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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation THE TEN-TEN FOUNDATION		A Employer identification number 43-6055675
Number and street (or P O box number if mail is not delivered to street address) 1200 MAIN STREET	Room/suite 3500	B Telephone number (see instructions) 816-474-7400
City or town, state, and ZIP code KANSAS CITY MO 64105		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,549,036	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	313,027			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	30,939	30,939	0	
	4 Dividends and interest from securities	83,700	83,700	0	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	799,573			
	b Gross sales price for all assets on line 6a 6,602,706				
	7 Capital gain net income (from Part IV, line 2)		799,573		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	1,800		0		
12 Total. Add lines 1 through 11	1,229,039	914,212	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 2	2,441			2,441
	b Accounting fees (attach schedule) STMT 3	5,350	2,675		2,675
	c Other professional fees (attach schedule) STMT 4	31,910	15,995		15,915
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	2,174	2,174		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 6	24,593			
	24 Total operating and administrative expenses. Add lines 13 through 23	66,468	20,844	0	21,031
	25 Contributions, gifts, grants paid	926,550			926,550
26 Total expenses and disbursements. Add lines 24 and 25	993,018	20,844	0	947,581	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	236,021				
b Net investment income (if negative, enter -0-)		893,368			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 7	5,210,921	5,446,942	5,549,036
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	5,210,921	5,446,942	5,549,036	
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 (attach schedule)			
	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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	5,210,921		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		5,446,942	
30 Total net assets or fund balances (see instructions)	5,210,921	5,446,942		
31 Total liabilities and net assets/fund balances (see instructions)	5,210,921	5,446,942		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,210,921
2 Enter amount from Part I, line 27a	2	236,021
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,446,942
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,446,942

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 SEE WORKSHEET			
b			
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			

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

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	799,573
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	680,885

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	876,713	6,114,856	0.143374
2010	756,383	5,995,104	0.126167
2009	726,724	5,482,870	0.132544
2008	410,456	6,742,131	0.060879
2007	496,910	7,401,935	0.067132

2 Total of line 1, column (d)	2	0.530096
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	0.106019
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,547,667
5 Multiply line 4 by line 3	5	588,158
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,934
7 Add lines 5 and 6	7	597,092
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	947,581

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,934
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	8,934
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	8,934
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,240
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,189
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	9,429
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	146
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	349
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 349 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>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)</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A</p>	13	X	
<p>14 The books are in care of ► MR. B. JOHN READEY, III Telephone no ► 816-474-7400 1200 MAIN, SUITE 3500 Located at ► KANSAS CITY MO ZIP+4 ► 64105</p>			
<p>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</p>	15		<input type="checkbox"/>
<p>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 ►</p>	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
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>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 ► <input type="checkbox"/></p>	1b		X
<p>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? N/A</p>	1c		
<p>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))</p> <p>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 ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20</p>	2b		
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)</p>	3b		X
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>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?</p>	4b		X

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,632,149
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,632,149
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,632,149
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	84,482
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,547,667
6	Minimum investment return. Enter 5% of line 5	6	277,383

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	277,383
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,934
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,934
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	268,449
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	268,449
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	268,449

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	947,581
b	Program-related investments – total from Part IX-B	1b	
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	947,581
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 (see instructions)	5	8,934
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	938,647

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				268,449
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007		133,327		
b From 2008		75,026		
c From 2009		453,682		
d From 2010		465,400		
e From 2011		574,173		
f Total of lines 3a through e		1,701,608		
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 947,581				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				268,449
e Remaining amount distributed out of corpus		679,132		
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,380,740		
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		133,327		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		2,247,413		
10 Analysis of line 9				
a Excess from 2008		75,026		
b Excess from 2009		453,682		
c Excess from 2010		465,400		
d Excess from 2011		574,173		
e Excess from 2012		679,132		

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed
BETH K. SMITH 816-474-3200
1200 MAIN STREET, STE 3500 KANSAS CITY MO 64105
- b** The form in which applications should be submitted and information and materials they should include
N/A
- c** Any submission deadlines
N/A
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
N/A

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)				
<p>a Paid during the year SEE STATEMENT 3031 DANA STREET BERKELEY CA 94705</p>			CHARITABLE	926,550
Total			▶ 3a	926,550
<p>b Approved for future payment N/A</p>				
Total			▶ 3b	

Schedule of Contributors

2012

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

Name of the organization

THE TEN-TEN FOUNDATION

Employer identification number

43-6055675

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % 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).

