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

**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

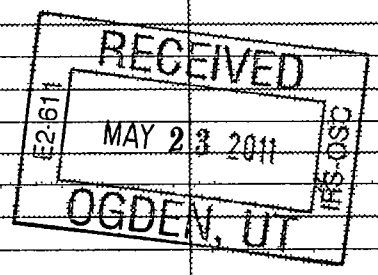
For calendar year **2010**, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

Name of foundation <b>THE TEN-TEN FOUNDATION</b>		A Employer identification number <b>43-6055675</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1200 MAIN STREET</b>	Room/suite <b>3500</b>	B Telephone number <b>816-474-7400</b>
City or town, state, and ZIP code <b>KANSAS CITY, MO 64105</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>6,443,687.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	311,817.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	122,656.	122,656.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a <b>3,834,838.</b>	348,078.			
b		348,078.		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications Gross sales less returns and allowances				
10a				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	782,551.	470,734.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	841.	0.		841.
b Accounting fees STMT 3	5,093.	2,547.		2,546.
c Other professional fees STMT 4	47,444.	23,722.		23,722.
17 Interest				
18 Taxes STMT 5	1,662.	1,662.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	4,201.	4,201.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	59,241.	32,132.		27,109.
25 Contributions, gifts, grants paid	733,660.			733,660.
26 Total expenses and disbursements. Add lines 24 and 25	792,901.	32,132.		760,769.
27 Subtract line 26 from line 12	<10,350.>			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		438,602.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 25 2011 Revenue



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock STMT 7	5,458,510.	5,448,160.	6,443,687.	
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets (to be completed by all filers)</b>	<b>5,458,510.</b>	<b>5,448,160.</b>	<b>6,443,687.</b>		
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	<b>Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	5,458,510.	5,448,160.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30	<b>Total net assets or fund balances</b>	<b>5,458,510.</b>	<b>5,448,160.</b>			
31	<b>Total liabilities and net assets/fund balances</b>	<b>5,458,510.</b>	<b>5,448,160.</b>			

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	5,458,510.
2	Enter amount from Part I, line 27a	2	<10,350.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,448,160.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>5,448,160.</b>

**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	3,834,838.	3,486,760.	348,078.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			348,078.

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	348,078.
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	726,724.	5,482,870.	.132544
2008	410,456.	6,742,131.	.060879
2007	496,910.	7,401,935.	.067132
2006	378,995.	6,583,050.	.057571
2005	244,752.	5,918,023.	.041357

2	Total of line 1, column (d)	2	.359483
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	.071897
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,995,104.
5	Multiply line 4 by line 3	5	431,030.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,386.
7	Add lines 5 and 6	7	435,416.
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	760,769.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,386.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,386.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,386.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,904.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	4,904.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	518.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	518.	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
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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?	N/A	
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) <input type="checkbox"/> 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

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MR. B. JOHN READEY, III Telephone no ▶ 816-474-7400 Located at ▶ 1200 MAIN, SUITE 3500 KC, MO ZIP+4 ▶ 64105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53 4945-5(d)  N/A

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED STATEMENT				
	0.00	0.	0.	0.

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

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

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

**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 NOT APPLICABLE	
	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 NOT APPLICABLE	
	0.
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	6,086,400.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets	<b>1c</b>	0.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	6,086,400.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,086,400.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	91,296.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,995,104.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	299,755.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	299,755.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	4,386.
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,386.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	295,369.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	295,369.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	295,369.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	760,769.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	760,769.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	4,386.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	756,383.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				295,369.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	60,214.			
c From 2007	133,327.			
d From 2008	75,026.			
e From 2009	453,682.			
f Total of lines 3a through e	722,249.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 760,769.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				295,369.
e Remaining amount distributed out of corpus	465,400.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,187,649.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	1,187,649.			
10 Analysis of line 9				
a Excess from 2006	60,214.			
b Excess from 2007	133,327.			
c Excess from 2008	75,026.			
d Excess from 2009	453,682.			
e Excess from 2010	465,400.			

**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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed

BETH K. SMITH, (816) 374-3200  
1200 MAIN STREET, STE. 3500, KANSAS CITY, MO 64105

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

NO SPECIFIC FORM REQUIRED

**c** Any submission deadlines

NONE

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

NONE

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
NONE				
<b>Total</b>			▶ 3a	0.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			▶ 3b	0.





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

**2010**

Name of the organization

THE TEN-TEN FOUNDATION

Employer identification number

43-6055675

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck 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 <b>THE TEN-TEN FOUNDATION</b>	Employer identification number <b>43-6055675</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BETH K SMITH CHARITABLE LEAD ANNUITY TRUST  433 WARD PARKWAY, APT. 2S  KANSAS CITY, MO 64112	\$ 229,228.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	BETH K SMITH CHARITABLE LEAD UNITRUST  433 WARD PARKWAY, APT. 2S  KANSAS CITY, MO 64112	\$ 82,589.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE TEN-TEN FOUNDATION

43-6055675

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization  <b>THE TEN-TEN FOUNDATION</b>	Employer identification number  <b>43-6055675</b>
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**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	
(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	
(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	
(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	

THE TEN-TEN FOUNDATION

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NEUBERGER BERMAN (#81120) - SEE ATTACHED	P	VARIOUS	VARIOUS
b NEUBERGER BERMAN (#81120) - SEE ATTACHED	P	VARIOUS	VARIOUS
c NEUBERGER BERMAN (#81121) - SEE ATTACHED	P	VARIOUS	VARIOUS
d NEUBERGER BERMAN (#81121) - SEE ATTACHED	P	VARIOUS	VARIOUS
e NEUBERGER BERMAN (#81122) - SEE ATTACHED	P	VARIOUS	VARIOUS
f NEUBERGER BERMAN (#81122) - SEE ATTACHED	P	VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS			
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 314,286.		285,960.	28,326.
b 1,767,653.		1,527,598.	240,055.
c 859,495.		857,808.	1,687.
d 324,281.		304,159.	20,122.
e 69,887.		63,051.	6,836.
f 498,391.		448,184.	50,207.
g 845.			845.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			28,326.
b			240,055.
c			1,687.
d			20,122.
e			6,836.
f			50,207.
g			845.
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	348,078.
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

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FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT    1

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST AND DIVIDENDS	<2,279.>	0.	<2,279.>
ACCRUED INTEREST PURCHASED	<1,914.>	0.	<1,914.>
NEUBERGER BERMAN, LLC - DIVIDENDS	77,288.	845.	76,443.
NEUBERGER BERMAN, LLC - INTEREST	50,406.	0.	50,406.
TOTAL TO FM 990-PF, PART I, LN 4	<u>123,501.</u>	<u>845.</u>	<u>122,656.</u>

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FORM 990-PF                                      LEGAL FEES                                      STATEMENT    2

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRYAN CAVE LLP	841.	0.		841.
TO FM 990-PF, PG 1, LN 16A	<u>841.</u>	<u>0.</u>		<u>841.</u>

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FORM 990-PF                                      ACCOUNTING FEES                                      STATEMENT    3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STRATUS GROUP LLC	5,093.	2,547.		2,546.
TO FORM 990-PF, PG 1, LN 16B	<u>5,093.</u>	<u>2,547.</u>		<u>2,546.</u>

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	47,444.	23,722.		23,722.
TO FORM 990-PF, PG 1, LN 16C	47,444.	23,722.		23,722.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,662.	1,662.		0.
TO FORM 990-PF, PG 1, LN 18	1,662.	1,662.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	4,201.	4,201.		0.
TO FORM 990-PF, PG 1, LN 23	4,201.	4,201.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
NEUBERGER BERMAN - BLEND	791,881.	887,483.	
AMES FUND INVESTMENTS	3,553,058.	4,282,607.	
NEUBERGER BERMAN - SRI	1,103,221.	1,273,597.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,448,160.	6,443,687.	

THE TEN-TEN FOUNDATION  
43-6055675  
PART XV GRANTS AND CONTRIBUTIONS PAID DURING YEAR  
-2010-

Payee*	AMOUNT
American Jazz Museum	10000
Arts Council of Metro KC	10000
Ashoka	500
Aspen Music Festival	6000
Casa for Kids	100
Center for Practical Bioethics	5000
Community Linc	100
Community Services League	500
Comprehensive Mental Health	2000
Corporate Accountability	100
Don Bosco Centers	10000
Folly Theater	1000
Front Porch Alliance	25000
Friends of Chamber Music	6000
Gillis Center	2500
Global and Multicultural Ed	500
Guadalupe Centers	500
People in Harmony	1000
Harriman Jewell Series	500
Harry S Truman Library	50000
Harvesters	150
Heartland Mens Chorus	1000
Heartlnd Family Center	500
Henry Block Foundation	1000
The Historical Society	1000
Hope House	3000
JCKB/ASC	11000
Jewish Community Foundation	2500
Kansas City Arts Institute	500
Kansas City Friends of AI	1500
Kansas City Repertory Theatre	1000
KCPT	1000
Kemper Museum	1000
KU School of Social Welfare	2500
Legal Aid of Western Missouri	200000
The Links Foundation	500
Lyric Opera	1000
MOCSA	2500
Main Street	60
Mattie Rhodes Center	25000
Mid America Arts Alliance	2500
Mid America Arts Alliance	5000
Midwest Center for Holocaust	1000
NPR Foundation	5000
Nelson Atkins Museum	1000
Rose Brooks	750
Samuel U Rodgers Health Center	10000
Shepherds Center of KC	10000
Synergy Services	1650
The Family Conservancy	1750
Truman Medical Center	1000
US Action Education Fund	200000
United Way	10000
University Academy	5000
Wildwood Outdoor Education Center	5000
Women's Employment Network	75000
Women's Foundation - KC	1000
Women's Intersport Network	10000
<b>Grand Total</b>	<b><u>733,660</u></b>

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

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

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

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Officers

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

Directors

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

Showing summary for account 55081120 - AMES THE 42 FUND OF THE; for 01 Jan 2010 to 31 Dec 2010; as of 25 Apr 2011

**Realized Gains/Losses**

Summary	
Short Term Gains/Losses	\$28,325 77
Long Term Gains/Losses	\$240,055 27
Total Capital Gains/Losses	\$268,381 04
Total Short Sales Gains/Losses	\$0 00
Discount Income	\$0 00

