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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation TEN TALENTS FOUNDATION FKA LARRY D VANDER MATEN CHARITABLE FDN		A Employer identification number 43-1719896
Number and street (or P O box number if mail is not delivered to street address) 11701 BORMAN DRIVE	Room/suite 315	B Telephone number 314-994-9070
City or town, state, and ZIP code ST. LOUIS, MO 63146		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,821,293.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		4,861,123.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		7,503.	7,503.		STATEMENT 1
4 Dividends and interest from securities		475,718.	475,718.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,198,044.			
b Gross sales price for all assets on line 6a 12,818,628.					
7 Capital gain net income (from Part IV, line 2)			3,198,044.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		29,903.	29,903.		STATEMENT 3
12 Total. Add lines 1 through 11		8,572,291.	3,711,168.		
13 Compensation of officers, directors, trustees, etc		0.			0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		90.	0.		90.
b Accounting fees STMT 5		9,316.	0.		9,316.
c Other professional fees STMT 6		48,612.	48,612.		0.
17 Interest					
18 Taxes STMT 7		48,948.	37,141.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		12,467.	0.		12,467.
22 Printing and publications					
23 Other expenses STMT 8		5,276.	114.		5,162.
24 Total operating and administrative expenses. Add lines 13 through 23		124,709.	85,867.		27,035.
25 Contributions, gifts, grants paid		1,042,600.			1,042,600.
26 Total expenses and disbursements. Add lines 24 and 25		1,167,309.	85,867.		1,069,635.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		7,404,982.			
b Net investment income (if negative, enter -0-)			3,625,301.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	19,614.	6,893.	6,893.
	2 Savings and temporary cash investments	2,092,589.	7,916,514.	7,916,514.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable		40,000.	40,000.
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	21,728,394.	23,282,172.	16,857,886.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	23,840,597.	31,245,579.	24,821,293.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	23,840,597.	31,245,579.		
30 Total net assets or fund balances	23,840,597.	31,245,579.		
31 Total liabilities and net assets/fund balances	23,840,597.	31,245,579.		

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	23,840,597.
2 Enter amount from Part I, line 27a	2	7,404,982.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	31,245,579.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,245,579.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b- SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 12,818,628.		9,620,584.	3,198,044.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,198,044.

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	3,198,044.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	773,839.	18,473,140.	.041890
2010	577,659.	16,369,343.	.035289
2009	663,838.	11,627,028.	.057094
2008	712,353.	13,533,507.	.052636
2007	278,002.	15,359,898.	.018099

2 Total of line 1, column (d)	2	.205008
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	.041002
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	22,764,820.
5 Multiply line 4 by line 3	5	933,403.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,253.
7 Add lines 5 and 6	7	969,656.
8 Enter qualifying distributions from Part XII, line 4	8	1,069,635.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	36,253.
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	36,253.
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	36,253.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	18,900.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	48,900.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	377.	
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	12,270.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ Refunded ☐	11	0.	

Part VII A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form-1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LARRY D. VANDER MATEN</u> Telephone no. ► <u>314-994-9070</u> Located at ► <u>11701 BORMAN DR, SUITE 315, ST. LOUIS, MO</u> ZIP+4 ► <u>63146</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY D. VANDER MATEN 11701 BORMAN DRIVE, SUITE 315 ST LOUIS, MO 63146	TRUSTEE 5.00	0.	0.	0.
PAUL T. THONNARD 11701 BORMAN DRIVE, SUITE 315 ST LOUIS, MO 63146	EXECUTIVE DIRECTOR 5.00	0.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	17,028,843.
b Average of monthly cash balances	1b	6,082,649.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	23,111,492.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	23,111,492.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	346,672.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,764,820.
6 Minimum investment return. Enter 5% of line 5	6	1,138,241.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	1,138,241.
2a Tax on investment income for 2012 from Part VI, line 5	2a	36,253.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	36,253.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,101,988.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,101,988.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,101,988.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,069,635.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes-	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,069,635.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	36,253.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,033,382.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,101,988.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			883,715.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,069,635.				
a Applied to 2011, but not more than line 2a			883,715.	
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 2012 distributable amount				185,920.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				916,068.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Page 10

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

11470625 131843 098-09516800 2012.03050 TEN TALENTS FOUNDATION FKA 098-3YP1

TEN TALENTS FOUNDATION

Form 990-PF (2012)

FKA LARRY D VANDER MATEN CHARITABLE FDN

43-1719896 Page 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN BRAIN TUMOR ASSOCIATION 2720 RIVER ROAD DES PLAINES, IL 60018	NONE	501(C)(3)	GENERAL FUND	15,000.
CATHOLIC DIOCESE OF BELLEVILLE-CATHOLIC URBAN PROGRAMS 222 S 3RD STREET BELLEVILE, IL 62220	NONE	501(C)(3)	GENERAL FUND	1,000.
CHRISTIAN CAFRING CENTER, INC. 600 N HIGHWAY 17-92 LONGWOOD, FL 32750-3624	NONE	501(C)(3)	GENERAL FUND	5,000.
HANDS AT WORK IN AFRICA 951 MCARTHUR BLVD SAN LEANDRO, CA 94577	NONE	501(C)(3)	GENERAL FUND	50,000.
INTERNATIONAL CRISIS AID PO BOX 510167 ST LOUIS, MO 63151-0167	NONE	501(C)(3)	GENERAL FUND	10,000.
Total			SEE CONTINUATION SHEET(S)	3a 1,042,600.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income-		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments				14	7,503.		
4 Dividends and interest from securities				14	475,718.		
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income				14	29,903.		
8 Gain or (loss) from sales of assets other than inventory				18	3,198,044.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		3,711,168.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						3,711,168.	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of Officer or Trustee		Date 6/26/2013		Title TRUSTEE	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check ☐ if self-employed	
	JASON A. DUFFNER				PTIN P00632092	
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749	
	Firm's address ▶ 600 WASHINGTON AVENUE, SUITE 1800 ST. LOUIS, MO 63101				Phone no. 314-925-4300	

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

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

OMB No 1545-0047

2012

Name of the organization

TEN TALENTS FOUNDATION

FKA LARRY D VANDER MATEN CHARITABLE FDN

Employer identification number

43-1719896

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☒ 501(c)(3) taxable private 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, total 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 total 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 Part I, 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) (2012)

Employer identification number

Page 3

43-1719896

ce is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LARRY D. VANDER MATEN 11701 BORMAN DRIVE, SUITE 315 ST LOUIS, MO 63146	\$ 4,852,146.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
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			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(c) or estimate) nstructions)	(d) Date received
,852,146.	<u>VARIOUS</u>
(c) (or estimate) instructions)	(d) Date received
(c) (or estimate) instructions)	(d) Date received
(c) (or estimate) instructions)	(d) Date received
(c) (or estimate) instructions)	(d) Date received
(c) (or estimate) e instructions)	(d) Date received

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHWAB #4145-1068-SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
b	SCHWAB #4145-1068-SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
c	SCHWAB #4107-4492-SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
d	SCHWAB #4107-4492-SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
e	SCHWAB #1100-1027-SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
f	SCHWAB #1100-1027-SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,893,741.		1,744,892.	148,849.
b 9,922,822.		6,889,486.	3,033,336.
c 13,821.		13,579.	242.
d 35,164.		24,470.	10,694.
e 811,140.		810,023.	1,117.
f 141,940.		138,134.	3,806.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			148,849.
b			3,033,336.
c			242.
d			10,694.
e			1,117.
f			3,806.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	3,198,044.
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

Ten Talents Foundation

#43-1719896

Form 990-PF

Year Ended December 31, 2012

Schedule D Detail: Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Cost	Proceeds	Short Gains	Long Gains
ABT	Abbott Laboratones	41451068	400 00	10/4/11	5/16/12	19,772 15	24,979 05	5,206 90	
ABX	Barrick Gold Corp	41451068	480 00	10/3/11	2/16/12	22,182.38	23,145 83	963 45	
BA	Boeing Co	41451068	360 00	10/4/11	4/25/12	20,893 60	27,474 10	6,580 50	
BA	Boeing Co	41451068	40 00	10/4/11	1/17/12	2,321 51	3,021 05	699 54	
BA	Boeing Co	41451068	360 00	10/3/11	1/17/12	21,067 33	27,189 42	6,122 09	
BA	Boeing Co	41451068	40 00	10/3/11	1/3/12	2,340 82	2,980 26	639 44	
CNQ	Canadian Natural Res	41451068	240 00	2/9/12	5/21/12	9,141 60	7,139 22	(2,002 38)	
DVN	Devon Energy Cp New	41451068	110 00	2/9/12	5/21/12	7,288 60	6,821 90	(466 70)	
EOG	E O G Resources Inc	41451068	110 00	4/12/11	2/22/12	12,009 20	12,838 17	828 97	
EOG	E O G Resources Inc	41451068	240 00	4/12/11	2/16/12	26,201 90	27,710 55	1,508 65	
GE	General Electrc Company	41451068	800 00	8/4/11	7/26/12	13,463 35	16,528 28	3,064 93	
GE	General Electrc Company	41451068	1,600 00	8/3/11	3/15/12	27,336 95	31,948 66	4,611 71	
GSK	Glaxosmithkline Plc Adrf	41451068	800 00	6/15/11	5/3/12	33,120 95	37,491 57	4,370 62	
GSK	Glaxosmithkline Plc Adrf	41451068	800 00	6/23/11	5/3/12	32,584 95	37,491 56	4,906 61	
HPQ	Hewlett-Packard Company	41451068	1,600 00	7/20/12	10/5/12	29,816 95	23,676 65	(6,140 30)	
HPQ	Hewlett-Packard Company	41451068	1,600 00	7/24/12	10/5/12	28,695.03	23,676 66	(5,018 37)	
JPM	Jpmorgan Chase & Co	41451068	200 00	8/4/11	4/2/12	7,703 84	9,244 45	1,540 61	
JPM	Jpmorgan Chase & Co	41451068	600 00	8/4/11	3/26/12	23,111 51	27,600 34	4,488 83	
JPM	Jpmorgan Chase & Co	41451068	400 00	3/15/11	3/9/12	17,596 15	16,423 63	(1,172 52)	
JPM	Jpmorgan Chase & Co	41451068	400 00	5/11/11	3/1/12	17,688 39	16,151 56	(1,536 83)	
MGM	Mgm Mirage	41451068	595 00	6/1/12	8/17/12	6,240.04	6,263.08	23 04	
MGM	Mgm Mirage	41451068	400 00	5/31/12	8/17/12	3,932 33	4,210 47	278 14	
MGM	Mgm Mirage	41451068	1,200 00	5/17/12	8/17/12	11,776 85	12,631 43	854 58	
MGM	Mgm Mirage	41451068	605 00	6/1/12	8/13/12	6,344 91	5,957 52	(387 39)	
MGM	Mgm Mirage	41451068	400 00	5/17/12	8/13/12	4,222 20	3,938 82	(283 38)	
MGM	Mgm Mirage	41451068	300 00	10/3/11	2/9/12	2,496 67	4,340 67	1,844 00	
MGM	Mgm Mirage	41451068	1,900 00	8/10/11	1/12/12	20,717 09	22,927.25	2,210 16	
MGM	Mgm Mirage	41451068	500 00	10/3/11	2/3/12	4,161 12	7,132 21	2,971 09	
MGM	Mgm Mirage	41451068	100 00	8/14/11	2/3/12	929 81	1,426 44	496 63	
MGM	Mgm Mirage	41451068	1,100 00	8/8/11	1/3/12	13,170 07	11,943 31	(1,226 76)	
MGM	Mgm Mirage	41451068	500 00	8/10/11	1/10/12	5,451 86	5,788 93	337 07	
MRK	Merck & Co Inc	41451068	1,705 00	8/18/11	5/16/12	53,628.50	65,131 70	11,503 20	
NYX	Nyse Group Inc	41451068	2,050 00	2/3/12	11/29/12	54,212 46	47,364 01	(6,848 45)	
NYX	Nyse Group Inc	41451068	800 00	5/4/12	11/29/12	20,031 77	18,483 52	(1,548 25)	
NYX	Nyse Group Inc	41451068	1,600 00	10/19/12	11/29/12	39,080 95	36,967 03	(2,113 92)	
NYX	Nyse Group Inc	41451068	350 00	2/3/12	11/28/12	9,255 79	8,024 89	(1,230 90)	
NYX	Nyse Group Inc	41451068	2,400 00	1/24/12	11/28/12	63,685 21	55,027 80	(8,657 41)	
ORCL	Oracle Corporation	41451068	800 00	6/1/12	8/16/12	20,816 95	25,638 48	4,821 53	
ORCL	Oracle Corporation	41451068	800 00	5/25/12	8/9/12	20,946 98	25,054 49	4,107 51	
ORCL	Oracle Corporation	41451068	800 00	5/25/12	8/3/12	20,946 99	24,632 10	3,685 11	
ORCL	Oracle Corporation	41451068	800 00	5/25/12	7/19/12	20,946 98	24,711 22	3,764 24	
SU	Suncor Energy Inc	41451068	190 00	2/9/12	5/21/12	6,612 00	5,212 12	(1,399 88)	
TXT	Textron Incorporated	41451068	800 00	5/17/12	8/16/12	18,302 55	21,671 12	3,368 57	
TXT	Textron Incorporated	41451068	800 00	5/14/12	8/9/12	19,104 95	21,470 57	2,365 62	
TXT	Textron Incorporated	41451068	800 00	5/8/12	7/19/12	19,672 23	21,264 97	1,592 74	
TXT	Textron Incorporated	41451068	1,600 00	8/3/11	4/2/12	32,168 95	46,311 45	14,142 50	
VRSN	Vensign Inc	41451068	620 00	10/19/11	5/16/12	18,565 45	24,937 68	6,372 23	
VRSN	Vensign Inc	41451068	1,600 00	9/27/11	5/16/12	47,272 95	64,355 31	17,082 36	
VRSN	Vensign Inc	41451068	880 00	10/19/11	4/2/12	26,350 95	33,931 60	7,580 65	
VRSN	Vensign Inc	41451068	4,400 00	7/27/11	4/2/12	144,064 07	169,658 03	25,593 96	
WYNN	Wynn Resorts	41451068	80 00	7/26/12	10/25/12	7,342 40	9,527 51	2,185 11	
WYNN	Wynn Resorts	41451068	320 00	6/1/12	10/25/12	31,199 99	38,110 06	6,910 07	
WYNN	Wynn Resorts	41451068	320 00	7/24/12	10/25/12	29,682 55	38,110 06	8,427 51	
WYNN	Wynn Resorts	41451068	400 00	8/2/12	10/25/12	38,288 95	47,637 58	9,348 63	
WYNN	Wynn Resorts	41451068	160 00	9/4/12	10/22/12	16,140 47	18,476 32	2,335 85	
WYNN	Wynn Resorts	41451068	320 00	7/5/12	10/22/12	32,248 95	36,952 65	4,703 70	
WYNN	Wynn Resorts	41451068	400 00	6/12/12	10/22/12	40,100 95	46,190 81	6,089 86	
WYNN	Wynn Resorts	41451068	720 00	8/13/12	10/22/12	71,992 10	83,143 45	11,151 35	
WYNN	Wynn Resorts	41451068	160 00	9/4/12	9/25/12	16,140 48	18,476 01	2,335 53	
WYNN	Wynn Resorts	41451068	240 00	5/16/12	9/25/12	25,262 39	27,714 01	2,451 62	
WYNN	Wynn Resorts	41451068	80 00	5/16/12	9/24/12	8,420 80	9,178 00	757 20	

