	9/2/2010	5/4/2010	48,352 95	65,620 20	17,267 25	
Vmware Inc Cl A	41451068	400	9/2/2010	8/12/2010	29,202 55	32,810 10	3,607 55	
Wynn Resorts	41451068	400	5/11/2010	5/4/2010	34,828 95	34,263 27	(565 68)	
Wynn Resorts	41451068	400	5/18/2010	5/14/2010	32,708 95	33,870 47	1,161 52	
Wynn Resorts	41451068	300	5/21/2010	5/20/2010	22,708 86	23,434 15	725 29	
Wynn Resorts	41451068	400	5/26/2010	5/24/2010	30,628 95	32,439 86	1,810 91	
Wynn Resorts	41451068	400	6/9/2010	6/7/2010	30,728 15	31,810 51	1,082 36	
Wynn Resorts	41451068	400	6/14/2010	6/4/2010	32,508 95	34,012 07	1,503 12	
Wynn Resorts	41451068	400	6/21/2010	5/20/2010	30,278 47	35,090 45	4,811 98	
Wynn Resorts	41451068	100	7/23/2010	5/20/2010	7,569 62	8,714 84	1,145 22	
Wynn Resorts	41451068	320	12/16/2010	11/23/2010	32,512 63	33,946 94	1,434 31	
Wynn Resorts	41451068	320	12/16/2010	12/10/2010	32,351 35	33,946 96	1,595 61	
TOTAL SHORT TERM ACCOUNT #4145-1068					2,865,315.16	3,010,371.32	145,056.16	-
TOTAL SHORT TERM					3,042,051.86	3,199,322.97	157,271.11	-
A E S Corp	41074492	75	11/23/2010	2/28/2007	1,607 85	816 97	(790 88)	
A E S Corp	41074492	115	11/23/2010	3/26/2007	2,476 64	1,252 68	(1,223 96)	
A E S Corp	41074492	120	11/23/2010	3/14/2007	2,456 27	1,307 14	(1,149 13)	
A E S Corp	41074492	130	11/23/2010	5/30/2007	3,077 13	1,416 08	(1,661 05)	
A E S Corp	41074492	360	11/23/2010	11/15/2007	7,945 24	3,921 43	(4,023 81)	
Agnico-Eagle Mines	41074492	110	5/12/2010	1/8/2008	6,704 61	7,279 59	574 98	
Alnylam Pharmaceu	41074492	5	11/8/2010	5/22/2009	115 22	61 94	(53 28)	
Alnylam Pharmaceu	41074492	35	11/8/2010	2/1/2007	750 98	433 60	(317 38)	
Alnylam Pharmaceu	41074492	25	12/30/2010	2/1/2007	536 41	245 81	(290 60)	
Alnylam Pharmaceu	41074492	100	12/30/2010	3/26/2007	1,741 86	983 22	(758 64)	
Alnylam Pharmaceu	41074492	120	12/30/2010	2/28/2007	2,326 43	1,179 87	(1,146 56)	
Alnylam Pharmaceu	41074492	145	12/30/2010	3/14/2007	2,491 48	1,425 66	(1,065 82)	
American Express C	41074492	20	2/25/2010	2/19/2009	265 03	744 30	479 27	
American Express C	41074492	100	5/17/2010	2/19/2009	1,325 16	4,052 04	2,726 88	
American Express C	41074492	155	5/21/2010	2/19/2009	2,054 00	6,132 04	4,078 04	
Atp Oil & Gas Corp	41074492	20	12/30/2010	12/4/2009	328 52	332 12	3 60	
Babcock & Wilcox C	41074492	0 5	7/30/2010	3/17/2009	6 73	11 58	4 85	
Bristol-Myers Squib	41074492	290	2/1/2010	8/27/2008	6,187 43	7,072 76	885 33	

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Canadian Natural R	41074492	35	2/25/2010	3/26/2007	1,899 91	2,294 40		394 49
Canadian Natural R	41074492	5	4/1/2010	3/26/2007	271 41	384 17		112 76
Canadian Natural R	41074492	20	4/1/2010	8/27/2008	1,715 62	1,536 69		(178 93)
Caterpillar Inc	41074492	10	6/16/2010	11/13/2007	706 18	631 44		(74 74)
Caterpillar Inc	41074492	35	6/16/2010	3/14/2007	2,199 14	2,210 04		10 90
Caterpillar Inc	41074492	30	9/8/2010	3/14/2007	1,884 97	2,127 34		242 37
Caterpillar Inc	41074492	15	11/8/2010	3/14/2007	942 49	1,243 51		301 02
Caterpillar Inc	41074492	30	11/8/2010	9/10/2009	1,456 73	2,487 02		1,030 29
Caterpillar Inc	41074492	15	12/30/2010	9/10/2009	728 36	1,394 61		666 25
Chicago Mercantile	41074492	2	2/25/2010	2/20/2009	359 46	588 20		228 74
Chicago Mercantile	41074492	25	2/25/2010	10/9/2008	9,878 66	7,352 53		(2,526 13)
Coca Cola Compan	41074492	30	11/8/2010	2/1/2007	1,442 86	1,868 41		425 55
Coca Cola Compan	41074492	70	11/8/2010	3/14/2007	3,279 87	4,359 63		1,079 76
Coeur D Alene Mine	41074492	45	12/30/2010	8/6/2009	723 14	1,250 81		527 67
Deere & Co	41074492	25	6/11/2010	5/20/2008	2,054 86	1,456 57		(598 29)
Deere & Co	41074492	15	6/16/2010	5/20/2008	1,232 91	879 17		(353 74)
Deere & Co	41074492	15	6/16/2010	7/1/2008	1,103 48	879 19		(224 29)
Deere & Co	41074492	35	9/8/2010	7/1/2008	2,574 78	2,375 28		(199 50)
Deere & Co	41074492	15	11/8/2010	8/5/2008	1,002 53	1,180 01		177 48
Deere & Co	41074492	40	11/8/2010	7/1/2008	2,942 60	3,146 68		204 08
Dell Inc	41074492	640	2/1/2010	7/7/2008	14,657 72	8,432 54		(6,225 18)
Devon Energy Cp N	41074492	25	2/1/2010	3/26/2007	1,725 22	1,729 94		4 72
Devon Energy Cp N	41074492	40	2/1/2010	3/14/2007	2,540 04	2,767 90		227 86
Devon Energy Cp N	41074492	5	3/10/2010	3/14/2007	317 51	353 26		35 75
Devon Energy Cp N	41074492	20	3/10/2010	2/8/2007	1,370 22	1,413 04		42 82
Devon Energy Cp N	41074492	30	3/12/2010	2/8/2007	2,055 33	2,099 15		43 82
Devon Energy Cp N	41074492	5	7/13/2010	2/8/2007	342 55	314 39		(28 16)
Emerson Electric Co	41074492	15	4/22/2010	3/14/2007	632 02	778 38		146 36
Emerson Electric Co	41074492	40	4/22/2010	2/8/2007	1,785 14	2,075 65		290 51
Emerson Electric Co	41074492	15	11/8/2010	3/14/2007	632 02	840 21		208 19
Fluor Corporation N	41074492	60	7/6/2010	10/6/2008	2,477 49	2,553 49		76 00
Fluor Corporation N	41074492	115	7/6/2010	10/6/2008	4,748 54	4,894 18		145 64
Freeport McMoRan	41074492	25	12/22/2010	11/12/2009	2,080 92	2,900 37		819 45
Freeport McMoRan	41074492	75	12/22/2010	10/27/2009	5,845 98	8,701 12		2,855 14
General Cable Co	41074492	55	2/25/2010	7/1/2008	3,319 81	1,291 16		(2,028 65)
General Cable Co	41074492	200	2/25/2010	4/22/2008	14,175 55	4,695 12		(9,480 43)
Goldcorp Inc New	41074492	15	2/1/2010	3/26/2007	373 95	516 36		142 41
Goldcorp Inc New	41074492	20	2/25/2010	3/26/2007	498 60	727 90		229 30
Goldcorp Inc New	41074492	45	7/16/2010	3/26/2007	1,121 85	1,804 96		683 11
Goldcorp Inc New	41074492	10	11/8/2010	3/26/2007	249 30	464 87		215 57
Goldcorp Inc New	41074492	10	11/23/2010	5/28/2009	391 26	457 17		65 91
Great Atlantic & Pac	41074492	270	12/17/2010	12/4/2009	3,106 72	49 83		(3,056 89)
Great Atlantic & Pac	41074492	1370	12/17/2010	11/6/2009	16,214 23	252 81		(15,961 42)
Intl Business Machi	41074492	15	2/25/2010	7/10/2007	1,633 73	1,882 73		249 00
Intl Business Machi	41074492	20	11/12/2010	9/24/2009	2,421 45	2,898 40		476 95
Johnson & Johnson	41074492	5	3/10/2010	2/4/2009	293 70	312 25		18 55
Market Vectors Etf	41074492	215	4/22/2010	2/4/2009	7,327 60	10,132 42		2,804 82
Mc Donalds Corp	41074492	5	11/8/2010	2/4/2009	298 69	394 33		95 64
Mc Donalds Corp	41074492	35	11/8/2010	2/28/2007	1,530 05	2,760 31		1,230 26
Mc Donalds Corp	41074492	5	11/12/2010	2/1/2007	222 77	394 96		172 19
Mc Donalds Corp	41074492	25	11/12/2010	2/28/2007	1,092 90	1,974 81		881 91
Modermott Intl Inc	41074492	410	8/16/2010	3/17/2009	2,923 52	5,409 79		2,486 27
Mgm Mirage	41074492	155	5/17/2010	6/25/2008	6,076 42	2,077 47		(3,998 95)
Mgm Mirage	41074492	5	5/20/2010	6/25/2008	196 01	60 07		(135 94)
Mgm Mirage	41074492	225	5/20/2010	8/5/2008	7,793 69	2,702 90		(5,090 79)
Mgm Mirage	41074492	130	12/27/2010	8/5/2008	4,503 02	1,884 66		(2,618 36)
Mgm Mirage	41074492	270	12/27/2010	9/10/2009	2,991 07	3,914 29		923 22
Murphy Oil Corp Hld	41074492	5	2/25/2010	2/1/2007	256 26	251 80		(4 46)

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Murphy Oil Corp Hld	41074492	60	3/10/2010	3/14/2007	3,062 99	3,221 94		158 95
Murphy Oil Corp Hld	41074492	35	4/27/2010	3/14/2007	1,786 74	2,094 55		307 81
Murphy Oil Corp Hld	41074492	75	7/13/2010	3/14/2007	3,828 73	3,815 31		(13 42)
Murphy Oil Corp Hld	41074492	15	11/8/2010	3/14/2007	765 75	1,022 51		256 76
Murphy Oil Corp Hld	41074492	25	11/8/2010	2/8/2007	1,263 32	1,704 20		440 88
Murphy Oil Corp Hld	41074492	160	12/30/2010	2/8/2007	8,085 25	11,988 63		3,903 38
Nasdaq Omx Group	41074492	120	3/10/2010	4/18/2008	4,957 14	2,405 52		(2,551 62)
Nasdaq Omx Group	41074492	310	4/22/2010	4/18/2008	12,805 95	6,845 03		(5,960 92)
Newmont Mining Co	41074492	5	6/4/2010	10/21/2008	150 80	271 07		120 27
Newmont Mining Co	41074492	35	6/11/2010	10/21/2008	1,055 57	1,955 95		900 38
Newmont Mining Co	41074492	40	7/16/2010	10/21/2008	1,206 36	2,391 40		1,185 04
Novagold Res Inc N	41074492	910	2/25/2010	1/26/2009	2,314 41	5,060 59		2,746 18
Oilsands Quest Inc	41074492	505	2/8/2010	9/5/2007	2,525 23	377 49		(2,147 74)
Oilsands Quest Inc	41074492	3125	2/8/2010	8/7/2007	13,274 33	2,336 02		(10,938 31)
Petroleo Brasileiro A	41074492	20	2/1/2010	8/5/2008	1,006 53	821 45		(185 08)
Petroleo Brasileiro A	41074492	40	2/1/2010	2/8/2008	2,221 51	1,642 88		(578 63)
Petroleo Brasileiro A	41074492	45	6/16/2010	2/8/2008	2,499 20	1,701 97		(797 23)
Petroleo Brasileiro A	41074492	55	7/13/2010	1/2/2008	3,217 32	1,971 45		(1,245 87)
Petroleo Brasileiro A	41074492	105	7/13/2010	2/8/2008	5,831 47	3,763 66		(2,067 81)
Petroleo Brasileiro A	41074492	50	7/16/2010	1/2/2008	2,924 83	1,736 62		(1,188 21)
Petroleo Brasileiro A	41074492	175	10/28/2010	1/2/2008	10,236 91	5,939 32		(4,297 59)
Silver Wheaton Cor	41074492	45	7/16/2010	3/14/2008	862 35	839 28		(23 07)
Silver Wheaton Cor	41074492	55	12/30/2010	3/14/2008	1,053 99	2,119 51		1,065 52
Streettracks Gold Tl	41074492	25	2/1/2010	11/19/2008	1,820 94	2,677 78		856 84
Streettracks Gold Tl	41074492	5	2/25/2010	2/1/2007	326 32	535 00		208 68
Streettracks Gold Tl	41074492	20	2/25/2010	11/19/2008	1,456 75	2,140 01		683 26
Streettracks Gold Tl	41074492	40	4/27/2010	2/1/2007	2,610 60	4,536 21		1,925 61
Streettracks Gold Tl	41074492	5	5/17/2010	2/1/2007	326 32	598 36		272 04
Streettracks Gold Tl	41074492	5	5/17/2010	3/14/2007	316 95	598 37		281 42
Streettracks Gold Tl	41074492	15	6/4/2010	3/14/2007	950 86	1,781 13		830 27
Streettracks Gold Tl	41074492	15	6/11/2010	3/14/2007	950 86	1,790 58		839 72
Streettracks Gold Tl	41074492	50	7/16/2010	3/14/2007	3,169 52	5,819 50		2,649 98
Suncor Energy Inc	41074492	20	4/22/2010	2/28/2007	709 98	672 74		(37 24)
Suncor Energy Inc	41074492	65	4/27/2010	2/28/2007	2,307 45	2,164 51		(142 94)
Suncor Energy Inc	41074492	60	6/4/2010	2/28/2007	2,129 96	1,856 47		(273 49)
Suncor Energy Inc	41074492	60	6/16/2010	2/28/2007	2,129 95	2,007 01		(122 94)
Suncor Energy Inc	41074492	15	7/16/2010	2/28/2007	532 49	464 87		(67 62)
Suncor Energy Inc	41074492	45	7/16/2010	3/26/2007	1,650 46	1,394 60		(255 86)
Suncor Energy Inc	41074492	145	11/23/2010	3/26/2007	5,318 13	4,800 77		(517 36)
Sunpower Corp	41074492	85	1/20/2010	10/28/2008	2,663 61	1,891 21		(772 40)
Sunpower Corp	41074492	205	1/20/2010	11/19/2008	5,070 20	4,561 15		(509 05)
Valeant Pharma Intl	41074492	115	4/22/2010	2/4/2009	2,551 20	4,818 03		2,266 83
Valeant Pharma Intl	41074492	85	5/17/2010	2/4/2009	1,885 67	3,945 70		2,060 03
Valeant Pharma Intl	41074492	120	8/31/2010	7/29/2009	3,042 63	6,954 65		3,912 02
Wal-Mart Stores Inc	41074492	50	4/22/2010	3/26/2007	2,371 72	2,707 55		335 83
Wal-Mart Stores Inc	41074492	15	5/20/2010	3/26/2007	711 51	775 82		64 31
Wal-Mart Stores Inc	41074492	85	5/20/2010	3/14/2007	3,857 05	4,396 29		539 24
Wal-Mart Stores Inc	41074492	95	5/20/2010	2/19/2009	4,814 25	4,913 50		99 25
Wal-Mart Stores Inc	41074492	295	5/20/2010	10/29/2007	13,307 36	15,257 69		1,950 33
Western Union Com	41074492	10	6/11/2010	4/23/2009	166 94	151 55		(15 39)
Western Union Com	41074492	130	7/16/2010	4/23/2009	2,170 26	2,048 91		(121 35)
Whole Foods Marke	41074492	280	3/2/2010	1/9/2009	3,618 56	10,250 14		6,631 58
Worldspace Inc	41074492	65	5/25/2010	3/14/2007	280 89	0 07		(280 82)
Worldspace Inc	41074492	100	5/25/2010	2/28/2007	373 99	0 11		(373 88)
Worldspace Inc	41074492	100	5/25/2010	2/28/2007	375 99	0 11		(375 88)
Worldspace Inc	41074492	100	5/25/2010	2/28/2007	374 99	0 11		(374 88)
Worldspace Inc	41074492	100	5/25/2010	3/14/2007	430 14	0 11		(430 03)
Worldspace Inc	41074492	200	5/25/2010	2/28/2007	759 98	0 21		(759 77)