**Realized Gains/Losses Details: Capital Gains**

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term Gains/Losses	Long Term Gains/Losses
***COVIDIEN PLC	C023129	ST	10	23-Feb-10	18-Aug-10	\$498 58	\$388 11	(\$110 47)	\$0 00
***COVIDIEN PLC	C023129	ST	150	21-Apr-10	18-Aug-10	\$7,619 19	\$5,821 69	(\$1,797 50)	\$0 00
***COVIDIEN PLC	C023129	ST	250	4-Feb-10	18-Aug-10	\$12,652 68	\$9,702 81	(\$2,949 87)	\$0 00
FEDERAL HOME LOAN MTG CORP1 75000%									
04/20/2011 3128X8WC2AO_20	5BFQJT2	ST	25000	9-Jun-09	20-Apr-10	\$25,057 75	\$25,000 00	(\$57 75)	\$0 00
HERMAN MILLER INC	M458604	ST	795	31-Aug-09	16-Aug-10	\$12,630 01	\$13,952 09	\$1,322 08	\$0 00
MILLIPORE CORP	M468005	ST	270	20-Nov-09	4-Mar-10	\$18,283 16	\$28,358 12	\$10,074 96	\$0 00
MILLIPORE CORP	M468005	ST	355	20-Nov-09	22-Feb-10	\$24,038 97	\$31,593 71	\$7,554 74	\$0 00
***NOVOZYMES A/SADR	N006046	ST	60	26-May-09	22-Jan-10	\$4,736 87	\$6,269 92	\$1,533 05	\$0 00
PROCTER & GAMBLE CO	P748365	ST	280	1-Dec-09	19-Aug-10	\$17,634 73	\$16,816 57	(\$818 16)	\$0 00
***ROCHE HOLDING LTDSPOONED ADR									
REPSTG ORD	R519200	ST	470	4-Jan-10	18-Aug-10	\$20,508 83	\$16,219 42	(\$4,289 41)	\$0 00
***ROCHE HOLDING LTDSPOONED ADR									
REPSTG ORD	R519200	ST	70	23-Nov-09	18-Aug-10	\$2,882 40	\$2,415 66	(\$466 74)	\$0 00
***SCHLUMBERGER LTD	S087444	ST	442	2-Sep-09	31-Aug-10	\$16,095 03	\$23,764 16	\$7,669 13	\$0 00
***SCHLUMBERGER LTD	S087444	ST	864	17-Nov-09	31-Aug-10	\$32,860 00	\$46,453 04	\$13,593 04	\$0 00
SMUCKER J M COMPANYNEW	S013404	ST	55	9-Oct-09	19-Aug-10	\$2,956 42	\$3,200 40	\$243 98	\$0 00
SMUCKER J M COMPANYNEW	S013404	ST	285	24-Feb-10	19-Aug-10	\$16,580 33	\$16,583 89	\$3 56	\$0 00
W W GRAINGER INC	G482953	ST	115	14-Apr-10	18-Aug-10	\$12,754 96	\$12,732 59	(\$22 37)	\$0 00
W W GRAINGER INC	G482953	ST	125	14-Apr-10	21-Dec-10	\$13,864 09	\$17,291 40	\$3,427 31	\$0 00
WASHINGTON POST CO CLASS B	W125153	ST	30	2-Oct-09	11-Aug-10	\$13,513 20	\$11,242 74	(\$2,270 46)	\$0 00
YAHOO INC	Y002302	ST	1095	2-Feb-10	19-Aug-10	\$16,673 24	\$15,220 35	(\$1,452 89)	\$0 00
YAHOO INC	Y002302	ST	810	21-Apr-10	19-Aug-10	\$14,119 35	\$11,258 89	(\$2,860 46)	\$0 00
<b>TOTAL SHORT TERM</b>						<b>\$285,959.79</b>	<b>\$314,285 56</b>	<b>\$28,325 77</b>	
3M COMPANY	T006046	LT	80	16-Aug-06	1-Dec-10	\$5,629 43	\$6,907 50	\$0 00	\$1,278 07
3M COMPANY	T006046	LT	160	16-Aug-06	18-Aug-10	\$11,258 86	\$13,238 19	\$0 00	\$1,979 33
3M COMPANY	T006046	LT	130	16-Aug-06	29-Dec-10	\$9,147 83	\$11,289 01	\$0 00	\$2,141 18
3M COMPANY	T006046	LT	260	6-Feb-07	16-Aug-10	\$19,252 04	\$21,779 85	\$0 00	\$2,527 81
3M COMPANY	T006046	LT	40	16-Aug-06	16-Aug-10	\$2,814 72	\$3,350 75	\$0 00	\$536 03
ALTERA CORP	A276329	LT	300	4-Oct-06	21-Dec-10	\$5,533 74	\$10,813 31	\$0 00	\$5,279 57
ALTERA CORP	A276329	LT	385	4-Oct-06	15-Nov-10	\$7,101 63	\$12,523 21	\$0 00	\$5,421 58
ALTERA CORP	A276329	LT	5	8-Dec-05	12-Nov-10	\$96 37	\$163 24	\$0 00	\$66 87
ALTERA CORP	A276329	LT	370	4-Oct-06	12-Nov-10	\$6,824 95	\$12,079 78	\$0 00	\$5,254 83
ALTERA CORP	A276329	LT	295	8-Dec-05	8-Nov-10	\$5,685 91	\$9,968 50	\$0 00	\$4,282 59
ALTERA CORP	A276329	LT	235	7-Mar-06	2-Mar-10	\$4,691 28	\$5,874 92	\$0 00	\$1,183 64
ALTERA CORP	A276329	LT	265	7-Mar-06	19-Jul-10	\$5,290 17	\$7,416 93	\$0 00	\$2,126 76
ALTERA CORP	A276329	LT	85	6-Apr-04	2-Mar-10	\$1,847 73	\$2,124 97	\$0 00	\$277 24
ALTERA CORP	A276329	LT	300	14-Sep-05	19-Jul-10	\$5,932 65	\$8,396 53	\$0 00	\$2,463 88
ALTERA CORP	A276329	LT	350	14-Sep-05	18-Aug-10	\$6,921 43	\$8,973 84	\$0 00	\$2,052 41
ALTERA CORP	A276329	LT	160	24-Mar-04	1-Nov-10	\$3,139 18	\$4,968 42	\$0 00	\$1,829 24
ALTERA CORP	A276329	LT	1140	14-Sep-05	16-Aug-10	\$22,544 07	\$28,693 42	\$0 00	\$6,149 35
ALTERA CORP	A276329	LT	640	24-Mar-04	8-Nov-10	\$12,556 74	\$21,626 57	\$0 00	\$9,069 83
ALTERA CORP	A276329	LT	60	14-Sep-05	1-Nov-10	\$1,186 53	\$1,863 16	\$0 00	\$676 63
ANIXTER INTERNATIONAL INC	A705801	LT	15	23-Oct-07	6-May-10	\$1,170 04	\$774 11	\$0 00	(\$395 93)
ANIXTER INTERNATIONAL INC	A705801	LT	280	19-Oct-07	6-May-10	\$22,896 10	\$14,450 14	\$0 00	(\$8,445 96)
ANIXTER INTERNATIONAL INC	A705801	LT	180	22-Apr-08	18-Aug-10	\$10,874 00	\$8,636 27	\$0 00	(\$2,237 73)
ANIXTER INTERNATIONAL INC	A705801	LT	50	23-Oct-07	18-Aug-10	\$3,900 13	\$2,398 96	\$0 00	(\$1,501 17)
ANIXTER INTERNATIONAL INC	A705801	LT	235	4-Jan-08	29-Dec-10	\$13,674 44	\$14,120 53	\$0 00	\$446 09
ANIXTER INTERNATIONAL INC	A705801	LT	40	4-Jan-08	10-Sep-10	\$2,327 56	\$1,926 85	\$0 00	(\$400 71)
ANIXTER INTERNATIONAL INC	A705801	LT	380	23-Oct-07	16-Aug-10	\$29,640 99	\$17,992 73	\$0 00	(\$11,648 26)
ANIXTER INTERNATIONAL INC	A705801	LT	475	19-Oct-07	4-Jan-10	\$38,841 61	\$22,435 58	\$0 00	(\$16,406 03)
ANIXTER INTERNATIONAL INC	A705801	LT	135	22-Apr-08	10-Sep-10	\$8,155 50	\$6,503 12	\$0 00	(\$1,652 38)
BANK NEW YORK MELLON CORP	B014647	LT	367	24-May-06	16-Dec-10	\$12,779 96	\$10,778 31	\$0 00	(\$2,001 65)
BANK NEW YORK MELLON CORP	B014647	LT	458	11-Jul-06	16-Dec-10	\$15,635 54	\$13,450 87	\$0 00	(\$2,184 67)
***BG GROUP PLC ADR FINALINSTALLMENT									
NEW REPSTG 5 ORDSHS	B007512	LT	105	2-Oct-09	29-Dec-10	\$8,858 85	\$10,817 59	\$0 00	\$1,958 74

***BG GROUP PLC ADR FINALINSTALLMENT NEW REPSTG 5 ORDSHS	B007512	LT	20	7-Jun-07	29-Dec-10	\$1,518 45	\$2,060 49	\$0 00	\$542 04
***BG GROUP PLC ADR FINALINSTALLMENT NEW REPSTG 5 ORDSHS	B007512	LT	20	2-Oct-09	18-Oct-10	\$1,687 40	\$1,900 73	\$0 00	\$213 33
***BG GROUP PLC ADR FINALINSTALLMENT NEW REPSTG 5 ORDSHS	B007512	LT	105	7-Jun-07	19-Jan-10	\$7,971 88	\$10,461 01	\$0 00	\$2,489 13
***CANADIAN NATIONAL RAILROAD	C000606	LT	330	4-Dec-03	12-Apr-10	\$6,605 36	\$19,956 44	\$0 00	\$13,351 08
***CANADIAN NATIONAL RAILROAD	C000606	LT	130	4-Dec-03	8-Sep-10	\$2,602 11	\$8,462 92	\$0 00	\$5,860 81
***CANADIAN NATIONAL RAILROAD	C000606	LT	105	4-Dec-03	8-Jan-10	\$2,101 70	\$5,847 45	\$0 00	\$3,745 75
***CANADIAN NATIONAL RAILROAD	C000606	LT	215	4-Dec-03	16-Aug-10	\$4,303 49	\$12,987 93	\$0 00	\$8,684 44
***CANADIAN NATIONAL RAILROAD	C000606	LT	5	4-Dec-03	14-Apr-10	\$100 08	\$311 52	\$0 00	\$211 44
CHARLES SCHWAB CORP NEW	S097763	LT	1195	15-Nov-07	29-Dec-10	\$28,618 10	\$70,601 57	\$0 00	(\$8,016 53)
CIMAREX ENERGY CO	C012042	LT	150	19-May-04	16-Aug-10	\$4,142 77	\$10,232 84	\$0 00	\$6,090 07
CIMAREX ENERGY CO	C012042	LT	110	27-Aug-09	8-Oct-10	\$4,397 93	\$8,211 06	\$0 00	\$3,813 13
CIMAREX ENERGY CO	C012042	LT	440	28-Aug-08	13-Jan-10	\$23,926 76	\$23,621 06	\$0 00	(\$305 70)
CIMAREX ENERGY CO	C012042	LT	65	28-Aug-08	5-Mar-10	\$3,534 64	\$3,926 75	\$0 00	\$392 11
CIMAREX ENERGY CO	C012042	LT	45	19-May-04	5-Mar-10	\$1,242 83	\$2,718 52	\$0 00	\$1,475 69
CIMAREX ENERGY CO	C012042	LT	290	19-May-04	26-Jul-10	\$8,009 37	\$21,899 09	\$0 00	\$13,889 72
COMCAST CORPORATIONNEW SPL CLASS A	C012979	LT	558	19-May-04	23-Jul-10	\$10,342 31	\$9,943 44	\$0 00	(\$398 87)
COMCAST CORPORATIONNEW SPL CLASS A	C012979	LT	870	19-May-04	16-Aug-10	\$16,125 10	\$14,615 84	\$0 00	(\$1,509 26)
COMCAST CORPORATIONNEW SPL CLASS A	C012979	LT	157	29-Nov-07	23-Jul-10	\$3,140 50	\$2,797 71	\$0 00	(\$342 79)
COMCAST CORPORATIONNEW SPL CLASS A	C012979	LT	420	19-May-04	1-Dec-10	\$7,784 53	\$8,273 57	\$0 00	\$489 04
DANAHER CORP	D052506	LT	50	9-Oct-08	16-Aug-10	\$1,445 53	\$1,849 47	\$0 00	\$403 94
DANAHER CORP	D052506	LT	285	9-Dec-08	16-Aug-10	\$7,214 84	\$10,542 00	\$0 00	\$3,327 16
DANAHER CORP	D052506	LT	45	9-Dec-08	18-Aug-10	\$1,139 19	\$1,677 12	\$0 00	\$537 93
DANAHER CORP	D052506	LT	400	14-Sep-05	16-Aug-10	\$10,997 00	\$14,795 79	\$0 00	\$3,798 79
DANAHER CORP	D052506	LT	140	20-Jan-04	11-Oct-10	\$3,288 83	\$5,791 59	\$0 00	\$2,502 76
DANAHER CORP	D052506	LT	130	20-Jan-04	18-Aug-10	\$3,053 92	\$4,845 03	\$0 00	\$1,791 11
DU PONT E I DE NEMOURS & CONOTES P/C 10/21/2010 @ 1005 00000% 1/15/2013 263534857JJ_15	5BJDQM9	LT	14000	28-Nov-07	21-Oct-10	\$13,969 48	\$15,341 39	\$0 00	\$1,371 91
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346 00000% 08/01/2034 31297DL97	1A25752	LT	435 49	2-Mar-06	16-Feb-10	\$438 48	\$435 49	\$0 00	(\$2 99)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346 00000% 08/01/2034 31297DL97	1A25752	LT	260 42	2-Mar-06	15-Jun-10	\$262 21	\$260 42	\$0 00	(\$1 79)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346 00000% 08/01/2034 31297DL97	1A25752	LT	645 13	2-Mar-06	15-Dec-10	\$649 57	\$645 13	\$0 00	(\$4 44)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346 00000% 08/01/2034 31297DL97	1A25752	LT	294 35	2-Mar-06	17-May-10	\$296 37	\$294 35	\$0 00	(\$2 02)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346 00000% 08/01/2034 31297DL97	1A25752	LT	243 8	2-Mar-06	16-Aug-10	\$245 48	\$243 80	\$0 00	(\$1 68)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346 00000% 08/01/2034 31297DL97	1A25752	LT	708 78	2-Mar-06	15-Mar-10	\$713 65	\$708 78	\$0 00	(\$4 87)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346 00000% 08/01/2034 31297DL97	1A25752	LT	418 32	2-Mar-06	15-Nov-10	\$421 20	\$418 32	\$0 00	(\$2 88)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346 00000% 08/01/2034 31297DL97	1A25752	LT	343 87	2-Mar-06	15-Sep-10	\$346 23	\$343 87	\$0 00	(\$2 36)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346 00000% 08/01/2034 31297DL97	1A25752	LT	417 22	2-Mar-06	15-Jan-10	\$420 09	\$417 22	\$0 00	(\$2 87)