Ten Talents Foundation

#43-1719896

Form 990-PF

Year Ended December 31, 2012

Schedule D Detail: Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Cost	Proceeds	Short Gains	Long Gains
WYNN	Wynn Resorts	41451068	320 00	5/14/12	9/24/12	35,081 21	36,712 02	1,630 81	
WYNN	Wynn Resorts	41451068	15 00	10/3/11	5/2/12	1,697 50	2,032 89	335 39	
XLI	Sector Spdr Indl Select	41451068	2,400 00	6/1/12	6/6/12	80,888 95	82,047 35	1,158 40	
	Total Short Term Gain (Loss) Account #4145-1068					1,543,934 48	1,724,249 85	180,315 37	
MGM	Mgm Mirage	41451068	400 00	5/31/12	8/13/12	4,228 95	3,938 86	(290 09)	
MGM	Mgm Mirage	41451068	1,200 00	5/17/12	8/13/12	12,666 75	11,816 61	(850 14)	
TBT	Proshs Ultrashort Lehman	41451068	175 00	3/28/12	12/19/12	13,771 82	11,212 02	(2,559 80)	
TBT	Proshs Ultrashort Lehman	41451068	225 00	3/28/12	12/19/12	17,960 03	14,415 45	(3,544 58)	
TBT	Proshs Ultrashort Lehman	41451068	400 00	4/23/12	12/19/12	29,240 95	25,627 47	(3,613 48)	
TBT	Proshs Ultrashort Lehman	41451068	175 00	3/28/12	12/11/12	13,968 92	10,662 31	(3,306 61)	
	Total Short Term Disallowed Wash Sales Account #4145-1068					91,837 42	77,672 72	(14,164 70)	
XLI 120121P000	Put Sect Spdr Indl Sel	41451068	27 00	11/23/11	1/21/12	3,306 70	-	(3,306 70)	
XLI 120121P000	Put Sect Spdr Indl Sel	41451068	160 00	11/23/11	1/21/12	17,340 83	-	(17,340 83)	
XLI 120121P000	Put Sect Spdr Indl Sel	41451068	160 00	11/29/11	1/21/12	9,730 23	-	(9,730 23)	
XLI 120121P000	Put Sect Spdr Indl Sel	41451068	240 00	12/14/11	1/21/12	8,110 87	-	(8,110 87)	
XLI 120121P000	Put Sect Spdr Indl Sel	41451068	240 00	12/16/11	1/21/12	4,868 47	-	(4,868 47)	
XLI 120121P000	Put Sect Spdr Indl Sel	41451068	400 00	11/28/11	1/21/12	27,032 15	-	(27,032 15)	
XLI 120121P000	Put Sect Spdr Indl Sel	41451068	400 00	12/6/11	1/21/12	11,112 15	-	(11,112 15)	
XLI 120121P000	Put Sect Spdr Indl Sel	41451068	480 00	12/15/11	1/21/12	12,612 79	-	(12,612 79)	
XLI 120218P000	Put Sect Spdr Indl Sel	41451068	240 00	12/20/11	2/18/12	11,230 87	-	(11,230 87)	
XLI 120218P000	Put Sect Spdr Indl Sel	41451068	80 00	1/3/12	2/18/12	7,269 59	-	(7,269 59)	
NYX 130622C00	Call Nyse Euronext	41451068	40 00	11/21/12	12/20/12	3,479 38	30,605 90	27,126 52	
NYX 130622C00	Call Nyse Euronext	41451068	80 00	11/16/12	12/20/12	7,189 81	61,211 80	54,022 00	
	Total Short Term Calls Account #4145-1068					123,283 84	91,817 70	(31,466 13)	-0 00
	Total Short Term Gain (Loss) including Disallowed Wash Sales & Calls Account #4145-1068					1,759,055 74	1,893,740 27	134,684 54	-
AAPL	Apple Computer Inc	41451068	40 00	6/8/06	9/21/12	2,369 20	28,156 42		25,787 22
AAPL	Apple Computer Inc	41451068	40 00	6/8/06	9/14/12	2,369 20	27,793 63		25,424 43
AAPL	Apple Computer Inc	41451068	40 00	6/8/06	9/4/12	2,369 20	26,990 45		24,621 25
AAPL	Apple Computer Inc	41451068	40 00	6/8/06	8/27/12	2,369 20	27,045 24		24,676 04
AAPL	Apple Computer Inc	41451068	40 00	6/8/06	8/20/12	2,369 20	26,551 66		24,182 46
AAPL	Apple Computer Inc	41451068	40 00	5/18/06	8/17/12	2,530 39	25,844 47		23,314 08
AAPL	Apple Computer Inc	41451068	40 00	5/18/06	8/16/12	2,530 40	25,430 48		22,900 08
AAPL	Apple Computer Inc	41451068	40 00	5/18/06	8/13/12	2,530 40	25,150 49		22,620 09
AAPL	Apple Computer Inc	41451068	40 00	5/18/06	5/21/12	2,530 40	21,947 36		19,416 96
AAPL	Apple Computer Inc	41451068	40 00	5/18/06	4/25/12	2,530 40	24,536 10		22,005 70
AAPL	Apple Computer Inc	41451068	40 00	5/18/06	4/9/12	2,530 40	25,510 48		22,980 08
AAPL	Apple Computer Inc	41451068	10 00	5/18/06	4/3/12	632 60	6,279 92		5,647 32
AAPL	Apple Computer Inc	41451068	30 00	3/9/06	4/3/12	1,916 40	18,839 77		16,923 37
AAPL	Apple Computer Inc	41451068	40 00	3/9/06	3/28/12	2,555 19	24,630 50		22,075 31
AAPL	Apple Computer Inc	41451068	40 00	3/9/06	3/26/12	2,555 20	24,244 61		21,689 41
AAPL	Apple Computer Inc	41451068	80 00	3/9/06	3/19/12	5,110 40	47,808 59		42,698 19
AAPL	Apple Computer Inc	41451068	80 00	3/9/06	3/14/12	5,110 39	46,494 29		41,383 90
AAPL	Apple Computer Inc	41451068	160 00	3/9/06	3/13/12	10,220 79	89,713 43		79,492 64
AAPL	Apple Computer Inc	41451068	80 00	3/9/06	2/29/12	5,110 40	43,590 27		38,479 87
AAPL	Apple Computer Inc	41451068	80 00	3/9/06	2/28/12	5,110 39	42,430 29		37,319 90
AAPL	Apple Computer Inc	41451068	80 00	3/9/06	2/24/12	5,110 40	41,590 30		36,479 90
AAPL	Apple Computer Inc	41451068	80 00	3/9/06	2/15/12	5,110 39	41,248 87		36,138 48
AAPL	Apple Computer Inc	41451068	80 00	3/9/06	2/13/12	5,110 40	39,928 20		34,817 80
AAPL	Apple Computer Inc	41451068	80 00	3/9/06	2/10/12	5,110 40	39,686 29		34,575 89
AAPL	Apple Computer Inc	41451068	80 00	3/9/06	2/9/12	5,110 40	38,790 31		33,679 91

Ten Talents Foundation

#43-1719896

Form 990-PF

Year Ended December 31, 2012

Schedule D Detail: Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Cost	Proceeds	Short Gains	Long Gains
AAPL	Apple Computer Inc	41451068	10 00	3/9/06	2/8/12	638 80	4,748 79		4,109 99
AAPL	Apple Computer Inc	41451068	70 00	2/13/06	2/8/12	4,525.50	33,241 53		28,716 03
AAPL	Apple Computer Inc	41451068	80 00	2/13/06	2/7/12	5,171 99	37,510 33		32,338 34
AAPL	Apple Computer Inc	41451068	80 00	2/13/06	1/31/12	5,171 99	36,311 15		31,139 16
AAPL	Apple Computer Inc	41451068	80 00	2/13/06	1/25/12	5,171 99	35,787 16		30,615 17
AAPL	Apple Computer Inc	41451068	80.00	2/13/06	1/24/12	5,171 99	33,938 40		28,766 41
AAPL	Apple Computer Inc	41451068	80 00	2/13/06	1/17/12	5,171 99	33,975 84		28,803 85
ABT	Abbott Laboratones	41451068	400 00	4/12/10	5/16/12	21,088 47	24,979 04		3,890 57
ABT	Abbott Laboratones	41451068	400 00	5/5/10	5/16/12	19,936 95	24,979 04		5,042 09
ABT	Abbott Laboratones	41451068	400 00	5/14/10	5/16/12	19,300 43	24,979 05		5,678 62
ABT	Abbott Laboratones	41451068	400 00	4/12/10	5/3/12	21,088 48	25,272 45		4,183 97
ABT	Abbott Laboratones	41451068	800 00	4/5/10	5/3/12	42,320 39	50,544 90		8,224 51
ADBE	Adobe Systems Inc	41451068	400 00	2/10/10	4/9/12	12,945 28	13,269 62		324 34
ADBE	Adobe Systems Inc	41451068	400 00	1/22/10	4/9/12	13,480 78	13,269 63		(211 15)
ADBE	Adobe Systems Inc	41451068	800 00	5/19/10	4/9/12	26,088.95	26,539 25		450 30
BA	Boeing Co	41451068	800 00	12/10/08	11/13/12	33,207 16	59,189 72		25,982 56
BA	Boeing Co	41451068	140 00	12/10/08	10/17/12	5,811 25	10,300 64		4,489 39
BA	Boeing Co	41451068	260 00	10/2/08	10/17/12	14,056 61	19,129 75		5,073 14
BA	Boeing Co	41451068	160 00	9/18/08	7/19/12	8,729 42	11,972 54		3,243 12
BA	Boeing Co	41451068	240 00	10/2/08	7/19/12	12,975 34	17,958 80		4,983 46
BA	Boeing Co	41451068	40 00	9/18/08	4/25/12	2,182.36	3,052 68		870 32
BAC	Bank Of America Corp	41451068	202 00	5/16/11	10/17/12	2,398 67	1,912 45		(486 22)
BAC	Bank Of America Corp	41451068	1,600 00	5/5/11	10/17/12	19,733 75	15,148 08		(4,585 67)
BAC	Bank Of America Corp	41451068	2,198 00	5/2/11	10/17/12	27,239 22	20,809 67		(6,429 55)
BAC	Bank Of America Corp	41451068	100 00	9/23/10	6/19/12	1,327 30	811 86		(515 44)
BAC	Bank Of America Corp	41451068	100 00	9/23/10	6/19/12	1,327 30	811 86		(515 44)
BAC	Bank Of America Corp	41451068	100 00	9/23/10	6/19/12	1,327 30	811 86		(515 44)
BAC	Bank Of America Corp	41451068	100 00	9/23/10	6/19/12	1,327 30	811 86		(515 44)
BAC	Bank Of America Corp	41451068	202 00	5/2/11	6/19/12	2,503.33	1,639 94		(863 39)
BAC	Bank Of America Corp	41451068	365 00	9/23/10	6/19/12	4,844 64	2,963 28		(1,881 36)
BAC	Bank Of America Corp	41451068	798 00	9/17/10	6/19/12	10,681 34	6,478 63		(4,202 71)
BAC	Bank Of America Corp	41451068	2,235 00	9/23/10	6/19/12	29,665 11	18,145 03		(11,520 08)
BAC	Bank Of America Corp	41451068	298 00	9/17/10	4/19/12	4,000 05	2,696 17		(1,303 88)
BAC	Bank Of America Corp	41451068	1,702 00	9/17/10	4/19/12	22,781 51	15,398 95		(7,382 56)
BAC	Bank Of America Corp	41451068	2,000 00	9/24/10	4/19/12	26,828 95	18,095 12		(8,733 83)
BAC	Bank Of America Corp	41451068	202 00	9/17/10	3/14/12	2,711 44	1,758 41		(953 03)
BAC	Bank Of America Corp	41451068	400 00	1/27/11	3/14/12	5,418 35	3,481 99		(1,936 36)
BAC	Bank Of America Corp	41451068	2,000 00	1/19/11	2/15/12	28,731 27	16,115 24		(12,616 03)
BAC	Bank Of America Corp	41451068	2,000 00	1/27/11	2/15/12	27,091 77	16,115 23		(10,976 54)
BMJ	Bristol-Myers Squibb Co	41451068	200 00	6/22/09	6/8/12	4,070.95	6,839 32		2,768 37
BMJ	Bristol-Myers Squibb Co	41451068	300 00	6/18/09	6/8/12	6,152 95	10,258 96		4,106 01
BMJ	Bristol-Myers Squibb Co	41451068	800 00	5/3/10	6/8/12	20,152 95	27,357 23		7,204 28
BMJ	Bristol-Myers Squibb Co	41451068	800 00	5/14/10	6/8/12	18,808 95	27,357 23		8,548 28
BMJ	Bristol-Myers Squibb Co	41451068	800 00	6/4/10	6/8/12	18,128 95	27,357 23		9,228 28
BMJ	Bristol-Myers Squibb Co	41451068	3,525 00	9/3/08	6/8/12	75,152 06	120,542 81		45,390 75
BRCM	Broadcom Corp Cl A	41451068	800 00	4/28/11	5/29/12	27,263 67	26,094 47		(1,169 20)
CAT	Caterpillar Inc	41451068	160 00	7/6/09	2/24/12	4,968 99	18,598 08		13,629 09
CAT	Caterpillar Inc	41451068	40 00	1/26/09	2/21/12	1,319 05	4,648 43		3,329 38
CAT	Caterpillar Inc	41451068	200 00	7/6/09	2/21/12	6,211 24	23,242 12		17,030 88
CAT	Caterpillar Inc	41451068	160 00	1/26/09	2/15/12	5,276 19	18,230 72		12,954 53
CAT	Caterpillar Inc	41451068	200 00	7/6/09	2/3/12	6,211.24	22,569 09		16,357 85
CAT	Caterpillar Inc	41451068	200 00	6/22/09	2/3/12	6,412 24	22,569 09		16,156 85
CAT	Caterpillar Inc	41451068	200 00	6/22/09	2/1/12	6,412 24	22,090 63		15,678 39
CCI	Crown Castle Intl Corp	41451068	800 00	12/1/08	11/7/12	10,461 92	54,255 03		43,793 11
CCI	Crown Castle Intl Corp	41451068	200 00	12/1/08	12/12/12	2,615 48	14,097 45		11,481 97
CCI	Crown Castle Intl Corp	41451068	600 00	12/1/08	12/12/12	7,846 43	42,292 34		34,445.91
CCI	Crown Castle Intl Corp	41451068	400 00	12/1/08	10/16/12	5,230 96	26,880 05		21,649 09
CCI	Crown Castle Intl Corp	41451068	500 00	12/1/08	10/11/12	6,538.69	32,622 32		26,083 63
CCI	Crown Castle Intl Corp	41451068	500 00	12/1/08	10/4/12	6,538 70	32,990 31		26,451 61
CCI	Crown Castle Intl Corp	41451068	400 00	11/20/08	9/21/12	4,304 47	26,336 46		22,031 99
CCI	Crown Castle Intl Corp	41451068	400 00	11/20/08	9/6/12	4,304 48	25,930 87		21,626 39