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Worldspace Inc	41074492	300	5/25/2010	3/14/2007	1,293 42	0 32		(1,293 10)
Worldspace Inc	41074492	505	5/25/2010	2/1/2007	1,994 60	0 53		(1,994 07)
Worldspace Inc	41074492	510	5/25/2010	3/26/2007	1,982 89	0 54		(1,982 35)
Worldspace Inc	41074492	545	5/25/2010	2/8/2007	2,004 65	0 55		(2,004 10)
Wynn Resorts	41074492	15	5/20/2010	2/8/2007	1,671 37	1,135 42		(535 95)
Wynn Resorts	41074492	5	7/16/2010	2/28/2007	484 56	410 63		(73 93)
Wynn Resorts	41074492	15	7/16/2010	2/8/2007	1,671 37	1,231 91		(439 46)
Wynn Resorts	41074492	5	11/8/2010	2/28/2007	484 56	570 04		85 48
Wynn Resorts	41074492	10	12/30/2010	2/28/2007	969 12	1,014 03		44 91
TOTAL LONG TERM ACCOUNT #4107-4492					376,047.50	332,380.66	-	(43,666.84)
A E S Corp	41451068	500	8/2/2010	2/15/2007	11,149 52	5,369 78		(5,779 74)
A E S Corp	41451068	1200	8/2/2010	5/30/2007	28,365 95	12,887 46		(15,478 49)
Adobe Systems Inc	41451068	100	3/24/2010	2/23/2009	1,720 90	3,692 83		1,971 93
Adobe Systems Inc	41451068	700	3/24/2010	2/27/2009	11,656 95	25,849 84		14,192 89
Adobe Systems Inc	41451068	700	4/22/2010	2/23/2009	12,046 26	24,910 62		12,864 36
Adobe Systems Inc	41451068	200	5/10/2010	2/23/2009	3,441 79	6,801 64		3,359 85
American Express C	41451068	3700	5/28/2010	2/20/2009	45,979 50	149,275 01		103,295 51
Apple Computer Inc	41451068	100	1/4/2010	3/22/2006	6,214 89	21,400 49		15,185 60
Apple Computer Inc	41451068	100	1/19/2010	3/22/2006	6,214 90	21,479 97		15,265 07
Apple Computer Inc	41451068	200	1/29/2010	3/22/2006	12,429 79	39,848 54		27,418 75
Apple Computer Inc	41451068	100	3/1/2010	3/22/2006	6,214 89	20,816 08		14,601 19
Apple Computer Inc	41451068	100	3/11/2010	3/22/2006	6,214 90	22,418 76		16,203 86
Apple Computer Inc	41451068	100	3/23/2010	3/22/2006	6,214 89	22,590 76		16,375 87
Apple Computer Inc	41451068	100	3/24/2010	3/22/2006	6,214 90	22,980 75		16,765 85
Apple Computer Inc	41451068	100	3/30/2010	3/22/2006	6,214 89	23,609 65		17,394 76
Apple Computer Inc	41451068	100	4/5/2010	4/4/2006	6,158 80	23,790 64		17,631 84
Apple Computer Inc	41451068	100	4/8/2010	4/4/2006	6,158 79	23,990 64		17,831 85
Apple Computer Inc	41451068	100	4/14/2010	4/4/2006	6,158 80	24,470 63		18,311 83
Apple Computer Inc	41451068	100	4/15/2010	4/4/2006	6,158 79	24,840 63		18,681 84
Apple Computer Inc	41451068	100	4/21/2010	4/4/2006	6,158 80	25,890 61		19,731 81
Apple Computer Inc	41451068	200	4/22/2010	4/4/2006	12,317 59	52,373 76		40,056 17
Apple Computer Inc	41451068	100	4/23/2010	4/4/2006	6,158 79	27,100 59		20,941 80
Apple Computer Inc	41451068	200	6/16/2010	4/4/2006	12,317 59	52,510 16		40,192 57
Apple Computer Inc	41451068	100	6/17/2010	7/12/2006	5,349 20	27,190 59		21,841 39
Apple Computer Inc	41451068	100	6/21/2010	7/12/2006	5,349 20	27,615 58		22,266 38
Apple Computer Inc	41451068	100	7/13/2010	7/12/2006	5,349 20	25,246 62		19,897 42
Apple Computer Inc	41451068	100	7/21/2010	7/12/2006	5,349 20	25,980 61		20,631 41
Apple Computer Inc	41451068	100	8/2/2010	7/12/2006	5,349 20	26,216 60		20,867 40
Apple Computer Inc	41451068	100	9/8/2010	7/12/2006	5,349 20	26,165 61		20,816 41
Apple Computer Inc	41451068	100	9/10/2010	7/12/2006	5,349 20	26,306 01		20,956 81
Apple Computer Inc	41451068	100	9/13/2010	7/12/2006	5,349 20	26,740 60		21,391 40
Apple Computer Inc	41451068	100	9/16/2010	7/12/2006	5,349 20	27,652 68		22,303 48
Apple Computer Inc	41451068	100	9/20/2010	7/12/2006	5,349 20	28,140 57		22,791 37
Apple Computer Inc	41451068	100	9/23/2010	7/12/2006	5,349 20	29,190 56		23,841 36
Apple Computer Inc	41451068	100	10/5/2010	7/12/2006	5,349 19	28,640 57		23,291 38
Apple Computer Inc	41451068	100	10/8/2010	7/12/2006	5,349 20	29,400 55		24,051 35
Apple Computer Inc	41451068	100	10/15/2010	7/12/2006	5,349 19	30,689 53		25,340 34
Apple Computer Inc	41451068	100	10/20/2010	7/12/2006	5,349 20	31,240 52		25,891 32
Apple Computer Inc	41451068	100	10/21/2010	7/12/2006	5,349 19	31,315 52		25,966 33
Apple Computer Inc	41451068	100	11/4/2010	7/12/2006	5,349 20	31,729 91		26,380 71
Apple Computer Inc	41451068	100	11/9/2010	7/12/2006	5,349 19	32,065 51		26,716 32
Bank Of America C	41451068	800	2/18/2010	1/22/2009	4,442 39	12,710 88		8,268 49
Bank Of America C	41451068	800	3/1/2010	1/22/2009	4,442 39	13,351 68		8,909 29
Bank Of America C	41451068	800	5/10/2010	1/22/2009	4,442 38	13,744 41		9,302 03
Boeing Co	41451068	400	2/19/2010	6/11/2008	29,326 36	25,183 93		(4,142 43)
Boeing Co	41451068	100	3/11/2010	6/11/2008	7,331 59	6,978 25		(353 34)

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Security Description	Portfolio Account Number	Quantity Sold	Date Sold	Date Acquired	Cost	Net Proceeds	Short Term Gains	Long Term Gains
Boeing Co	41451068	100	3/11/2010	10/15/2008	4,327 24	6,978 25		2,651 01
Boeing Co	41451068	300	3/11/2010	8/15/2008	19,349 95	20,934 75		1,584 80
Boeing Co	41451068	100	5/10/2010	2/23/2009	3,481 24	7,102 01		3,620 77
Boeing Co	41451068	300	5/10/2010	10/15/2008	12,981 71	21,306 03		8,324 32
Boeing Co	41451068	400	5/10/2010	11/7/2008	18,604 15	28,408 04		9,803 89
Boeing Co	41451068	100	5/26/2010	7/24/2008	6,223 39	6,393 75		170 36
Boeing Co	41451068	300	5/26/2010	2/23/2009	10,443 71	19,181 26		8,737 55
Broadcom Corp Cl A	41451068	1000	10/27/2010	11/13/2008	15,923 27	40,640 56		24,717 29
Broadcom Corp Cl A	41451068	100	11/4/2010	11/13/2008	1,592 33	4,236 98		2,644 65
Broadcom Corp Cl A	41451068	800	11/22/2010	11/13/2008	12,738 62	35,103 90		22,365 28
Broadcom Corp Cl A	41451068	100	11/24/2010	11/13/2008	1,592 33	4,505 97		2,913 64
Capital TRUST Cl A	41451068	1000	5/10/2010	3/3/2008	26,041 55	2,101 24		(23,940 31)
Capital TRUST Cl A	41451068	1200	5/10/2010	8/2/2007	38,767 31	2,521 50		(36,245 81)
Capital TRUST Cl A	41451068	1400	5/10/2010	11/8/2007	42,079 07	2,941 74		(39,137 33)
Capital TRUST Cl A	41451068	1500	5/10/2010	12/28/2007	45,806 45	3,151 87		(42,654 58)
Capital TRUST Cl A	41451068	2000	5/10/2010	7/31/2007	62,089 95	4,202 49		(57,887 46)
Capital TRUST Cl A	41451068	600	5/27/2010	11/8/2007	18,033 88	1,083 74		(16,950 14)
Capital TRUST Cl A	41451068	3000	5/27/2010	8/1/2007	90,937 55	5,418 69		(85,518 86)
Caterpillar Inc	41451068	400	4/12/2010	2/23/2009	10,080 48	26,723 08		16,642 60
Caterpillar Inc	41451068	400	4/15/2010	2/23/2009	10,080 47	27,331 38		17,250 91
Caterpillar Inc	41451068	100	4/23/2010	3/5/2009	2,329 12	6,870 74		4,541 62
Caterpillar Inc	41451068	300	4/23/2010	3/3/2009	6,849 06	20,612 24		13,763 18
Caterpillar Inc	41451068	500	4/26/2010	3/3/2009	11,415 09	36,331 43		24,916 34
Caterpillar Inc	41451068	400	4/29/2010	3/5/2009	9,316 47	28,196 57		18,880 10
Caterpillar Inc	41451068	300	5/10/2010	3/5/2009	6,987 36	19,920 15		12,932 79
Caterpillar Inc	41451068	500	5/12/2010	3/6/2009	11,505 59	33,941 84		22,436 25
Caterpillar Inc	41451068	300	5/26/2010	3/6/2009	6,903 36	18,131 58		11,228 22
Caterpillar Inc	41451068	100	9/8/2010	7/21/2009	3,915 90	7,095 64		3,179 74
Caterpillar Inc	41451068	400	9/13/2010	7/21/2009	15,663 58	28,850 56		13,186 98
Caterpillar Inc	41451068	233	9/24/2010	7/21/2009	9,124 03	18,224 40		9,100 37
Caterpillar Inc	41451068	128	9/24/2010	7/21/2009	5,012 35	10,011 69		4,999 34
Caterpillar Inc	41451068	39	9/24/2010	7/21/2009	1,527 20	3,050 43		1,523 23
Caterpillar Inc	41451068	100	10/5/2010	7/21/2009	3,915 89	7,922 62		4,006 73
Caterpillar Inc	41451068	300	10/5/2010	2/19/2009	8,201 69	23,767 89		15,566 20
Caterpillar Inc	41451068	400	10/8/2010	2/19/2009	10,935 58	32,230 51		21,294 93
Caterpillar Inc	41451068	300	11/4/2010	2/19/2009	8,201 68	24,585 23		16,383 55
Cisco Systems Inc	41451068	700	3/11/2010	2/18/2009	10,714 18	18,046 33		7,332 15
Cisco Systems Inc	41451068	800	3/16/2010	1/22/2009	12,059 58	20,966 78		8,907 20
Cisco Systems Inc	41451068	800	3/22/2010	1/22/2009	12,059 58	21,038 78		8,979 20
Cisco Systems Inc	41451068	400	3/23/2010	1/22/2009	6,029 79	10,619 38		4,589 59
Cisco Systems Inc	41451068	400	3/23/2010	3/11/2009	5,978 39	10,619 40		4,641 01
Cisco Systems Inc	41451068	800	3/29/2010	3/11/2009	11,956 77	21,174 69		9,217 92
Cisco Systems Inc	41451068	200	4/14/2010	3/11/2009	2,989 19	5,360 03		2,370 84
Cisco Systems Inc	41451068	600	4/14/2010	2/19/2009	9,081 36	16,080 09		6,998 73
Cisco Systems Inc	41451068	800	4/29/2010	2/19/2009	12,108 47	21,962 11		9,853 64
Cisco Systems Inc	41451068	200	5/10/2010	2/19/2009	3,027 12	5,190 05		2,162 93
Corning Inc	41451068	150	2/19/2010	5/17/2004	1,647 00	2,726 78		1,079 78
Corning Inc	41451068	650	2/19/2010	12/5/2003	6,909 07	11,816 08		4,907 01
Corning Inc	41451068	100	4/22/2010	12/5/2003	1,062 00	2,060 78		998 78
Corning Inc	41451068	600	4/22/2010	5/17/2004	6,588 00	12,364 72		5,776 72
Emerson Electric Co	41451068	104	11/9/2010	3/27/2007	4,490 01	5,850 02		1,360 01
Emerson Electric Co	41451068	196	11/9/2010	3/7/2007	8,391 72	11,025 04		2,633 32
Freeport McMoRan	41451068	400	1/4/2010	11/13/2008	8,624 71	33,322 59		24,697 88
Freeport McMoRan	41451068	100	1/6/2010	11/18/2008	2,135 92	8,672 53		6,536 61
Freeport McMoRan	41451068	300	1/6/2010	11/13/2008	6,468 54	26,017 62		19,549 08
Freeport McMoRan	41451068	400	3/30/2010	11/18/2008	8,543 67	33,490 48		24,946 81
Freeport McMoRan	41451068	100	4/1/2010	11/19/2008	2,027 92	8,586 61		6,558 69
Freeport McMoRan	41451068	300	4/1/2010	11/18/2008	6,407 76	25,759 85		19,352 09