FEDL HOME LOAN MTG CORP#A25752R/MD  
 6 00 08/01/20346 00000% 08/01/2034  
 31297DL97

1A25752 LT 283 91 2-Mar-06 15-Apr-10 \$285 86 \$283 91 \$0 00 (\$1 95)

FEDL HOME LOAN MTG CORP#A25752R/MD  
 6 00 08/01/20346 00000% 08/01/2034  
 31297DL97

1A25752 LT 346 95 2-Mar-06 15-Oct-10 \$349 34 \$346 95 \$0 00 (\$2 39)

FEDL HOME LOAN MTG CORP#A25752R/MD  
 6 00 08/01/20346 00000% 08/01/2034  
 31297DL97

1A25752 LT 296 8 2-Mar-06 15-Jul-10 \$298 84 \$296 80 \$0 00 (\$2 04)

FNMA GTD PASS THRU POOL 618014ISSUE  
 DATE 01/01/20025 00000% 02/01/2017  
 31388XSB1

618014 LT 103 1 16-Feb-05 26-Jul-10 \$104 80 \$103 10 \$0 00 (\$1 70)

FNMA GTD PASS THRU POOL 618014ISSUE  
 DATE 01/01/20025 00000% 02/01/2017  
 31388XSB1

618014 LT 162 12 16-Feb-05 25-May-10 \$164 79 \$162 12 \$0 00 (\$2 67)

FNMA GTD PASS THRU POOL 618014ISSUE  
 DATE 01/01/20025 00000% 02/01/2017  
 31388XSB1

618014 LT 374 04 16-Feb-05 25-Jun-10 \$380 21 \$374 04 \$0 00 (\$6 17)

FNMA GTD PASS THRU POOL 618014ISSUE  
 DATE 01/01/20025 00000% 02/01/2017  
 31388XSB1

618014 LT 289 85 16-Feb-05 25-Mar-10 \$294 63 \$289 85 \$0 00 (\$4 78)

FNMA GTD PASS THRU POOL 618014ISSUE  
 DATE 01/01/20025 00000% 02/01/2017  
 31388XSB1

618014 LT 147 27 16-Feb-05 25-Oct-10 \$149 70 \$147 27 \$0 00 (\$2 43)

FNMA GTD PASS THRU POOL 618014ISSUE  
 DATE 01/01/20025 00000% 02/01/2017  
 31388XSB1

618014 LT 275 19 16-Feb-05 26-Apr-10 \$279 73 \$275 19 \$0 00 (\$4 54)

FNMA GTD PASS THRU POOL 618014ISSUE  
 DATE 01/01/20025 00000% 02/01/2017  
 31388XSB1

618014 LT 101 27 16-Feb-05 27-Dec-10 \$102 94 \$101 27 \$0 00 (\$1 67)

FNMA GTD PASS THRU POOL 618014ISSUE  
 DATE 01/01/20025 00000% 02/01/2017  
 31388XSB1

618014 LT 93 75 16-Feb-05 26-Nov-10 \$95 30 \$93 75 \$0 00 (\$1 55)

FNMA GTD PASS THRU POOL 618014ISSUE  
 DATE 01/01/20025 00000% 02/01/2017  
 31388XSB1

618014 LT 466 01 16-Feb-05 25-Feb-10 \$473 69 \$466 01 \$0 00 (\$7 68)

FNMA GTD PASS THRU POOL 618014ISSUE  
 DATE 01/01/20025 00000% 02/01/2017  
 31388XSB1

618014 LT 258 48 16-Feb-05 25-Jan-10 \$262 74 \$258 48 \$0 00 (\$4 26)

FNMA GTD PASS THRU POOL 618014ISSUE  
 DATE 01/01/20025 00000% 02/01/2017  
 31388XSB1

618014 LT 204 4 16-Feb-05 25-Aug-10 \$207 77 \$204 40 \$0 00 (\$3 37)

FNMA GTD PASS THRU POOL 618014ISSUE  
 DATE 01/01/20025 00000% 02/01/2017  
 31388XSB1

618014 LT 142 81 16-Feb-05 27-Sep-10 \$145 16 \$142 81 \$0 00 (\$2 35)

FNMA GTD PASS THRU  
 POOL#2560225 50000% 12/01/2035  
 31371MLB1

256022 LT 976 36 24-Jan-07 25-Jun-10 \$962 02 \$976 36 \$0 00 \$14 34

FNMA GTD PASS THRU  
 POOL#2560225 50000% 12/01/2035  
 31371MLB1

256022 LT 247 54 24-Jan-07 26-Jul-10 \$243 90 \$247 54 \$0 00 \$3 64

FNMA GTD PASS THRU  
 POOL#2560225 50000% 12/01/2035  
 31371MLB1

256022 LT 225 78 24-Jan-07 25-Aug-10 \$222 46 \$225 78 \$0 00 \$3 32

FNMA GTD PASS THRU  
 POOL#2560225 50000% 12/01/2035  
 31371MLB1

256022 LT 142 56 24-Jan-07 25-Feb-10 \$140 47 \$142 56 \$0 00 \$2 09

FNMA GTD PASS THRU  
 POOL#2560225 50000% 12/01/2035  
 31371MLB1

256022 LT 350 94 24-Jan-07 26-Nov-10 \$345 79 \$350 94 \$0 00 \$5 15

FNMA GTD PASS THRU  
 POOL#2560225 50000% 12/01/2035  
 31371MLB1

256022 LT 163 42 24-Jan-07 25-Jan-10 \$161 02 \$163 42 \$0 00 \$2 40

FNMA GTD PASS THRU  
 POOL#2560225 50000% 12/01/2035  
 31371MLB1

256022 LT 359 49 24-Jan-07 27-Sep-10 \$354 21 \$359 49 \$0 00 \$5 28

FNMA GTD PASS THRU  
 POOL#2560225 50000% 12/01/2035  
 31371MLB1

256022 LT 293 37 24-Jan-07 25-Oct-10 \$289 06 \$293 37 \$0 00 \$4 31

FNMA GTD PASS THRU  
 POOL#2560225 50000% 12/01/2035  
 31371MLB1

256022 LT 202 07 24-Jan-07 26-Apr-10 \$199 10 \$202 07 \$0 00 \$2 97

FNMA GTD PASS THRU POOL#2560225 50000% 12/01/2035 31371MLB1	256022 LT	428 93	24-Jan-07	27-Dec-10	\$422 63	\$428 93	\$0 00	\$6 30
FNMA GTD PASS THRU POOL#2560225 50000% 12/01/2035 31371MLB1	256022 LT	184 97	24-Jan-07	25-May-10	\$182 25	\$184 97	\$0 00	\$2 72
FNMA GTD PASS THRU POOL#2560225 50000% 12/01/2035 31371MLB1	256022 LT	148 64	24-Jan-07	25-Mar-10	\$146 46	\$148 64	\$0 00	\$2 18
FNMA GTD PASS THRU POOL#444459FNMA5 50000% 10/01/2028 31380MWU6	444459 LT	149 73	25-May-05	25-Feb-10	\$151 74	\$149 73	\$0 00	(\$2 01)
FNMA GTD PASS THRU POOL#444459FNMA5 50000% 10/01/2028 31380MWU6	444459 LT	1414 31	25-May-05	26-Nov-10	\$1,433 31	\$1,414 31	\$0 00	(\$19 00)
FNMA GTD PASS THRU POOL#444459FNMA5 50000% 10/01/2028 31380MWU6	444459 LT	150 81	25-May-05	25-Jun-10	\$152 84	\$150 81	\$0 00	(\$2 03)
FNMA GTD PASS THRU POOL#444459FNMA5 50000% 10/01/2028 31380MWU6	444459 LT	376 44	25-May-05	27-Dec-10	\$381 50	\$376 44	\$0 00	(\$5 06)
FNMA GTD PASS THRU POOL#444459FNMA5 50000% 10/01/2028 31380MWU6	444459 LT	207 45	25-May-05	25-Mar-10	\$210 24	\$207 45	\$0 00	(\$2 79)
FNMA GTD PASS THRU POOL#444459FNMA5 50000% 10/01/2028 31380MWU6	444459 LT	127 99	25-May-05	25-Aug-10	\$129 71	\$127 99	\$0 00	(\$1 72)
FNMA GTD PASS THRU POOL#444459FNMA5 50000% 10/01/2028 31380MWU6	444459 LT	151 51	25-May-05	26-Apr-10	\$153 55	\$151 51	\$0 00	(\$2 04)
FNMA GTD PASS THRU POOL#444459FNMA5 50000% 10/01/2028 31380MWU6	444459 LT	141 36	25-May-05	27-Sep-10	\$143 26	\$141 36	\$0 00	(\$1 90)
FNMA GTD PASS THRU POOL#444459FNMA5 50000% 10/01/2028 31380MWU6	444459 LT	154 59	25-May-05	26-Jul-10	\$156 67	\$154 59	\$0 00	(\$2 08)
FNMA GTD PASS THRU POOL#444459FNMA5 50000% 10/01/2028 31380MWU6	444459 LT	127 12	25-May-05	25-Oct-10	\$128 83	\$127 12	\$0 00	(\$1 71)
FNMA GTD PASS THRU POOL#444459FNMA5 50000% 10/01/2028 31380MWU6	444459 LT	234 91	25-May-05	25-Jan-10	\$238 07	\$234 91	\$0 00	(\$3 16)
FNMA GTD PASS THRU POOL#444459FNMA5 50000% 10/01/2028 31380MWU6	444459 LT	152 27	25-May-05	25-May-10	\$154 32	\$152 27	\$0 00	(\$2 05)
FNMA GTD PASS THRU POOL#7636206 00000% 01/01/2034 31404BK92	763620 LT	4180 59	2-Sep-04	25-May-10	\$4,332 79	\$4,180 59	\$0 00	(\$152 20)
FNMA GTD PASS THRU POOL#7636206 00000% 01/01/2034 31404BK92	763620 LT	295 51	2-Sep-04	25-Mar-10	\$306 27	\$295 51	\$0 00	(\$10 76)
FNMA GTD PASS THRU POOL#7636206 00000% 01/01/2034 31404BK92	763620 LT	540 73	2-Sep-04	27-Dec-10	\$560 42	\$540 73	\$0 00	(\$19 69)
FNMA GTD PASS THRU POOL#7636206 00000% 01/01/2034 31404BK92	763620 LT	27 17	2-Sep-04	25-Oct-10	\$28 16	\$27 17	\$0 00	(\$0 99)
FNMA GTD PASS THRU POOL#7636206 00000% 01/01/2034 31404BK92	763620 LT	27 02	2-Sep-04	25-Aug-10	\$28 00	\$27 02	\$0 00	(\$0 98)
FNMA GTD PASS THRU POOL#7636206 00000% 01/01/2034 31404BK92	763620 LT	26 86	2-Sep-04	26-Jul-10	\$27 84	\$26 86	\$0 00	(\$0 98)
FNMA GTD PASS THRU POOL#7636206 00000% 01/01/2034 31404BK92	763620 LT	26 9	2-Sep-04	27-Sep-10	\$27 88	\$26 90	\$0 00	(\$0 98)
FNMA GTD PASS THRU POOL#7636206 00000% 01/01/2034 31404BK92	763620 LT	33 06	2-Sep-04	26-Apr-10	\$34 26	\$33 06	\$0 00	(\$1 20)
FNMA GTD PASS THRU POOL#7636206 00000% 01/01/2034 31404BK92	763620 LT	32 67	2-Sep-04	25-Feb-10	\$33 86	\$32 67	\$0 00	(\$1 19)
FNMA GTD PASS THRU POOL#7636206 00000% 01/01/2034 31404BK92	763620 LT	32 39	2-Sep-04	25-Jan-10	\$33 57	\$32 39	\$0 00	(\$1 18)