Ten Talents Foundation

#43-1719896

Form 990-PF

Year Ended December 31, 2012

Schedule D Detail: Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Cost	Proceeds	Short Gains	Long Gains
CCI	Crown Castle Intl Corp	41451068	400 00	11/12/08	8/15/12	5,220 71	25,190 49		19,969 78
CCI	Crown Castle Intl Corp	41451068	100 00	12/1/08	7/31/12	1,307 74	6,297 62		4,989 88
CCI	Crown Castle Intl Corp	41451068	300 00	11/12/08	7/31/12	3,915 54	18,892 87		14,977 33
CCI	Crown Castle Intl Corp	41451068	400 00	12/1/08	7/30/12	5,230 96	24,850 49		19,619 53
CME	Chicago Mercantile Exch	41451068	240 00	11/14/08	8/3/12	10,113 00	12,161 76		2,048 76
CME	Chicago Mercantile Exch	41451068	400 00	2/3/11	8/3/12	23,988 23	20,269 59		(3,718 64)
CME	Chicago Mercantile Exch	41451068	1,500 00	1/5/09	8/3/12	65,185 84	76,010 97		10,825 13
CNQ	Canadian Natural Res	41451068	150 00	8/5/08	5/21/12	5,351 85	4,462 01		(889 84)
CNQ	Canadian Natural Res	41451068	320 00	2/20/08	5/21/12	10,927 80	9,518 95		(1,408 85)
CSCO	Cisco Systems Inc	41451068	200 00	5/18/10	1/24/12	4,884 24	3,933 32		(950 92)
CSCO	Cisco Systems Inc	41451068	600 00	8/12/10	1/24/12	12,768 11	11,799 96		(968 15)
CSCO	Cisco Systems Inc	41451068	800 00	5/25/10	1/24/12	18,208 95	15,733 27		(2,475 68)
CSCO	Cisco Systems Inc	41451068	800 00	5/20/10	1/24/12	18,888 95	15,733 27		(3,155 68)
CTRP	Ctrp Com Intl Ltd Adr	41451068	1,600 00	1/28/11	6/6/12	65,714 47	29,767 33		(35,947 14)
CTRP	Ctrp Com Intl Ltd Adr	41451068	2,200 00	2/16/11	6/6/12	86,356 97	40,930 08		(45,426 89)
CTRP	Ctrp Com Intl Ltd Adr	41451068	5,120 00	3/16/11	6/6/12	190,037 75	95,255 44		(94,782 31)
CTRP	Ctrp Com Intl Ltd Adr	41451068	4,200 00	1/28/11	6/5/12	172,500 48	75,610 41		(96,890 07)
CTRP	Ctrp Com Intl Ltd Adr	41451068	4,600 00	1/27/11	6/5/12	198,752 87	82,811 41		(115,941 46)
EMR	Emerson Electnc Co	41451068	85 00	3/14/07	11/8/12	3,581 43	4,264 56		683 13
EMR	Emerson Electnc Co	41451068	95 00	3/26/07	11/8/12	4,130 22	4,766 28		636 06
EMR	Emerson Electnc Co	41451068	204 00	3/7/07	11/8/12	8,734 23	10,234 96		1,500 73
EMR	Emerson Electnc Co	41451068	500 00	2/27/07	11/8/12	22,255 95	25,085 68		2,829 73
EOG	E O G Resources Inc	41451068	10 00	12/4/09	12/12/12	889 55	1,205 21		315 66
EOG	E O G Resources Inc	41451068	390 00	8/6/10	12/12/12	38,654 38	47,003 16		8,348 78
EOG	E O G Resources Inc	41451068	90 00	4/9/10	11/6/12	9,461 05	10,981 34		1,520 29
EOG	E O G Resources Inc	41451068	310 00	8/6/10	11/6/12	30,725 27	37,824 62		7,099 35
EOG	E O G Resources Inc	41451068	240 00	4/9/10	11/1/12	25,229 47	28,026 26		2,796 79
EOG	E O G Resources Inc	41451068	240 00	4/9/10	9/13/12	25,229 47	27,691 71		2,462 24
EOG	E O G Resources Inc	41451068	130 00	4/9/10	2/22/12	13,665 96	15,172 38		1,506 42
EXPD	Expeditors Intl Wash	41451068	4,814 00	1/20/04	8/16/12	92,567 86	182,918 95		90,351 09
EXPGY	Expenan Ltd Adr	41451068	13,960 00	10/7/08	5/25/12	78,180 16	196,229 35		118,049 19
EXPGY	Expenan Ltd Adr	41451068	8,040 00	10/7/08	5/24/12	45,026 40	112,952 13		67,925 73
EXPGY	Experian Ltd Adr	41451068	8,000 00	10/7/08	5/23/12	44,802 39	112,577 33		67,774 94
GE	General Electnc Company	41451068	800 00	11/13/08	10/5/12	12,061 98	18,510 64		6,448 66
GE	General Electnc Company	41451068	100 00	11/13/08	10/2/12	1,507 75	2,290 49		782 74
GE	General Electnc Company	41451068	1,500 00	9/6/11	10/2/12	22,883 39	34,357 34		11,473 95
GE	General Electnc Company	41451068	100 00	9/6/11	10/1/12	1,525 56	2,277 13		751 57
GE	General Electnc Company	41451068	700 00	8/18/11	10/1/12	10,713 50	15,939 91		5,226 41
GE	General Electnc Company	41451068	800 00	8/18/11	9/27/12	12,243 99	18,217 04		5,973 05
GE	General Electnc Company	41451068	100 00	8/18/11	9/25/12	1,530 50	2,250 03		719 53
GE	General Electnc Company	41451068	700 00	5/25/10	9/25/12	10,754 61	15,750 22		4,995 61
GE	General Electnc Company	41451068	800 00	5/25/10	9/21/12	12,290 98	18,079 44		5,788 46
GE	General Electnc Company	41451068	500 00	5/25/10	9/14/12	7,681 87	11,065 80		3,383 93
GE	General Electnc Company	41451068	400 00	5/25/10	9/12/12	6,145 49	8,720 13		2,574 64
GE	General Electnc Company	41451068	400 00	10/16/09	9/12/12	6,374 23	8,720 13		2,345 90
GE	General Electnc Company	41451068	100 00	10/16/09	9/7/12	1,593 56	2,144 55		550 99
GE	General Electnc Company	41451068	300 00	10/16/09	9/7/12	4,780 68	6,432 21		1,651 53
GE	General Electnc Company	41451068	100 00	10/16/09	9/7/12	1,593 56	2,144 55		550 99
GE	General Electnc Company	41451068	100 00	10/16/09	9/7/12	1,593 56	2,144 55		550 99
GE	General Electnc Company	41451068	100 00	10/16/09	9/7/12	1,593 56	2,144 55		550 99
GE	General Electnc Company	41451068	100 00	10/16/09	9/7/12	1,593 56	2,144 55		550 99
GE	General Electnc Company	41451068	100 00	10/16/09	9/7/12	1,593 56	2,144 55		550 99
GE	General Electnc Company	41451068	100 00	10/16/09	9/7/12	1,593 56	2,144 55		550 99
GE	General Electnc Company	41451068	200 00	10/16/09	8/16/12	3,187 12	4,217 67		1,030 55
GE	General Electnc Company	41451068	600 00	5/20/10	8/16/12	9,816 71	12,653 00		2,836 29
GE	General Electnc Company	41451068	200 00	5/20/10	8/15/12	3,272 24	4,195 67		923 43
GE	General Electnc Company	41451068	600 00	1/6/09	8/15/12	10,047 58	12,587 00		2,539 42
GE	General Electnc Company	41451068	800 00	1/6/09	8/9/12	13,396 77	16,854 67		3,457 90
GE	General Electnc Company	41451068	100 00	1/6/09	8/3/12	1,674 60	2,096 07		421 47
GE	General Electnc Company	41451068	1,500 00	11/12/08	8/3/12	25,133 20	31,441 11		6,307 91
GE	General Electnc Company	41451068	800 00	5/19/10	6/19/12	13,520 95	16,020 04		2,499 09

Ten Talents Foundation

#43-1719896

Form 990-PF

Year Ended December 31, 2012

Schedule D Detail: Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Cost	Proceeds	Short Gains	Long Gains
GE	General Electric Company	41451068	800 00	11/28/08	6/19/12	13,531 58	16,020 05		2,488 47
GE	General Electric Company	41451068	400 00	1/5/09	6/15/12	6,793 79	7,981 94		1,188 15
GE	General Electric Company	41451068	1,200 00	11/28/08	6/15/12	20,297 37	23,945 83		3,648 46
GE	General Electric Company	41451068	800 00	1/5/09	4/25/12	13,587 58	15,598 70		2,011 12
GE	General Electric Company	41451068	800 00	1/5/09	4/24/12	13,587 58	15,664 78		2,077 20
GE	General Electric Company	41451068	800 00	10/13/08	3/15/12	18,089 31	15,974 33		(2,114 98)
GE	General Electric Company	41451068	62 00	9/17/08	2/17/12	1,441 68	1,188 80		(252 88)
GE	General Electric Company	41451068	800 00	9/17/08	2/17/12	18,177 32	15,339 42		(2,837 90)
GOOG	Google Inc Class A	41451068	40 00	3/22/06	10/5/12	13,659 00	30,877 16		17,218 16
GOOG	Google Inc Class A	41451068	60 00	3/22/06	10/2/12	20,488 49	45,530 03		25,041 54
GOOG	Google Inc Class A	41451068	40 00	3/22/06	9/26/12	13,659 00	30,150 37		16,491 37
GOOG	Google Inc Class A	41451068	13 00	12/1/08	9/24/12	3,512 20	9,681 39		6,169 19
GOOG	Google Inc Class A	41451068	20 00	3/10/06	9/24/12	6,755 77	14,894 44		8,138 67
GOOG	Google Inc Class A	41451068	10 00	3/10/06	9/21/12	3,377 89	7,326 70		3,948 81
GOOG	Google Inc Class A	41451068	30 00	3/22/06	9/21/12	10,244 25	21,980 09		11,735 84
GOOG	Google Inc Class A	41451068	4 00	3/22/06	9/14/12	1,365 90	2,838 84		1,472 94
GOOG	Google Inc Class A	41451068	36 00	3/22/06	9/14/12	12,293 10	25,549 57		13,256 47
GOOG	Google Inc Class A	41451068	40 00	12/1/08	9/13/12	10,806 77	28,201 62		17,394 85
GOOG	Google Inc Class A	41451068	18 00	11/11/08	9/6/12	5,474 15	12,464 65		6,990 50
GOOG	Google Inc Class A	41451068	22 00	12/1/08	9/6/12	5,943 73	15,234 58		9,290 85
GOOG	Google Inc Class A	41451068	40 00	11/11/08	8/16/12	12,164 77	26,831 25		14,666 48
GOOG	Google Inc Class A	41451068	17 00	11/11/08	8/13/12	5,170 03	11,190 45		6,020 42
GOOG	Google Inc Class A	41451068	23 00	11/10/08	8/13/12	7,301 11	15,140 01		7,838 90
GOOG	Google Inc Class A	41451068	40 00	11/10/08	3/28/12	12,697 57	26,190 46		13,492 89
GOOG	Google Inc Class A	41451068	12 00	11/10/08	3/26/12	3,809 27	7,775 09		3,965 82
GOOG	Google Inc Class A	41451068	13 00	3/10/06	3/26/12	4,391 25	8,423 02		4,031 77
GOOG	Google Inc Class A	41451068	15 00	10/9/08	3/26/12	4,957 40	9,718 87		4,761 47
GOOG	Google Inc Class A	41451068	40 00	3/10/06	3/21/12	13,511 54	25,790 59		12,279 05
HES	Hess Corporation	41451068	35 00	1/26/09	5/22/12	2,112 74	1,605 42		(507 32)
HES	Hess Corporation	41451068	165 00	1/9/09	5/22/12	9,354 46	7,568 42		(1,786 04)
HPQ	Hewlett-Packard Company	41451068	262 00	9/13/04	10/5/12	4,894 16	3,877 05		(1,017 11)
HPQ	Hewlett-Packard Company	41451068	515 00	9/10/04	10/5/12	9,491 45	7,620 92		(1,870 53)
HPQ	Hewlett-Packard Company	41451068	833 00	2/1/05	10/5/12	16,510 15	12,326 66		(4,183 49)
HPQ	Hewlett-Packard Company	41451068	62 00	2/1/05	10/3/12	1,228 85	1,072 09		(156 76)
HPQ	Hewlett-Packard Company	41451068	138 00	9/19/11	10/3/12	3,142 38	2,386 27		(756 11)
HPQ	Hewlett-Packard Company	41451068	4,800 00	9/20/11	10/3/12	109,088 95	83,000 75		(26,088 20)
HPQ	Hewlett-Packard Company	41451068	2,000 00	9/19/11	10/2/12	45,541 73	34,512 28		(11,029 45)
HPQ	Hewlett-Packard Company	41451068	2,622 00	9/19/11	10/1/12	59,705 21	45,667 11		(14,038 10)
HPQ	Hewlett-Packard Company	41451068	40 00	9/19/11	9/27/12	910 83	686 60		(224 23)
HPQ	Hewlett-Packard Company	41451068	1,560 00	8/26/11	9/27/12	38,974 92	26,777 43		(12,197 49)
HPQ	Hewlett-Packard Company	41451068	2,400 00	8/26/11	9/26/12	59,961 41	41,198 13		(18,763 28)
HPQ	Hewlett-Packard Company	41451068	1,600 00	8/26/11	9/17/12	39,974 28	29,027 20		(10,947 08)
HPQ	Hewlett-Packard Company	41451068	1,600 00	8/26/11	9/14/12	39,974 27	29,639 99		(10,334 28)
HPQ	Hewlett-Packard Company	41451068	1,600 00	8/26/11	9/12/12	39,974 27	28,807 84		(11,166 43)
HPQ	Hewlett-Packard Company	41451068	260 00	8/18/11	9/11/12	7,624 65	4,650 59		(2,974 06)
HPQ	Hewlett-Packard Company	41451068	2,140 00	8/26/11	9/11/12	53,465 59	38,277 90		(15,187 69)
HPQ	Hewlett-Packard Company	41451068	400 00	6/10/11	9/10/12	14,111 91	7,044 95		(7,066 96)
HPQ	Hewlett-Packard Company	41451068	660 00	11/16/10	9/10/12	27,397 38	11,624 16		(15,773 22)
HPQ	Hewlett-Packard Company	41451068	800 00	8/4/11	9/10/12	26,255 43	14,089 89		(12,165 54)
HPQ	Hewlett-Packard Company	41451068	800 00	8/10/11	9/10/12	24,328 95	14,089 89		(10,239 06)
HPQ	Hewlett-Packard Company	41451068	1,340 00	8/18/11	9/10/12	39,296 30	23,600 58		(15,695 72)
HPQ	Hewlett-Packard Company	41451068	100 00	5/14/10	9/6/12	4,692 24	1,759 16		(2,933 08)
HPQ	Hewlett-Packard Company	41451068	100 00	5/14/10	9/6/12	4,692 24	1,759 16		(2,933 08)
HPQ	Hewlett-Packard Company	41451068	60 00	5/14/10	9/6/12	2,815 34	1,055 50		(1,759 84)
HPQ	Hewlett-Packard Company	41451068	140 00	5/20/10	9/6/12	6,401 13	2,462 82		(3,938 31)
HPQ	Hewlett-Packard Company	41451068	200 00	5/20/10	9/6/12	9,144 48	3,518 32		(5,626 16)
HPQ	Hewlett-Packard Company	41451068	60 00	5/20/10	9/6/12	2,743 34	1,055 26		(1,688 08)
HPQ	Hewlett-Packard Company	41451068	400 00	5/25/10	9/6/12	17,868 95	7,035 05		(10,833 90)
HPQ	Hewlett-Packard Company	41451068	440 00	11/11/10	9/6/12	18,924 92	7,738 56		(11,186 36)
HPQ	Hewlett-Packard Company	41451068	800 00	2/23/11	9/6/12	34,728 95	14,070 11		(20,658 84)
HPQ	Hewlett-Packard Company	41451068	100 00	11/11/10	9/6/12	4,301 12	1,758 66		(2,542 46)