TEN TEN FOUNDATION
 NEUBERGER BERMAN account 55081120

Realized Gains/Losses

Summary	
Short Term Gains/Losses	\$23,587.72
Long Term Gains/Losses	\$38,668.36
Total Capital Gains/Losses	\$62,256.08
Total Short Sales Gains/Losses	\$0.00
Discount Income	\$0.00

Realized Gains/Losses Details: Capital Gains - Covered

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
3M COMPANY	T006046	ST	35	20-Mar-12	15-May-12	\$3,128.12	\$3,009.93	(\$118.19)	\$0.00
3M COMPANY	T006046	ST	65	20-Mar-12	16-Aug-12	\$5,809.37	\$6,094.28	\$284.91	\$0.00
3M COMPANY	T006046	ST	60	20-Mar-12	30-Mar-12	\$5,362.49	\$5,345.28	(\$17.21)	\$0.00
ALTERA CORP	A276329	ST	400	20-Mar-12	30-Mar-12	\$15,716.00	\$15,979.64	\$263.64	\$0.00
AMERICAN EXPRESS COMPANY	A370137	ST	40	21-Mar-12	15-May-12	\$2,285.50	\$2,340.74	\$55.24	\$0.00
ANIXTER INTERNATIONAL INC	A705801	ST	30	21-Mar-12	30-Mar-12	\$2,139.60	\$2,194.45	\$54.85	\$0.00
ANIXTER INTERNATIONAL INC	A705801	ST	20	20-Mar-12	30-Mar-12	\$1,412.91	\$1,462.96	\$50.05	\$0.00
ANIXTER INTERNATIONAL INC	A705801	ST	105	20-Mar-12	15-May-12	\$7,417.80	\$6,522.45	(\$895.35)	\$0.00
BLACKROCK INCL A	B007218	ST	30	20-Mar-12	30-Mar-12	\$6,114.30	\$6,108.76	(\$5.54)	\$0.00
COMCAST CORPORATIONNEW SPL CLASS A	C012979	ST	115	20-Mar-12	30-Mar-12	\$3,372.65	\$3,374.02	\$1.37	\$0.00
COMCAST CORPORATIONNEW SPL CLASS A	C012979	ST	70	20-Mar-12	17-Apr-12	\$2,052.92	\$2,079.01	\$26.09	\$0.00
COMCAST CORPORATIONNEW SPL CLASS A	C012979	ST	70	21-Mar-12	16-Aug-12	\$2,052.40	\$2,323.46	\$271.06	\$0.00
COMCAST CORPORATIONNEW SPL CLASS A	C012979	ST	25	21-Mar-12	17-Apr-12	\$733.00	\$742.50	\$9.50	\$0.00