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Security Description	Portfolio Account Number	Quantity Sold	Date Sold	Date Acquired	Cost	Net Proceeds	Short Term Gains	Long Term Gains
Freeport McMoRan	41451068	400	4/22/2010	11/19/2008	8,111 67	32,090 50		23,978 83
Freeport McMoRan	41451068	300	5/10/2010	11/19/2008	6,083 76	21,896 52		15,812 76
Freeport McMoRan	41451068	100	5/12/2010	11/20/2008	1,893 12	7,266 63		5,373 51
Freeport McMoRan	41451068	400	5/21/2010	11/20/2008	7,572 47	26,534 60		18,962 13
Freeport McMoRan	41451068	100	5/25/2010	12/3/2008	1,788 62	6,654 13		4,865 51
Freeport McMoRan	41451068	300	5/25/2010	11/20/2008	5,679 36	19,962 39		14,283 03
Freeport McMoRan	41451068	400	9/20/2010	12/3/2008	7,154 47	33,270 49		26,116 02
Freeport McMoRan	41451068	100	9/22/2010	12/5/2008	1,623 00	8,472 62		6,849 62
Freeport McMoRan	41451068	300	9/22/2010	12/3/2008	5,365 86	25,417 86		20,052 00
Freeport McMoRan	41451068	400	10/1/2010	12/5/2008	6,492 00	35,650 85		29,158 85
Freeport McMoRan	41451068	400	10/5/2010	12/5/2008	6,492 00	36,290 44		29,798 44
Freeport McMoRan	41451068	400	10/6/2010	12/5/2008	6,492 00	37,450 42		30,958 42
Freeport McMoRan	41451068	200	10/8/2010	12/5/2008	3,246 00	19,125 25		15,879 25
General Electric Co	41451068	367	3/18/2010	6/27/2008	9,691 72	6,672 01		(3,019 71)
General Electric Co	41451068	433	3/18/2010	7/28/2008	12,118 35	7,871 89		(4,246 46)
General Electric Co	41451068	238	4/5/2010	7/11/2008	6,616 15	4,409 78		(2,206 37)
General Electric Co	41451068	562	4/5/2010	7/28/2008	15,728 67	10,413 01		(5,315 66)
General Electric Co	41451068	38	4/12/2010	9/16/2008	893 72	713 24		(180 48)
General Electric Co	41451068	762	4/12/2010	7/11/2008	21,182 80	14,302 35		(6,880 45)
General Electric Co	41451068	800	4/13/2010	9/16/2008	18,815 16	15,190 79		(3,624 37)
General Electric Co	41451068	162	4/14/2010	9/16/2008	3,810 07	3,115 02		(695 05)
General Electric Co	41451068	638	4/14/2010	9/29/2008	15,194 19	12,267 76		(2,926 43)
General Electric Co	41451068	362	4/15/2010	9/29/2008	8,621 16	7,083 79		(1,537 37)
General Electric Co	41451068	438	4/15/2010	11/6/2008	8,019 32	8,570 99		551 67
General Electric Co	41451068	238	4/26/2010	11/10/2008	4,400 37	4,579 00		178 63
General Electric Co	41451068	562	4/26/2010	11/6/2008	10,289 63	10,812 58		522 95
General Electric Co	41451068	38	4/29/2010	11/14/2008	612 52	737 52		125 00
General Electric Co	41451068	762	4/29/2010	11/10/2008	14,088 58	14,789 26		700 68
General Electric Co	41451068	800	5/10/2010	11/14/2008	12,895 16	14,407 60		1,512 44
General Electric Co	41451068	162	5/12/2010	11/14/2008	2,611 27	2,989 96		378 69
General Electric Co	41451068	638	5/12/2010	7/15/2008	16,750 03	11,775 24		(4,974 79)
General Electric Co	41451068	738	12/22/2010	9/15/2008	18,816 02	13,323 92		(5,492 10)
General Electric Co	41451068	862	12/22/2010	7/15/2008	22,630 92	15,562 64		(7,068 28)
Goldman Sachs Grd	41451068	100	3/18/2010	10/9/2008	10,126 59	17,741 82		7,615 23
Goldman Sachs Grd	41451068	100	4/8/2010	10/9/2008	10,126 58	18,006 76		7,880 18
Goldman Sachs Grd	41451068	100	4/8/2010	9/18/2008	9,272 24	18,006 78		8,734 54
Goldman Sachs Grd	41451068	80	4/14/2010	9/18/2008	7,417 79	14,759 44		7,341 65
Hewlett-Packard Co	41451068	5	3/22/2010	9/7/2004	89 80	264 85		175 05
Hewlett-Packard Co	41451068	160	3/22/2010	9/2/2004	2,873 45	8,474 93		5,601 48
Hewlett-Packard Co	41451068	235	3/22/2010	1/28/2005	4,526 00	12,447 56		7,921 56
Hewlett-Packard Co	41451068	180	4/5/2010	9/2/2004	3,232 64	9,667 20		6,434 56
Hewlett-Packard Co	41451068	220	4/5/2010	5/13/2004	4,435 28	11,815 48		7,380 20
Hewlett-Packard Co	41451068	187	5/10/2010	5/13/2004	3,769 99	9,321 72		5,551 73
Hewlett-Packard Co	41451068	213	5/10/2010	9/13/2004	3,978 84	10,617 79		6,638 95
Intel Corp	41451068	800	1/19/2010	1/15/2008	15,847 96	16,903 63		1,055 67
Intel Corp	41451068	400	2/11/2010	4/20/2006	7,940 99	8,060 13		119 14
Intel Corp	41451068	400	2/11/2010	9/16/2008	7,594 39	8,060 15		465 76
Intel Corp	41451068	500	2/12/2010	9/16/2008	9,492 98	10,291 91		798 93
Intel Corp	41451068	200	2/16/2010	1/20/2009	2,581 19	4,149 90		1,568 71
Intel Corp	41451068	600	2/16/2010	9/16/2008	11,391 58	12,449 73		1,058 15
Intel Corp	41451068	200	2/18/2010	1/15/2008	3,961 99	4,153 70		191 71
Intel Corp	41451068	600	2/18/2010	4/20/2006	11,911 49	12,461 13		549 64
Intel Corp	41451068	1600	3/16/2010	4/13/2006	31,221 31	35,032 04		3,810 73
Intel Corp	41451068	800	3/17/2010	1/20/2009	10,324 78	17,830 82		7,506 04
Intel Corp	41451068	300	3/22/2010	4/13/2006	5,853 99	6,677 55		823 56
Intel Corp	41451068	500	3/22/2010	1/20/2009	6,452 98	11,129 27		4,676 29
Intel Corp	41451068	800	3/23/2010	4/13/2006	15,610 65	18,022 82		2,412 17
Intel Corp	41451068	300	4/1/2010	4/13/2006	5,854 00	6,758 73		904 73

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Security Description	Portfolio Account Number	Quantity Sold	Date Sold	Date Acquired	Cost	Net Proceeds	Short Term Gains	Long Term Gains
Intel Corp	41451068	500	4/1/2010	2/19/2009	6,402 98	11,264 57		4,861 59
Intel Corp	41451068	800	5/27/2010	2/19/2009	10,244 78	17,100 84		6,856 06
Intel Corp	41451068	200	6/2/2010	2/19/2009	2,561 19	4,347 68		1,786 49
Juniper Networks Inc	41451068	200	2/18/2010	4/24/2006	3,516 50	5,152 14		1,635 64
Juniper Networks Inc	41451068	200	2/18/2010	4/24/2006	3,516 50	5,152 14		1,635 64
Juniper Networks Inc	41451068	300	2/18/2010	4/24/2006	5,274 75	7,728 21		2,453 46
Juniper Networks Inc	41451068	300	2/18/2010	4/24/2006	5,274 75	7,728 23		2,453 48
Juniper Networks Inc	41451068	400	2/19/2010	4/24/2006	7,032 99	10,795 38		3,762 39
Juniper Networks Inc	41451068	400	2/19/2010	1/15/2008	10,915 98	10,795 39		(120 59)
Juniper Networks Inc	41451068	200	4/6/2010	1/22/2008	5,229 99	6,318 35		1,088 36
Juniper Networks Inc	41451068	600	4/6/2010	1/15/2008	16,373 97	18,955 07		2,581 10
Juniper Networks Inc	41451068	800	4/14/2010	1/22/2008	20,919 96	25,390 62		4,470 66
Juniper Networks Inc	41451068	600	11/3/2010	6/20/2008	13,588 77	19,587 32		5,998 55
Juniper Networks Inc	41451068	400	11/12/2010	4/24/2006	7,033 00	14,067 28		7,034 28
Juniper Networks Inc	41451068	400	11/12/2010	6/20/2008	9,059 18	14,067 29		5,008 11
Juniper Networks Inc	41451068	800	12/1/2010	4/24/2006	14,065 99	27,670 58		13,604 59
Juniper Networks Inc	41451068	400	12/16/2010	4/24/2006	7,032 99	14,643 60		7,610 61
Juniper Networks Inc	41451068	800	12/21/2010	3/24/2006	15,435 18	29,990 54		14,555 36
Newmont Mining Co	41451068	100	9/14/2010	3/27/2007	4,298 32	6,293 75		1,995 43
Newmont Mining Co	41451068	300	9/14/2010	2/27/2007	13,299 95	18,881 27		5,581 32
Newmont Mining Co	41451068	100	9/15/2010	7/26/2007	4,163 12	6,314 91		2,151 79
Newmont Mining Co	41451068	200	9/15/2010	3/27/2007	8,596 63	12,629 82		4,033 19
Novagold Res Inc N	41451068	13000	2/26/2010	12/11/2008	10,530 00	75,434 29		64,904 29
Nyse Group Inc	41451068	400	5/10/2010	7/23/2007	31,587 98	12,284 03		(19,303 95)
Nyse Group Inc	41451068	400	5/10/2010	8/6/2007	28,361 58	12,284 04		(16,077 54)
Oracle Corporation	41451068	1000	1/4/2010	12/22/2006	17,152 49	25,091 40		7,938 91
Oracle Corporation	41451068	150	3/23/2010	10/4/2005	1,830 00	3,868 27		2,038 27
Oracle Corporation	41451068	150	3/23/2010	10/5/2005	1,809 50	3,868 27		2,058 77
Oracle Corporation	41451068	500	3/23/2010	9/23/2005	6,180 00	12,894 24		6,714 24
Oracle Corporation	41451068	200	3/25/2010	10/4/2005	2,442 00	5,237 69		2,795 69
Oracle Corporation	41451068	600	3/25/2010	10/5/2005	7,237 99	15,713 09		8,475 10
Oracle Corporation	41451068	800	4/6/2010	10/4/2005	9,767 99	20,662 70		10,894 71
Oracle Corporation	41451068	800	4/13/2010	10/5/2005	9,640 00	21,127 49		11,487 49
Oracle Corporation	41451068	450	4/29/2010	10/5/2005	5,422 50	11,733 12		6,310 62
Oracle Corporation	41451068	550	4/29/2010	9/23/2005	6,800 20	14,340 48		7,540 28
Oracle Corporation	41451068	300	9/17/2010	9/23/2005	3,709 20	8,151 21		4,442 01
Oracle Corporation	41451068	100	9/17/2010	9/23/2005	1,236 40	2,717 05		1,480 65
Oracle Corporation	41451068	100	9/17/2010	9/23/2005	1,236 40	2,717 05		1,480 65
Oracle Corporation	41451068	100	9/17/2010	9/23/2005	1,236 40	2,717 05		1,480 65
Oracle Corporation	41451068	100	9/17/2010	9/23/2005	1,236 40	2,717 05		1,480 65
Oracle Corporation	41451068	100	9/17/2010	9/23/2005	1,236 40	2,717 05		1,480 65
Oracle Corporation	41451068	100	9/17/2010	9/23/2005	1,236 40	2,717 05		1,480 65
Oracle Corporation	41451068	60	9/17/2010	9/23/2005	741 84	1,630 23		888 39
Oracle Corporation	41451068	40	9/17/2010	9/23/2005	494 56	1,086 82		592 26
Oracle Corporation	41451068	500	9/20/2010	9/23/2005	6,181 99	13,729 68		7,547 69
Oracle Corporation	41451068	100	9/20/2010	9/23/2005	1,236 40	2,746 03		1,509 63
Oracle Corporation	41451068	100	9/20/2010	9/23/2005	1,236 40	2,746 00		1,509 60
Oracle Corporation	41451068	100	9/20/2010	9/23/2005	1,236 40	2,745 98		1,509 58
Oracle Corporation	41451068	150	10/8/2010	9/23/2005	1,854 60	4,188 73		2,334 13
Praxair Inc	41451068	16	5/27/2010	6/3/2004	594 72	1,256 37		661 65
Praxair Inc	41451068	297	5/27/2010	11/17/2003	10,216 80	23,321 33		13,104 53
Praxair Inc	41451068	352	5/27/2010	6/15/2004	13,207 04	27,640 09		14,433 05
Praxair Inc	41451068	486	5/27/2010	11/17/2003	16,764 57	38,162 18		21,397 61
Praxair Inc	41451068	538	5/27/2010	11/21/2003	18,294 69	42,245 38		23,950 69
Praxair Inc	41451068	1568	5/27/2010	11/14/2003	54,997 60	123,124 07		68,126 47
Praxair Inc	41451068	2103	5/27/2010	6/15/2004	78,904 56	165,133 87		86,229 31
Priceline Com Inc N	41451068	500	9/27/2010	9/23/2009	81,292 19	171,213 01		89,920 82
Sumitomo Mitsui Fir	41451068	1000	7/6/2010	1/9/2009	4,451 79	2,953 04		(1,498 75)

TEN TALENTS FOUNDATION
REALIZED GAIN (LOSS)-SCHEDULE D DETAIL
AMENDED FORM 990-PF
DECEMBER 31, 2010

Detail of Capital Gains and Losses, Part IV, Pages 3 & 18:

Security Description	Portfolio Account Number	Quantity Sold	Date Sold	Date Acquired	Cost	Net Proceeds	Short Term Gains	Long Term Gains
Sumitomo Mitsui Fir	41451068	5000	7/6/2010	1/5/2009	22,858 95	14,765 18		(8,093 77)
Sumitomo Mitsui Fir	41451068	5000	7/6/2010	1/6/2009	22,358 95	14,765 18		(7,593 77)
Sumitomo Mitsui Fir	41451068	4000	9/21/2010	1/9/2009	17,807 16	12,072 63		(5,734 53)
Suncor Energy Inc	41451068	100	4/26/2010	7/27/2007	4,472 91	3,446 27		(1,026 64)
Suncor Energy Inc	41451068	400	4/26/2010	7/26/2007	18,134 97	13,785 08		(4,349 89)
Suncor Energy Inc	41451068	200	4/28/2010	7/26/2007	9,067 49	6,717 53		(2,349 96)
Suncor Energy Inc	41451068	500	4/28/2010	7/30/2007	22,158 79	16,793 82		(5,364 97)
Suncor Energy Inc	41451068	100	6/9/2010	7/30/2007	4,431 76	3,114 83		(1,316 93)
Suncor Energy Inc	41451068	700	6/9/2010	3/7/2007	24,654 85	21,803 79		(2,851 06)
Teradata Corp	41451068	912	9/24/2010	4/16/2008	19,163 41	34,989 45		15,826 04
Teradata Corp	41451068	700	9/24/2010	4/16/2008	14,708 76	26,855 93		12,147 17
Teradata Corp	41451068	400	9/24/2010	4/16/2008	8,405 00	15,346 25		6,941 25
Teradata Corp	41451068	100	9/24/2010	4/16/2008	2,101 25	3,836 57		1,735 32
Teradata Corp	41451068	100	9/24/2010	4/16/2008	2,101 25	3,836 57		1,735 32
Teradata Corp	41451068	100	9/24/2010	4/16/2008	2,101 25	3,836 57		1,735 32
Teradata Corp	41451068	88	9/24/2010	4/16/2008	1,849 10	3,376 17		1,527 07
Teradata Corp	41451068	600	10/21/2010	4/16/2008	12,607 51	23,031 32		10,423 81
Ubs Ag New	41451068	2500	1/5/2010	12/12/2008	31,133 70	40,214 98		9,081 28
Versign Inc	41451068	1100	9/28/2010	8/25/2008	34,861 72	34,642 81		(218 91)
Versign Inc	41451068	4500	9/28/2010	9/15/2008	113,504 36	141,720 62		28,216 26
Vodafone Group Plc	41451068	217	3/29/2010	7/12/2006	5,295 04	4,908 85		(386 19)
TOTAL LONG TERM ACCOUNT #4145-1068					2,627,314.14	4,599,586.32	-	1,972,272.18
TOTAL LONG TERM					3,003,361.64	4,931,966.98	-	1,928,605.34
TOTAL SHORT & LONG TERM					6,045,413.50	8,131,289.95	157,271.11	1,928,605.34
					Total long term gains			1,928,605.34
					Total short term gains			157,271.11
								2,085,876.45
					Blackstone Group LP			137.00
					Blackstone Group LP			3,492.00
					Total pg 1, Part I, line 6b and			2,089,505.45
					Total pg 3, Part IV, pages 3 & 18			

Ten Talents Foundation
#43-1719896
Amended Form 990-PF
December 31, 2010

Balance Sheet, page 2,
Book Basis
See Stmt 12

①

updated
thru 12/30/2010

Reset columns to ALL when resorting. Does not
include cash or bonds

Symbol	Security Description	Portfolio Account Number	Portfolio Description	Original Trade Date	Quantity	Unit Cost	market value	tax basis	book basis
AMD	Advanced Micro Devices	41074492	LVM_fdn	2/1/10	995	7.89	\$8,099	\$7,849.55	\$7,849.55
ALL	Allstate Corporation	41074492	LVM_fdn	4/22/10	310	34.98	\$9,858	\$10,845.10	\$10,845.10
AOL	Aol Inc	41074492	LVM_fdn	5/17/10	440	23.57	\$10,569	\$10,368.84	\$10,368.84
AOL	Aol Inc	41074492	LVM_fdn	11/8/10	95	25.37	\$2,282	\$2,410.26	\$2,410.26
ATPG	Atp Oil & Gas Corp	41074492	LVM_fdn	9/21/09	400	20.68	\$8,724	\$8,270.79	\$8,270.79
ATPG	Atp Oil & Gas Corp	41074492	LVM_fdn	12/4/09	345	16.43	\$5,799	\$5,687.04	\$5,687.04
BWC	Babcock & Wilcox Co	41074492	LVM_fdn	7/30/10	212	13.92	\$5,461	\$2,951.04	\$2,951.04
BWC	Babcock & Wilcox Co	41074492	LVM_fdn	8/16/10	235	22.15	\$6,054	\$5,205.22	\$5,205.22
BAC	Bank Of America Corp	41074492	LVM_fdn	3/12/09	540	5.27	\$7,171	\$2,847.45	\$2,847.45
BAC	Bank Of America Corp	41074492	LVM_fdn	10/29/09	305	15.77	\$4,050	\$4,808.44	\$4,808.44
BKS	Barnes & Noble Inc	41074492	LVM_fdn	1/7/09	500	17.35	\$7,165	\$6,673.60	\$6,673.60
BKS	Barnes & Noble Inc	41074492	LVM_fdn	12/4/09	490	21.13	\$7,022	\$10,355.18	\$10,355.18
BKS	Barnes & Noble Inc	41074492	LVM_fdn	1/20/10	490	18.25	\$7,022	\$8,942.14	\$8,942.14
ABX	Barnock Gold Corp	41074492	LVM_fdn	12/28/08	220	33.80	\$11,572	\$7,436.28	\$7,436.28
ABX	Barnock Gold Corp	41074492	LVM_fdn	3/12/09	115	28.61	\$6,049	\$3,289.80	\$3,289.80
ABX	Barnock Gold Corp	41074492	LVM_fdn	2/1/10	100	35.88	\$5,260	\$3,587.85	\$3,587.85
ABX	Barnock Gold Corp	41074492	LVM_fdn	5/17/10	185	44.47	\$8,731	\$8,226.28	\$8,226.28
BA	Boeing Co	41074492	LVM_fdn	3/10/10	175	69.75	\$11,377	\$12,205.87	\$12,205.87
CIT	C I T Group Inc Del	41074492	LVM_fdn	12/27/10	280	46.71	\$12,878	\$13,079.18	\$13,079.18
CNQ	Canadian Natural Res	41074492	LVM_fdn	2/20/08	320	34.15	\$14,202	\$10,927.80	\$10,927.80
CNQ	Canadian Natural Res	41074492	LVM_fdn	8/5/08	150	35.68	\$6,657	\$5,351.85	\$5,351.85
CNQ	Canadian Natural Res	41074492	LVM_fdn	8/27/08	60	42.89	\$2,663	\$2,573.44	\$2,573.44
CNQ	Canadian Natural Res	41074492	LVM_fdn	11/23/10	240	38.38	\$10,651	\$9,210.21	\$9,210.21
CAT	Caterpillar Inc	41074492	LVM_fdn	2/1/07	100	65.10	\$9,387	\$6,509.65	\$6,509.65
CAT	Caterpillar Inc	41074492	LVM_fdn	2/28/07	105	63.42	\$9,856	\$6,658.81	\$6,658.81
CAT	Caterpillar Inc	41074492	LVM_fdn	9/10/09	35	48.56	\$3,285	\$1,699.52	\$1,699.52
C	Cilgroup Inc	41074492	LVM_fdn	8/31/10	2145	3.67	\$10,210	\$7,881.10	\$7,881.10
KO	Coca Cola Company	41074492	LVM_fdn	2/8/07	175	47.90	\$11,463	\$8,381.78	\$8,381.78
KO	Coca Cola Company	41074492	LVM_fdn	2/28/07	175	46.49	\$11,463	\$8,136.51	\$8,136.51
KO	Coca Cola Company	41074492	LVM_fdn	3/14/07	20	46.86	\$1,310	\$937.10	\$937.10
KO	Coca Cola Company	41074492	LVM_fdn	3/14/07	90	46.88	\$5,895	\$4,216.98	\$4,216.98
KO	Coca Cola Company	41074492	LVM_fdn	3/26/07	175	48.04	\$11,463	\$8,406.36	\$8,406.36
CDE	Coeur D Alene Mines Cp	41074492	LVM_fdn	8/6/09	450	16.07	\$12,236	\$7,231.40	\$7,231.40
CLR	Continental Resources	41074492	LVM_fdn	7/31/09	240	33.66	\$14,064	\$8,077.95	\$8,077.95
CLR	Continental Resources	41074492	LVM_fdn	4/1/10	95	44.39	\$5,567	\$4,216.65	\$4,216.65
CLR	Continental Resources	41074492	LVM_fdn	4/27/10	140	46.28	\$8,204	\$6,476.57	\$6,476.57
CLR	Continental Resources	41074492	LVM_fdn	4/29/10	40	48.52	\$2,344	\$1,940.75	\$1,940.75
CLR	Continental Resources	41074492	LVM_fdn	6/11/10	80	50.73	\$4,688	\$4,058.04	\$4,058.04
CAL	Conit Airlines Cl B	41074492	LVM_fdn	6/16/10	330	24.95	\$0	\$8,232.22	\$8,232.22
CCI	Crown Castle Intl Corp	41074492	LVM_fdn	12/30/10	330	43.04	\$16,946	\$16,786.75	\$16,786.75
DE	Deere & Co	41074492	LVM_fdn	8/5/08	90	66.84	\$7,497	\$6,015.17	\$6,015.17
DE	Deere & Co	41074492	LVM_fdn	3/12/10	175	68.57	\$14,578	\$10,249.95	\$10,249.95
DVN	Devon Energy Cp New	41074492	LVM_fdn	10/16/09	130	71.38	\$10,166	\$9,276.60	\$9,276.60
DOLE	Dole Food Co Inc	41074492	LVM_fdn	12/30/10	1105	13.52	\$14,873	\$14,937.94	\$14,937.94
DPS	Dr Pepper Snapple Group	41074492	LVM_fdn	5/47/10	255	37.83	\$9,096	\$9,647.25	\$9,647.25
EBAY	Ebay Inc	41074492	LVM_fdn	7/16/10	380	20.99	\$10,689	\$7,977.47	\$7,977.47
EBAY	Ebay Inc	41074492	LVM_fdn	11/8/10	165	30.95	\$4,641	\$5,107.45	\$5,107.45
EMR	Emerson Electric Co	41074492	LVM_fdn	3/14/07	85	42.13	\$4,876	\$3,581.43	\$3,581.43
EMR	Emerson Electric Co	41074492	LVM_fdn	3/26/07	115	43.48	\$8,596	\$4,999.74	\$4,999.74
XOM	Exxon Mobil Corporation	41074492	LVM_fdn	3/10/10	180	67.21	\$13,205	\$12,097.75	\$12,097.75
XOM	Exxon Mobil Corporation	41074492	LVM_fdn	7/13/10	395	59.34	\$28,977	\$23,439.96	\$23,439.96
FLR	Fluor Corporation New	41074492	LVM_fdn	11/8/10	175	55.85	\$11,578	\$9,774.81	\$9,774.81
GG	Goldcorp Inc New	41074492	LVM_fdn	3/14/07	255	23.45	\$11,548	\$5,979.25	\$5,979.25
GG	Goldcorp Inc New	41074492	LVM_fdn	5/28/09	160	39.13	\$7,245	\$6,260.19	\$6,260.19
HES	Hess Corporation	41074492	LVM_fdn	1/9/09	165	58.69	\$12,613	\$9,354.46	\$9,354.46
HES	Hess Corporation	41074492	LVM_fdn	1/26/09	60	60.36	\$3,822	\$3,018.20	\$3,018.20
HES	Hess Corporation	41074492	LVM_fdn	3/17/09	45	61.25	\$3,440	\$2,756.28	\$2,756.28
HES	Hess Corporation	41074492	LVM_fdn	3/24/09	20	66.20	\$1,529	\$1,323.91	\$1,323.91
INTC	Intel Corp	41074492	LVM_fdn	2/1/10	595	19.72	\$12,507	\$11,730.45	\$11,730.45
INTC	Intel Corp	41074492	LVM_fdn	7/16/10	220	21.46	\$4,624	\$4,721.38	\$4,721.38
INTC	Intel Corp	41074492	LVM_fdn	12/30/10	320	20.98	\$6,726	\$6,712.73	\$6,712.73
IBM	Intl Business Machines	41074492	LVM_fdn	7/3/07	150	107.07	\$22,001	\$18,059.95	\$18,059.95
IBM	Intl Business Machines	41074492	LVM_fdn	9/24/09	30	121.07	\$4,400	\$3,632.17	\$3,632.17
IRDM	Indium Communications	41074492	LVM_fdn	7/6/10	740	10.50	\$6,016	\$7,771.18	\$7,771.18
SLV	Ishares Silver TRUST	41074492	LVM_fdn	2/19/09	970	13.80	\$28,867	\$13,388.81	\$13,388.81
JNJ	Johnson & Johnson	41074492	LVM_fdn	1/8/09	165	59.16	\$10,220	\$9,761.15	\$9,761.15
JNJ	Johnson & Johnson	41074492	LVM_fdn	2/4/09	30	58.74	\$1,858	\$1,762.17	\$1,762.17
LVS	Las Vegas Sands Corp	41074492	LVM_fdn	5/20/10	495	20.33	\$21,968	\$10,061.91	\$10,061.91
MCD	Mc Donalds Corp	41074492	LVM_fdn	2/1/07	55	44.55	\$4,222	\$2,450.41	\$2,450.41
MCD	Mc Donalds Corp	41074492	LVM_fdn	2/8/07	65	44.41	\$4,989	\$2,886.85	\$2,886.85
MCD	Mc Donalds Corp	41074492	LVM_fdn	3/14/07	65	43.44	\$4,989	\$2,823.80	\$2,823.80
MCD	Mc Donalds Corp	41074492	LVM_fdn	3/28/07	65	45.12	\$4,989	\$2,933.00	\$2,933.00
MCD	Mc Donalds Corp	41074492	LVM_fdn	2/25/10	115	64.10	\$8,827	\$7,371.86	\$7,371.86
MMR	Memoran Exploration Co	41074492	LVM_fdn	7/6/10	710	11.31	\$12,198	\$8,029.54	\$8,029.54