Ten Talents Foundation

#43-1719896

Form 990-PF

Year Ended December 31, 2012

Schedule D Detail: Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Cost	Proceeds	Short Gains	Long Gains
HPQ	Hewlett-Packard Company	41451068	100 00	11/11/10	9/6/12	4,301 12	1,758 76		(2,542 36)
HPQ	Hewlett-Packard Company	41451068	100 00	11/11/10	9/6/12	4,301.12	1,758 76		(2,542 36)
HPQ	Hewlett-Packard Company	41451068	60 00	11/11/10	9/6/12	2,580 67	1,055 26		(1,525 41)
HPQ	Hewlett-Packard Company	41451068	140 00	11/16/10	9/6/12	5,811 57	2,462 26		(3,349 31)
HPQ	Hewlett-Packard Company	41451068	60 00	5/4/10	9/6/12	3,061 21	1,055 50		(2,005 71)
HPQ	Hewlett-Packard Company	41451068	140 00	5/14/10	9/6/12	6,569 13	2,462 82		(4,106 31)
HPQ	Hewlett-Packard Company	41451068	740 00	5/4/10	9/5/12	37,754 94	12,771 37		(24,983 57)
IBM	Intl Business Machines	41451068	160 00	10/11/07	10/12/12	18,875 05	33,102 31		14,227 26
IBM	Intl Business Machines	41451068	160 00	10/11/07	10/5/12	18,875 04	33,760.05		14,885 01
IBM	Intl Business Machines	41451068	160 00	10/11/07	9/21/12	18,875 05	33,233 51		14,358 46
IBM	Intl Business Machines	41451068	160 00	10/11/07	9/13/12	18,875 05	33,026 15		14,151 10
IBM	Intl Business Machines	41451068	160 00	10/11/07	3/16/12	18,875 05	33,110 45		14,235 40
IBM	Intl Business Machines	41451068	80 00	10/11/07	3/13/12	9,437 52	16,230 76		6,793 24
IBM	Intl Business Machines	41451068	240 00	10/11/07	2/23/12	28,312 57	47,654 19		19,341 62
INTC	Intel Corp	41451068	56 00	9/17/10	5/1/12	1,052 97	1,618 30		565 33
INTC	Intel Corp	41451068	100 00	9/17/10	5/1/12	1,880 30	2,889 82		1,009 52
INTC	Intel Corp	41451068	800 00	9/17/10	5/2/12	15,042 38	23,368 13		8,325 75
INTC	Intel Corp	41451068	35 00	5/17/06	5/1/12	658 80	1,011 44		352 64
INTC	Intel Corp	41451068	100 00	9/17/10	5/1/12	1,880 30	2,889 82		1,009 52
INTC	Intel Corp	41451068	509 00	9/17/10	5/1/12	9,570 72	14,709 15		5,138 43
INTC	Intel Corp	41451068	800 00	5/17/06	3/29/12	15,058 38	22,504 15		7,445 77
INTC	Intel Corp	41451068	800 00	5/17/06	3/26/12	15,058 38	22,552 16		7,493 78
INTC	Intel Corp	41451068	365 00	5/17/06	3/14/12	6,870 39	10,143 50		3,273 11
INTC	Intel Corp	41451068	435 00	10/28/09	3/14/12	8,310 12	12,088 83		3,778 71
INTC	Intel Corp	41451068	1,600 00	10/28/09	2/17/12	30,565 97	43,655 06		13,089 09
INTC	Intel Corp	41451068	365 00	10/28/09	2/16/12	6,972 86	9,814 24		2,841 38
INTC	Intel Corp	41451068	435 00	4/2/07	2/16/12	8,320 24	11,696 42		3,376 18
INTC	Intel Corp	41451068	800 00	4/2/07	2/7/12	15,301 60	21,350 64		6,049 04
INTC	Intel Corp	41451068	800 00	4/2/07	1/20/12	15,301 59	20,799 85		5,498 26
INTC	Intel Corp	41451068	800 00	4/2/07	1/10/12	15,301 59	20,703 53		5,401 94
INTC	Intel Corp	41451068	795 00	4/2/07	1/6/12	15,205 96	20,112 91		4,906 95
INTC	Intel Corp	41451068	800 00	4/2/07	1/3/12	15,301 59	19,807 47		4,505 88
JPM	Jpmorgan Chase & Co	41451068	135 00	10/14/10	4/2/12	5,181.22	6,240 00		1,058 78
JPM	Jpmorgan Chase & Co	41451068	1,000 00	9/24/10	3/26/12	39,687 95	46,000 58		6,312 63
JPM	Jpmorgan Chase & Co	41451068	400 00	5/14/10	3/19/12	15,892 95	18,130 72		2,237 77
JPM	Jpmorgan Chase & Co	41451068	800 00	12/16/10	3/15/12	31,928 95	35,470 41		3,541 46
JPM	Jpmorgan Chase & Co	41451068	800 00	12/15/10	3/13/12	32,664 31	33,590 45		926 14
JPM	Jpmorgan Chase & Co	41451068	400 00	5/4/10	3/9/12	16,984 15	16,423.63		(560 52)
KLAC	K L A Tencor Corp	41451068	400 00	10/2/08	10/12/12	11,994 78	18,094 64		6,099 86
KLAC	K L A Tencor Corp	41451068	100 00	9/3/08	8/21/12	3,492 51	5,343 04		1,850 53
KLAC	K L A Tencor Corp	41451068	300 00	10/2/08	8/21/12	8,996 09	16,029 13		7,033 04
KLAC	K L A Tencor Corp	41451068	400 00	9/3/08	5/25/12	13,970 06	18,506 64		4,536 58
KLAC	K L A Tencor Corp	41451068	400 00	9/3/08	4/26/12	13,970 06	22,003 20		8,033 14
KLAC	K L A Tencor Corp	41451068	100 00	9/3/08	3/26/12	3,492 52	5,387 98		1,895 46
KLAC	K L A Tencor Corp	41451068	700 00	8/1/08	3/26/12	25,296 00	37,715 89		12,419 89
KLAC	K L A Tencor Corp	41451068	300 00	8/1/08	1/27/12	10,841 15	15,725 34		4,884 19
KLAC	K L A Tencor Corp	41451068	500 00	3/14/08	1/27/12	18,148 51	26,208 90		8,060 39
KLAC	K L A Tencor Corp	41451068	300 00	6/27/08	1/18/12	11,684 23	15,002 66		3,318 43
KLAC	K L A Tencor Corp	41451068	500 00	3/14/08	1/18/12	18,536 97	25,004 42		6,467 45
KO	Coca Cola Company	41451068	20 00	3/14/07	5/14/12	937 10	1,536 06		598 96
KO	Coca Cola Company	41451068	90 00	3/14/07	5/14/12	4,216 98	6,912 26		2,695.28
KO	Coca Cola Company	41451068	175 00	2/28/07	5/14/12	8,136 51	13,440 51		5,304 00
KO	Coca Cola Company	41451068	345 00	2/27/07	5/14/12	16,409 88	26,497 00		10,087 12
KO	Coca Cola Company	41451068	600 00	3/7/07	5/14/12	28,191 95	46,081 74		17,889 79
KO	Coca Cola Company	41451068	55 00	2/27/07	5/10/12	2,616 07	4,250 91		1,634 84
KO	Coca Cola Company	41451068	175 00	2/8/07	5/10/12	8,381 78	13,525 63		5,143 85
KO	Coca Cola Company	41451068	270 00	2/5/07	5/10/12	12,934 32	20,868 12		7,933 80
KO	Coca Cola Company	41451068	500 00	2/9/07	5/10/12	23,869 45	38,644 66		14,775 21
KO	Coca Cola Company	41451068	70 00	3/26/07	5/7/12	3,362 54	5,417 25		2,054 71
KO	Coca Cola Company	41451068	130 00	2/5/07	5/7/12	6,227 63	10,060 62		3,832 99
KO	Coca Cola Company	41451068	200 00	2/2/07	5/7/12	9,635 68	15,477 86		5,842 18