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
COMCAST CORPORATIONNEW SPL CLASS A	C012979	ST	70	21-Mar-12	15-May-12	\$2,052.40	\$2,003.35	(\$49.05)	\$0.00
COMCAST CORPORATIONNEW SPL CLASS A	C012979	ST	90	21-Mar-12	11-Jul-12	\$2,638.80	\$2,795.08	\$156.28	\$0.00
***COVIDIEN PLC	C030798	ST	35	20-Mar-12	16-Aug-12	\$1,885.73	\$2,021.03	\$135.30	\$0.00
***COVIDIEN PLC	C030798	ST	35	21-Mar-12	16-Aug-12	\$1,886.78	\$2,021.03	\$134.25	\$0.00
***COVIDIEN PLC	C030798	ST	105	21-Mar-12	30-Mar-12	\$5,660.33	\$5,711.87	\$51.54	\$0.00
***COVIDIEN PLC	C030798	ST	60	21-Mar-12	15-May-12	\$3,234.47	\$3,270.52	\$36.05	\$0.00
DANAHER CORP	D052506	ST	265	21-Mar-12	15-May-12	\$14,481.61	\$14,108.28	(\$373.33)	\$0.00
DANAHER CORP	D052506	ST	150	21-Mar-12	30-Mar-12	\$8,197.14	\$8,354.81	\$157.67	\$0.00
ECOLAB INC	E127794	ST	95	21-Mar-12	30-Mar-12	\$5,722.57	\$5,868.01	\$145.44	\$0.00
ECOLAB INC	E127794	ST	185	10-Aug-11	22-Feb-12	\$8,425.53	\$11,409.89	\$2,984.36	\$0.00
ECOLAB INC	E127794	ST	20	10-Aug-11	13-Feb-12	\$910.87	\$1,230.58	\$319.71	\$0.00
ECOLAB INC	E127794	ST	155	17-Aug-11	13-Feb-12	\$7,220.97	\$9,537.03	\$2,316.06	\$0.00
ECOLAB INC	E127794	ST	20	21-Mar-12	11-Jul-12	\$1,204.75	\$1,340.91	\$136.16	\$0.00
ECOLAB INC	E127794	ST	130	21-Mar-12	15-May-12	\$7,830.89	\$8,326.31	\$495.42	\$0.00
GOOGLE INC-CL A	G007459	ST	5	20-Mar-12	16-Aug-12	\$3,162.40	\$3,366.74	\$204.34	\$0.00
GOOGLE INC-CL A	G007459	ST	2	20-Mar-12	30-Mar-12	\$1,264.96	\$1,288.03	\$23.07	\$0.00
GOOGLE INC-CL A	G007459	ST	8	21-Mar-12	30-Mar-12	\$5,151.92	\$5,152.12	\$0.20	\$0.00
GOOGLE INC-CL A	G007459	ST	5	20-Mar-12	15-May-12	\$3,162.40	\$3,043.83	(\$118.57)	\$0.00
HOSPIRA INC	H013097	ST	60	4-Feb-11	3-Jan-12	\$3,120.21	\$1,866.96	(\$1,253.25)	\$0.00

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
HOSPIRA INC	H013097	ST	175	29-Apr-11	3-Jan-12	\$9,961.93	\$5,445.30	(\$4,516.63)	\$0.00
MCCORMICK & CO INC NON-VOTING	M232830	ST	30	21-Mar-12	15-May-12	\$1,552.05	\$1,697.96	\$145.91	\$0.00
MCCORMICK & CO INC NON-VOTING	M232830	ST	30	20-Mar-12	15-May-12	\$1,556.63	\$1,697.96	\$141.33	\$0.00
MCCORMICK & CO INC NON-VOTING	M232830	ST	100	20-Mar-12	30-Mar-12	\$5,188.75	\$5,442.87	\$254.12	\$0.00
MCCORMICK & CO INC NON-VOTING	M232830	ST	220	21-Mar-12	16-Aug-12	\$11,381.73	\$13,108.00	\$1,726.27	\$0.00
NATIONAL INSTRUMENTS CORP	N067741	ST	10	21-Mar-12	15-May-12	\$275.73	\$262.99	(\$12.74)	\$0.00
NATIONAL INSTRUMENTS CORP	N067741	ST	100	20-Mar-12	15-May-12	\$2,734.48	\$2,629.94	(\$104.54)	\$0.00
NATIONAL INSTRUMENTS CORP	N067741	ST	90	21-Mar-12	30-Mar-12	\$2,481.55	\$2,572.14	\$90.59	\$0.00
***NOVOZYMES A/SADR	N006046	ST	95	21-Mar-12	30-Mar-12	\$2,745.50	\$2,754.93	\$9.43	\$0.00
***NOVOZYMES A/SADR	N006046	ST	35	21-Mar-12	15-May-12	\$1,011.50	\$902.27	(\$109.23)	\$0.00
PRAXAIR INC	P577218	ST	45	21-Mar-12	30-Mar-12	\$5,023.35	\$5,141.13	\$117.78	\$0.00
PRAXAIR INC	P577218	ST	20	20-Mar-12	15-May-12	\$2,209.50	\$2,214.95	\$5.45	\$0.00
PRAXAIR INC	P577218	ST	10	20-Mar-12	17-Apr-12	\$1,104.75	\$1,144.10	\$39.35	\$0.00
PRAXAIR INC	P577218	ST	25	21-Mar-12	17-Apr-12	\$2,790.75	\$2,860.26	\$69.51	\$0.00
PROCTER & GAMBLE CO	P748365	ST	25	21-Mar-12	30-Mar-12	\$1,681.94	\$1,681.96	\$0.02	\$0.00
PROCTER & GAMBLE CO	P748365	ST	65	21-Mar-12	16-Aug-12	\$4,373.04	\$4,350.10	(\$22.94)	\$0.00
PROCTER & GAMBLE CO	P748365	ST	100	21-Mar-12	15-May-12	\$6,727.76	\$6,401.85	(\$325.91)	\$0.00
PROCTER & GAMBLE CO	P748365	ST	150	20-Mar-12	30-Mar-12	\$10,096.13	\$10,091.77	(\$4.36)	\$0.00
PROGRESSIVE CORP-OHIO-	P759806	ST	490	20-Mar-12	17-Apr-12	\$11,185.48	\$11,118.10	(\$67.38)	\$0.00
PROGRESSIVE CORP-OHIO-	P759806	ST	60	20-Mar-12	15-May-12	\$1,369.65	\$1,306.77	(\$62.88)	\$0.00