Ten Talents Foundation
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Symbol	Security Description	Portfolio Account		Original		Quantity	Unit Cost	market value	tax basis	book basis
		Number	Portfolio Description	Trade Date						
MRK	Merck & Co Inc	41074492	LVM_fdn	11/23/10		400	35.16	\$14,404	\$14,064.87	\$14,064.87
MGM	Mgm Mirage	41074492	LVM_fdn	8/17/09		1135	8.15	\$16,821	\$9,253.77	\$9,253.77
MGM	Mgm Mirage	41074492	LVM_fdn	9/10/09		410	11.08	\$6,076	\$4,542.00	\$4,542.00
MOS	Mosaic Company	41074492	LVM_fdn	2/25/10		205	57.02	\$15,545	\$11,688.24	\$11,688.24
MOS	Mosaic Company	41074492	LVM_fdn	12/30/10		70	75.16	\$5,308	\$5,261.05	\$5,261.05
NLC	Nalco Holding Co	41074492	LVM_fdn	11/12/10		395	30.34	\$12,529	\$11,985.19	\$11,985.19
NEM	Newmont Mining Corp	41074492	LVM_fdn	3/14/07		135	40.87	\$8,246	\$5,517.68	\$5,517.68
NEM	Newmont Mining Corp	41074492	LVM_fdn	11/1/07		275	50.07	\$16,797	\$13,769.28	\$13,769.28
NEM	Newmont Mining Corp	41074492	LVM_fdn	10/17/08		175	27.78	\$10,689	\$4,861.00	\$4,861.00
NEM	Newmont Mining Corp	41074492	LVM_fdn	11/16/09		56	52.82	\$3,420	\$2,957.85	\$2,957.85
NBL	Noble Energy Inc	41074492	LVM_fdn	8/31/10		110	70.18	\$9,497	\$7,719.42	\$7,719.42
NBL	Noble Energy Inc	41074492	LVM_fdn	11/8/10		80	85.45	\$6,907	\$6,836.25	\$6,836.25
NG	Novagold Res Inc New	41074492	LVM_fdn	7/15/08		1395	8.51	\$20,060	\$11,878.03	\$11,878.03
NG	Novagold Res Inc New	41074492	LVM_fdn	1/26/09		300	2.54	\$4,314	\$762.99	\$762.99
NG	Novagold Res Inc New	41074492	LVM_fdn	10/28/10		450	10.58	\$6,471	\$4,759.56	\$4,759.56
NVLS	Novellus Systems Inc	41074492	LVM_fdn	6/11/10		300	26.68	\$9,759	\$8,003.68	\$8,003.68
NVLS	Novellus Systems Inc	41074492	LVM_fdn	11/8/10		170	30.89	\$5,530	\$5,251.58	\$5,251.58
PG	Procter & Gamble	41074492	LVM_fdn	2/28/07		45	63.28	\$2,893	\$2,847.65	\$2,847.65
PG	Procter & Gamble	41074492	LVM_fdn	3/14/07		45	61.06	\$2,893	\$2,747.75	\$2,747.75
PG	Procter & Gamble	41074492	LVM_fdn	3/26/07		30	63.78	\$1,928	\$1,913.43	\$1,913.43
SAI	Saia Inc	41074492	LVM_fdn	4/22/10		600	18.34	\$9,594	\$11,006.95	\$11,006.95
SLW	Silver Wheaton Corp	41074492	LVM_fdn	4/16/07		635	11.41	\$24,047	\$7,245.23	\$7,245.23
SLW	Silver Wheaton Corp	41074492	LVM_fdn	3/14/08		25	19.16	\$947	\$479.09	\$479.09
GLD	Streettracks Gold TRUST	41074492	LVM_fdn	2/8/07		105	65.47	\$14,388	\$6,874.85	\$6,874.85
GLD	Streettracks Gold TRUST	41074492	LVM_fdn	3/14/07		15	63.39	\$2,055	\$950.86	\$950.86
SU	Suncor Energy Inc	41074492	LVM_fdn	2/8/07		230	36.06	\$8,777	\$8,294.53	\$8,294.53
SU	Suncor Energy Inc	41074492	LVM_fdn	3/14/07		240	34.24	\$9,158	\$8,217.71	\$8,217.71
SU	Suncor Energy Inc	41074492	LVM_fdn	3/26/07		40	36.68	\$1,526	\$1,467.07	\$1,467.07
SU	Suncor Energy Inc	41074492	LVM_fdn	10/21/08		250	24.37	\$9,540	\$6,091.95	\$6,091.95
SPWR	Sunpower Corp	41074492	LVM_fdn	6/4/10		585	13.54	\$7,817	\$7,919.38	\$7,919.38
SPWR	Sunpower Corp	41074492	LVM_fdn	7/6/10		190	13.37	\$2,474	\$2,539.66	\$2,539.66
SPWR	Sunpower Corp	41074492	LVM_fdn	7/16/10		285	13.98	\$3,711	\$3,984.61	\$3,984.61
VLKAY	Volkswagen A G Spon Adrf	41074492	LVM_fdn	11/8/10		440	27.45	\$12,337	\$12,078.55	\$12,078.55
WMT	Wal-Mart Stores Inc	41074492	LVM_fdn	10/29/07		40	45.11	\$2,163	\$1,804.39	\$1,804.39
WMT	Wal-Mart Stores Inc	41074492	LVM_fdn	7/16/10		475	50.18	\$25,683	\$23,834.95	\$23,834.95
WU	Western Union Company	41074492	LVM_fdn	4/23/09		380	16.69	\$7,049	\$6,343.84	\$6,343.84
WYNN	Wynn Resorts	41074492	LVM_fdn	2/28/07		10	96.91	\$1,017	\$969.11	\$969.11
WYNN	Wynn Resorts	41074492	LVM_fdn	3/14/07		35	91.07	\$3,560	\$3,187.60	\$3,187.60
WYNN	Wynn Resorts	41074492	LVM_fdn	3/26/07		30	100.45	\$3,051	\$3,013.55	\$3,013.55
Total								\$ 981,948	\$ 785,762	\$ 785,762

T	A T & T Inc New	41451068	LVM_fdn	9/29/08		1000	28.71	\$29,330	\$28,708.95	\$28,708.95
T	A T & T Inc New	41451068	LVM_fdn	6/25/09		2000	24.82	\$58,660	\$49,648.95	\$49,648.95
AXA	A X A Sponsored Adr	41451068	LVM_fdn	9/20/02		50	9.38	\$836	\$469.15	\$469.15
AXA	A X A Sponsored Adr	41451068	LVM_fdn	1/10/03		80	13.57	\$1,337	\$1,085.85	\$1,085.85
AXA	A X A Sponsored Adr	41451068	LVM_fdn	3/18/03		30	12.26	\$501	\$367.89	\$367.89
AXA	A X A Sponsored Adr	41451068	LVM_fdn	7/30/03		110	16.34	\$1,839	\$1,797.74	\$1,797.74
AXA	A X A Sponsored Adr	41451068	LVM_fdn	9/12/06		80	36.49	\$1,337	\$2,919.49	\$2,919.49
AXA	A X A Sponsored Adr	41451068	LVM_fdn	3/25/09		1600	12.57	\$26,745	\$20,104.65	\$20,104.65
AXA	A X A Sponsored Adr	41451068	LVM_fdn	12/3/09		1600	24.78	\$26,745	\$39,650.25	\$39,650.25
AXA	A X A Sponsored Adr	41451068	LVM_fdn	12/4/09		2940	24.36	\$49,143	\$71,605.34	\$71,605.34
ABT	Abbott Laboratories	41451068	LVM_fdn	4/5/10		800	52.90	\$38,056	\$42,320.39	\$42,320.39
ABT	Abbott Laboratories	41451068	LVM_fdn	4/12/10		800	52.72	\$38,056	\$42,176.95	\$42,176.95
ABT	Abbott Laboratories	41451068	LVM_fdn	5/5/10		400	49.84	\$19,028	\$19,936.95	\$19,936.95
ABT	Abbott Laboratories	41451068	LVM_fdn	5/14/10		400	48.25	\$19,028	\$19,300.43	\$19,300.43
ADBE	Adobe Systems Inc	41451068	LVM_fdn	3/9/09		1500	16.77	\$45,855	\$25,148.95	\$25,148.95
ADBE	Adobe Systems Inc	41451068	LVM_fdn	3/11/09		3500	18.66	\$106,995	\$65,316.26	\$65,316.26
ADBE	Adobe Systems Inc	41451068	LVM_fdn	1/22/10		1000	34.66	\$30,570	\$34,658.95	\$34,658.95
ADBE	Adobe Systems Inc	41451068	LVM_fdn	5/4/10		200	32.75	\$6,114	\$6,550.24	\$6,550.24
ADBE	Adobe Systems Inc	41451068	LVM_fdn	5/19/10		800	32.51	\$24,458	\$26,088.95	\$26,088.95
ADBE	Adobe Systems Inc	41451068	LVM_fdn	5/20/10		800	31.96	\$24,458	\$25,568.95	\$25,568.95
ADBE	Adobe Systems Inc	41451068	LVM_fdn	5/25/10		800	30.79	\$24,456	\$24,632.15	\$24,632.15
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		100	26.64	\$3,057	\$2,664.34	\$2,664.34
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		200	26.64	\$6,114	\$5,328.70	\$5,328.70
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		100	26.64	\$3,057	\$2,664.35	\$2,664.35
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		100	26.64	\$3,057	\$2,664.35	\$2,664.35
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		100	26.64	\$3,057	\$2,664.35	\$2,664.35
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		100	26.64	\$3,057	\$2,664.35	\$2,664.35
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		100	26.64	\$3,057	\$2,664.35	\$2,664.35
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		100	26.64	\$3,057	\$2,664.35	\$2,664.35
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		100	26.64	\$3,057	\$2,664.35	\$2,664.35
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		100	26.64	\$3,057	\$2,664.35	\$2,664.35
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		100	26.64	\$3,057	\$2,664.35	\$2,664.35
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		100	26.64	\$3,057	\$2,664.35	\$2,664.35
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		100	26.64	\$3,057	\$2,664.35	\$2,664.35
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10		100	26.64	\$3,057	\$2,664.35	\$2,664.35

Ten Talents Foundation
#43-1719896
Amended Form 990-PF
December 31, 2010

		Portfolio Account	Original						
Symbol	Security Description	Number	Portfolio Description	Trade Date	Quantity	Unit Cost	market value	tax basis	book basis
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10	100	26.64	\$3,057	\$2,664.39	\$2,664.39
ADBE	Adobe Systems Inc	41451068	LVM_fdn	9/24/10	500	26.65	\$15,285	\$13,327.20	\$13,327.20
ADBE	Adobe Systems Inc	41451068	LVM_fdn	10/5/10	2400	25.87	\$73,368	\$62,096.23	\$62,096.23
ADBE	Adobe Systems Inc	41451068	LVM_fdn	10/6/10	1600	25.85	\$48,912	\$41,352.95	\$41,352.95
ALNY	Alnylam Pharmaceuticals	41451068	LVM_fdn	2/2/07	200	21.41	\$1,976	\$4,282.63	\$4,282.63
ALNY	Alnylam Pharmaceuticals	41451068	LVM_fdn	2/5/07	300	21.02	\$2,964	\$6,306.95	\$6,306.95
ALNY	Alnylam Pharmaceuticals	41451068	LVM_fdn	2/9/07	300	21.29	\$2,964	\$6,387.95	\$6,387.95
ALNY	Alnylam Pharmaceuticals	41451068	LVM_fdn	2/13/07	300	21.03	\$2,964	\$6,309.95	\$6,309.95
ALNY	Alnylam Pharmaceuticals	41451068	LVM_fdn	2/27/07	300	19.93	\$2,964	\$5,977.55	\$5,977.55
ALNY	Alnylam Pharmaceuticals	41451068	LVM_fdn	2/27/07	300	20.00	\$2,964	\$6,000.35	\$6,000.35
ALNY	Alnylam Pharmaceuticals	41451068	LVM_fdn	3/27/07	400	17.44	\$3,952	\$6,976.15	\$6,976.15
ALNY	Alnylam Pharmaceuticals	41451068	LVM_fdn	7/27/07	300	24.36	\$2,964	\$7,306.85	\$7,306.85
ALNY	Alnylam Pharmaceuticals	41451068	LVM_fdn	7/30/07	100	25.03	\$988	\$2,503.31	\$2,503.31
ALNY	Alnylam Pharmaceuticals	41451068	LVM_fdn	12/4/09	3200	17.38	\$31,616	\$55,629.11	\$55,629.11
APPL	Apple Computer Inc	41451068	LVM_fdn	7/12/06	200	53.49	\$64,732	\$10,698.99	\$39,011.66
BWC	Babcock & Wilcox Co	41451068	LVM_fdn	7/30/10	100	21.35	\$2,576	\$2,135.00	\$2,135.00
BAC	Bank Of America Corp	41451068	LVM_fdn	1/22/09	600	5.55	\$7,968	\$3,331.79	\$3,331.79
BAC	Bank Of America Corp	41451068	LVM_fdn	2/10/09	4000	5.53	\$53,120	\$22,136.95	\$22,136.95
BAC	Bank Of America Corp	41451068	LVM_fdn	2/20/09	4000	2.86	\$53,120	\$11,448.95	\$11,448.95
BAC	Bank Of America Corp	41451068	LVM_fdn	9/17/10	2700	13.42	\$35,856	\$36,242.05	\$36,242.05
BAC	Bank Of America Corp	41451068	LVM_fdn	9/17/10	303	13.42	\$3,984	\$4,026.90	\$4,026.90
BAC	Bank Of America Corp	41451068	LVM_fdn	9/23/10	2235	13.27	\$29,681	\$29,665.11	\$29,665.11
BAC	Bank Of America Corp	41451068	LVM_fdn	9/23/10	365	13.27	\$4,847	\$4,844.64	\$4,844.64
BAC	Bank Of America Corp	41451068	LVM_fdn	9/23/10	100	13.27	\$1,328	\$1,327.30	\$1,327.30
BAC	Bank Of America Corp	41451068	LVM_fdn	9/23/10	100	13.27	\$1,328	\$1,327.30	\$1,327.30
BAC	Bank Of America Corp	41451068	LVM_fdn	9/23/10	100	13.27	\$1,328	\$1,327.30	\$1,327.30
BAC	Bank Of America Corp	41451068	LVM_fdn	9/23/10	100	13.27	\$1,328	\$1,327.30	\$1,327.30
BAC	Bank Of America Corp	41451068	LVM_fdn	9/24/10	2000	13.41	\$26,560	\$26,828.95	\$26,828.95
BAC	Bank Of America Corp	41451068	LVM_fdn	10/19/10	4800	11.87	\$63,744	\$56,983.99	\$56,983.99
BKS	Barnes & Noble Inc	41451068	LVM_fdn	12/2/10	2400	13.11	\$34,392	\$31,472.95	\$31,472.95
BKS	Barnes & Noble Inc	41451068	LVM_fdn	12/3/10	8000	12.88	\$114,640	\$103,048.95	\$103,048.95
BKS	Barnes & Noble Inc	41451068	LVM_fdn	12/6/10	900	15.01	\$12,897	\$13,508.95	\$13,508.95
BX	Blackstone	41451068	LVM_fdn	5/5/10	1600	13.42	\$22,832	\$21,464.95	\$21,464.95
BX	Blackstone	41451068	LVM_fdn	5/7/10	1600	12.28	\$22,832	\$19,640.95	\$19,640.95
BX	Blackstone	41451068	LVM_fdn	5/12/10	1600	12.99	\$22,832	\$20,776.95	\$20,776.95
BX	Blackstone	41451068	LVM_fdn	5/14/10	3200	12.15	\$45,664	\$38,888.95	\$38,888.95
BX	Blackstone	41451068	LVM_fdn	5/18/10	1500	11.81	\$22,832	\$18,888.95	\$18,888.95
BX	Blackstone	41451068	LVM_fdn	5/19/10	1600	11.30	\$22,832	\$18,072.95	\$18,072.95
BX	Blackstone	41451068	LVM_fdn	5/20/10	1600	11.01	\$22,832	\$17,608.95	\$17,608.95
BX	Blackstone	41451068	LVM_fdn	5/24/10	1600	10.88	\$22,832	\$17,415.35	\$17,415.35
BX	Blackstone	41451068	LVM_fdn	5/25/10	1600	10.20	\$22,832	\$16,312.95	\$16,312.95
BX	Blackstone	41451068	LVM_fdn	6/4/10	1600	10.17	\$22,832	\$16,264.95	\$16,264.95
BX	Blackstone	41451068	LVM_fdn	6/22/10	3200	10.06	\$45,664	\$32,200.95	\$32,200.95
BX	Blackstone	41451068	LVM_fdn	6/24/10	2400	10.00	\$34,248	\$24,006.79	\$24,006.79
BX	Blackstone	41451068	LVM_fdn	6/25/10	3200	10.31	\$45,664	\$33,000.95	\$33,000.95
BX	Blackstone	41451068	LVM_fdn	6/29/10	3200	9.52	\$45,664	\$30,470.71	\$30,470.71
BX	Blackstone	41451068	LVM_fdn	7/2/10	1600	9.33	\$22,832	\$14,928.95	\$14,928.95
BX	Blackstone	41451068	LVM_fdn	7/20/10	1600	9.86	\$22,832	\$15,768.95	\$15,768.95
BX	Blackstone	41451068	LVM_fdn	8/13/10	1600	10.61	\$22,832	\$16,968.95	\$16,968.95
BX	Blackstone	41451068	LVM_fdn	8/20/10	1600	10.24	\$22,832	\$16,376.95	\$16,376.95
BX	Blackstone	41451068	LVM_fdn	8/27/10	1600	10.21	\$22,832	\$16,328.95	\$16,328.95
BX	Blackstone	41451068	LVM_fdn	8/31/10	3000	9.95	\$42,810	\$29,858.95	\$29,858.95
BX	Blackstone	41451068	LVM_fdn	9/8/10	24000	10.05	\$342,480	\$241,204.15	\$241,204.15
BNPQY	Bnp Paribas Adr	41451068	LVM_fdn	11/29/10	666	31.13	\$21,418	\$20,729.28	\$20,729.28
BNPQY	Bnp Paribas Adr	41451068	LVM_fdn	11/30/10	1934	29.60	\$62,196	\$57,255.35	\$57,255.35
BA	Boeing Co	41451068	LVM_fdn	7/24/08	400	62.23	\$26,004	\$24,893.56	\$24,893.56
BA	Boeing Co	41451068	LVM_fdn	9/4/08	500	63.00	\$32,505	\$31,501.05	\$31,501.05
BA	Boeing Co	41451068	LVM_fdn	9/18/08	500	54.56	\$32,505	\$27,279.45	\$27,279.45
BA	Boeing Co	41451068	LVM_fdn	10/2/08	500	54.06	\$32,505	\$27,031.95	\$27,031.95
BA	Boeing Co	41451068	LVM_fdn	12/9/08	2500	41.24	\$162,525	\$103,092.20	\$103,092.20
BA	Boeing Co	41451068	LVM_fdn	12/10/08	1000	41.51	\$65,010	\$41,508.95	\$41,508.95
BA	Boeing Co	41451068	LVM_fdn	12/11/08	1000	41.27	\$65,010	\$41,265.95	\$41,265.95
CT	Capital TRUST Cl A New	41451068	LVM_fdn	7/25/07	4000	32.08	\$6,120	\$128,329.95	\$128,329.95
CT	Capital TRUST Cl A New	41451068	LVM_fdn	4/20/09	14400	1.34	\$22,032	\$19,290.55	\$19,290.55
CT	Capital TRUST Cl A New	41451068	LVM_fdn	4/30/09	8000	1.68	\$12,240	\$13,448.95	\$13,448.95
CT	Capital TRUST Cl A New	41451068	LVM_fdn	5/13/09	4000	2.29	\$6,120	\$9,168.95	\$9,168.95
CT	Capital TRUST Cl A New	41451068	LVM_fdn	5/21/09	4000	1.96	\$6,120	\$7,848.95	\$7,848.95
CT	Capital TRUST Cl A New	41451068	LVM_fdn	8/27/09	2600	2.41	\$3,978	\$6,273.50	\$6,273.50
CT	Capital TRUST Cl A New	41451068	LVM_fdn	9/9/09	4000	2.63	\$6,120	\$10,524.95	\$10,524.95
CT	Capital TRUST Cl A New	41451068	LVM_fdn	5/5/10	5000	1.89	\$7,550	\$9,455.95	\$9,455.95
CT	Capital TRUST Cl A New	41451068	LVM_fdn	5/19/10	8000	1.63	\$12,240	\$13,048.95	\$13,048.95
CME	Chicago Mercantile Exch	41451068	LVM_fdn	11/13/08	100	207.99	\$32,206	\$20,798.85	\$20,798.85
CME	Chicago Mercantile Exch	41451068	LVM_fdn	11/14/08	100	210.69	\$32,206	\$21,058.75	\$21,058.75
CME	Chicago Mercantile Exch	41451068	LVM_fdn	11/20/08	100	167.57	\$32,206	\$16,756.95	\$16,756.95
CME	Chicago Mercantile Exch	41451068	LVM_fdn	11/25/08	400	199.19	\$128,824	\$79,675.35	\$79,675.35
CME	Chicago Mercantile Exch	41451068	LVM_fdn	1/5/09	300	217.29	\$95,618	\$65,185.84	\$65,185.84