Ten Talents Foundation

#43-1719896

Form 990-PF

Year Ended December 31, 2012

Schedule D Detail- Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Cost	Proceeds	Short-Gains	Long Gains
KO	Coca Cola Company	41451068	200 00	3/27/07	5/7/12	9,581.95	15,477.86		5,895.91
KO	Coca Cola Company	41451068	400 00	2/14/07	5/7/12	19,169.95	30,955.73		11,785.78
KO	Coca Cola Company	41451068	300 00	2/2/07	5/3/12	14,453.52	23,219.10		8,765.58
KO	Coca Cola Company	41451068	400 00	7/26/07	5/3/12	21,341.95	30,958.80		9,616.85
KO	Coca Cola Company	41451068	400 00	7/27/07	5/3/12	21,085.15	30,958.80		9,873.65
KO	Coca Cola Company	41451068	600 00	7/30/07	5/3/12	31,371.95	46,438.20		15,066.25
MA	Mastercard Inc	41451068	60 00	11/21/08	10/11/12	6,932.99	28,156.28		21,223.29
MA	Mastercard Inc	41451068	20 00	11/21/08	10/5/12	2,311.00	9,592.00		7,281.00
MA	Mastercard Inc	41451068	20 00	1/16/09	10/5/12	2,551.63	9,592.01		7,040.38
MA	Mastercard Inc	41451068	20 00	1/16/09	10/5/12	2,551.63	9,592.01		7,040.38
MA	Mastercard Inc	41451068	20 00	1/16/09	10/5/12	2,551.63	9,592.01		7,040.38
MA	Mastercard Inc	41451068	80 00	1/16/09	10/3/12	10,206.53	37,903.08		27,696.55
MA	Mastercard Inc	41451068	80 00	1/16/09	5/1/12	10,206.52	37,010.22		26,803.70
MA	Mastercard Inc	41451068	80 00	1/16/09	4/26/12	10,206.53	36,441.27		26,234.74
MA	Mastercard Inc	41451068	80 00	1/16/09	4/25/12	10,206.53	35,211.86		25,005.33
MA	Mastercard Inc	41451068	80 00	1/16/09	4/20/12	10,206.53	35,270.26		25,063.73
MA	Mastercard Inc	41451068	120 00	1/16/09	3/26/12	15,309.79	51,751.64		36,441.85
MA	Mastercard Inc	41451068	80 00	1/16/09	2/27/12	10,206.53	33,715.56		23,509.03
MA	Mastercard Inc	41451068	80 00	1/16/09	2/24/12	10,206.52	33,190.45		22,983.93
MA	Mastercard Inc	41451068	80 00	1/16/09	2/22/12	10,206.53	32,386.47		22,179.94
MA	Mastercard Inc	41451068	80 00	1/16/09	2/7/12	10,206.53	31,510.44		21,303.91
MA	Mastercard Inc.	41451068	80 00	11/21/08	2/3/12	9,244.00	30,996.85		21,752.85
MGM	Mgm Mirage	41451068	1,395 00	3/26/09	3/15/12	4,048.97	20,359.08		16,310.11
MGM	Mgm Mirage	41451068	2,205 00	3/26/09	2/13/12	6,399.98	32,122.11		25,722.13
MGM	Mgm Mirage	41451068	300 00	2/27/09	2/13/12	1,017.67	4,370.36		3,352.69
MGM	Mgm Mirage	41451068	3,700 00	2/27/09	2/9/12	12,551.28	53,534.87		40,983.59
MGM	Mgm Mirage	41451068	1,600 00	8/24/10	2/3/12	14,712.95	22,823.09		8,110.14
MGM	Mgm Mirage	41451068	1,600 00	6/29/10	2/3/12	16,024.95	22,823.09		6,798.14
MGM	Mgm Mirage	41451068	200 00	11/29/10	2/3/12	2,109.25	2,852.89		743.64
MGM	Mgm Mirage	41451068	1,600 00	5/26/10	2/3/12	15,535.28	22,823.08		7,287.80
MGM	Mgm Mirage	41451068	1,300 00	6/10/10	1/12/12	14,037.82	15,687.06		1,649.24
MGM	Mgm Mirage	41451068	300 00	6/7/10	1/10/12	3,480.84	3,473.35		(7.49)
MGM	Mgm Mirage	41451068	1,600 00	6/25/10	1/10/12	17,928.95	18,524.54		595.59
MGM	Mgm Mirage	41451068	1,600 00	5/25/10	1/10/12	18,229.75	18,524.54		294.79
MGM	Mgm Mirage	41451068	2,900 00	6/7/10	1/3/12	33,648.11	31,486.91		(2,161.20)
MRK	Merck & Co Inc	41451068	285 00	11/23/10	5/16/12	10,021.22	10,887.12		865.90
MRK	Merck & Co Inc	41451068	800 00	11/12/10	5/16/12	27,608.95	30,560.32		2,951.37
MRK	Merck & Co Inc	41451068	800 00	2/3/11	5/16/12	26,208.95	30,560.32		4,351.37
MRK	Merck & Co Inc	41451068	800 00	4/18/11	5/16/12	27,120.15	30,560.32		3,440.17
MRK	Merck & Co Inc	41451068	800 00	11/9/10	5/14/12	28,328.95	30,622.36		2,293.41
MSFT	Microsoft Corp	41451068	1,400 00	3/11/09	6/8/12	23,620.51	41,090.77		17,470.26
MSFT	Microsoft Corp	41451068	2,874 00	3/12/09	6/8/12	48,320.51	84,353.47		36,032.96
MSFT	Microsoft Corp	41451068	400 00	4/18/11	6/7/12	10,016.07	11,736.54		1,720.47
MSFT	Microsoft Corp	41451068	3,600 00	3/11/09	6/7/12	60,738.44	105,628.83		44,890.39
MSFT	Microsoft Corp	41451068	400 00	4/18/11	6/6/12	10,016.08	11,613.75		1,597.67
MSFT	Microsoft Corp	41451068	800 00	5/5/08	6/6/12	22,833.61	23,227.51		393.90
MSFT	Microsoft Corp	41451068	800 00	4/12/11	6/6/12	20,548.47	23,227.51		2,679.04
MSFT	Microsoft Corp	41451068	1,200 00	5/5/08	6/6/12	35,213.65	34,841.26		(372.39)
MSFT	Microsoft Corp	41451068	1,600 00	4/14/11	6/6/12	40,580.15	46,455.02		5,874.87
NEM	Newmont Mining Corp	41451068	115 00	11/1/07	2/16/12	5,758.07	6,968.75		1,210.68
NEM	Newmont Mining Corp	41451068	135 00	3/14/07	2/16/12	5,517.68	8,180.71		2,663.03
NEM	Newmont Mining Corp	41451068	175 00	10/17/08	2/16/12	4,861.00	10,604.63		5,743.63
NVO	Novo-Nordisk A-S Adr	41451068	400 00	4/3/09	11/21/12	17,403.26	62,432.93		45,029.67
NYX	Nyse Group Inc	41451068	800 00	10/3/11	11/30/12	17,146.98	18,633.67		1,486.69
NYX	Nyse Group Inc	41451068	400 00	5/25/10	11/29/12	10,254.10	9,241.76		(1,012.34)
NYX	Nyse Group Inc	41451068	800 00	10/12/10	11/28/12	21,715.38	18,342.60		(3,372.78)
NYX	Nyse Group Inc	41451068	1,600 00	8/18/11	11/29/12	38,940.75	36,967.03		(1,973.72)
NYX	Nyse Group Inc	41451068	400 00	5/20/10	11/28/12	10,590.13	9,171.30		(1,418.83)
NYX	Nyse Group Inc	41451068	50 00	5/18/10	11/28/12	1,372.44	1,146.41		(226.03)
NYX	Nyse Group Inc	41451068	800 00	10/8/10	11/26/12	21,978.58	18,350.12		(3,628.46)
NYX	Nyse Group Inc	41451068	750 00	5/18/10	11/26/12	20,586.54	17,203.23		(3,383.31)

Ten Talents Foundation

#43-1719896

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Year Ended December 31, 2012

Schedule D Detail- Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Cost	Proceeds	Short Gains	Long Gains
NYX	Nyse Group Inc	41451068	1,000 00	6/4/08	11/26/12	58,529 97	22,937 65		(35,592 32)
NYX	Nyse Group Inc	41451068	1,000 00	2/19/08	11/26/12	66,132 97	22,937 65		(43,195 32)
NYX	Nyse Group Inc	41451068	450 00	8/6/07	11/26/12	31,201 63	10,321 94		(20,879 69)
NYX	Nyse Group Inc	41451068	1,000 00	8/28/07	11/21/12	70,692 97	22,697 56		(47,995 41)
NYX	Nyse Group Inc	41451068	400 00	12/5/07	11/21/12	34,059 86	9,079 02		(24,980 84)
NYX	Nyse Group Inc	41451068	1,600 00	5/14/07	11/21/12	131,228 23	36,316 09		(94,912 14)
NYX	Nyse Group Inc	41451068	400 00	5/14/07	11/21/12	32,873 89	9,079 02		(23,794 87)
NYX	Nyse Group Inc	41451068	150 00	8/6/07	11/21/12	10,400 54	3,404 63		(6,995 91)
NYX	Nyse Group Inc	41451068	450 00	6/28/07	11/21/12	33,358 02	10,213 90		(23,144 12)
NYX	Nyse Group Inc	41451068	1,050 00	6/28/07	11/19/12	77,835 39	23,828 65		(54,006 74)
NYX	Nyse Group Inc	41451068	2,000 00	5/14/07	11/19/12	160,716 00	45,387 90		(115,328 10)
ORCL	Oracle Corporation	41451068	950 00	6/9/05	12/19/12	11,970 00	32,474 93		20,504 93
ORCL	Oracle Corporation	41451068	350 00	6/9/05	12/19/12	4,410 00	11,964 45		7,554 45
ORCL	Oracle Corporation	41451068	300 00	6/9/05	12/19/12	3,780 00	10,255 24		6,475 24
ORCL	Oracle Corporation	41451068	400 00	6/9/05	9/14/12	5,045 71	13,159 23		8,113 52
ORCL	Oracle Corporation	41451068	400 00	6/9/05	9/14/12	5,040 00	13,159 23		8,119 23
ORCL	Oracle Corporation	41451068	100 00	6/6/05	9/6/12	1,262 00	3,268 91		2,006 91
ORCL	Oracle Corporation	41451068	100 00	6/6/05	9/6/12	1,262 00	3,269 31		2,007 31
ORCL	Oracle Corporation	41451068	200 00	6/6/05	9/6/12	2,524 00	6,537 95		4,013 95
ORCL	Oracle Corporation	41451068	100 00	6/6/05	9/6/12	1,262 00	3,268 91		2,006 91
ORCL	Oracle Corporation	41451068	100 00	6/9/05	9/6/12	1,261 43	3,268 90		2,007 47
ORCL	Oracle Corporation	41451068	200 00	6/9/05	9/6/12	2,522 85	6,537 82		4,014 97
PCLN	Pnceline Com Inc New	41451068	40 00	9/23/09	5/22/12	6,503 37	26,790 45		20,287 08
PCLN	Pnceline Com Inc New	41451068	20 00	9/23/09	5/21/12	3,251 69	12,972 24		9,720 55
PCLN	Pnceline Com Inc New	41451068	20 00	9/23/09	5/21/12	3,251 69	12,972 23		9,720 54
PCLN	Pnceline Com Inc New	41451068	80 00	9/23/09	4/27/12	13,006 75	60,649 69		47,642 94
PCLN	Pnceline Com Inc New	41451068	40 00	9/23/09	4/25/12	6,503 37	28,190 42		21,687 05
PCLN	Pnceline Com Inc New	41451068	40 00	9/23/09	4/9/12	6,503 38	30,452 77		23,949 39
PCLN	Pnceline Com Inc New	41451068	40 00	9/23/09	4/3/12	6,503 38	29,430 39		22,927 01
PCLN	Pnceline Com Inc New	41451068	40 00	9/23/09	3/26/12	6,503 38	29,073 33		22,569 95
PCLN	Pnceline Com Inc New	41451068	40 00	9/23/09	3/23/12	6,503 37	28,550 54		22,047 17
PCLN	Pnceline Com Inc New	41451068	40 00	9/23/09	3/21/12	6,503 38	28,230 54		21,727 16
PCLN	Pnceline Com Inc New	41451068	20 00	9/23/09	3/19/12	3,251 69	13,768 62		10,516 93
PCLN	Pnceline Com Inc New	41451068	60 00	9/23/09	3/19/12	9,755 06	41,305 84		31,550 78
PCLN	Pnceline Com Inc New	41451068	80 00	9/23/09	3/16/12	13,006 75	52,830 10		39,823 35
PCLN	Pnceline Com Inc New	41451068	80 00	9/23/09	3/9/12	13,006 75	51,910 12		38,903 37
PCLN	Pnceline Com Inc New	41451068	40 00	9/23/09	3/2/12	6,503 38	25,782 59		19,279 21
PCLN	Pnceline Com Inc New	41451068	80 00	9/23/09	2/28/12	13,006 75	50,814 94		37,808 19
QCOM	Qualcomm Inc	41451068	400 00	4/15/05	9/21/12	13,204 00	25,823 27		12,619 27
QCOM	Qualcomm Inc	41451068	400 00	4/15/05	9/14/12	13,204 00	25,986 47		12,782 47
QCOM	Qualcomm Inc	41451068	400 00	11/21/03	9/12/12	8,838 00	24,990 49		16,152 49
QCOM	Qualcomm Inc	41451068	77 00	12/9/03	8/14/12	1,885 38	4,849 17		2,963 79
QCOM	Qualcomm Inc	41451068	150 00	11/17/03	8/14/12	3,513 00	9,446 43		5,933 43
QCOM	Qualcomm Inc	41451068	173 00	11/21/03	8/14/12	3,822 44	10,894 89		7,072 45
QCOM	Qualcomm Inc	41451068	800 00	12/9/03	3/26/12	19,588 33	54,782 06		35,193 73
QCOM	Qualcomm Inc	41451068	400 00	12/9/03	3/23/12	9,794 16	26,586 57		16,792 41
QCOM	Qualcomm Inc	41451068	400 00	11/17/03	3/16/12	9,368 00	26,130 58		16,762 58
QCOM	Qualcomm Inc	41451068	400 00	11/17/03	3/9/12	9,368 00	25,587 39		16,219 39
QCOM	Qualcomm Inc	41451068	400 00	11/17/03	2/23/12	9,368 00	25,350 59		15,982 59
QCOM	Qualcomm Inc	41451068	400 00	11/17/03	2/16/12	9,368 00	24,790 60		15,422 60
QCOM	Qualcomm Inc	41451068	150 00	11/17/03	2/7/12	3,513 00	9,221 47		5,708 47
QCOM	Qualcomm Inc	41451068	250 00	11/17/03	2/7/12	5,855 00	15,369 11		9,514 11
QCOM	Qualcomm Inc	41451068	400 00	11/17/03	2/3/12	9,368 00	24,471 02		15,103 02
QCOM	Qualcomm Inc	41451068	400 00	11/17/03	2/2/12	9,368 00	24,523 38		15,155 38
QCOM	Qualcomm Inc	41451068	400 00	11/17/03	2/1/12	9,368 00	23,690 59		14,322 59
QCOM	Qualcomm Inc	41451068	400 00	11/17/03	1/25/12	9,368 00	23,646 60		14,278 60
SU	Suncor Energy Inc	41451068	240 00	3/14/07	5/21/12	8,217 71	6,583 73		(1,633 98)
SU	Suncor Energy Inc	41451068	250 00	10/21/08	5/21/12	6,091 95	6,858 06		766 11
T	A T & T Inc New	41451068	8 00	11/17/03	9/21/12	155 89	307 09		151 20
T	A T & T Inc New	41451068	192 00	11/14/03	9/21/12	3,753 09	7,370 19		3,617 10
T	A T & T Inc New	41451068	93 00	11/14/03	9/12/12	1,817 91	3,507 02		1,689 11