FNMA GTD PASS THRU POOL#7636206 00000% 01/01/2034 31404BK92	763620 LT	26 86	2-Sep-04	26-Nov-10	\$27 84	\$26 86	\$0 00	(\$0 98)
FNMA GTD PASS THRU POOL#7636206 00000% 01/01/2034 31404BK92	763620 LT	28 83	2-Sep-04	25-Jun-10	\$29 88	\$28 83	\$0 00	(\$1 05)
FNMA GTD PASS THRU POOL#7734295 00000% 06/01/2034 31404NHE9	773429 LT	412 6	14-Dec-05	25-Feb-10	\$398 93	\$412 60	\$0 00	\$13 67
FNMA GTD PASS THRU POOL#7734295 00000% 06/01/2034 31404NHE9	773429 LT	585 01	14-Dec-05	25-Jan-10	\$565 63	\$585 01	\$0 00	\$19 38
FNMA GTD PASS THRU POOL#7734295 00000% 06/01/2034 31404NHE9	773429 LT	981 04	14-Dec-05	26-Apr-10	\$948 54	\$981 04	\$0 00	\$32 50
FNMA GTD PASS THRU POOL#7734295 00000% 06/01/2034 31404NHE9	773429 LT	1036 44	14-Dec-05	25-Jun-10	\$1,002 11	\$1,036 44	\$0 00	\$34 33
FNMA GTD PASS THRU POOL#7734295 00000% 06/01/2034 31404NHE9	773429 LT	1666 97	14-Dec-05	26-Nov-10	\$1,611 75	\$1,666 97	\$0 00	\$55 22
FNMA GTD PASS THRU POOL#7734295 00000% 06/01/2034 31404NHE9	773429 LT	292 95	14-Dec-05	25-Aug-10	\$283 25	\$292 95	\$0 00	\$9 70
FNMA GTD PASS THRU POOL#7734295 00000% 06/01/2034 31404NHE9	773429 LT	1943 68	14-Dec-05	25-Oct-10	\$1,879 30	\$1,943 68	\$0 00	\$64 38
FNMA GTD PASS THRU POOL#7734295 00000% 06/01/2034 31404NHE9	773429 LT	158 27	14-Dec-05	25-Mar-10	\$153 03	\$158 27	\$0 00	\$5 24
FNMA GTD PASS THRU POOL#7734295 00000% 06/01/2034 31404NHE9	773429 LT	1324 34	14-Dec-05	27-Sep-10	\$1,280 47	\$1,324 34	\$0 00	\$43 87
FNMA GTD PASS THRU POOL#7734295 00000% 06/01/2034 31404NHE9	773429 LT	1065 59	14-Dec-05	25-May-10	\$1,030 29	\$1,065 59	\$0 00	\$35 30
FNMA GTD PASS THRU POOL#7734295 00000% 06/01/2034 31404NHE9	773429 LT	1894 28	14-Dec-05	27-Dec-10	\$1,831 53	\$1,894 28	\$0 00	\$62 75
FNMA GTD PASS THRU POOL#7734295 00000% 06/01/2034 31404NHE9	773429 LT	1525 2	14-Dec-05	26-Jul-10	\$1,474 68	\$1,525 20	\$0 00	\$50 52
FNMA GTD PASS THRU POOL#8881295 50000% 02/01/2037 31410FVW2	888129 LT	520 72	25-Oct-07	25-Mar-10	\$517 10	\$520 72	\$0 00	\$3 62
FNMA GTD PASS THRU POOL#8881295 50000% 02/01/2037 31410FVW2	888129 LT	551 14	25-Oct-07	27-Sep-10	\$547 31	\$551 14	\$0 00	\$3 83
FNMA GTD PASS THRU POOL#8881295 50000% 02/01/2037 31410FVW2	888129 LT	511 54	25-Oct-07	25-Aug-10	\$507 98	\$511 54	\$0 00	\$3 56
FNMA GTD PASS THRU POOL#8881295 50000% 02/01/2037 31410FVW2	888129 LT	555 41	25-Oct-07	27-Dec-10	\$551 55	\$555 41	\$0 00	\$3 86
FNMA GTD PASS THRU POOL#8881295 50000% 02/01/2037 31410FVW2	888129 LT	526 48	25-Oct-07	25-Feb-10	\$522 82	\$526 48	\$0 00	\$3 66
FNMA GTD PASS THRU POOL#8881295 50000% 02/01/2037 31410FVW2	888129 LT	542 22	25-Oct-07	26-Nov-10	\$538 45	\$542 22	\$0 00	\$3 77
FNMA GTD PASS THRU POOL#8881295 50000% 02/01/2037 31410FVW2	888129 LT	571 57	25-Oct-07	25-Oct-10	\$567 60	\$571 57	\$0 00	\$3 97
FNMA GTD PASS THRU POOL#8881295 50000% 02/01/2037 31410FVW2	888129 LT	637 94	25-Oct-07	25-Jan-10	\$633 50	\$637 94	\$0 00	\$4 44
FNMA GTD PASS THRU POOL#8881295 50000% 02/01/2037 31410FVW2	888129 LT	1941 95	25-Oct-07	25-Jun-10	\$1,928 45	\$1,941 95	\$0 00	\$13 50
FNMA GTD PASS THRU POOL#8881295 50000% 02/01/2037 31410FVW2	888129 LT	532 59	25-Oct-07	26-Jul-10	\$528 89	\$532 59	\$0 00	\$3 70
FNMA GTD PASS THRU POOL#8881295 50000% 02/01/2037 31410FVW2	888129 LT	726 89	25-Oct-07	26-Apr-10	\$721 84	\$726 89	\$0 00	\$5 05



PROGRESSIVE CORP-OHIO-	P759806	LT	480	10-May-07	9-Sep-10	\$11,229 55	\$9,787 80	\$0 00	(\$1,441 75)
PROGRESSIVE CORP-OHIO-	P759806	LT	20	22-Sep-05	9-Sep-10	\$500 43	\$407 82	\$0 00	(\$92 61)
***SCHLUMBERGER LTD	S087444	LT	400	3-Oct-08	31-Aug-10	\$30,155 88	\$21,506 04	\$0 00	(\$8,649 84)
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	390	21-Mar-06	18-Aug-10	\$16,251 63	\$16,485 06	\$0 00	\$233 43
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	85	22-May-07	7-Jun-10	\$3,569 57	\$3,745 98	\$0 00	\$176 41
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	220	11-Oct-07	29-Dec-10	\$8,758 58	\$11,467 56	\$0 00	\$2,708 98
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	275	21-Mar-06	23-Jul-10	\$11,459 49	\$11,247 52	\$0 00	(\$211 97)
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	135	21-Mar-06	7-Jun-10	\$5,625 57	\$5,949 51	\$0 00	\$323 94
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	150	10-Jun-08	8-Jan-10	\$6,485 27	\$6,532 74	\$0 00	\$47 47
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	115	19-Apr-06	9-Sep-10	\$4,707 04	\$4,949 65	\$0 00	\$242 61
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	170	19-Apr-06	18-Aug-10	\$6,958 22	\$7,185 79	\$0 00	\$227 57
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	260	22-May-07	8-Jan-10	\$10,918 70	\$11,323 41	\$0 00	\$404 71
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	15	19-Apr-06	7-Oct-10	\$613 96	\$706 42	\$0 00	\$92 46
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	95	11-Oct-07	7-Oct-10	\$3,782 11	\$4,474 02	\$0 00	\$691 91
SMITH INTERNATIONAL INC-W/RTS	S336808	LT	870	28-Jan-08	19-Feb-10	\$53,331 17	\$32,451 80	\$0 00	(\$20,879 37)
SMITH INTERNATIONAL INC-W/RTS	S336808	LT	325	3-Oct-08	19-Feb-10	\$17,044 62	\$12,122 80	\$0 00	(\$4,921 82)
TARGET CORP7 50000% 08/15/2010									
87612EAB2FA_15	5304332	LT	25000	4-Feb-08	25-Jan-10	\$27,279 75	\$25,988 86	\$0 00	(\$1,290 89)
TEXAS INSTRUMENTS INC	T236300	LT	735	11-May-04	16-Aug-10	\$19,313 16	\$17,999 91	\$0 00	(\$1,313 25)
TEXAS INSTRUMENTS INC	T236300	LT	255	17-Mar-05	22-Nov-10	\$6,550 10	\$8,145 50	\$0 00	\$1,595 40
TEXAS INSTRUMENTS INC	T236300	LT	85	11-May-04	22-Nov-10	\$2,233 49	\$2,715 17	\$0 00	\$481 68
***TOYOTA MOTOR CORP-ADR NEWREPSTG									
2 COM	T474524	LT	170	2-Jan-08	4-Feb-10	\$18,231 53	\$12,148 91	\$0 00	(\$6,082 62)
***TOYOTA MOTOR CORP-ADR NEWREPSTG									
2 COM	T474524	LT	490	1-Mar-05	4-Feb-10	\$38,323 59	\$35,017 46	\$0 00	(\$3,306 13)
WASHINGTON POST CO CLASS B	W125153	LT	30	3-Feb-09	16-Aug-10	\$12,365 01	\$9,411 76	\$0 00	(\$2,953 25)
WASHINGTON POST CO CLASS B	W125153	LT	13	31-Jul-09	16-Aug-10	\$5,743 88	\$4,078 43	\$0 00	(\$1,665 45)
WASHINGTON POST CO CLASS B	W125153	LT	75	9-Jul-08	6-Aug-10	\$44,754 74	\$28,222 53	\$0 00	(\$16,532 21)
WASHINGTON POST CO CLASS B	W125153	LT	35	2-Oct-08	16-Aug-10	\$18,636 80	\$10,980 39	\$0 00	(\$7,656 41)
WASHINGTON POST CO CLASS B	W125153	LT	40	9-Jul-08	11-Aug-10	\$23,869 19	\$14,990 33	\$0 00	(\$8,878 86)
WASHINGTON POST CO CLASS B	W125153	LT	36	4-Aug-08	19-Jan-10	\$21,535 96	\$16,041 75	\$0 00	(\$5,494 21)
WASHINGTON POST CO CLASS B	W125153	LT	15	4-Aug-08	6-Aug-10	\$8,973 32	\$5,644 51	\$0 00	(\$3,328 81)
WASHINGTON POST CO CLASS B	W125153	LT	92	2-Dec-08	16-Aug-10	\$33,990 08	\$28,862 75	\$0 00	(\$5,127 33)
YAHOO INC	Y002302	LT	785	7-May-09	18-Oct-10	\$11,517 60	\$12,624 62	\$0 00	\$1,107 02
BERKSHIRE HATHAWAY FIN CORPGTD SR									
NT4 12500% 01/15/2010 084664AR2JJ_15	5242942		25000	\$102 25	\$100 00	\$25,562 50	\$25,000 00	\$0 00	(\$562 50)
***SCHLUMBERGER LTD	S087444		37 2	\$0 00	\$0 00	\$0 00	\$37 20	\$0 00	\$37 20
TOTAL LONG TERM						<u>\$1,527,597 87</u>	<u>\$1,767,653 14</u>		<u>\$240,055 27</u>
TOTAL PROCEEDS							\$2,081,938 70		