Ten Talents Foundation
#43-1719896
Amended Form 990-PF
December 31, 2010

Portfolio Account		Original		Quantity	Unit Cost	market value	tax basis	book basis
Symbol	Security Description	Number	Portfolio Description					
CME	Chicago Mercantile Exch	41451068	LVM_idn	1/8/09	150	192.30	\$48,309	\$28,845.33
CME	Chicago Mercantile Exch	41451068	LVM_idn	1/9/09	600	190.64	\$193,236	\$114,386.23
CSCO	Cisco Systems Inc	41451068	LVM_idn	5/18/10	200	24.42	\$4,046	\$4,884.24
CSCO	Cisco Systems Inc	41451068	LVM_idn	5/20/10	800	23.61	\$16,184	\$18,888.95
CSCO	Cisco Systems Inc	41451068	LVM_idn	5/25/10	800	22.76	\$16,184	\$18,208.95
CSCO	Cisco Systems Inc	41451068	LVM_idn	8/12/10	800	21.28	\$16,184	\$17,024.15
KO	Coca Cola Company	41451068	LVM_idn	2/2/07	500	48.18	\$32,750	\$24,089.20
KO	Coca Cola Company	41451068	LVM_idn	2/5/07	400	47.90	\$26,200	\$19,161.95
KO	Coca Cola Company	41451068	LVM_idn	2/9/07	500	47.74	\$32,750	\$23,869.45
KO	Coca Cola Company	41451068	LVM_idn	2/14/07	400	47.92	\$26,200	\$19,169.95
KO	Coca Cola Company	41451068	LVM_idn	2/27/07	400	47.56	\$26,200	\$19,025.95
KO	Coca Cola Company	41451068	LVM_idn	3/7/07	600	46.99	\$39,300	\$28,191.95
KO	Coca Cola Company	41451068	LVM_idn	3/27/07	200	47.91	\$13,100	\$9,581.95
KO	Coca Cola Company	41451068	LVM_idn	7/26/07	400	53.35	\$26,200	\$21,341.95
KO	Coca Cola Company	41451068	LVM_idn	7/27/07	400	52.71	\$26,200	\$21,085.15
KO	Coca Cola Company	41451068	LVM_idn	7/30/07	600	52.29	\$39,300	\$31,371.95
COP	Conocophillips	41451068	LVM_idn	4/30/10	800	57.92	\$54,400	\$46,335.35
COP	Conocophillips	41451068	LVM_idn	5/5/10	400	56.31	\$27,200	\$22,524.15
COP	Conocophillips	41451068	LVM_idn	5/14/10	400	55.62	\$27,200	\$22,248.95
COP	Conocophillips	41451068	LVM_idn	5/19/10	400	53.70	\$27,200	\$21,480.55
COP	Conocophillips	41451068	LVM_idn	5/20/10	800	51.96	\$54,400	\$41,570.55
COP	Conocophillips	41451068	LVM_idn	5/24/10	800	50.41	\$54,400	\$40,331.75
COP	Conocophillips	41451068	LVM_idn	5/25/10	400	48.95	\$27,200	\$19,580.15
COP	Conocophillips	41451068	LVM_idn	6/29/10	2000	50.01	\$136,000	\$100,020.55
COP	Conocophillips	41451068	LVM_idn	7/1/10	800	48.51	\$54,400	\$38,808.95
CLR	Continental Resources	41451068	LVM_idn	5/5/10	600	47.69	\$35,160	\$28,612.81
GLW	Corning Inc	41451068	LVM_idn	12/5/03	650	10.62	\$12,578	\$6,903.00
GLW	Corning Inc	41451068	LVM_idn	12/19/08	3000	18.95	\$58,050	\$56,859.95
GLW	Corning Inc	41451068	LVM_idn	12/22/08	1000	19.00	\$19,350	\$18,997.11
GLW	Corning Inc	41451068	LVM_idn	12/22/08	2600	19.00	\$50,310	\$49,409.95
GLW	Corning Inc	41451068	LVM_idn	12/29/08	2000	18.77	\$38,700	\$37,549.95
GLW	Corning Inc	41451068	LVM_idn	8/6/07	2000	23.06	\$38,700	\$46,126.63
GLW	Corning Inc	41451068	LVM_idn	8/10/07	2000	22.99	\$38,700	\$45,989.95
GLW	Corning Inc	41451068	LVM_idn	1/22/08	2000	21.58	\$38,700	\$43,165.95
GLW	Corning Inc	41451068	LVM_idn	9/4/08	2000	16.69	\$38,700	\$33,388.95
GLW	Corning Inc	41451068	LVM_idn	11/14/08	2000	8.83	\$38,700	\$17,666.95
GLW	Corning Inc	41451068	LVM_idn	4/30/10	800	19.51	\$15,480	\$15,608.95
GLW	Corning Inc	41451068	LVM_idn	5/4/10	2400	19.08	\$46,440	\$45,793.03
GLW	Corning Inc	41451068	LVM_idn	5/5/10	800	18.61	\$15,480	\$14,887.43
GLW	Corning Inc	41451068	LVM_idn	5/19/10	800	17.56	\$15,480	\$14,048.95
GLW	Corning Inc	41451068	LVM_idn	5/20/10	800	17.08	\$15,480	\$13,648.95
GLW	Corning Inc	41451068	LVM_idn	5/25/10	800	16.31	\$15,480	\$13,048.95
GLW	Corning Inc	41451068	LVM_idn	11/20/08	1500	9.04	\$34,350	\$13,553.95
EMC	E M C Corp Mass	41451068	LVM_idn	3/25/09	3000	64.13	\$275,250	\$192,384.85
EOG	E O G Resources Inc	41451068	LVM_idn	12/4/09	600	88.95	\$55,050	\$53,372.95
EOG	E O G Resources Inc	41451068	LVM_idn	4/9/10	700	105.12	\$64,225	\$73,585.95
EOG	E O G Resources Inc	41451068	LVM_idn	8/6/10	700	99.11	\$64,225	\$69,379.65
EBAY	Ebay Inc	41451068	LVM_idn	3/12/09	157	11.86	\$4,416	\$1,862.72
EMR	Emerson Electric Co	41451068	LVM_idn	2/27/07	500	44.51	\$28,680	\$22,255.95
EMR	Emerson Electric Co	41451068	LVM_idn	3/7/07	204	42.81	\$11,701	\$8,734.23
EXPD	Expeditors Intl Wash	41451068	LVM_idn	12/28/06	100	41.04	\$5,479	\$4,103.99
EXPD	Expeditors Intl Wash	41451068	LVM_idn	12/28/06	300	41.04	\$16,437	\$12,311.98
EXPD	Expeditors Intl Wash	41451068	LVM_idn	11/13/08	500	29.67	\$27,395	\$14,832.95
FTE	France Telecom Sa Adr	41451068	LVM_idn	7/13/08	610	21.53	\$12,749	\$13,134.83
FTE	France Telecom Sa Adr	41451068	LVM_idn	9/14/08	205	22.27	\$4,285	\$4,565.62
FTR	Frontier Communications	41451068	LVM_idn	7/1/10	11	7.58	\$106	\$83.38
GE	General Electric Company	41451068	LVM_idn	9/15/08	762	25.50	\$13,861	\$19,427.93
GE	General Electric Company	41451068	LVM_idn	9/17/08	2500	23.25	\$45,475	\$58,132.20
GE	General Electric Company	41451068	LVM_idn	11/12/08	1500	16.76	\$27,285	\$25,133.20
GE	General Electric Company	41451068	LVM_idn	11/13/08	2000	15.08	\$36,380	\$30,154.95
GE	General Electric Company	41451068	LVM_idn	11/20/08	1500	13.40	\$27,285	\$20,101.45
GE	General Electric Company	41451068	LVM_idn	11/28/08	2000	16.91	\$36,380	\$33,828.95
GE	General Electric Company	41451068	LVM_idn	1/5/09	2000	16.98	\$36,380	\$33,968.95
GE	General Electric Company	41451068	LVM_idn	1/6/09	1500	16.75	\$27,285	\$25,118.95
GE	General Electric Company	41451068	LVM_idn	2/5/09	2000	10.92	\$36,380	\$21,848.95
GE	General Electric Company	41451068	LVM_idn	2/6/09	2000	11.02	\$36,380	\$22,048.95
GE	General Electric Company	41451068	LVM_idn	2/27/09	3000	8.74	\$54,570	\$26,228.95
GE	General Electric Company	41451068	LVM_idn	3/3/09	4000	7.03	\$72,760	\$28,128.95
GE	General Electric Company	41451068	LVM_idn	10/16/09	1600	15.94	\$29,104	\$25,496.95
GE	General Electric Company	41451068	LVM_idn	5/19/10	800	16.90	\$14,552	\$13,520.95
GE	General Electric Company	41451068	LVM_idn	5/20/10	800	16.36	\$14,552	\$13,088.95
GE	General Electric Company	41451068	LVM_idn	5/25/10	2400	15.36	\$43,656	\$36,872.95
GS	Goldman Sachs Group Inc	41451068	LVM_idn	9/18/08	220	92.72	\$36,881	\$20,398.92
GS	Goldman Sachs Group Inc	41451068	LVM_idn	11/5/08	500	87.05	\$83,820	\$43,522.55
GS	Goldman Sachs Group Inc	41451068	LVM_idn	12/3/08	500	67.69	\$83,820	\$33,843.95
GS	Goldman Sachs Group Inc	41451068	LVM_idn	4/16/10	320	163.72	\$53,645	\$52,390.87