Ten Talents Foundation									
#43-1719896									
Form 990-PF									
Year Ended December 31, 2012									
Schedule D Detail: Account #4145-1068									
Symbol	Description	Account	Quantity	Acquired	Sold	Cost	Proceeds	Short Gains	Long Gains
T	A T & T Inc New	41451068	351 00	11/24/03	9/12/12	6,871 45	13,236 20		6,364 75
T	A T & T Inc New	41451068	111 00	7/23/04	9/12/12	2,180 86	4,185 81		2,004 95
T	A T & T Inc New	41451068	245 00	7/23/04	9/12/12	5,987 80	9,238 94		3,251 14
T	A T & T Inc New	41451068	1,000 00	2/23/05	7/31/12	19,259 99	37,442 21		18,182 22
T	A T & T Inc New	41451068	86 00	7/20/04	7/18/12	1,650 24	3,097 99		1,447 75
T	A T & T Inc New	41451068	132 00	9/16/03	7/18/12	2,541 00	4,755 07		2,214 07
T	A T & T Inc New	41451068	159 00	9/12/03	7/18/12	3,058 00	5,727 70		2,669 70
T	A T & T Inc New	41451068	623 00	2/23/05	7/18/12	11,998 97	22,442 48		10,443 51
T	A T & T Inc New	41451068	600 00	6/25/09	6/8/12	14,894 68	20,680 39		5,785 71
T	A T & T Inc New	41451068	800 00	6/25/09	5/17/12	19,859 58	26,688 85		6,829 27
T	A T & T Inc New	41451068	200 00	9/29/08	5/16/12	5,741 79	6,686 21		944 42
T	A T & T Inc New	41451068	600 00	6/25/09	5/16/12	14,894 69	20,058 64		5,163 95
T	A T & T Inc New	41451068	800 00	9/29/08	5/8/12	22,967 16	26,424 06		3,456 90
TXT	Textron Incorporated	41451068	115 00	5/20/10	9/14/12	2,277 07	3,274 23		997 16
TXT	Textron Incorporated	41451068	800 00	5/20/10	9/13/12	15,840 47	22,632 54		6,792 07
TXT	Textron Incorporated	41451068	200 00	5/20/10	9/7/12	3,960 12	5,502 09		1,541 97
TXT	Textron Incorporated	41451068	800 00	10/20/10	9/7/12	15,968 95	22,008 34		6,039 39
TXT	Textron Incorporated	41451068	800 00	5/7/10	2/24/12	16,256 95	22,310 65		6,053 70
TXT	Textron Incorporated	41451068	400 00	4/30/10	2/13/12	9,204 47	11,171 95		1,967 48
TXT	Textron Incorporated	41451068	400 00	4/16/10	2/13/12	8,699 67	11,171 95		2,472 28
TXT	Textron Incorporated	41451068	800 00	4/19/10	2/13/12	17,103 35	22,343 89		5,240 54
TXT	Textron Incorporated	41451068	400 00	10/3/08	2/9/12	10,002 78	10,795 32		792 54
TXT	Textron Incorporated	41451068	400 00	4/30/10	2/9/12	9,204 48	10,795 32		1,590 84
TXT	Textron Incorporated	41451068	200 00	9/29/08	2/7/12	5,621 91	5,287 66		(334.25)
TXT	Textron Incorporated	41451068	-600.00	10/3/08	2/7/12	15,004 17	15,862 98		858 81
V	Visa Inc Cl A	41451068	60 00	10/7/08	12/20/12	3,173 90	9,050 25		5,876 35
V	Visa Inc Cl A	41451068	240 00	10/7/08	12/3/12	12,695 62	35,961 92		23,266 30
V	Visa Inc Cl A	41451068	20 00	10/7/08	11/1/12	1,057 97	2,870 06		1,812 09
V	Visa Inc Cl A	41451068	400 00	10/7/08	11/1/12	21,159 35	57,401 15		36,241 80
V	Visa Inc Cl A	41451068	400 00	10/7/08	10/11/12	21,159 35	55,529 01		34,369 66
V	Visa Inc Cl A	41451068	320 00	10/7/08	10/5/12	16,927 48	45,110 04		28,182 56
V	Visa Inc Cl A	41451068	120 00	11/21/08	10/3/12	5,370 07	16,585 72		11,215 65
V	Visa Inc Cl A	41451068	240 00	11/21/08	9/13/12	10,740 15	32,474 63		21,734 48
V	Visa Inc Cl A	41451068	30 00	1/29/09	7/30/12	1,414 77	3,921 66		2,506 89
V	Visa Inc Cl A	41451068	130 00	11/21/08	7/30/12	5,817 58	16,993 88		11,176 30
V	Visa Inc Cl A	41451068	100 00	1/29/09	5/23/12	4,715 90	11,836 62		7,120 72
V	Visa Inc Cl A	41451068	100 00	1/29/09	5/23/12	4,715 89	11,836 62		7,120 73
V	Visa Inc Cl A	41451068	150 00	10/7/08	5/23/12	7,934 76	17,754 92		9,820 16
V	Visa Inc Cl A	41451068	450 00	10/7/08	5/23/12	23,804 27	53,264 77		29,460 50
V	Visa Inc Cl A	41451068	240 00	10/7/08	4/26/12	12,695 61	29,619 83		16,924 22
V	Visa Inc Cl A	41451068	320 00	10/7/08	4/20/12	16,927 48	39,030 18		22,102 70
V	Visa Inc Cl A	41451068	100 00	10/7/08	3/26/12	5,289 84	12,013 84		6,724 00
V	Visa Inc Cl A	41451068	300 00	10/7/08	3/26/12	15,870 00	36,041 54		20,171 54
V	Visa Inc Cl A	41451068	240 00	1/29/09	2/28/12	11,318 15	28,310 54		16,992 39
V	Visa Inc Cl A	41451068	160 00	1/29/09	2/17/12	7,545 43	18,406 72		10,861 29
V	Visa Inc Cl A	41451068	110 00	11/21/08	2/14/12	4,922 57	12,645 64		7,723 07
V	Visa Inc Cl A	41451068	130 00	1/29/09	2/14/12	6,130 66	14,944 88		8,814 22
V	Visa Inc Cl A	41451068	240 00	1/29/09	2/9/12	11,318 15	27,274 21		15,956 06
WYNN	Wynn Resorts	41451068	10 00	2/28/07	5/2/12	969 11	1,355 26		386 15
WYNN	Wynn Resorts	41451068	25 00	3/26/07	5/2/12	2,511 29	3,388 15		876 86
WYNN	Wynn Resorts	41451068	35 00	3/14/07	5/2/12	3,187 60	4,743 40		1,555 80
WYNN	Wynn Resorts	41451068	320 00	12/14/10	5/2/12	31,800 95	43,368 28		11,567 33
XOM	Exxon Mobil Corporation	41451068	10 00	3/10/10	5/21/12	672 10	819 56		147 46
XOM	Exxon Mobil Corporation	41451068	395 00	7/13/10	5/21/12	23,439 95	32,372 64		8,932 69
	Total Long Term Gain (Loss) Account #4145-1068					6,835,020 76	9,868,356 89		3,033,336 13
NYX	Nyxe Group Inc	41451068	400 00	12/5/07	11/19/12	33,329 16	9,077 58		(24,251 58)
NYX	Nyxe Group Inc	41451068	2,000 00	5/14/07	11/19/12	160,715 99	45,387 90		(115,328 09)

Ten Talents Foundation									
#43-1719896									
Form 990-PF									
Year Ended December 31, 2012									
Schedule D Detail: Account #4145-1068									
Symbol	Description	Account	Quantity	Acquired	Sold	Cost	Proceeds	Short Gains	Long Gains
	Total Long Term Disallowed Wash Sales Account #4145-1068					194,045 15	54,465 48	0 00	(139,579 67)
	Total Long Term Gain (Loss) including Wash Sales Account #4145-1068					7,029,065 91	9,922,822 37	0 00	2,893,756 46
	Total Short Term Gain (Loss)					1,543,934 48	1,724,249 85	180,315 37	-
	Total Short Term Wash Sales Disallowed Losses					91,837 42	77,672 72	(14,164 70)	-
	Total Short Term Gain (Loss)-Calls					123,283 84	91,817 70	(31,466 13)	-
	Total Long Term Gain (Loss)					6,835,020 76	9,868,356 89	-	3,033,336 13
	Total Long Term Wash Sales Disallowed Losses					194,045 15	54,465 48	-	(139,579 67)
						8,788,121 65	11,816,562 64	134,684 54	2,893,756 46
	Less Short-Term Wash Sales Disallowed Losses							14,164 70	
	Less Long Term Wash Sales Disallowed Losses								139,579 67
	Total Gain (Loss) Account #4145-1068							148,849 24	3,033,336 13

Ten Talents Foundation									
#43-1719896									
Form 990-PF									
Year Ended December 31, 2011									
Schedule D Detail: Account #4107-4492									
Symbol	Description	Account	Quantity	Acquired	Sold	Cost	Proceeds	Short Gains	Long Gains
BA	Boeing Co	41074492	80 00	6/1/11	1/3/12	6,035 19	5,976 44	(58 75)	
BA	Boeing Co	41074492	105 00	3/22/11	1/3/12	7,543 63	7,844 08	300 45	
	Total Short Term Gain (Loss) Account #4107-4492					13,578.82	13,820.52	241.70	
BA	Boeing Co	41074492	175 00	3/10/10	1/3/12	12,205 87	13,073 46		867 59
CAT	Caterpillar Inc	41074492	35 00	9/10/09	2/1/12	1,699 52	3,865 86		2,166 34
CAT	Caterpillar Inc	41074492	60 00	2/1/07	2/1/12	3,905 79	6,627 19		2,721 40
CAT	Caterpillar Inc	41074492	105 00	2/28/07	2/1/12	6,658 81	11,597 58		4,938 77
	Total Long Term Gain (Loss) Account #4107-4492					24,469.99	35,164.09		10,694.10
	Total Short & Long Term Gain (Loss) Account #4107-4492					38,048.81	48,984.61	241.70	10,694.10

Ten Talents Foundation								
#43-1719896								
Form 990-PF								
Year Ended December 31, 2012								
Schedule D Detail: Account #1100-1027								
Symbol	Description	Quantity	Acquired	Sold	Proceeds	Cost Basis	Short Term	Long Term
AEP	AMER ELECTRIC PWR CO INC	150	7/12/2011	4/13/2012	5,618 45	5,735 37	(116 92)	
AEP	AMER ELECTRIC PWR CO INC	100	7/12/2011	4/13/2012	3,745 34	3,823 58	(78 24)	
AAPL	APPLE INC	25	12/14/2011	2/9/2012	12,318 31	9,500 45	2,817.86	
AAPL	APPLE INC	25	10/6/2011	4/17/2012	15,069.96	9,420 97	5,648 99	
AAPL	APPLE INC	25	7/20/2011	1/25/2012	11,152 59	9,748 22	1,404 37	
AAPL	APPLE INC	25	10/6/2011	3/2/2012	13,615 80	9,420 98	4,194 82	
ARR	ARMOUR RESIDENTIAL REIT REIT	100	8/7/2012	11/29/2012	699 18	744 50	(45 32)	
ARR	ARMOUR RESIDENTIAL REIT REIT	400	8/7/2012	11/29/2012	2,795 95	2,977 99	(182 04)	
ARR	ARMOUR RESIDENTIAL REIT REIT	300	8/7/2012	11/29/2012	2,097 55	2,233 49	(135 94)	
ARR	ARMOUR RESIDENTIAL REIT REIT	600	8/7/2012	11/29/2012	4,195 12	4,466 97	(271 85)	
ARR	ARMOUR RESIDENTIAL REIT REIT	100	8/7/2012	11/29/2012	698 98	744 50	(45 52)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	200	1/13/2012	10/16/2012	1,624 04	1,626 70	(2 66)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	100	2/10/2012	7/26/2012	590 62	939 90	(349 28)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	400	3/26/2012	8/31/2012	3,002 94	3,277 39	(274 45)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	300	2/10/2012	7/26/2012	1,771 62	2,819 68	(1,048 06)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	600	2/10/2012	7/26/2012	3,543 24	5,638 77	(2,095 53)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	1000	2/22/2012	7/26/2012	5,905 39	9,126 95	(3,221 56)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	100	1/13/2012	10/16/2012	811 64	813 32	(1 68)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	100	1/13/2012	10/16/2012	811 64	813 32	(1 68)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	200	1/13/2012	10/16/2012	1,623 25	1,626 56	(3 31)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	100	1/13/2012	10/16/2012	811 64	813 31	(1 67)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	900	1/13/2012	10/16/2012	7,304 72	7,320 13	(15 41)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	100	1/13/2012	10/16/2012	811 64	813 28	(1 64)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	500	3/26/2012	8/31/2012	3,753 19	4,096 74	(343 55)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	200	3/26/2012	8/31/2012	1,501 47	1,638 69	(137 22)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	400	3/26/2012	8/31/2012	3,002 54	3,277 39	(274 85)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	100	3/26/2012	8/31/2012	750 73	819 35	(68 62)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	400	3/26/2012	8/31/2012	3,002 54	3,277 39	(274 85)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	100	1/13/2012	10/16/2012	811 73	813 35	(1 62)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	200	1/13/2012	10/16/2012	1,623 22	1,626 69	(3 47)	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	400	9/26/2012	10/17/2012	3,481 94	3,133 39	348 55	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	400	9/26/2012	10/17/2012	3,481 94	3,133 23	348 71	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	300	9/26/2012	10/17/2012	2,611 44	2,349 92	261 52	
BBVA	BANCO BILBAO ARGEN ADR FSPONSORED AC	400	9/26/2012	10/17/2012	3,481 94	3,133 39	348 55	
BMO	BANK MONTREAL QUEBEC F	100	9/14/2012	11/1/2012	5,943 73	6,034 88	(91 15)	
BMO	BANK MONTREAL QUEBEC F	100	9/14/2012	11/1/2012	5,944 28	6,034 87	(90 59)	
BAC	BANK OF AMERICA CORP	500	12/12/2011	11/1/2012	4,792 91	2,726 79	2,066 12	
BAC	BANK OF AMERICA CORP	500	6/1/2012	11/1/2012	4,792 91	3,486 48	1,306 43	
BAC	BANK OF AMERICA CORP	500	9/20/2012	11/1/2012	4,792 91	4,606 24	186 67	
BAC	BANK OF AMERICA CORP	500	12/12/2011	5/1/2012	4,168 42	2,726 79	1,441 63	
BAC	BANK OF AMERICA CORP	1000	4/20/2012	5/1/2012	8,336 85	8,546 95	(210 10)	
BAC	BANK OF AMERICA CORP	1300	9/20/2012	10/16/2012	12,409 56	11,976 21	433 35	
BAC	BANK OF AMERICA CORP	1500	5/3/2012	6/19/2012	12,159 52	11,900 95	258.57	
BAC	BANK OF AMERICA CORP	500	5/16/2012	6/19/2012	4,053 17	3,556 98	496 19	
BAC	BANK OF AMERICA CORP	200	9/20/2012	10/16/2012	1,909 77	1,842 50	67 27	
BAC	BANK OF AMERICA CORP	1000	5/16/2012	8/6/2012	7,648 36	7,113 97	534 39	
BAC	BANK OF AMERICA CORP	1000	6/1/2012	8/6/2012	7,648 35	6,972 97	675 38	
BAC	BANK OF AMERICA CORP	1000	8/23/2011	1/5/2012	6,145 41	6,124 47	20 94	
BAC	BANK OF AMERICA CORP	500	10/3/2011	1/5/2012	3,072 70	2,777 24	295 46	
BAC	BANK OF AMERICA CORP	500	11/4/2011	1/5/2012	3,072 70	3,306.98	(234 28)	
BAC	BANK OF AMERICA CORP	1000	3/19/2012	4/17/2012	8,942 85	9,566.95	(624 10)	
BAC	BANK OF AMERICA CORP	1500	10/3/2011	1/19/2012	10,673 09	8,331 71	2,341 38	
BAC	BANK OF AMERICA CORP	500	12/12/2011	1/19/2012	3,557 69	2,726 79	830 90	
BAC	BANK OF AMERICA CORP	2000	9/8/2011	1/3/2012	11,613 81	14,488 95	(2,875 14)	
BAC	BANK OF AMERICA CORP	1000	11/4/2011	1/3/2012	5,806 91	6,613 97	(807 06)	
BK	BANK OF NY MELLON CP NEW	400	7/29/2011	5/1/2012	9,648 03	10,168 95	(520 92)	
CAT	CATERPILLAR INC	200	11/2/2012	12/31/2012	17,599 45	17,178 55	420 90	
CELG	CELGENE CORP	200	8/11/2011	7/16/2012	13,247 15	10,678 95	2,568 20	
CISCO	CISCO SYSTEMS INC	500	4/26/2012	11/14/2012	8,945 33	9,792 95	(847 62)	
CISCO	CISCO SYSTEMS INC	500	5/4/2012	11/14/2012	8,945 32	9,562 95	(617 63)	