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
PROGRESSIVE CORP-OHIO-	P759806	ST	375	20-Mar-12	30-Mar-12	\$8,560.31	\$8,677.30	\$116.99	\$0.00
PROGRESSIVE CORP-OHIO-	P759806	ST	130	21-Mar-12	15-May-12	\$2,948.40	\$2,831.33	(\$117.07)	\$0.00
***ROCHE HOLDING LTDSPONSORED ADR	R519200	ST	125	20-Mar-12	30-Mar-12	\$5,492.50	\$5,443.62	(\$48.88)	\$0.00
***ROCHE HOLDING LTDSPONSORED ADR	R519200	ST	70	20-Mar-12	15-May-12	\$3,075.80	\$2,879.03	(\$196.77)	\$0.00
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	ST	45	20-Mar-12	11-Jun-12	\$2,147.29	\$2,567.32	\$420.03	\$0.00
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	ST	60	20-Mar-12	12-Jun-12	\$2,863.05	\$3,378.60	\$515.55	\$0.00
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	ST	65	20-Mar-12	3-May-12	\$3,101.64	\$3,485.21	\$383.57	\$0.00
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	ST	8	8-Sep-11	12-Jun-12	\$328.75	\$450.48	\$121.73	\$0.00
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	ST	80	21-Mar-12	3-May-12	\$3,860.80	\$4,289.50	\$428.70	\$0.00
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	ST	120	8-Sep-11	16-Aug-12	\$4,931.30	\$7,035.31	\$2,104.01	\$0.00
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	ST	140	21-Mar-12	30-Mar-12	\$6,756.40	\$6,837.44	\$81.04	\$0.00
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	ST	180	21-Mar-12	17-Apr-12	\$8,686.80	\$8,849.59	\$162.79	\$0.00
SCRIPPS NETWORKS INTERACTIVE INC CL A	S021512	ST	180	20-Mar-12	15-May-12	\$8,589.15	\$9,611.78	\$1,022.63	\$0.00
SMUCKER J M COMPANY NEW	S013404	ST	90	20-Mar-12	30-Mar-12	\$7,110.67	\$7,317.73	\$207.06	\$0.00
SMUCKER J M COMPANY NEW	S013404	ST	20	20-Mar-12	15-May-12	\$1,580.15	\$1,536.96	(\$43.19)	\$0.00
TEXAS INSTRUMENTS INC	T236300	ST	260	21-Mar-12	30-Mar-12	\$8,732.78	\$8,782.60	\$49.82	\$0.00
TEXAS INSTRUMENTS INC	T236300	ST	135	21-Mar-12	15-May-12	\$4,534.32	\$4,112.00	(\$422.32)	\$0.00
***UNILEVER N VNEW YORK SHS NEW	U001052	ST	170	20-Mar-12	30-Mar-12	\$5,755.86	\$5,771.37	\$15.51	\$0.00
***UNILEVER N VNEW YORK SHS NEW	U001052	ST	5	21-Mar-12	15-May-12	\$168.34	\$165.70	(\$2.64)	\$0.00