Ten Talents Foundation
#43-1719896
Amended Form 990-PF
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Symbol	Security Description	Portfolio	Portfolio Description	Original		Quantity	Unit Cost	market value	tax basis	book basis
		Account		Number	Trade Date					
HAL	Halliburton Co Hldg Co	41451068 LVM_fdn		5/4/10		400	30.26	\$16,404	\$12,104.47	\$12,104.47
HPQ	Hewlett-Packard Company	41451068 LVM_fdn		9/10/04		515	18.43	\$21,764	\$9,491.45	\$27,269.25
HPQ	Hewlett-Packard Company	41451068 LVM_fdn		9/13/04		262	18.68	\$11,072	\$4,894.16	\$13,872.90
HPQ	Hewlett-Packard Company	41451068 LVM_fdn		12/1/05		885	19.82	\$37,823	\$17,739.00	\$47,390.25
HPQ	Hewlett-Packard Company	41451068 LVM_fdn		5/4/10		800	51.02	\$33,808	\$40,816.15	\$40,816.15
HPQ	Hewlett-Packard Company	41451068 LVM_fdn		5/14/10		400	46.92	\$16,904	\$18,768.95	\$18,768.95
HPQ	Hewlett-Packard Company	41451068 LVM_fdn		5/20/10		400	45.72	\$16,904	\$18,288.95	\$18,288.95
HPQ	Hewlett-Packard Company	41451068 LVM_fdn		5/25/10		400	44.67	\$16,904	\$17,868.95	\$17,868.95
HPQ	Hewlett-Packard Company	41451068 LVM_fdn		11/11/10		800	43.01	\$33,808	\$34,408.95	\$34,408.95
HPQ	Hewlett-Packard Company	41451068 LVM_fdn		11/16/10		800	41.51	\$33,808	\$33,208.95	\$33,208.95
INTC	Intel Corp	41451068 LVM_fdn		5/17/08		2000	18.82	\$42,040	\$37,645.95	\$37,645.95
INTC	Intel Corp	41451068 LVM_fdn		3/13/07		5000	19.32	\$126,120	\$115,940.15	\$115,940.15
INTC	Intel Corp	41451068 LVM_fdn		4/2/07		5000	19.13	\$105,100	\$95,634.95	\$95,634.95
INTC	Intel Corp	41451068 LVM_fdn		11/13/08		2000	12.94	\$42,040	\$25,886.95	\$25,886.95
INTC	Intel Corp	41451068 LVM_fdn		12/2/08		2000	13.08	\$42,040	\$26,168.95	\$26,168.95
INTC	Intel Corp	41451068 LVM_fdn		12/9/08		4500	14.22	\$94,593	\$63,984.10	\$63,984.10
INTC	Intel Corp	41451068 LVM_fdn		1/22/09		2000	12.62	\$42,040	\$25,248.95	\$25,248.95
INTC	Intel Corp	41451068 LVM_fdn		2/5/09		2000	14.11	\$42,040	\$28,228.95	\$28,228.95
INTC	Intel Corp	41451068 LVM_fdn		2/6/09		2000	14.56	\$42,040	\$29,128.95	\$29,128.95
INTC	Intel Corp	41451068 LVM_fdn		2/18/09		2000	13.45	\$42,040	\$26,908.95	\$26,908.95
INTC	Intel Corp	41451068 LVM_fdn		2/23/09		2000	12.15	\$42,040	\$24,308.95	\$24,308.95
INTC	Intel Corp	41451068 LVM_fdn		10/28/09		2400	19.10	\$50,448	\$45,848.95	\$45,848.95
INTC	Intel Corp	41451068 LVM_fdn		5/29/10		200	19.71	\$4,204	\$3,941.12	\$3,941.12
INTC	Intel Corp	41451068 LVM_fdn		9/17/10		44	18.80	\$925	\$827.33	\$827.33
INTC	Intel Corp	41451068 LVM_fdn		9/17/10		500	18.80	\$10,510	\$9,401.49	\$9,401.49
INTC	Intel Corp	41451068 LVM_fdn		9/17/10		500	18.80	\$10,510	\$9,401.49	\$9,401.49
INTC	Intel Corp	41451068 LVM_fdn		9/17/10		1700	18.80	\$35,734	\$31,965.07	\$31,965.07
INTC	Intel Corp	41451068 LVM_fdn		9/17/10		100	18.80	\$2,102	\$1,880.30	\$1,880.30
INTC	Intel Corp	41451068 LVM_fdn		9/17/10		100	18.80	\$2,102	\$1,880.30	\$1,880.30
INTC	Intel Corp	41451068 LVM_fdn		9/17/10		56	18.80	\$1,177	\$1,052.97	\$1,052.97
IBM	Intl Business Machines	41451068 LVM_fdn		10/11/07		2100	117.97	\$308,007	\$247,734.98	\$247,734.98
IBM	Intl Business Machines	41451068 LVM_fdn		10/12/07		1200	117.70	\$176,004	\$141,234.23	\$141,234.23
IBM	Intl Business Machines	41451068 LVM_fdn		2/19/08		300	107.01	\$44,001	\$32,102.15	\$32,102.15
IBM	Intl Business Machines	41451068 LVM_fdn		8/11/08		400	126.14	\$56,668	\$50,456.35	\$50,456.35
JPM	Jpmorgan Chase & Co	41451068 LVM_fdn		2/20/09		1000	19.06	\$42,230	\$19,058.95	\$19,058.95
JPM	Jpmorgan Chase & Co	41451068 LVM_fdn		3/5/09		900	16.72	\$38,007	\$15,047.05	\$15,047.05
JPM	Jpmorgan Chase & Co	41451068 LVM_fdn		3/11/09		3699	19.42	\$156,209	\$71,841.20	\$71,841.20
JPM	Jpmorgan Chase & Co	41451068 LVM_fdn		5/4/10		400	42.46	\$16,892	\$16,984.15	\$16,984.15
JPM	Jpmorgan Chase & Co	41451068 LVM_fdn		5/14/10		400	39.73	\$16,892	\$15,892.95	\$15,892.95
JPM	Jpmorgan Chase & Co	41451068 LVM_fdn		6/7/10		800	37.28	\$33,784	\$29,820.95	\$29,820.95
JPM	Jpmorgan Chase & Co	41451068 LVM_fdn		9/24/10		1000	39.69	\$42,230	\$39,687.95	\$39,687.95
JPM	Jpmorgan Chase & Co	41451068 LVM_fdn		10/14/10		800	38.38	\$33,784	\$30,703.51	\$30,703.51
JPM	Jpmorgan Chase & Co	41451068 LVM_fdn		10/15/10		800	36.86	\$33,784	\$29,488.15	\$29,488.15
JPM	Jpmorgan Chase & Co	41451068 LVM_fdn		10/19/10		800	37.66	\$33,784	\$30,128.95	\$30,128.95
JPM	Jpmorgan Chase & Co	41451068 LVM_fdn		12/15/10		800	40.83	\$33,784	\$32,664.31	\$32,664.31
JPM	Jpmorgan Chase & Co	41451068 LVM_fdn		12/16/10		800	39.91	\$33,784	\$31,928.95	\$31,928.95
JNPR	Juniper Networks Inc	41451068 LVM_fdn		3/24/06		1200	19.29	\$44,604	\$23,152.77	\$23,152.77
JNPR	Juniper Networks Inc	41451068 LVM_fdn		1/8/07		2000	32.48	\$74,340	\$64,961.95	\$64,961.95
KLAC	K L A Tencor Corp	41451068 LVM_fdn		1/19/07		1000	48.14	\$39,200	\$48,139.95	\$48,139.95
KLAC	K L A Tencor Corp	41451068 LVM_fdn		1/4/08		800	44.02	\$31,360	\$35,219.98	\$35,219.98
KLAC	K L A Tencor Corp	41451068 LVM_fdn		1/4/08		100	44.03	\$3,920	\$4,402.50	\$4,402.50
KLAC	K L A Tencor Corp	41451068 LVM_fdn		1/4/08		100	44.03	\$3,920	\$4,402.50	\$4,402.50
KLAC	K L A Tencor Corp	41451068 LVM_fdn		1/4/08		200	44.03	\$7,840	\$8,805.00	\$8,805.00
KLAC	K L A Tencor Corp	41451068 LVM_fdn		1/4/08		140	44.03	\$5,488	\$6,163.50	\$6,163.50
KLAC	K L A Tencor Corp	41451068 LVM_fdn		1/4/08		200	44.03	\$7,840	\$8,805.00	\$8,805.00
KLAC	K L A Tencor Corp	41451068 LVM_fdn		1/4/08		100	44.03	\$3,920	\$4,403.48	\$4,403.48
KLAC	K L A Tencor Corp	41451068 LVM_fdn		1/4/08		300	44.03	\$11,760	\$13,210.49	\$13,210.49
KLAC	K L A Tencor Corp	41451068 LVM_fdn		1/4/08		60	44.04	\$2,352	\$2,642.10	\$2,642.10
KLAC	K L A Tencor Corp	41451068 LVM_fdn		2/7/08		1000	40.66	\$39,200	\$40,663.95	\$40,663.95
KLAC	K L A Tencor Corp	41451068 LVM_fdn		2/22/08		500	42.04	\$19,600	\$21,019.47	\$21,019.47
KLAC	K L A Tencor Corp	41451068 LVM_fdn		3/14/08		1000	37.07	\$39,200	\$37,073.95	\$37,073.95
KLAC	K L A Tencor Corp	41451068 LVM_fdn		6/27/08		1000	39.72	\$39,200	\$39,724.35	\$39,724.35
KLAC	K L A Tencor Corp	41451068 LVM_fdn		8/1/08		1000	36.14	\$39,200	\$36,137.15	\$36,137.15
KLAC	K L A Tencor Corp	41451068 LVM_fdn		9/3/08		1000	34.93	\$39,200	\$34,925.15	\$34,925.15
KLAC	K L A Tencor Corp	41451068 LVM_fdn		10/2/08		1000	29.99	\$39,200	\$29,986.95	\$29,986.95
KLAC	K L A Tencor Corp	41451068 LVM_fdn		11/12/08		1500	18.12	\$58,800	\$27,181.45	\$27,181.45
KLAC	K L A Tencor Corp	41451068 LVM_fdn		11/13/08		1000	16.73	\$39,200	\$16,727.95	\$16,727.95
KLAC	K L A Tencor Corp	41451068 LVM_fdn		11/14/08		1000	17.43	\$39,200	\$17,426.95	\$17,426.95
KLAC	K L A Tencor Corp	41451068 LVM_fdn		11/20/08		800	15.15	\$31,360	\$12,120.95	\$12,120.95
KLAC	K L A Tencor Corp	41451068 LVM_fdn		12/5/08		800	17.51	\$31,360	\$14,008.95	\$14,008.95
KLAC	K L A Tencor Corp	41451068 LVM_fdn		12/29/08		1000	20.17	\$39,200	\$20,168.95	\$20,168.95
KLAC	K L A Tencor Corp	41451068 LVM_fdn		1/22/09		1000	18.28	\$39,200	\$18,278.95	\$18,278.95
KLAC	K L A Tencor Corp	41451068 LVM_fdn		5/20/10		800	29.76	\$31,360	\$23,808.95	\$23,808.95
KLAC	K L A Tencor Corp	41451068 LVM_fdn		6/7/10		800	28.71	\$31,360	\$22,968.95	\$22,968.95
MHS	Medcohealth Solutions	41451068 LVM_fdn		7/26/10		2600	48.96	\$160,550	\$127,285.45	\$127,285.45
MHS	Medcohealth Solutions	41451068 LVM_fdn		10/22/10		600	50.75	\$37,050	\$30,448.36	\$30,448.36