Ten Talents Foundation

#43-1719896

Form 990-PF

Year Ended December 31, 2012

Schedule D Detail: Account #1100-1027

Symbol	Description	Quantity	Acquired	Sold	Proceeds	Cost Basis	Short Term	Long Term
CAG	CONAGRA FOODS INC	100	7/11/2011	4/25/2012	2,592 90	2,613 95	(21 05)	
CAG	CONAGRA FOODS INC	300	7/13/2011	4/25/2012	7,778 72	7,898 95	(120.23)	
DUK	DUKE ENERGY CORP NEW	500	7/8/2011	4/24/2012	10,588 81	9,553 95	1,034 86	
DUK	DUKE ENERGY CORP NEW	100	7/15/2011	4/24/2012	2,117 76	1,881 49	236 27	
DUK	DUKE ENERGY CORP NEW	0 66667	9/12/2011	7/6/2012	45 14	37 04	8 10	
DUK	DUKE ENERGY CORP NEW	15	7/15/2011	4/30/2012	321 22	282 22	39 00	
DUK	DUKE ENERGY CORP NEW	485	7/15/2011	4/30/2012	10,386 09	9,125 24	1,260 85	
DUK	DUKE ENERGY CORP NEW	300	1/27/2012	4/11/2012	6,097 09	6,364 47	(267 38)	
DUK	DUKE ENERGY CORP NEW	200	1/27/2012	4/11/2012	4,064 73	4,243 18	(178 45)	
FB	FACEBOOK INC CLASS A	500	5/18/2012	5/23/2012	15,821 20	19,018 95	(3,197 75)	
FTE	FRANCE TELECOM SA ADR F1 ADR REPS 1 O	200	2/13/2012	6/12/2012	2,434 56	2,999 83	(565 27)	
FTE	FRANCE TELECOM SA ADR F1 ADR REPS 1 O	550	2/13/2012	6/12/2012	6,695 03	8,250 51	(1,555 48)	
FTE	FRANCE TELECOM SA ADR F1 ADR REPS 1 O	250	4/3/2012	6/12/2012	3,043 19	3,657 48	(614 29)	
FTE	FRANCE TELECOM SA ADR F1 ADR REPS 1 O	500	3/6/2012	7/26/2012	6,646 77	7,265 47	(618 70)	
FTE	FRANCE TELECOM SA ADR F1 ADR REPS 1 O	500	4/3/2012	7/26/2012	6,646 78	7,314 97	(668 19)	
FCX	FREEMPORT MCMORAN COPPER	100	7/11/2011	1/3/2012	3,898 54	5,374 47	(1,475 93)	
FCX	FREEMPORT MCMORAN COPPER	150	8/18/2011	1/3/2012	5,847 82	6,474 71	(626 89)	
FCX	FREEMPORT MCMORAN COPPER	300	3/5/2012	4/30/2012	11,496 69	12,065 35	(568 66)	
FCX	FREEMPORT MCMORAN COPPER	50	8/18/2011	1/23/2012	2,195 57	2,158 24	37 33	
FCX	FREEMPORT MCMORAN COPPER	250	9/13/2011	1/23/2012	10,977 83	10,433 95	543 88	
GS	GOLDMAN SACHS GROUP INC	.50	5/3/2012	10/1/2012	5,838 39	5,574 28	264 11	
GS	GOLDMAN SACHS GROUP INC	75	5/3/2012	11/19/2012	8,836 63	8,361 42	475 21	
GOOG	GOOGLE INC CLASS A	20	4/3/2012	5/3/2012	12,252 58	12,817 95	(565 37)	
GOOG	GOOGLE INC CLASS A	20	1/20/2012	8/28/2012	13,501 35	11,727 55	1,773 80	
GOOG	GOOGLE INC CLASS A	20	5/25/2012	7/27/2012	12,479 37	11,850 75	628 62	
GRPN	GROUPON INC CLASS A	3700	12/10/2012	12/13/2012	17,866 02	16,062 58	1,803 44	
GRPN	GROUPON INC CLASS A	200	12/10/2012	12/13/2012	965 53	868 25	97 28	
GRPN	GROUPON INC CLASS A	100	12/10/2012	12/13/2012	482 87	434 12	48 75	
GRPN	GROUPON INC CLASS A	1000	6/12/2012	8/6/2012	7,086 36	10,028 95	(2,942 59)	
GRPN	GROUPON INC CLASS A	1000	6/20/2012	8/6/2012	7,086 37	10,697 95	(3,611 58)	
JPM	JPMORGAN CHASE & CO	200	8/8/2011	3/13/2012	8,468 48	6,920 07	1,548 41	
JPM	JPMORGAN CHASE & CO	100	9/6/2011	3/13/2012	4,234 24	3,322 04	912 20	
JPM	JPMORGAN CHASE & CO	150	9/6/2011	5/1/2012	6,612 93	4,983 06	1,629 87	
JPM	JPMORGAN CHASE & CO	100	4/13/2012	5/1/2012	4,408 62	4,362 94	45 68	
JPM	JPMORGAN CHASE & CO	150	9/6/2011	7/27/2012	5,558 90	4,983 05	575 85	
JPM	JPMORGAN CHASE & CO	50	5/11/2012	7/27/2012	1,852 97	1,860 24	(7 27)	
JPM	JPMORGAN CHASE & CO	100	5/11/2012	7/27/2012	3,705 93	3,720 08	(14 15)	
JPM	JPMORGAN CHASE & CO	350	11/7/2012	12/7/2012	14,758 27	14,334 91	423 36	
JPM	JPMORGAN CHASE & CO	300	5/11/2012	6/13/2012	10,409 66	11,342 05	(932 39)	
JPM	JPMORGAN CHASE & CO	100	5/11/2012	6/13/2012	3,469 88	3,720 48	(250 60)	
JPM	JPMORGAN CHASE & CO	200	4/13/2012	4/17/2012	8,752 24	8,725 87	26 37	
JPM	JPMORGAN CHASE & CO	100	4/13/2012	4/17/2012	4,376 12	4,363 24	12 88	
MDT	MEDTRONIC INC	275	7/12/2011	4/30/2012	10,478 22	10,390 20	88 02	
MDT	MEDTRONIC INC	50	8/1/2011	4/30/2012	1,905 13	1,746 19	158 94	
DZZ	POWERSHRS DB GOLD DBL F2X SHORT ETN	500	6/13/2012	10/15/2012	2,073 22	2,418 47	(345 25)	
DZZ	POWERSHRS DB GOLD DBL F2X SHORT ETN	1000	10/1/2012	10/15/2012	4,146 43	3,986 95	159 48	
DZZ	POWERSHRS DB GOLD DBL F2X SHORT ETN	500	6/13/2012	10/15/2012	2,073 56	2,418 48	(344 92)	
PGN	PROGRESS ENERGY INC	200	7/8/2011	4/11/2012	10,269 22	9,628 95	640 27	
SI	SIEMENS A G ADR F1 ADR REP 1 ORD	125	4/18/2012	8/3/2012	11,217 30	11,663 20	(445 90)	
S	SPRINT NEXTEL CORP	1100	8/24/2011	8/15/2012	5,697 38	3,909 92	1,787 46	
S	SPRINT NEXTEL CORP	300	8/24/2011	8/15/2012	1,554 44	1,066 34	488 10	
S	SPRINT NEXTEL CORP	3200	3/19/2012	10/11/2012	18,366 83	8,802 55	9,564 28	
S	SPRINT NEXTEL CORP	2400	7/29/2011	6/8/2012	7,075 08	10,088 95	(3,013 87)	
S	SPRINT NEXTEL CORP	600	8/24/2011	6/8/2012	1,768 77	2,132 69	(363 92)	
SBUX	STARBUCKS CORP	300	9/14/2012	11/2/2012	15,357 01	15,401 95	(44 94)	
WEN	THE WENDYS COMPANY	2000	4/16/2012	11/1/2012	8,657 33	9,786 95	(1,129 62)	
WEN	THE WENDYS COMPANY	2000	4/23/2012	11/1/2012	8,657 33	9,508 95	(851 62)	
TIF	TIFFANY & CO NEW	50	9/9/2011	8/27/2012	3,156 24	3,408 18	(251 94)	
TIF	TIFFANY & CO NEW	50	9/9/2011	4/25/2012	3,383 69	3,408 19	(24 50)	
TIF	TIFFANY & CO NEW	150	11/17/2011	4/25/2012	10,151 06	11,279 65	(1,128 59)	

Ten Talents Foundation

#43-1719896

Form 990-PF

Year Ended December 31, 2012

Schedule D Detail: Account #1100-1027

Symbol	Description	Quantity	Acquired	Sold	Proceeds	Cost Basis	Short Term	Long Term
PTM	UBS AG JERSEY FE-TRACS UBS LNG PLA	300	8/19/2011	1/27/2012	6,315 51	6,640 17	(324 66)	
PTM	UBS AG JERSEY FE-TRACS UBS LNG PLA	100	8/19/2011	1/27/2012	2,105 17	2,213 79	(108 62)	
PTM	UBS AG JERSEY FE-TRACS UBS LNG PLA	100	8/19/2011	1/27/2012	2,105 17	2,213 79	(108 62)	
WMT	WAL-MART STORES INC	200	2/22/2012	5/17/2012	12,473 37	11,752 95	720 42	
WMT	WAL-MART STORES INC	100	10/27/2011	6/11/2012	6,789 68	5,772 78	1,016 90	
WMT	WAL-MART STORES INC	100	11/28/2011	6/11/2012	6,789 67	5,736 28	1,053 39	
WMT	WAL-MART STORES INC	100	10/27/2011	6/8/2012	6,792 57	5,772 78	1,019 79	
WMT	WAL-MART STORES INC	100	10/27/2011	6/8/2012	6,792 48	5,772 79	1,019 69	
WBMD	WEBMD HEALTH CORP	400	1/4/2012	11/1/2012	6,075 39	15,130 55	(9,055 16)	
XRX	XEROX CORP	2000	10/23/2012	11/1/2012	13,254 75	12,806 95	447 80	
ZYGA	ZYNGA INC	1000	6/12/2012	8/6/2012	2,987 95	5,007 95	(2,020 00)	
ZYGA	ZYNGA INC	2000	6/26/2012	8/6/2012	5,975 90	11,486 95	(5,511 05)	
	TOTAL SHORT TERM GAIN/LOSS				811,139 47	810,022 59	1,116 88	
AA	ALCOA INC	600	7/11/2011	11/19/2012	4,979 94	9,578 95		(4,599 01)
ARR	ARMOUR RESIDENTIAL REIT REIT	400	8/5/2011	11/29/2012	2,795 95	2,902 38		(106 43)
ARR	ARMOUR RESIDENTIAL REIT REIT	400	8/5/2011	11/29/2012	2,795 95	2,902 38		(106 43)
ARR	ARMOUR RESIDENTIAL REIT REIT	100	8/5/2011	11/29/2012	699 18	725 60		(26 42)
ARR	ARMOUR RESIDENTIAL REIT REIT	100	8/5/2011	11/29/2012	699 18	725 60		(26 42)
ARR	ARMOUR RESIDENTIAL REIT REIT	100	8/5/2011	11/29/2012	698 98	725 60		(26 62)
ARR	ARMOUR RESIDENTIAL REIT REIT	400	8/5/2011	11/29/2012	2,796 74	2,902 39		(105 65)
BMO	BANK MONTREAL QUEBEC F	200	8/10/2011	11/1/2012	11,887 46	11,734 95		152 51
BK	BANK OF NY MELLON CP NEW	400	7/14/2011	11/1/2012	10,017 59	10,036 95		(19 36)
BK	BANK OF NY MELLON CP NEW	800	10/5/2011	11/1/2012	20,035 19	14,288 95		5,746 24
CAT	CATERPILLAR INC	50	9/13/2011	12/31/2012	4,399 86	4,237 98		161 88
GS	GOLDMAN SACHS GROUP INC	50	9/2/2011	11/19/2012	5,891 09	5,344 45		546 64
GS	GOLDMAN SACHS GROUP INC	75	8/9/2011	10/1/2012	8,757 58	8,781 87		(24 29)
KRFT	KRAFT FOODS GROUP	99 66667	8/1/2011	11/19/2012	4,459 35	3,580 87		878 48
KRFT	KRAFT FOODS GROUP	133 3333	8/9/2011	11/19/2012	5,965 68	4,681 06		1,284 62
MDLZ	MONDELEZ INTL INC CL A	300	8/1/2011	11/19/2012	7,727 59	6,646 10		1,081 49
MDLZ	MONDELEZ INTL INC CL A	400	8/9/2011	11/19/2012	10,303 46	8,659 09		1,644 37
RWT	REDWOOD TRUST INC REIT	100	7/13/2011	11/29/2012	1,642 78	1,487 64		155 14
RWT	REDWOOD TRUST INC REIT	550	7/13/2011	11/29/2012	9,034 78	8,181 99		852 79
S	SPRINT NEXTEL CORP	800	8/11/2011	10/11/2012	4,591 71	2,507 42		2,084 29
S	SPRINT NEXTEL CORP	100	8/11/2011	8/15/2012	517 94	313 45		204 49
S	SPRINT NEXTEL CORP	600	8/11/2011	8/15/2012	3,107 66	1,880 57		1,227 09
S	SPRINT NEXTEL CORP	500	8/11/2011	8/15/2012	2,589 73	1,567 13		1,022 60
TIF	TIFFANY & CO NEW	150	8/11/2011	8/27/2012	9,468 73	10,021 31		(552 58)
WBMD	WEBMD HEALTH CORP	100	7/20/2011	11/1/2012	1,518 85	3,524 98		(2,006 13)
WBMD	WEBMD HEALTH CORP	300	8/1/2011	11/1/2012	4,556 54	10,193 95		(5,637 41)
	TOTAL LONG TERM GAIN/LOSS				141,939 49	138,133 61		3,805 88
	Total Short Term & Long Term Gain (Loss) Account #1100-1027				953,078 96	948,156 20	1,116 88	3,805 88

TEN TALENTS FOUNDATION

FKA LARRY D VANDER MATEN CHARITABLE FDN

43-1719896

Part XV • Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MISSION TO JAPAN 1010 SENECA FALLS DRIVE ORLANDO, FL 32828	NONE	501(C)(3)	GENERAL FUND	300.
NORTHLAND A CHURCH DISTRIBUTED INC 530 DOG TRACK ROAD LONGWOOD, FL 32750-6546	NONE	501(C)(3)	GENERAL FUND	501,000.
TEN TALENTS GLOBAL INITIATIVES 17302 E LAKE ROSE COURT CYPRESS, TX 77429	NONE	501(C)(3)	GENERAL FUND	145,000.
TMG FOUNDATION 202 N FORD STREET GRIDLEY, IL 61744	NONE	501(C)(3)	GENERAL FUND	225,000.
DIAMOND WILLOW MINISTRIES PO BOX 438 FORT THOMPSON, SD 57339	NONE	501(C)(3)	GENERAL FUND	1,000.
HABITAT FOR HUMANITY OF ST. CHARLES COUNTY 130 TRADE CENTER DRIVE WEST ST PETERS, MO 63376	NONE	501(C)(3)	GENERAL FUND	100.
LIVING WATER INTERNATIONAL PO BOX 35496 HOUSTON, TX 77235-5496	NONE	501(C)(3)	GENERAL FUND	1,000.
MISSION TO THE WORLD (PCA), INC. PO BOX 116284 ATLANTA, GA 30368-6284	NONE	501(C)(3)	GENERAL FUND	4,000.
MULTIPLY C/O NORTHLAND CHURCH, 530 DOG TRACK ROAD LONGWOOD, FL 32750-6546	NONE	501(C)(3)	GENERAL FUND	55,000.
MUSIC MISSION KIEV INC 286 WILSHIRE BLVD CASSELBERRY, FL 32707	NONE	501(C)(3)	GENERAL FUND	25,000.
Total from continuation sheets				961,600.