Showing summary for account 55081121 - TEN TEN FOUNDATION; for 01 Jan 2010 to 31 Dec 2010; as of 21 Apr 2011

**Realized Gains/Losses**

Summary	
Short Term Gains/Losses	\$1,686 72
Long Term Gains/Losses	\$20,121 30
Total Capital Gains/Losses	\$21,808 02
Total Short Sales Gains/Losses	\$0 00
Discount Income	\$0 00

**Realized Gains/Losses Details: Capital Gains**

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
ALLEGHENY TECHNOLOGIES INC	A010702	ST	100	7-Jul-10	16-Aug-10	\$4,640 85	\$4,485 92	(\$154 93)	\$0 00
***AMDOCS LIMITED	A008192	ST	165	7-Jul-10	16-Aug-10	\$4,571 89	\$4,292 84	(\$279 05)	\$0 00
APPLIED MATERIALS INC	A606357	ST	380	7-Jul-10	16-Aug-10	\$4,575 20	\$4,294 22	(\$280 98)	\$0 00
ARCH CAPITAL GROUP LTD	A013098	ST	125	6-Apr-10	7-Jul-10	\$9,298 29	\$9,409 78	\$111 49	\$0 00
ARCH CAPITAL GROUP LTD	A013098	ST	125	2-Mar-10	7-Jul-10	\$9,312 50	\$9,409 78	\$97 28	\$0 00
ARRIS GROUP INC	A011519	ST	450	7-Jul-10	16-Aug-10	\$4,596 97	\$4,036 48	(\$560 49)	\$0 00
BANCO SANTANDER SAADR REPR 1 COM STK NPV	B016400	ST	1322	11-Jan-10	14-Apr-10	\$18,334 69	\$16,125 87	(\$2,208 82)	\$0 00
BANCO SANTANDER SAADR REPR 1 COM STK NPV	B016400	ST	1688	7-Oct-09	14-Apr-10	\$22,624 77	\$20,590 38	(\$2,034 39)	\$0 00
BAXTER INTERNATIONAL INC	B188727	ST	175	7-Dec-09	25-Jun-10	\$9,778 67	\$7,233 40	(\$2,545 27)	\$0 00
BAXTER INTERNATIONAL INC	B188727	ST	350	1-Jul-09	25-Jun-10	\$18,492 74	\$14,466 79	(\$4,025 95)	\$0 00
BAXTER INTERNATIONAL INC	B188727	ST	200	21-Jul-09	25-Jun-10	\$10,706 22	\$8,266 74	(\$2,439 48)	\$0 00
***BHP BILLITON PLCSPONSORED ADR	B007124	ST	200	22-Dec-09	2-Jun-10	\$12,310 88	\$10,971 07	(\$1,339 81)	\$0 00
***BHP BILLITON PLCSPONSORED ADR	B007124	ST	300	22-Dec-09	7-Jul-10	\$18,466 32	\$16,341 26	(\$2,125 06)	\$0 00
BLACKROCK KELSO CAPCORPORATION	B012198	ST	300	7-Jul-10	16-Aug-10	\$3,032 79	\$3,152 97	\$120 18	\$0 00
***CANADIAN NATURAL RESOURCESLTD	C157859	ST	50	12-May-09	26-Jan-10	\$2,715 29	\$3,316 49	\$601 20	\$0 00
***CANADIAN NATURAL RESOURCESLTD	C157859	ST	135	7-Jul-10	16-Aug-10	\$4,597 01	\$4,345 58	(\$251 43)	\$0 00
***CANADIAN NATURAL RESOURCESLTD	C157859	ST	150	3-Aug-09	26-Jan-10	\$9,704 22	\$9,949 47	\$245 25	\$0 00
***CANADIAN NATURAL RESOURCESLTD	C157859	ST	225	12-May-09	11-May-10	\$12,218 81	\$16,293 64	\$4,074 83	\$0 00
***CANADIAN NATURAL RESOURCESLTD	C157859	ST	125	12-May-09	29-Apr-10	\$6,788 22	\$9,639 23	\$2,851 01	\$0 00
CATERPILLAR INC	C251462	ST	175	11-Sep-09	7-Jul-10	\$8,490 02	\$10,771 57	\$2,281 55	\$0 00
CATERPILLAR INC	C251462	ST	125	7-Dec-09	2-Jun-10	\$7,185 11	\$7,567 25	\$382 14	\$0 00
CATERPILLAR INC	C251462	ST	325	11-Sep-09	2-Jun-10	\$15,767 18	\$19,674 85	\$3,907 67	\$0 00
CATERPILLAR INC	C251462	ST	50	6-Jan-10	2-Jun-10	\$2,987 44	\$3,026 90	\$39 46	\$0 00
CHARLES RIVER LABORATORIESINTERNATIONAL INC	C007712	ST	180	28-Jul-10	16-Aug-10	\$6,137 98	\$5,394 37	(\$743 61)	\$0 00
COCA COLA ENTERPRISES INC	C479495	ST	500	3-Jun-10	7-Jul-10	\$13,008 50	\$13,445 02	\$436 52	\$0 00
CORNING INC	C695958	ST	750	14-Jan-10	3-Mar-10	\$15,129 08	\$13,307 48	(\$1,821 60)	\$0 00
CORNING INC	C695958	ST	270	7-Jul-10	16-Aug-10	\$4,589 97	\$4,492 69	(\$97 28)	\$0 00
COVANTA HOLDING CORPORATION	C015650	ST	275	7-Jul-10	16-Aug-10	\$4,331 44	\$4,019 55	(\$311 89)	\$0 00
***COVIDIEN PLC	C023129	ST	135	7-Jul-10	16-Aug-10	\$5,379 53	\$5,174 96	(\$204 57)	\$0 00
***DUOYUAN GLOBAL WATER INCSPONSORED ADR	D014606	ST	500	29-Jan-10	7-Jul-10	\$14,252 25	\$9,140 94	(\$5,111 31)	\$0 00
EBAY INC	E004757	ST	235	7-Jul-10	16-Aug-10	\$4,629 19	\$5,227 02	\$597 83	\$0 00
ECOLAB INC	E127794	ST	200	5-May-10	7-Jul-10	\$9,689 88	\$9,321 78	(\$368 10)	\$0 00
GOLDMAN SACHS GROUP INC	G005655	ST	25	13-May-09	16-Apr-10	\$3,250 00	\$4,132 53	\$882 53	\$0 00
GOLUB CAP BDC INC	G012295	ST	750	26-Apr-10	7-Jul-10	\$11,001 11	\$10,653 04	(\$348 07)	\$0 00
***HSBC HOLDINGS PLCSPONSORED ADR NEW	H005848	ST	600	29-Jul-09	17-Feb-10	\$28,328 08	\$32,189 29	\$3,861 21	\$0 00
INTERNATIONAL BUSINESSMACHINES CORP	H574621	ST	60	22-Oct-09	16-Aug-10	\$7,340 56	\$7,655 33	\$314 77	\$0 00
INTERNATIONAL BUSINESSMACHINES CORP	H574621	ST	150	22-Oct-09	19-Aug-10	\$18,351 39	\$19,313 69	\$962 30	\$0 00
***ITAU UNIBANCO BANCOMULTIPLO SA SPONSORED ADR	H020167	ST	150	7-Jul-10	16-Aug-10	\$3,064 26	\$3,230 09	\$165 83	\$0 00
ITT INDUSTRIES INC	H000310	ST	130	28-Jul-10	16-Aug-10	\$6,512 61	\$5,754 43	(\$758 18)	\$0 00
J P MORGAN CHASE & CO	J001425	ST	300	6-Jan-10	11-May-10	\$13,162 77	\$12,494 70	(\$668 07)	\$0 00
J P MORGAN CHASE & CO	J001425	ST	150	6-Jul-09	11-May-10	\$4,785 50	\$6,247 35	\$1,461 85	\$0 00
MEAD JOHNSON NUTRITIONCOMPANY COMMON STOCK	M019465	ST	450	12-Jan-10	7-Jul-10	\$20,513 46	\$24,051 42	\$3,537 96	\$0 00
MEDCO HEALTH SOLUTIONS INC	M009246	ST	300	29-Apr-10	7-Jul-10	\$18,267 78	\$16,610 02	(\$1,657 76)	\$0 00
MICROSOFT CORP	M415385	ST	1000	8-Apr-10	16-Aug-10	\$29,738 60	\$24,489 68	(\$5,248 92)	\$0 00
NALCO HOLDING COMPANY	N007422	ST	395	7-Jul-10	18-Nov-10	\$8,602 51	\$11,646 10	\$3,043 59	\$0 00
NALCO HOLDING COMPANY	N007422	ST	210	7-Jul-10	16-Aug-10	\$4,573 49	\$4,899 90	\$326 41	\$0 00