Ten Talents Foundation
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Symbol	Security Description	Portfolio Account	Original	Quantity	Unit Cost	market value	tax basis	book basis
		Number	Portfolio Description Trade Date					
MRK	Merck & Co Inc	41451068	LVM_fdn 11/9/10	800	35.41	\$28,808	\$28,328.95	\$28,328.95
MRK	Merck & Co Inc	41451068	LVM_fdn 11/12/10	800	34.51	\$28,808	\$27,608.95	\$27,608.95
MGM	Mgm Mirage	41451068	LVM_fdn 4/15/10	2100	14.60	\$31,122	\$30,654.46	\$30,654.46
MGM	Mgm Mirage	41451068	LVM_fdn 5/20/10	1600	12.04	\$23,712	\$19,256.15	\$19,256.15
MGM	Mgm Mirage	41451068	LVM_fdn 5/25/10	1600	11.39	\$23,712	\$18,229.75	\$18,229.75
MGM	Mgm Mirage	41451068	LVM_fdn 6/4/10	1600	12.36	\$23,712	\$19,768.95	\$19,768.95
MGM	Mgm Mirage	41451068	LVM_fdn 6/7/10	3200	11.60	\$47,424	\$37,128.95	\$37,128.95
MGM	Mgm Mirage	41451068	LVM_fdn 6/25/10	1600	11.21	\$23,712	\$17,928.95	\$17,928.95
MGM	Mgm Mirage	41451068	LVM_fdn 6/29/10	1600	10.02	\$23,712	\$16,024.95	\$16,024.95
MGM	Mgm Mirage	41451068	LVM_fdn 8/24/10	1600	9.20	\$23,712	\$14,712.95	\$14,712.95
MGM	Mgm Mirage	41451068	LVM_fdn 11/23/10	200	12.10	\$2,964	\$2,420.70	\$2,420.70
MSFT	Microsoft Corp	41451068	LVM_fdn 5/5/08	2800	29.34	\$77,980	\$82,165.18	\$82,165.18
MSFT	Microsoft Corp	41451068	LVM_fdn 3/11/09	5000	16.87	\$139,250	\$84,358.95	\$84,358.95
MSFT	Microsoft Corp	41451068	LVM_fdn 3/12/09	2874	16.81	\$80,041	\$48,320.51	\$48,320.51
NEM	Newmont Mining Corp	41451068	LVM_fdn 7/26/07	200	41.63	\$12,216	\$8,326.23	\$8,326.23
NEM	Newmont Mining Corp	41451068	LVM_fdn 7/27/07	300	40.94	\$18,324	\$12,282.35	\$12,282.35
NEM	Newmont Mining Corp	41451068	LVM_fdn 7/30/07	300	41.85	\$18,324	\$12,555.35	\$12,555.35
NEM	Newmont Mining Corp	41451068	LVM_fdn 9/17/10	400	63.12	\$24,432	\$25,248.95	\$25,248.95
NYX	Nyse Group Inc	41451068	LVM_fdn 2/16/07	4400	88.60	\$131,604	\$389,852.15	\$389,852.15
NYX	Nyse Group Inc	41451068	LVM_fdn 5/14/07	4000	81.92	\$119,640	\$327,699.95	\$327,699.95
NYX	Nyse Group Inc	41451068	LVM_fdn 6/28/07	1500	75.70	\$44,865	\$113,543.90	\$113,543.90
NYX	Nyse Group Inc	41451068	LVM_fdn 8/6/07	600	70.90	\$17,946	\$42,542.37	\$42,542.37
NYX	Nyse Group Inc	41451068	LVM_fdn 8/28/07	1000	72.26	\$29,910	\$72,259.95	\$72,259.95
NYX	Nyse Group Inc	41451068	LVM_fdn 11/8/07	1000	87.15	\$29,910	\$87,154.95	\$87,154.95
NYX	Nyse Group Inc	41451068	LVM_fdn 12/5/07	1000	84.89	\$29,910	\$84,889.95	\$84,889.95
NYX	Nyse Group Inc	41451068	LVM_fdn 2/19/08	1000	67.70	\$29,910	\$67,699.95	\$67,699.95
NYX	Nyse Group Inc	41451068	LVM_fdn 6/4/08	1000	60.10	\$29,910	\$60,096.95	\$60,096.95
NYX	Nyse Group Inc	41451068	LVM_fdn 5/18/10	800	29.02	\$23,928	\$23,212.55	\$23,212.55
NYX	Nyse Group Inc	41451068	LVM_fdn 5/20/10	400	28.04	\$11,964	\$11,216.95	\$11,216.95
NYX	Nyse Group Inc	41451068	LVM_fdn 5/25/10	400	27.20	\$11,964	\$10,880.95	\$10,880.95
NYX	Nyse Group Inc	41451068	LVM_fdn 10/8/10	800	29.04	\$23,928	\$23,232.15	\$23,232.15
NYX	Nyse Group Inc	41451068	LVM_fdn 10/12/10	800	28.71	\$23,928	\$22,968.95	\$22,968.95
RDSA	Royal Dutch Shell A Adrf	41451068	LVM_fdn 1/24/05	125	57.47	\$8,350	\$7,183.75	\$7,183.75
SLB	Schlumberger Ltd	41451068	LVM_fdn 5/20/10	400	60.44	\$33,344	\$24,175.35	\$24,175.35
SLB	Schlumberger Ltd	41451068	LVM_fdn 5/24/10	400	57.62	\$33,344	\$23,048.95	\$23,048.95
SLB	Schlumberger Ltd	41451068	LVM_fdn 5/28/10	400	57.07	\$33,344	\$22,828.95	\$22,828.95
SLB	Schlumberger Ltd	41451068	LVM_fdn 8/31/10	400	53.27	\$33,344	\$21,308.95	\$21,308.95
SLB	Schlumberger Ltd	41451068	LVM_fdn 10/19/10	100	62.69	\$8,336	\$6,269.16	\$6,269.16
SI	Siemens A G Adr	41451068	LVM_fdn 9/23/04	100	73.09	\$12,281	\$7,309.00	\$7,309.00
SI	Siemens A G Adr	41451068	LVM_fdn 3/9/06	75	90.27	\$9,211	\$6,770.03	\$6,770.03
GLD	Streettracks Gold TRUST	41451068	LVM_fdn 10/19/10	800	130.43	\$109,624	\$104,340.15	\$104,340.15
GLD	Streettracks Gold TRUST	41451068	LVM_fdn 10/21/10	500	130.07	\$68,515	\$65,034.65	\$65,034.65
GLD	Streettracks Gold TRUST	41451068	LVM_fdn 11/3/10	150	130.66	\$20,555	\$19,598.95	\$19,598.95
GLD	Streettracks Gold TRUST	41451068	LVM_fdn 12/15/10	150	135.41	\$20,555	\$20,311.45	\$20,311.45
GLD	Streettracks Gold TRUST	41451068	LVM_fdn 12/16/10	150	133.64	\$20,555	\$20,045.95	\$20,045.95
TDC	Teradata Corp	41451068	LVM_fdn 4/16/08	5075	21.01	\$211,374	\$106,638.48	\$106,638.48
TXT	Textron Incorporated	41451068	LVM_fdn 9/29/08	1000	28.62	\$23,570	\$28,618.67	\$28,618.67
TXT	Textron Incorporated	41451068	LVM_fdn 10/3/08	1000	25.01	\$23,570	\$25,006.95	\$25,006.95
TXT	Textron Incorporated	41451068	LVM_fdn 12/8/08	5000	15.25	\$117,850	\$76,236.45	\$76,236.45
TXT	Textron Incorporated	41451068	LVM_fdn 12/10/08	1300	14.96	\$30,641	\$19,447.72	\$19,447.72
TXT	Textron Incorporated	41451068	LVM_fdn 1/5/09	3000	15.11	\$70,710	\$45,332.05	\$45,332.05
TXT	Textron Incorporated	41451068	LVM_fdn 4/16/10	400	21.75	\$9,428	\$8,699.67	\$8,699.67
TXT	Textron Incorporated	41451068	LVM_fdn 4/19/10	800	21.38	\$18,856	\$17,103.35	\$17,103.35
TXT	Textron Incorporated	41451068	LVM_fdn 4/30/10	800	23.01	\$18,856	\$18,408.95	\$18,408.95
TXT	Textron Incorporated	41451068	LVM_fdn 5/7/10	800	20.32	\$18,856	\$16,256.95	\$16,256.95
TXT	Textron Incorporated	41451068	LVM_fdn 5/20/10	1600	19.80	\$37,712	\$31,680.95	\$31,680.95
TXT	Textron Incorporated	41451068	LVM_fdn 5/25/10	1600	19.45	\$37,712	\$31,120.95	\$31,120.95
TXT	Textron Incorporated	41451068	LVM_fdn 6/4/10	800	19.26	\$18,856	\$15,408.95	\$15,408.95
TXT	Textron Incorporated	41451068	LVM_fdn 6/7/10	1600	18.47	\$37,712	\$29,544.95	\$29,544.95
TXT	Textron Incorporated	41451068	LVM_fdn 6/29/10	1600	16.96	\$37,712	\$27,128.95	\$27,128.95
TXT	Textron Incorporated	41451068	LVM_fdn 10/20/10	800	19.96	\$18,856	\$15,968.95	\$15,968.95
USB	U S Bancorp Del New	41451068	LVM_fdn 2/6/09	1500	16.02	\$40,410	\$24,023.95	\$24,023.95
USB	U S Bancorp Del New	41451068	LVM_fdn 2/12/09	800	13.91	\$21,552	\$11,128.95	\$11,128.95
USB	U S Bancorp Del New	41451068	LVM_fdn 2/13/09	800	13.02	\$21,552	\$10,416.95	\$10,416.95
USB	U S Bancorp Del New	41451068	LVM_fdn 2/19/09	2000	10.80	\$53,880	\$21,608.95	\$21,608.95
USB	U S Bancorp Del New	41451068	LVM_fdn 2/20/09	2000	10.75	\$53,880	\$21,508.95	\$21,508.95
USB	U S Bancorp Del New	41451068	LVM_fdn 2/26/09	1600	14.81	\$43,104	\$23,688.95	\$23,688.95
USB	U S Bancorp Del New	41451068	LVM_fdn 3/5/09	2400	8.91	\$64,656	\$21,392.95	\$21,392.95
USB	U S Bancorp Del New	41451068	LVM_fdn 3/6/09	2400	8.45	\$64,656	\$20,288.95	\$20,288.95
USB	U S Bancorp Del New	41451068	LVM_fdn 3/10/09	3000	11.09	\$80,820	\$33,260.95	\$33,260.95
USB	U S Bancorp Del New	41451068	LVM_fdn 3/13/09	3000	13.42	\$80,820	\$40,268.95	\$40,268.95
USB	U S Bancorp Del New	41451068	LVM_fdn 3/25/09	3000	15.21	\$80,820	\$45,638.95	\$45,638.95
UTX	United Technologies Corp	41451068	LVM_fdn 9/17/08	500	61.62	\$39,425	\$30,810.95	\$30,810.95
UTX	United Technologies Corp	41451068	LVM_fdn 11/13/08	500	47.17	\$39,425	\$23,582.95	\$23,582.95
UTX	United Technologies Corp	41451068	LVM_fdn 11/19/08	300	46.00	\$23,655	\$13,799.35	\$13,799.35
UTX	United Technologies Corp	41451068	LVM_fdn 1/22/09	500	47.92	\$39,425	\$23,958.95	\$23,958.95

Ten Talents Foundation
#43-1719896
Amended Form 990-PF
December 31, 2010

		Portfolio	Original						
		Account							
Symbol	Security Description	Number	Portfolio Description	Trade Date	Quantity	Unit Cost	market value	tax basis	book basis
UTX	United Technologies Corp	41451068	LVM_fdn	1/23/09	500	47 01	\$39,425	\$23,507 45	\$23,507 45
UTX	United Technologies Corp	41451068	LVM_fdn	2/10/09	400	47 03	\$31,540	\$18,812 55	\$18,812 55
UTX	United Technologies Corp	41451068	LVM_fdn	3/11/09	1500	41 15	\$118,275	\$61,718 95	\$61,718 95
UTX	United Technologies Corp	41451068	LVM_fdn	3/12/09	1700	41 71	\$134,045	\$70,898 78	\$70,898 78
VRSN	Vensign Inc	41451068	LVM_fdn	9/15/08	500	25 22	\$16,460	\$12,611 59	\$12,611 59
VZ	Venzon Communications	41451068	LVM_fdn	10/27/09	47	29 34	\$1,671	\$1,379 00	\$1,379 00
WRSP	Worldspace Inc	41451068	LVM_fdn	2/2/07	1400	3 75	\$10	\$5,255 75	\$5,255 75
WRSP	Worldspace Inc	41451068	LVM_fdn	2/5/07	1300	3 72	\$9	\$4,832 95	\$4,832 95
WRSP	Worldspace Inc	41451068	LVM_fdn	2/9/07	1400	3 72	\$10	\$5,203 95	\$5,203 95
WRSP	Worldspace Inc	41451068	LVM_fdn	2/12/07	100	3 49	\$1	\$348 76	\$348 76
WRSP	Worldspace Inc	41451068	LVM_fdn	2/12/07	300	3 49	\$2	\$1,046 36	\$1,046 36
WRSP	Worldspace Inc	41451068	LVM_fdn	2/12/07	165	3 49	\$1	\$575 50	\$575 50
WRSP	Worldspace Inc	41451068	LVM_fdn	2/12/07	100	3 49	\$1	\$348 79	\$348 79
WRSP	Worldspace Inc	41451068	LVM_fdn	2/12/07	100	3 49	\$1	\$348 79	\$348 79
WRSP	Worldspace Inc	41451068	LVM_fdn	2/12/07	100	3 49	\$1	\$348 79	\$348 79
WRSP	Worldspace Inc	41451068	LVM_fdn	2/12/07	100	3 49	\$1	\$348 79	\$348 79
WRSP	Worldspace Inc	41451068	LVM_fdn	2/12/07	100	3 49	\$1	\$348 79	\$348 79
WRSP	Worldspace Inc	41451068	LVM_fdn	2/12/07	100	3 49	\$1	\$348 79	\$348 79
WRSP	Worldspace Inc	41451068	LVM_fdn	2/12/07	100	3 49	\$1	\$348 79	\$348 79
WRSP	Worldspace Inc	41451068	LVM_fdn	2/27/07	100	3 96	\$1	\$395 77	\$395 77
WRSP	Worldspace Inc	41451068	LVM_fdn	2/27/07	100	3 97	\$1	\$396 77	\$396 77
WRSP	Worldspace Inc	41451068	LVM_fdn	2/27/07	1300	3 97	\$9	\$5,163 15	\$5,163 15
WRSP	Worldspace Inc	41451068	LVM_fdn	2/27/07	100	4 00	\$1	\$399 77	\$399 77
WRSP	Worldspace Inc	41451068	LVM_fdn	2/27/07	400	4 01	\$3	\$1,603 05	\$1,603 05
WRSP	Worldspace Inc	41451068	LVM_fdn	2/27/07	400	4 01	\$3	\$1,603 06	\$1,603 06
WRSP	Worldspace Inc	41451068	LVM_fdn	2/27/07	200	4 01	\$1	\$801 53	\$801 53
WRSP	Worldspace Inc	41451068	LVM_fdn	3/27/07	300	3 91	\$2	\$1,173 05	\$1,173 05
WRSP	Worldspace Inc	41451068	LVM_fdn	7/26/07	800	4 91	\$6	\$3,926 63	\$3,926 63
WRSP	Worldspace Inc	41451068	LVM_fdn	7/26/07	100	4 91	\$1	\$490 83	\$490 83
WRSP	Worldspace Inc	41451068	LVM_fdn	7/26/07	200	4 95	\$1	\$989 66	\$989 66
WRSP	Worldspace Inc	41451068	LVM_fdn	7/26/07	100	4 95	\$1	\$494 83	\$494 83
WRSP	Worldspace Inc	41451068	LVM_fdn	7/27/07	100	4 57	\$1	\$456 83	\$456 83
WRSP	Worldspace Inc	41451068	LVM_fdn	7/27/07	100	4 58	\$1	\$457 83	\$457 83
WRSP	Worldspace Inc	41451068	LVM_fdn	7/27/07	300	4 60	\$2	\$1,379 48	\$1,379 48
WRSP	Worldspace Inc	41451068	LVM_fdn	7/27/07	200	4 60	\$1	\$919 66	\$919 66
WRSP	Worldspace Inc	41451068	LVM_fdn	7/27/07	100	4 61	\$1	\$460 83	\$460 83
WRSP	Worldspace Inc	41451068	LVM_fdn	7/27/07	400	4 61	\$3	\$1,843 32	\$1,843 32
WRSP	Worldspace Inc	41451068	LVM_fdn	7/30/07	100	4 77	\$1	\$476 71	\$476 71
WRSP	Worldspace Inc	41451068	LVM_fdn	7/30/07	100	4 77	\$1	\$476 71	\$476 71
WRSP	Worldspace Inc	41451068	LVM_fdn	7/30/07	400	4 77	\$3	\$1,909 24	\$1,909 24
WRSP	Worldspace Inc	41451068	LVM_fdn	7/30/07	100	4 78	\$1	\$477 71	\$477 71
WRSP	Worldspace Inc	41451068	LVM_fdn	7/30/07	100	4 79	\$1	\$478 71	\$478 71
WRSP	Worldspace Inc	41451068	LVM_fdn	7/30/07	500	4 80	\$4	\$2,398 55	\$2,398 55
WRSP	Worldspace Inc	41451068	LVM_fdn	7/30/07	100	4 80	\$1	\$479 72	\$479 72
WRSP	Worldspace Inc	41451068	LVM_fdn	12/26/07	8530	2 00	\$60	\$17,098 10	\$17,098 10
WRSP	Worldspace Inc	41451068	LVM_fdn	12/14/10	320	99 38	\$32,547	\$31,800 95	\$31,800 95
WYNN	Wynn Resorts	41451068	LVM_fdn				\$12,771,902	\$10,869,808	\$10,869,808

Less Coming shs sold but still on asset list	(12,578)	(6,903)	(6,903)
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Total	\$12,759,324	\$10,778,184	\$10,862,905
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See stmt 12:
Schwab cost
Schwab cost
Total Schwab cost

785,762 00	+
10,862,905.00	+

11,648,667.00	*

Schwab total cost	
Blackstone basis adjustment	
Total Stmt 12, book value	

11,648,667.00	+
1,979.00	+

11,650,646.00	*