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
***UNILEVER N VNEW YORK SHS NEW	U001052	ST	105	20-Mar-12	15-May-12	\$3,555.09	\$3,479.61	(\$75.48)	\$0.00
W W GRAINGER INC	G482953	ST	17	20-Mar-12	15-May-12	\$3,582.92	\$3,263.41	(\$319.51)	\$0.00
W W GRAINGER INC	G482953	ST	45	21-Mar-12	30-Mar-12	\$9,684.90	\$9,721.58	\$36.68	\$0.00
TOTAL SHORT TERM-COVERED						\$336,311.21	\$343,606.68	\$7,295.47	
ANHEUSER BUSCH INBEV									
WORLDWIDEINCS.37500% 1/15/2020	58HDWN9	ST	50000	16-May-11	21-Mar-12	\$55,332.50	\$58,374.50	\$3,042.00	\$0.00
BANK AMER FDG CORPSR NT7.37500%	5BGCTY0	ST	50000	21-Mar-11	21-Mar-12	\$56,875.00	\$54,189.00	(\$2,686.00)	\$0.00
APPALACHIAN PWR CO4.60000% 3/30/2021	5BCNKJ1	ST	100000	25-Mar-11	20-Mar-12	\$99,224.00	\$108,100.00	\$8,876.00	\$0.00
HEWLETT PACKARD									
COUNSECURED2.60000% 9/15/2017	58MVXB8	ST	25000	8-Mar-12	21-Mar-12	\$25,148.25	\$24,805.50	(\$342.75)	\$0.00
ILLINOIS STGO4.96100% 3/1/2016	38GZLVO	ST	100000	4-Mar-11	6-Feb-12	\$99,600.00	\$107,003.00	\$7,403.00	\$0.00
TOTAL SHORT TERM-NONCOVERED						\$336,179.75	\$352,472.00	\$16,292.25	
TOTAL SHORT TERM						\$672,490.96	\$696,078.68	\$23,587.72	
TARGET CORP	T006402	LT	40	12-Jan-11	15-May-12	\$2,218.68	\$2,205.55	\$0.00	(\$13.13)
TOTAL LONG TERM COVERED						\$2,218.68	\$2,205.55		(\$13.13)
ABBOTT LABSNT5.87500% 05/15/2016									
002824AT7CALLED @ 118.09	5729979	LT	25000	26-Jun-06	20-Mar-12	\$24,619.50	\$29,270.75	\$0.00	\$4,651.25
ALLSTATE CORPSENIOR NOTE6.12500%	5469246	LT	25000	5-Sep-07	15-Feb-12	\$25,803.75	\$25,000.00	\$0.00	(\$803.75)
ANIXTER INTERNATIONAL INC	A705801	LT	55	19-Jun-09	27-Jun-12	\$2,158.44	\$2,888.62	\$0.00	\$730.18
ANIXTER INTERNATIONAL INC	A705801	LT	35	4-Jan-08	25-Jun-12	\$2,036.62	\$1,861.01	\$0.00	(\$175.61)
ANIXTER INTERNATIONAL INC	A705801	LT	125	4-Jan-08	15-May-12	\$7,273.64	\$7,764.82	\$0.00	\$491.18
ANIXTER INTERNATIONAL INC	A705801	LT	505	19-Jun-09	23-Jul-12	\$19,818.37	\$26,318.55	\$0.00	\$6,500.18
ANIXTER INTERNATIONAL INC	A705801	LT	10	4-Jan-08	27-Jun-12	\$581.89	\$525.20	\$0.00	(\$56.69)