FKA LARRY D VANDER MATEN CHARITABLE FDN

Part XV . Supplementary Information

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)				
PALANTINE TOWNSHIP SENIOR CITIZENS 505 SOUTH QUENTIN ROAD PALATINE, IL 60067	NONE	501(C)(3)	GENERAL FUND	1,000.
PARAGON SCHOOL 928 MALONE DRIVE ORLANDO, FL 32870	NONE	501(C)(3)	GENERAL FUND	3,200.
Total from continuation sheets				

11470625 131843 098-09516800 2012.03050 TEN TALENTS FOUNDATION FKA 098-3YP1

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CORNERSTONE BANK	7,493.
ST LOUIS BANK	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,503.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB #1100-1027	25,054.	0.	25,054.
SCHWAB #4107-4492	598.	0.	598.
SCHWAB #4145-1068	447,811.	0.	447,811.
SCHWAB #4570-7677	2,255.	0.	2,255.
TOTAL TO FM 990-PF, PART I, LN 4	475,718.	0.	475,718.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB #4145-1068 NONDIVIDEND DISTRIBUTION	28,659.	28,659.	
SCHWAB #1100-1027 NONDIVIDEND DISTRIBUTION	111.	111.	
SUNTRUST BANK	1,133.	1,133.	
TOTAL TO FORM 990-PF, PART I, LINE 11	29,903.	29,903.	

FORM 990-PF	LEGAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	90.	0.		90.	
TO FM 990-PF, PG 1, LN 16A	90.	0.		90.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	9,316.	0.		9,316.	
TO FORM 990-PF, PG 1, LN 16B	9,316.	0.		9,316.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SCHWAB MANAGEMENT FEES	2,612.	2,612.		0.	
TEN TALENT INVESTMENT MANAGEMENT FEES	46,000.	46,000.		0.	
TO FORM 990-PF, PG 1, LN 16C	48,612.	48,612.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ESTIMATED TAX PAYMENTS-2012	11,807.	0.		0.	
FOREIGN TAX-SCHWAB	37,141.	37,141.		0.	
TO FORM 990-PF, PG 1, LN 18	48,948.	37,141.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING FEES	98.	98.		0.	
BANK FEES	16.	16.		0.	
CHARITY PROGRAMS-OTHER EXPENSES	4,621.	0.		4,621.	
MISCELLANEOUS EXPENSES	521.	0.		521.	
ANNUAL REPORT FEE	20.	0.		20.	
TO FORM 990-PF, PG 1, LN 23	5,276.	114.		5,162.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CHARLES SCHWAB ACCT #4145-1068	COST	20,941,308.	15,162,940.	
CHARLES SCHWAB ACCT #4107-4492	COST	0.	0.	
CHARLES SCHWAB ACCT #1100-1027	COST	1,355,068.	981,162.	
CHARLES SCHWAB ACCT #4570-6777	COST	985,796.	713,784.	
TOTAL TO FORM 990-PF, PART II, LINE 13		23,282,172.	16,857,886.	

GENERAL EXPLANATION

STATEMENT 10

FORM/LINE IDENTIFIER

PART II AND PART IV

EXPLANATION:

RETURN IS NOT BEING E-FILED DUE TO ATTACHMENTS FOR THE BALANCE SHEET
AND SCHEDULE D DETAIL.

Statement 11

**Ten Talents Foundation
(Formerly Larry D. Vander Maten Charitable Foundation)
Summary of Other Investments
December 31, 2012**

Form 990-PF, Page 2, Lines 13:

Equities, Options and Other Assets

<u>Schwab Account #</u>	<u>Book Value</u>	<u>FMV Value</u>
4145-1068	20,941,308	15,162,940
1100-1027	1,355,068	981,162
4570-6777	985,796	713,784
Total, Page 2, Line 2 & 13	23,282,172	16,857,886

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

FORM 990-PF

#43-1719896

DECEMBER 31, 2012

Schedule of contributed securities

Specific stock transfer to Ten Talents Foundation

					FAIR	
	TOTAL	PURCHASE	DONATED		MARKET	TOTAL
STOCK	SHARES	DATE	DATE	COST	VALUE	GAIN
GOOG	75	12/1/2008	1/19/2012	20,262.70	43,920.00	23,657.30
GOOG	75	11/11/2008	1/19/2012	22,808.95	43,920.00	21,111.05
CAT	800	4/21/2009	1/27/2012	23,368.95	88,736.00	65,367.05
CAT	800	7/6/2009	1/27/2012	24,844.95	88,736.00	63,891.05
CAT	400	6/22/2009	1/27/2012	12,824.48	44,368.00	31,543.52
MGM	3,600	3/26/2009	2/3/2012	10,448.95	51,732.00	41,283.05
MGM	4,000	2/27/2009	2/3/2012	13,568.95	57,480.00	43,911.05
GOOG	75	11/10/2008	3/19/2012	23,807.95	47,725.50	23,917.55
GOOG	15	10/9/2008	3/19/2012	4,957.40	9,545.10	4,587.70
QCOM	594	11/21/2003	3/19/2012	13,124.43	39,714.84	26,590.41
SLW	3,225	1/26/2009	3/23/2012	22,821.37	109,037.25	86,215.88
SLV	800	6/22/2009	3/26/2012	10,841.83	25,552.00	14,710.17
EXPGY	30,000	10/7/2008	5/22/2012	168,008.95	423,000.00	254,991.05
BMV	800	5/3/2010	6/7/2012	20,152.95	27,400.00	7,247.05
BMV	800	5/14/2010	6/7/2012	18,808.95	27,400.00	8,591.05
BMV	300	6/18/2009	6/7/2012	6,152.95	10,275.00	4,122.05
BMV	200	6/22/2009	6/7/2012	4,070.95	6,850.00	2,779.05
EXPD	4,814	1/20/2004	8/14/2012	92,567.86	178,647.54	86,079.68
TOTAL CONTRIBUTIONS				513,443.52	1,324,039.23	810,595.71

Schedule of contributed securities

Specific stock transfer to Ten Talents Foundation

					FAIR	
	TOTAL	PURCHASE	DONATED		MARKET	TOTAL
STOCK	SHARES	DATE	DATE	COST	VALUE	GAIN
CAT	800	1/30/2009	2/3/2012	24,648.95	91,152.00	66,503.05
CAT	200	1/26/2009	2/3/2012	6,595.24	22,788.00	16,192.76
PCLN	200	9/23/2009	2/13/2012	32,516.88	114,230.00	81,713.12
PCLN	100	9/23/2009	3/8/2012	16,258.44	65,382.00	49,123.56
PCLN	160	9/23/2009	3/9/2012	26,013.50	103,816.00	77,802.50
PCLN	300	9/23/2009	3/19/2012	48,775.31	209,682.00	160,906.69
SLV	6,350	2/24/2009	3/23/2012	87,252.20	198,691.50	111,439.30
SLV	6,350	2/24/2009	3/26/2012	87,252.21	202,819.00	115,566.79
NG	20,000	2/19/2009	3/26/2012	60,452.95	147,800.00	87,347.05
ORCL	500	6/6/2005	4/2/2012	6,310.00	14,765.00	8,455.00
ORCL	3,000	6/9/2005	4/2/2012	37,809.99	88,590.00	50,780.01
PCLN	50	9/23/2009	4/2/2012	8,129.00	35,998.50	27,869.50
QCOM	1,000	4/15/2005	9/12/2012	33,010.00	63,845.00	30,835.00
NVO	400	4/3/2009	11/21/2012	17,403.25	62,136.00	44,732.75
TOTAL CONTRIBUTIONS				492,427.92	1,421,695.00	929,267.08

						STATEMENT 12
TEN TALENT FOUNDATION						
(FORMERLY LARRY D. VANDER MATEN CHARITABLE FOUNDATION)						
FORM 990-PF						
#43-1719896						
DECEMBER 31, 2012						
Schedule of contributed securities						
Specific stock transfer to Ten Talents Foundation						
					FAIR	
	TOTAL	PURCHASE	DONATED		MARKET	TOTAL
STOCK	SHARES	DATE	DATE	COST	VALUE	GAIN
CCI	500	12/1/2008	6/20/2012	6,538.70	28,825.00	22,286.30
CCI	700	11/12/2008	6/20/2012	9,136.25	40,355.00	31,218.75
CCI	800	11/20/2008	6/20/2012	8,608.95	46,120.00	37,511.05
CCI	1,000	12/1/2008	10/3/2012	13,077.39	66,400.00	53,322.61
CCI	1,000	12/1/2008	10/15/2012	13,077.39	67,050.00	53,972.61
CCI	1,000	12/1/2008	11/6/2012	13,077.39	67,230.00	54,152.61
TOTAL CONTRIBUTIONS				63,516.07	315,980.00	252,463.93
Schedule of contributed securities from Westcom Investment, LLC						
Specific stock transfer to Ten Talents Foundation						
					FAIR	
	TOTAL	PURCHASE	DONATED		MARKET	TOTAL
STOCK	SHARES	DATE	DATE	COST	VALUE	GAIN
V	600	11/21/2008	1/19/2012	26,850.37	59,910.00	33,059.63
V	370	1/29/2009	1/19/2012	17,448.81	36,944.50	19,495.69
V	500	1/29/2009	2/13/2012	23,579.48	56,355.00	32,775.52
V	300	10/7/2008	3/8/2012	15,869.51	35,391.00	19,521.49
V	130	1/29/2009	3/9/2012	6,130.66	15,241.20	9,110.54
V	810	10/7/2008	3/9/2012	42,847.69	94,964.40	52,116.71
V	450	10/7/2008	4/2/2012	23,805.00	53,541.00	29,736.00
BMV	800	6/5/2010	6/7/2012	18,128.95	27,400.00	9,271.05
V	740	10/7/2008	10/4/2012	39,144.80	103,355.80	64,211.00
V	400	10/7/2008	10/26/2012	21,159.35	55,324.00	34,164.65
V	300	10/7/2008	11/21/2012	15,869.52	43,998.00	28,128.48
TOTAL CONTRIBUTIONS				250,834.14	582,424.90	331,590.76

						STATEMENT 12
TEN TALENT FOUNDATION						
(FORMERLY LARRY D. VANDER MATEN CHARITABLE FOUNDATION)						
FORM 990-PF						
#43-1719896						
DECEMBER 31, 2012						
Schedule of contributed securities						
Specific stock transfer to Ten Talents Foundation						
					FAIR	
	TOTAL	PURCHASE	DONATED		MARKET	TOTAL
STOCK	SHARES	DATE	DATE	COST	VALUE	GAIN
QCOM	1,750	11/17/2003	1/19/2012	40,985.00	101,762.50	60,777.50
MA	500	1/16/2009	2/3/2012	63,790.00	195,160.00	131,370.00
QCOM	2,000	11/17/2003	2/3/2012	46,840.00	122,120.00	75,280.00
MA	300	1/16/2009	3/8/2012	38,274.00	125,178.00	86,904.00
GOOG	53	3/10/2006	3/19/2012	17,902.87	33,766.30	15,863.43
QCOM	1,277	12/9/2003	3/19/2012	31,267.85	85,367.45	54,099.60
MA	100	1/16/2009	4/2/2012	12,758.00	43,205.00	30,447.00
BMJ	3,525	9/3/2008	6/7/2012	75,152.06	120,731.25	45,579.19
TOTAL CONTRIBUTIONS				326,969.78	827,290.50	500,320.72
Schedule of contributed securities						
Specific stock transfer to Ten Talents Foundation						
					FAIR	
	TOTAL	PURCHASE	DONATED		MARKET	TOTAL
STOCK	SHARES	DATE	DATE	COST	VALUE	GAIN
T	86	7/20/2004	7/17/2012	1,650.24	3,080.52	1,430.28
T	159	9/12/2003	7/17/2012	3,058.00	5,695.38	2,637.38
T	132	9/16/2003	7/17/2012	2,541.00	4,728.24	2,187.24
T	623	2/23/2005	7/17/2012	11,998.98	22,315.86	10,316.88
T	1,000	2/23/2005	7/30/2012	19,260.00	37,430.00	18,170.00
T	356	7/23/2004	8/8/2012	6,994.46	13,221.84	6,227.38
T	351	11/24/2003	8/8/2012	6,871.45	13,036.14	6,164.69
T	285	11/14/2003	8/8/2012	5,571.75	10,584.90	5,013.15
T	8	11/17/2003	8/8/2012	155.92	297.12	141.20
GOOG	30	3/10/2006	9/13/2012	10,133.66	21,181.20	11,047.54
GOOG	70	3/22/2006	9/13/2012	23,902.90	49,422.80	25,519.90
GOOG	100	3/22/2006	9/25/2012	34,147.00	74,916.00	40,769.00
GOOG	100	3/22/2006	10/4/2012	34,147.00	76,805.00	42,658.00
MA	100	1/16/2009	11/21/2012	12,758.00	48,001.00	35,243.00
TOTAL CONTRIBUTIONS				173,190.36	380,716.00	207,525.64
TOTAL CONTRIBUTIONS				\$1,820,381.79	\$4,852,145.63	\$3,031,763.84

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I. Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions TEN TALENTS FOUNDATION FKA LARRY D VANDER MATEN CHARITABLE FDN	Employer identification number (EIN) or 43-1719896
	Number, street, and room or suite no. If a P.O. box, see instructions 11701 BORMAN DRIVE, NO. 315	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ST. LOUIS, MO 63146	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

LARRY D. VANDER MATEN

- The books are in the care of ► **11701 BORMAN DR, SUITE 315 - ST. LOUIS, MO 63146**

Telephone No ► **314-994-9070**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2012** or ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	48,900.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	18,900.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	30,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)