NBTY INC	N068205	ST	570	7-Jul-10	1-Oct-10	\$19,658 73	\$31,350 00	\$11,691 27	\$0 00	
NBTY INC	N068205	ST	135	7-Jul-10	16-Aug-10	\$4,656 02	\$7,308 78	\$2,652 76	\$0 00	
NEXTERA ENERGY INC	N012238	ST	150	3-Sep-09	16-Aug-10	\$8,289 40	\$7,771 16	(\$518 24)	\$0 00	
NORFOLK SOUTHERN CORP	N491809	ST	450	15-Oct-09	7-Jul-10	\$21,756 60	\$23,060 09	\$1,303 49	\$0 00	
NORFOLK SOUTHERN CORP	N491809	ST	250	19-Jan-10	3-Mar-10	\$13,241 25	\$13,121 98	(\$119 27)	\$0 00	
NORFOLK SOUTHERN CORP	N491809	ST	50	15-Oct-09	3-Mar-10	\$2,417 40	\$2,624 40	\$207 00	\$0 00	
OCCIDENTAL PETE CORP	P007637	ST	200	26-May-10	16-Aug-10	\$15,893 06	\$14,835 76	(\$1,057 30)	\$0 00	
PALL CORP	P226650	ST	250	22-Apr-10	7-Jul-10	\$9,900 15	\$8,619 48	(\$1,280 67)	\$0 00	
PALL CORP	P226650	ST	350	6-May-10	7-Jul-10	\$13,220 22	\$12,067 27	(\$1,152 95)	\$0 00	
***PARTNERRE LTD	P127348	ST	250	2-Sep-09	7-Jul-10	\$18,205 38	\$17,854 52	(\$350 86)	\$0 00	
***PARTNERRE LTD	P127348	ST	100	8-Dec-09	7-Jul-10	\$7,578 53	\$7,141 81	(\$436 72)	\$0 00	
***PARTNERRE LTD	P127348	ST	50	3-Sep-09	7-Jul-10	\$3,648 30	\$3,570 90	(\$77 40)	\$0 00	
PRAXAIR INC	P577218	ST	250	26-Jan-10	18-Feb-10	\$19,834 10	\$19,390 38	(\$443 72)	\$0 00	
PRAXAIR INC	P577218	ST	200	26-Jan-10	7-Jul-10	\$15,867 28	\$15,823 21	(\$44 07)	\$0 00	
RANGE RESOURCES CORP	R001493	ST	200	23-Oct-09	7-Jul-10	\$11,210 44	\$8,199 58	(\$3,010 86)	\$0 00	
REINSURANCE GROUP OF AMERICAINCORPORATED	R007985	ST	95	7-Jul-10	16-Aug-10	\$4,466 71	\$4,435 98	(\$30 73)	\$0 00	
***SUNCOR ENERGY INC NEW	S113614	ST	250	12-May-09	18-Feb-10	\$7,973 95	\$7,558 63	(\$415 32)	\$0 00	
***TEEKAY SHIPPING CORP	ISLAND	T003682	ST	750	3-Feb-10	7-Jul-10	\$17,802 59	\$19,472 60	\$1,670 01	\$0 00
TEXAS INSTRUMENTS INC	T236300	ST	190	7-Jul-10	16-Aug-10	\$4,575 11	\$4,645 44	\$70 33	\$0 00	
UNITED PARCEL SVC INC CL B	U001241	ST	150	19-May-10	7-Jul-10	\$9,731 85	\$8,825 61	(\$906 24)	\$0 00	
UNITED PARCEL SVC INC CL B	U001241	ST	250	15-Jun-10	7-Jul-10	\$15,476 60	\$14,709 35	(\$767 25)	\$0 00	
VCA ANTECH INC	U002747	ST	280	7-Jul-10	16-Aug-10	\$7,114 74	\$5,682 78	(\$1,431 96)	\$0 00	
VERISK ANALYTICS INCL A	V005192	ST	100	15-Oct-09	7-Jul-10	\$2,819 87	\$2,956 00	\$136 13	\$0 00	
VERISK ANALYTICS INCL A	V005192	ST	500	17-Nov-09	7-Jul-10	\$13,916 30	\$14,780 00	\$863 70	\$0 00	
VERISK ANALYTICS INCL A	V005192	ST	350	12-Apr-10	7-Jul-10	\$9,787 16	\$10,346 00	\$558 84	\$0 00	
VERISK ANALYTICS INCL A	V005192	ST	400	15-Oct-09	18-May-10	\$11,279 48	\$12,367 11	\$1,087 63	\$0 00	
VISA INCL A	V004180	ST	200	29-Apr-10	7-Jul-10	\$18,623 88	\$14,796 02	(\$3,827 86)	\$0 00	
WILLBROS GROUP INC	W006362	ST	615	7-Jul-10	16-Aug-10	\$4,583 47	\$4,451 11	(\$132 36)	\$0 00	
YAHOO INC	Y002302	ST	1250	12-Apr-10	7-Jul-10	\$22,227 13	\$17,843 32	(\$4,383 81)	\$0 00	
PLUM CREEK TIMBER CO INCCOM	P007004		1000			\$32,826 00	\$34,633 21	\$1,807 21	\$0 00	
VORNADO REALTY TRUST	V627058		1 567			\$107 76	\$100 12	(\$7 64)	\$0 00	
VORNADO REALTY TRUST	V627058		0 626			\$28 56	\$39 95	\$11 39	\$0 00	
VORNADO REALTY TRUST	V627058		290 433			\$13,253 94	\$18,558 29	\$5,304 35	\$0 00	
<b>TOTAL SHORT TERM</b>						<b>\$857,807 98</b>	<b>\$859,494 70</b>	<b>\$1,686 72</b>		

BLACKROCK INCL A	B007218	LT	100	26-Apr-07	6-Jan-10	\$15,355 45	\$23,551 15	\$0 00	\$8,195 70
BLACKROCK INCL A	B007218	LT	50	9-Mar-07	6-Jan-10	\$7,913 03	\$11,775 58	\$0 00	\$3,862 55
ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITYCOMPANY INTERESTS	E005264	LT	583	17-Oct-06	7-Jul-10	\$20,301 67	\$30,451 44	\$0 00	\$10,149 77
ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITYCOMPANY INTERESTS	E005264	LT	150	17-Oct-06	16-Aug-10	\$5,133 36	\$8,087 88	\$0 00	\$2,954 52
EXPEDITORS INTL OF WASH INC	E684003	LT	500	13-Oct-06	12-Jan-10	\$23,500 00	\$17,262 23	\$0 00	(\$6,237 77)
GOLDMAN SACHS GROUP INC	G005655	LT	100	13-May-09	7-Jul-10	\$13,000 00	\$13,487 71	\$0 00	\$487 71
ITC HOLDINGS CORP	H014487	LT	750	5-Feb-08	7-Jul-10	\$40,405 01	\$40,478 54	\$0 00	\$73 53
J P MORGAN CHASE & CO	J001425	LT	525	6-Jul-09	7-Jul-10	\$16,749 23	\$19,725 01	\$0 00	\$2,975 78
NEXTERA ENERGY INC	N012238	LT	500	24-Mar-09	16-Aug-10	\$25,478 55	\$25,903 86	\$0 00	\$425 31
PROCTER & GAMBLE CO	P748365	LT	750	21-Jun-07	7-Jul-10	\$46,484 25	\$45,364 78	\$0 00	(\$1,119 47)
RANGE RESOURCES CORP	R001493	LT	225	20-Mar-09	7-Jul-10	\$9,548 93	\$9,224 53	\$0 00	(\$324 40)
RANGE RESOURCES CORP	R001493	LT	225	30-Mar-09	7-Jul-10	\$9,239 76	\$9,224 52	\$0 00	(\$15 24)
RANGE RESOURCES CORP	R001493	LT	50	7-May-09	7-Jul-10	\$2,235 25	\$2,049 90	\$0 00	(\$185 35)
***SUNCOR ENERGY INC NEW	S113614	LT	500	12-May-09	7-Jul-10	\$15,947 90	\$15,421 18	\$0 00	(\$526 72)
DUKE ENERGY CORP1ST MORTGAGE4 50000% 04/01/2010 264399EH5AO_01	5145329		50000	\$103 05	\$100 00	\$51,526 50	\$50,000 00	\$0 00	(\$1,526 50)
PLUM CREEK TIMBER CO INCCOM	P007004		420	\$0 00	\$1 00	\$0 00	\$420 00	\$0 00	\$420 00
PLUM CREEK TIMBER CO INCCOM	P007004		420	\$0 00	\$1 00	\$0 00	\$420 00	\$0 00	\$420 00
VORNADO REALTY TRUST	V627058		5 35	\$0 00	\$1 00	\$0 00	\$5 35	\$0 00	\$5 35
COVANTA HOLDING CORPORATION	C015650		1460	\$16 66	\$0 91	\$1,327 14	\$1,327 14	\$0 00	\$0 00
GOLUB CAP BDC INC	G012295		750	\$14 69	\$0 02	\$13 24	\$13 24	\$0 00	\$0 00
VORNADO REALTY TRUST	V627058		1 567	\$0 00	\$0 01	\$0 00	\$0 01	\$0 00	\$0 01
VORNADO REALTY TRUST	V627058		291 059	\$0 00	\$0 01	\$0 00	\$2 53	\$0 00	\$2 53
ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITYCOMPANY INTERESTS	E005264		44 71	\$0 00	\$0 00	\$0 00	\$44 71	\$0 00	\$44 71
ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITYCOMPANY INTERESTS	E005264		39 28	\$0 00	\$0 00	\$0 00	\$39 28	\$0 00	\$39 28
<b>TOTAL LONG TERM</b>						<b>\$304,159 27</b>	<b>\$324,280 57</b>		<b>\$20,121 30</b>

TOTAL PROCEEDS

\$1,183,775 27

Showing summary for account 55081122 - TEN TEN FOUNDATION; for 01 Jan 2010 to 31 Dec 2010; as of 21 Apr 2011

**Realized Gains/Losses**

**Summary**

Short Term Gains/Losses	\$6,835 46
Long Term Gains/Losses	\$50,203 88
Total Capital Gains/Losses	\$57,039 34
Total Short Sales Gains/Losses	\$0 00
Discount Income	\$2 83