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
ANIXTER INTERNATIONAL INC	A705801	LT	265	24-Mar-10	27-Jun-12	\$12,458.95	\$13,917.89	\$0.00	\$1,458.94
APACHE CORPR/MD 5.625 01/15/20175.62500%01/15/2017	5906077	LT	15000	23-Jan-07	20-Mar-12	\$14,985.60	\$17,549.40	\$0.00	\$2,563.80
BANK AMER FDG CORPSR NT7.37500%	58GCTY0	LT	50000	30-Jul-09	15-May-12	\$54,292.00	\$54,087.50	\$0.00	(\$204.50)
BLACKROCK INCCLA	8007218	LT	27	9-Nov-10	8-Mar-12	\$4,461.69	\$5,293.56	\$0.00	\$831.87
BLACKROCK INCCLA	8007218	LT	10	9-Nov-10	15-May-12	\$1,652.48	\$1,779.96	\$0.00	\$127.48
BLACKROCK INCCLA	8007218	LT	60	9-Nov-10	30-Mar-12	\$9,914.86	\$12,217.52	\$0.00	\$2,302.66
***CANADIAN NATIONAL RAILROAD	C000606	LT	15	4-Dec-03	24-Feb-12	\$300.24	\$1,155.74	\$0.00	\$855.50
***CANADIAN NATIONAL RAILROAD	C000606	LT	400	8-Mar-04	24-Feb-12	\$7,921.46	\$30,819.76	\$0.00	\$22,898.30
CHARLES SCHWAB CORP NEW	S097763	LT	490	16-Oct-09	28-Feb-12	\$8,850.67	\$6,719.79	\$0.00	(\$2,130.88)
CHARLES SCHWAB CORP NEW	S097763	LT	45	16-Jul-09	21-Mar-12	\$793.82	\$688.72	\$0.00	(\$105.10)
CHARLES SCHWAB CORP NEW	S097763	LT	1105	16-Oct-09	21-Mar-12	\$19,959.18	\$16,911.94	\$0.00	(\$3,047.24)
CHARLES SCHWAB CORP NEW	S097763	LT	905	15-Nov-07	28-Feb-12	\$21,673.12	\$12,411.03	\$0.00	(\$9,262.09)
CHARLES SCHWAB CORP NEW	S097763	LT	225	16-Jul-09	30-Mar-12	\$3,969.09	\$3,206.17	\$0.00	(\$762.92)
CHARLES SCHWAB CORP NEW	S097763	LT	140	16-Jul-09	15-May-12	\$2,469.66	\$1,787.75	\$0.00	(\$681.91)
COMCAST CORPORATIONNEW SPL CLASS A	C012979	LT	285	4-Nov-05	17-Feb-12	\$5,103.49	\$7,956.02	\$0.00	\$2,852.53
COMCAST CORPORATIONNEW SPL CLASS A	C012979	LT	50	4-Nov-05	16-Aug-12	\$895.35	\$1,659.62	\$0.00	\$764.27
CONOCOPHILLIPSNOTES4.75000%	58FMTB3	LT	50000	6-Aug-10	20-Mar-12	\$55,433.00	\$53,691.50	\$0.00	(\$1,741.50)
CONOCOPHILLIPSNOTES4.75000%	58FMTB3	LT	50000	10-Mar-11	20-Mar-12	\$54,611.00	\$53,691.50	\$0.00	(\$919.50)

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
FEDERAL FARM CREDIT BANK5.500000% 01/24/2017 31331XMM1CALLED @ 100 00	5980599	LT	50000	25-Apr-07	24-Jan-12	\$50,190.00	\$50,000.00	\$0.00	(\$190.00)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346.000000% 08/01/2034 31297DL97	1A25752	LT	175.32	2-Mar-06	15-Jun-12	\$176.52	\$175.32	\$0.00	(\$1.20)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346.000000% 08/01/2034 31297DL97	1A25752	LT	242.36	2-Mar-06	15-Feb-12	\$244.03	\$242.36	\$0.00	(\$1.67)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346.000000% 08/01/2034 31297DL97	1A25752	LT	350.43	2-Mar-06	17-Jan-12	\$352.84	\$350.43	\$0.00	(\$2.41)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346.000000% 08/01/2034 31297DL97	1A25752	LT	179.39	2-Mar-06	16-Jul-12	\$180.62	\$179.39	\$0.00	(\$1.23)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346.000000% 08/01/2034 31297DL97	1A25752	LT	271.01	2-Mar-06	16-Apr-12	\$272.87	\$271.01	\$0.00	(\$1.86)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346.000000% 08/01/2034 31297DL97	1A25752	LT	181.85	2-Mar-06	17-Sep-12	\$183.10	\$181.85	\$0.00	(\$1.25)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346.000000% 08/01/2034 31297DL97	1A25752	LT	168.76	2-Mar-06	15-May-12	\$169.92	\$168.76	\$0.00	(\$1.16)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346.000000% 08/01/2034 31297DL97	1A25752	LT	177.52	2-Mar-06	15-Mar-12	\$178.74	\$177.52	\$0.00	(\$1.22)
FEDL HOME LOAN MTG CORP#A25752R/MD 6 00 08/01/20346.000000% 08/01/2034 31297DL97	1A25752	LT	156.08	2-Mar-06	15-Aug-12	\$157.15	\$156.08	\$0.00	(\$1.07)

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
FNMA GTD PASS THRU POOL 618014ISSUE DATE 01/01/20025.000000% 02/01/2017	618014	LT	108.6	16-Feb-05	27-Feb-12	\$110.39	\$108.60	\$0.00	(\$1.79)
FNMA GTD PASS THRU POOL 618014ISSUE DATE 01/01/20025.000000% 02/01/2017	618014	LT	186.61	16-Feb-05	25-May-12	\$189.69	\$186.61	\$0.00	(\$3.08)
FNMA GTD PASS THRU POOL 618014ISSUE DATE 01/01/20025.000000% 02/01/2017	618014	LT	93.83	16-Feb-05	25-Sep-12	\$95.38	\$93.83	\$0.00	(\$1.55)
FNMA GTD PASS THRU POOL 618014ISSUE DATE 01/01/20025.000000% 02/01/2017	618014	LT	93.06	16-Feb-05	25-Jun-12	\$94.59	\$93.06	\$0.00	(\$1.53)
FNMA GTD PASS THRU POOL 618014ISSUE DATE 01/01/20025.000000% 02/01/2017	618014	LT	70.34	16-Feb-05	25-Jul-12	\$71.50	\$70.34	\$0.00	(\$1.16)
FNMA GTD PASS THRU POOL 618014ISSUE DATE 01/01/20025.000000% 02/01/2017	618014	LT	112.14	16-Feb-05	27-Aug-12	\$113.99	\$112.14	\$0.00	(\$1.85)
FNMA GTD PASS THRU POOL 618014ISSUE DATE 01/01/20025.000000% 02/01/2017	618014	LT	83.3	16-Feb-05	25-Apr-12	\$84.67	\$83.30	\$0.00	(\$1.37)
FNMA GTD PASS THRU POOL 618014ISSUE DATE 01/01/20025.000000% 02/01/2017	618014	LT	105.69	16-Feb-05	25-Jan-12	\$107.43	\$105.69	\$0.00	(\$1.74)
FNMA GTD PASS THRU POOL 618014ISSUE DATE 01/01/20025.000000% 02/01/2017	618014	LT	136.93	16-Feb-05	26-Mar-12	\$139.19	\$136.93	\$0.00	(\$2.26)
FNMA GTD PASS THRU POOL#2560225 500000% 12/01/2035	256022	LT	348.09	24-Jan-07	25-Jul-12	\$342.98	\$348.09	\$0.00	\$5.11
FNMA GTD PASS THRU POOL#2560225.500000% 12/01/2035	256022	LT	272.32	24-Jan-07	25-May-12	\$268.32	\$272.32	\$0.00	\$4.00
FNMA GTD PASS THRU POOL#2560225.500000% 12/01/2035	256022	LT	251.68	24-Jan-07	26-Mar-12	\$247.98	\$251.68	\$0.00	\$3.70
FNMA GTD PASS THRU POOL#2560225 500000% 12/01/2035	256022	LT	198.83	24-Jan-07	25-Apr-12	\$195.91	\$198.83	\$0.00	\$2.92