**Realized Gains/Losses Details: Capital Gains**

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
***COVIDIEN PLC	C023129	ST	70	4-Feb-10	18-Aug-10	\$3,542 75	\$2,716 79	(\$825 96)	\$0 00
***COVIDIEN PLC	C023129	ST	45	21-Apr-10	18-Aug-10	\$2,285 76	\$1,746 50	(\$539 26)	\$0 00
HERMAN MILLER INC	M458604	ST	170	31-Aug-09	16-Aug-10	\$2,700 76	\$2,983 46	\$282 70	\$0 00
MILLIPORE CORP	M468005	ST	110	20-Nov-09	4-Mar-10	\$7,448 70	\$11,553 30	\$4,104 60	\$0 00
MILLIPORE CORP	M468005	ST	30	20-Nov-09	22-Feb-10	\$2,031 46	\$2,669 89	\$638 43	\$0 00
***NOVOZYMES A/SADR	N006046	ST	15	26-May-09	22-Jan-10	\$1,184 22	\$1,567 48	\$383 26	\$0 00
PROCTER & GAMBLE CO	P748365	ST	75	27-Nov-09	19-Aug-10	\$4,679 00	\$4,504 44	(\$174 56)	\$0 00
***ROCHE HOLDING LTDSPONSORED ADR									
REPSTG ORD	R519200	ST	155	4-Jan-10	18-Aug-10	\$6,763 55	\$5,348 95	(\$1,414 60)	\$0 00
***SCHLUMBERGER LTD	S087444	ST	181	17-Nov-09	31-Aug-10	\$6,890 00	\$9,731 48	\$2,841 48	\$0 00
***SCHLUMBERGER LTD	S087444	ST	122	2-Sep-09	31-Aug-10	\$4,435 64	\$6,559 34	\$2,123 70	\$0 00
SMUCKER J M COMPANYNEW	S013404	ST	95	24-Feb-10	19-Aug-10	\$5,526 78	\$5,527 96	\$1 18	\$0 00
W W GRAINGER INC	G482953	ST	27	14-Apr-10	21-Dec-10	\$2,994 64	\$3,734 94	\$740 30	\$0 00
W W GRAINGER INC	G482953	ST	35	14-Apr-10	18-Aug-10	\$3,881 95	\$3,875 13	(\$6 82)	\$0 00
YAHOO INC	Y002302	ST	55	2-Feb-10	19-Aug-10	\$837 47	\$764 49	(\$72 98)	\$0 00
YAHOO INC	Y002302	ST	255	8-Dec-09	19-Aug-10	\$4,013 55	\$3,544 46	(\$469 09)	\$0 00
YAHOO INC	Y002302	ST	220	21-Apr-10	19-Aug-10	\$3,834 89	\$3,057 97	(\$776 92)	\$0 00
<b>TOTAL SHORT TERM</b>						<b>\$63,051.12</b>	<b>\$69,886 58</b>	<b>\$6,835 46</b>	
3M COMPANY	T006046	LT	20	6-Feb-07	29-Dec-10	\$1,480 93	\$1,736 77	\$0 00	\$255 84
3M COMPANY	T006046	LT	45	29-Sep-06	18-Aug-10	\$3,349 80	\$3,723 23	\$0 00	\$373 43
3M COMPANY	T006046	LT	10	29-Sep-06	11-Oct-10	\$744 40	\$883 16	\$0 00	\$138 76
3M COMPANY	T006046	LT	85	7-Jul-06	16-Aug-10	\$6,413 43	\$7,120 34	\$0 00	\$706 91
3M COMPANY	T006046	LT	20	29-Sep-06	16-Aug-10	\$1,488 80	\$1,675 37	\$0 00	\$186 57
3M COMPANY	T006046	LT	15	6-Feb-07	1-Dec-10	\$1,110 69	\$1,295 15	\$0 00	\$184 46
ALTERA CORP	A276329	LT	10	8-Dec-05	8-Nov-10	\$193 33	\$337 92	\$0 00	\$144 59
ALTERA CORP	A276329	LT	200	24-Mar-04	8-Nov-10	\$3,938 98	\$6,758 30	\$0 00	\$2,819 32
ALTERA CORP	A276329	LT	55	14-Sep-05	19-Jul-10	\$1,087 65	\$1,539 36	\$0 00	\$451 71
ALTERA CORP	A276329	LT	60	14-Sep-05	8-Nov-10	\$1,186 53	\$2,027 49	\$0 00	\$840 96
ALTERA CORP	A276329	LT	105	8-Dec-05	12-Nov-10	\$2,029 92	\$3,428 04	\$0 00	\$1,398 12
ALTERA CORP	A276329	LT	120	7-Mar-06	2-Mar-10	\$2,395 55	\$2,999 96	\$0 00	\$604 41
ALTERA CORP	A276329	LT	110	14-Apr-04	2-Mar-10	\$2,417 39	\$2,749 96	\$0 00	\$332 57
ALTERA CORP	A276329	LT	85	8-Dec-05	15-Nov-10	\$1,643 27	\$2,764 86	\$0 00	\$1,121 59
ALTERA CORP	A276329	LT	25	6-Nov-06	15-Nov-10	\$458 44	\$813 19	\$0 00	\$354 75
ALTERA CORP	A276329	LT	105	7-Mar-06	19-Jul-10	\$2,096 10	\$2,938 78	\$0 00	\$842 68
ALTERA CORP	A276329	LT	100	14-Sep-05	18-Aug-10	\$1,977 55	\$2,563 95	\$0 00	\$586 40
ALTERA CORP	A276329	LT	50	6-Nov-06	21-Dec-10	\$916 88	\$1,802 21	\$0 00	\$885 33
ALTERA CORP	A276329	LT	325	14-Sep-05	16-Aug-10	\$6,427 04	\$8,180 14	\$0 00	\$1,753 10
ALTERA CORP	A276329	LT	60	14-Sep-05	1-Nov-10	\$1,186 53	\$1,863 15	\$0 00	\$676 62
ANIXTER INTERNATIONAL INC	A705801	LT	85	23-Oct-07	6-May-10	\$6,630 22	\$4,386 64	\$0 00	(\$2,243 58)
ANIXTER INTERNATIONAL INC	A705801	LT	50	22-Apr-08	10-Sep-10	\$3,020 55	\$2,408 56	\$0 00	(\$611 99)
ANIXTER INTERNATIONAL INC	A705801	LT	50	22-Apr-08	29-Dec-10	\$3,020 55	\$3,004 36	\$0 00	(\$16 19)
ANIXTER INTERNATIONAL INC	A705801	LT	15	22-Apr-08	18-Aug-10	\$906 17	\$719 69	\$0 00	(\$186 48)
ANIXTER INTERNATIONAL INC	A705801	LT	105	23-Oct-07	16-Aug-10	\$8,190 27	\$4,971 67	\$0 00	(\$3,218 60)
ANIXTER INTERNATIONAL INC	A705801	LT	50	23-Oct-07	18-Aug-10	\$3,900 13	\$2,398 96	\$0 00	(\$1,501 17)
ANIXTER INTERNATIONAL INC	A705801	LT	150	23-Oct-07	4-Jan-10	\$11,700 39	\$7,084 91	\$0 00	(\$4,615 48)
BANK NEW YORK MELLON CORP	B014647	LT	130	11-Jul-06	16-Dec-10	\$4,444 19	\$3,817 93	\$0 00	(\$626 26)
***BG GROUP PLC ADR FINALINSTALLMENT									
NEW REPSTG 5 ORDSHS	B007512	LT	20	19-Oct-07	29-Dec-10	\$1,806 95	\$2,060 49	\$0 00	\$253 54
***BG GROUP PLC ADR FINALINSTALLMENT									
NEW REPSTG 5 ORDSHS	B007512	LT	5	19-Oct-07	18-Oct-10	\$451 74	\$475 18	\$0 00	\$23 44
***CANADIAN NATIONAL RAILROAD	C000606	LT	35	4-Dec-03	8-Sep-10	\$700 57	\$2,278 48	\$0 00	\$1,577 91
***CANADIAN NATIONAL RAILROAD	C000606	LT	60	4-Dec-03	16-Aug-10	\$1,200 98	\$3,624 53	\$0 00	\$2,423 55
***CANADIAN NATIONAL RAILROAD	C000606	LT	5	4-Dec-03	14-Apr-10	\$100 08	\$311 52	\$0 00	\$211 44
***CANADIAN NATIONAL RAILROAD	C000606	LT	95	4-Dec-03	12-Apr-10	\$1,901 54	\$5,745 03	\$0 00	\$3,843 49
***CANADIAN NATIONAL RAILROAD	C000606	LT	25	4-Dec-03	8-Jan-10	\$500 41	\$1,392 25	\$0 00	\$891 84
CHARLES SCHWAB CORP NEW	S097763	LT	195	15-Nov-07	29-Dec-10	\$4,669 90	\$3,361 76	\$0 00	(\$1,308 14)
CIMAREX ENERGY CO	C012042	LT	130	2-Sep-08	13-Jan-10	\$6,869 39	\$6,978 95	\$0 00	\$109 56

CIMAREX ENERGY CO	C012042	LT	85	2-Sep-08	26-Jul-10	\$4,491 53	\$6,418 70	\$0 00	\$1,927 17
CIMAREX ENERGY CO	C012042	LT	30	2-Sep-08	8-Oct-10	\$1,585 24	\$2,239 38	\$0 00	\$654 14
CIMAREX ENERGY CO	C012042	LT	40	2-Sep-08	16-Aug-10	\$2,113 66	\$2,728 75	\$0 00	\$615 09
CIMAREX ENERGY CO	C012042	LT	30	2-Sep-08	4-Mar-10	\$1,585 25	\$1,787 75	\$0 00	\$202 50
COMCAST CORPORATIONNEW SPL CLASS A	C012979	LT	120	19-May-04	16-Aug-10	\$2,234 82	\$2,015 98	\$0 00	(\$218 84)
COMCAST CORPORATIONNEW SPL CLASS A	C012979	LT	78	29-Nov-07	23-Jul-10	\$1,560 25	\$1,389 94	\$0 00	(\$170 31)
COMCAST CORPORATIONNEW SPL CLASS A	C012979	LT	105	19-May-04	23-Jul-10	\$1,955 47	\$1,871 08	\$0 00	(\$84 39)
COMCAST CORPORATIONNEW SPL CLASS A	C012979	LT	130	4-Nov-05	16-Aug-10	\$2,327 91	\$2,183 97	\$0 00	(\$143 94)
COMCAST CORPORATIONNEW SPL CLASS A	C012979	LT	115	4-Nov-05	1-Dec-10	\$2,059 30	\$2,265 38	\$0 00	\$206 08
COMCAST CORPORATIONNEW SPL CLASS A	C012979	LT	305	29-Nov-07	8-Jan-10	\$6,100 98	\$4,907 35	\$0 00	(\$1,193 63)
COMCAST CORPORATIONNEW SPL CLASS A	C012979	LT	42	17-Jun-04	23-Jul-10	\$814 38	\$748 43	\$0 00	(\$65 95)
DANAHER CORP	D052506	LT	35	20-Jan-04	11-Oct-10	\$824 25	\$1,447 89	\$0 00	\$623 64
DANAHER CORP	D052506	LT	30	20-Jan-04	16-Aug-10	\$706 50	\$1,109 68	\$0 00	\$403 18
DANAHER CORP	D052506	LT	55	20-Jan-04	18-Aug-10	\$1,295 25	\$2,049 82	\$0 00	\$754 57
DANAHER CORP	D052506	LT	180	8-Dec-05	16-Aug-10	\$5,210 58	\$6,658 10	\$0 00	\$1,447 52
HERMAN MILLER INC	M458604	LT	165	31-Aug-09	1-Dec-10	\$2,621 32	\$3,721 97	\$0 00	\$1,100 65
HERMAN MILLER INC	M458604	LT	115	31-Aug-09	16-Dec-10	\$1,826 98	\$2,876 88	\$0 00	\$1,049 90
INTUIT INC	H664828	LT	15	14-May-07	16-Dec-10	\$416 98	\$731 24	\$0 00	\$314 26
INTUIT INC	H664828	LT	195	18-Apr-07	18-Aug-10	\$5,726 99	\$7,620 90	\$0 00	\$1,893 91
INTUIT INC	H664828	LT	115	20-Apr-07	7-Jan-10	\$3,396 82	\$3,480 41	\$0 00	\$83 59
INTUIT INC	H664828	LT	135	18-Apr-07	13-Sep-10	\$3,964 84	\$5,960 67	\$0 00	\$1,995 83
INTUIT INC	H664828	LT	125	20-Apr-07	4-Jan-10	\$3,692 20	\$3,872 25	\$0 00	\$180 05
INTUIT INC	H664828	LT	75	21-Aug-09	7-Dec-10	\$2,136 81	\$3,531 57	\$0 00	\$1,394 76
INTUIT INC	H664828	LT	80	18-Apr-07	7-Dec-10	\$3,767 00	\$3,767 00	\$0 00	\$1,417 46
INTUIT INC	H664828	LT	70	21-Aug-09	16-Dec-10	\$1,994 36	\$3,412 43	\$0 00	\$1,418 07
INTUIT INC	H664828	LT	185	20-Apr-07	19-Jul-10	\$5,464 46	\$6,841 24	\$0 00	\$1,376 78
INTUIT INC	H664828	LT	190	18-Apr-07	16-Aug-10	\$5,580 15	\$7,305 29	\$0 00	\$1,725 24
MARKEL CORP HOLDING CO	M146728	LT	10	24-Mar-09	16-Aug-10	\$2,636 26	\$3,282 64	\$0 00	\$646 38
MILLIPORE CORP	M468005	LT	100	28-Jan-05	22-Feb-10	\$4,407 14	\$8,899 64	\$0 00	\$4,492 50
MILLIPORE CORP	M468005	LT	70	27-Feb-09	4-Mar-10	\$3,873 60	\$7,352 10	\$0 00	\$3,478 50
MILLIPORE CORP	M468005	LT	65	29-Sep-06	22-Feb-10	\$3,996 40	\$5,784 76	\$0 00	\$1,788 36
MILLIPORE CORP	M468005	LT	5	31-Oct-03	22-Feb-10	\$219 35	\$444 98	\$0 00	\$225 63
***NATIONAL GRID PLC NEWSPONSORED ADR	N009989	LT	13	31-Oct-03	4-Jan-10	\$478 63	\$713 18	\$0 00	\$234 55
***NATIONAL GRID PLC NEWSPONSORED ADR	N009989	LT	85	31-Oct-03	22-Jan-10	\$3,129 50	\$4,428 61	\$0 00	\$1,299 11
***NATIONAL GRID PLC NEWSPONSORED ADR	N009989	LT	169	31-Oct-03	27-Jan-10	\$6,222 19	\$8,701 52	\$0 00	\$2,479 33
***NATIONAL GRID PLC NEWSPONSORED ADR	N009989	LT	155	31-Oct-03	8-Jan-10	\$5,706 74	\$8,134 79	\$0 00	\$2,428 05
***NATIONAL GRID PLC NEWSPONSORED ADR	N009989	LT	57	31-Aug-05	4-Jan-10	\$2,712 63	\$3,127 01	\$0 00	\$414 38
NATIONAL INSTRUMENTS CORP	N067741	LT	160	6-Feb-07	16-Aug-10	\$4,368 51	\$4,699 18	\$0 00	\$330 67
NATIONAL INSTRUMENTS CORP	N067741	LT	60	19-May-04	22-Mar-10	\$1,819 67	\$1,984 66	\$0 00	\$164 99
NATIONAL INSTRUMENTS CORP	N067741	LT	70	17-Jun-04	22-Mar-10	\$2,032 56	\$2,315 43	\$0 00	\$282 87
NATIONAL INSTRUMENTS CORP	N067741	LT	110	17-Jun-04	21-Apr-10	\$3,194 03	\$3,948 15	\$0 00	\$754 12
NATIONAL INSTRUMENTS CORP	N067741	LT	20	17-Jun-04	16-Aug-10	\$580 73	\$587 40	\$0 00	\$6 67
NATIONAL INSTRUMENTS CORP	N067741	LT	70	5-Oct-04	1-Nov-10	\$1,880 54	\$2,414 88	\$0 00	\$534 34
NATIONAL INSTRUMENTS CORP	N067741	LT	65	6-Feb-07	1-Nov-10	\$1,774 71	\$2,242 38	\$0 00	\$467 67
NEWFIELD EXPLORATION CO	N126376	LT	20	8-Mar-04	5-Mar-10	\$484 95	\$1,059 99	\$0 00	\$575 04
NEWFIELD EXPLORATION CO	N126376	LT	130	8-Mar-04	16-Aug-10	\$3,152 17	\$6,510 29	\$0 00	\$3,358 12
NEWFIELD EXPLORATION CO	N126376	LT	110	28-Aug-08	5-Mar-10	\$4,912 73	\$5,829 93	\$0 00	\$917 20
NEWFIELD EXPLORATION CO	N126376	LT	35	8-Mar-04	7-Dec-10	\$848 66	\$2,510 68	\$0 00	\$1,662 02
NEWFIELD EXPLORATION CO	N126376	LT	90	8-Mar-04	18-Oct-10	\$2,182 28	\$5,339 40	\$0 00	\$3,157 12
***NOVO NORDISK A/S-ADRREPSTG 1/2 CL B SH	N673300	LT	65	18-Oct-05	8-Sep-10	\$1,605 49	\$5,732 25	\$0 00	\$4,126 76
***NOVO NORDISK A/S-ADRREPSTG 1/2 CL B SH	N673300	LT	10	18-Oct-05	29-Dec-10	\$247 00	\$1,117 34	\$0 00	\$870 34
***NOVO NORDISK A/S-ADRREPSTG 1/2 CL B SH	N673300	LT	75	26-Nov-08	20-Jul-10	\$3,506 25	\$6,424 12	\$0 00	\$2,917 87
***NOVO NORDISK A/S-ADRREPSTG 1/2 CL B SH	N673300	LT	33	18-Oct-05	20-Oct-10	\$815 10	\$3,303 23	\$0 00	\$2,488 13
***NOVO NORDISK A/S-ADRREPSTG 1/2 CL B SH	N673300	LT	55	18-Oct-05	20-Jul-10	\$1,358 49	\$4,711 02	\$0 00	\$3,352 53
***NOVO NORDISK A/S-ADRREPSTG 1/2 CL B SH	N673300	LT	15	18-Oct-05	8-Oct-10	\$370 50	\$1,499 97	\$0 00	\$1,129 47
***NOVO NORDISK A/S-ADRREPSTG 1/2 CL B SH	N673300	LT	55	18-Oct-05	3-Aug-10	\$1,358 49	\$4,961 27	\$0 00	\$3,602 78
***NOVOZYMES A/SADR	N006046	LT	14	26-May-09	2-Nov-10	\$1,105 27	\$1,865 74	\$0 00	\$760 47
***NOVOZYMES A/SADR	N006046	LT	15	26-May-09	16-Aug-10	\$1,184 22	\$1,808 06	\$0 00	\$623 84

PRAXAIR INC	P577218	LT	65	8-Oct-08	16-Aug-10	\$4,273 07	\$5,736 16	\$0 00	\$1,463 09
PRAXAIR INC	P577218	LT	45	8-Oct-08	8-Oct-10	\$2,958 28	\$4,067 93	\$0 00	\$1,109 65
PROGRESSIVE CORP-OHIO-	P759806	LT	10	2-Jan-08	16-Aug-10	\$186 49	\$191 03	\$0 00	\$4 54
PROGRESSIVE CORP-OHIO-	P759806	LT	145	2-Jan-08	9-Sep-10	\$2,704 06	\$2,956 73	\$0 00	\$252 67
PROGRESSIVE CORP-OHIO-	P759806	LT	295	10-May-07	16-Aug-10	\$6,901 49	\$5,635 47	\$0 00	(\$1,266 02)
***SCHLUMBERGER LTD	S087444	LT	97	29-May-09	31-Aug-10	\$3,973 19	\$5,215 21	\$0 00	\$1,242 02
***SCHLUMBERGER LTD	S087444	LT	87	28-Jan-08	31-Aug-10	\$7,662 53	\$4,677 56	\$0 00	(\$2,984 97)
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	30	22-May-07	7-Oct-10	\$1,259 85	\$1,412 85	\$0 00	\$153 00
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	10	16-Mar-06	8-Jan-10	\$431 21	\$435 51	\$0 00	\$4 30
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	5	19-Apr-06	7-Oct-10	\$204 65	\$235 47	\$0 00	\$30 82
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	80	16-Mar-06	23-Jul-10	\$3,449 67	\$3,272 00	\$0 00	(\$177 67)
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	60	16-Mar-06	7-Jun-10	\$2,587 25	\$2,644 22	\$0 00	\$56 97
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	50	10-Jun-08	8-Jan-10	\$2,161 76	\$2,177 58	\$0 00	\$15 82
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	40	19-Apr-06	29-Dec-10	\$1,637 23	\$2,085 01	\$0 00	\$447 78
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	30	22-May-07	9-Sep-10	\$1,259 85	\$1,291 21	\$0 00	\$31 36
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	50	16-Mar-06	18-Aug-10	\$2,156 05	\$2,113 47	\$0 00	(\$42 58)
SCRIPPS NETWORKS INTERACTIVEINC CL A	S021512	LT	110	22-May-07	18-Aug-10	\$4,619 45	\$4,649 63	\$0 00	\$30 18
SMITH INTERNATIONAL INC-W/RTS	S336808	LT	275	28-Jan-08	19-Feb-10	\$16,857 55	\$10,257 75	\$0 00	(\$6,599 80)
TEXAS INSTRUMENTS INC	T236300	LT	65	6-Dec-04	22-Nov-10	\$1,646 51	\$2,076 30	\$0 00	\$429 79
TEXAS INSTRUMENTS INC	T236300	LT	45	17-Mar-05	2-Nov-10	\$1,161 15	\$1,336 46	\$0 00	\$175 31
TEXAS INSTRUMENTS INC	T236300	LT	5	6-Dec-04	2-Nov-10	\$126 65	\$148 50	\$0 00	\$21 85
TEXAS INSTRUMENTS INC	T236300	LT	5	1-Feb-06	16-Aug-10	\$145 77	\$122 45	\$0 00	(\$23 32)
TEXAS INSTRUMENTS INC	T236300	LT	105	17-Mar-05	16-Aug-10	\$2,709 35	\$2,571 41	\$0 00	(\$137 94)
TEXAS INSTRUMENTS INC	T236300	LT	100	24-Jul-06	16-Aug-10	\$2,794 34	\$2,448 97	\$0 00	(\$345 37)
***TOYOTA MOTOR CORP-ADR NEWREPSTG									
2 COM	T474524	LT	150	14-Sep-05	4-Feb-10	\$12,843 50	\$10,719 62	\$0 00	(\$2,123 88)
***TOYOTA MOTOR CORP-ADR NEWREPSTG									
2 COM	T474524	LT	40	1-Mar-05	4-Feb-10	\$3,130 06	\$2,858 57	\$0 00	(\$271 49)
***TOYOTA MOTOR CORP-ADR NEWREPSTG									
2 COM	T474524	LT	75	2-Jan-08	4-Feb-10	\$8,043 32	\$5,359 81	\$0 00	(\$2,683 51)
WASHINGTON POST CO CLASS B	W125153	LT	17	2-Dec-08	16-Aug-10	\$6,280 78	\$5,333 34	\$0 00	(\$947 44)
WASHINGTON POST CO CLASS B	W125153	LT	19	9-Jul-08	16-Aug-10	\$11,337 87	\$5,960 78	\$0 00	(\$5,377 09)
WASHINGTON POST CO CLASS B	W125153	LT	6	31-Jul-09	16-Aug-10	\$2,651 02	\$1,882 35	\$0 00	(\$768 67)
WASHINGTON POST CO CLASS B	W125153	LT	19	4-Aug-08	6-Aug-10	\$11,366 20	\$7,149 71	\$0 00	(\$4,216 49)
WASHINGTON POST CO CLASS B	W125153	LT	22	9-Jul-08	11-Aug-10	\$13,128 05	\$8,244 68	\$0 00	(\$4,883 37)
WASHINGTON POST CO CLASS B	W125153	LT	7	3-Feb-09	16-Aug-10	\$2,885 17	\$2,196 08	\$0 00	(\$689 09)
WASHINGTON POST CO CLASS B	W125153	LT	1	9-Jul-08	6-Aug-10	\$596 73	\$376 30	\$0 00	(\$220 43)
YAHOO INC	Y002302	LT	225	7-May-09	18-Oct-10	\$3,301 22	\$3,618 52	\$0 00	\$317 30
UNITED STATES TREASURY BILLSRE ISSUED									
12/31/20090 00000% 04/01/2010									
912795UL3	7380720		10000	30-Dec-09	24-Feb-10	\$9,998 86	\$9,999 36	\$0 00	\$0 00
UNITED STATES TREASURY BILLSRE ISSUED									
12/31/20090 00000% 04/01/2010									
912795UL3	7380720		15000	30-Dec-09	25-Jan-10	\$14,998 30	\$14,998 90	\$0 00	\$0 00
UNITED STATES TREASURY BILLSRE ISSUED									
12/31/20090 00000% 04/01/2010									
912795UL3	7380720		25000	30-Dec-09	11-Jan-10	\$24,997 15	\$24,998 88	\$0 00	\$0 00
***SCHLUMBERGER LTD	S087444		34 42	\$0 00	\$0 00	\$0 00	\$34 42	\$0 00	\$34 42
<b>TOTAL LONG TERM</b>						<b>\$448,184 48</b>	<b>\$498,391 19</b>		<b>\$50,203 88</b>

TOTAL PROCEEDS

\$568,277 77