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
FNMA GTD PASS THRU POOL#2560225.50000% 12/01/2035	256022	LT	319.31	24-Jan-07	27-Feb-12	\$314.62	\$319.31	\$0.00	\$4.69
FNMA GTD PASS THRU POOL#2560225.50000% 12/01/2035	256022	LT	345.88	24-Jan-07	25-Jun-12	\$340.80	\$345.88	\$0.00	\$5.08
FNMA GTD PASS THRU POOL#2560225.50000% 12/01/2035	256022	LT	288.78	24-Jan-07	25-Jan-12	\$284.54	\$288.78	\$0.00	\$4.24
FNMA GTD PASS THRU POOL#2560225.50000% 12/01/2035	256022	LT	323.81	24-Jan-07	25-Sep-12	\$319.05	\$323.81	\$0.00	\$4.76
FNMA GTD PASS THRU POOL#2560225.50000% 12/01/2035	256022	LT	413.2	24-Jan-07	27-Aug-12	\$407.13	\$413.20	\$0.00	\$6.07
FNMA GTD PASS THRU POOL#444459FNMA5.50000% 10/01/2028	444459	LT	47.32	25-May-05	27-Aug-12	\$47.96	\$47.32	\$0.00	(\$0.64)
FNMA GTD PASS THRU POOL#444459FNMA5.50000% 10/01/2028	444459	LT	3513.38	25-May-05	25-Apr-12	\$3,560.59	\$3,513.38	\$0.00	(\$47.21)
FNMA GTD PASS THRU POOL#444459FNMA5.50000% 10/01/2028	444459	LT	2629.01	25-May-05	25-May-12	\$2,664.34	\$2,629.01	\$0.00	(\$35.33)
FNMA GTD PASS THRU POOL#444459FNMA5.50000% 10/01/2028	444459	LT	47.92	25-May-05	25-Sep-12	\$48.56	\$47.92	\$0.00	(\$0.64)
FNMA GTD PASS THRU POOL#444459FNMA5.50000% 10/01/2028	444459	LT	65.05	25-May-05	26-Mar-12	\$65.92	\$65.05	\$0.00	(\$0.87)
FNMA GTD PASS THRU POOL#444459FNMA5.50000% 10/01/2028	444459	LT	374.37	25-May-05	27-Feb-12	\$379.40	\$374.37	\$0.00	(\$5.03)
FNMA GTD PASS THRU POOL#444459FNMA5.50000% 10/01/2028	444459	LT	47.45	25-May-05	25-Jul-12	\$48.09	\$47.45	\$0.00	(\$0.64)
FNMA GTD PASS THRU POOL#444459FNMA5.50000% 10/01/2028	444459	LT	47.21	25-May-05	25-Jun-12	\$47.84	\$47.21	\$0.00	(\$0.63)

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
FNMA GTD PASS THRU POOL#444459FNMA5.50000% 10/01/2028	444459	LT	68.17	25-May-05	25-Jan-12	\$69.09	\$68.17	\$0.00	(\$0.92)
FNMA GTD PASS THRU POOL#7636206.00000% 01/01/2034	763620	LT	26.29	2-Sep-04	25-Apr-12	\$27.25	\$26.29	\$0.00	(\$0.96)
FNMA GTD PASS THRU POOL#7636206.00000% 01/01/2034	763620	LT	25.17	2-Sep-04	25-Jan-12	\$26.09	\$25.17	\$0.00	(\$0.92)
FNMA GTD PASS THRU POOL#7636206.00000% 01/01/2034	763620	LT	17.98	2-Sep-04	25-Sep-12	\$18.63	\$17.98	\$0.00	(\$0.65)
FNMA GTD PASS THRU POOL#7636206.00000% 01/01/2034	763620	LT	27.02	2-Sep-04	25-May-12	\$28.00	\$27.02	\$0.00	(\$0.98)
FNMA GTD PASS THRU POOL#7636206.00000% 01/01/2034	763620	LT	25.18	2-Sep-04	25-Jun-12	\$26.10	\$25.18	\$0.00	(\$0.92)
FNMA GTD PASS THRU POOL#7636206.00000% 01/01/2034	763620	LT	18.44	2-Sep-04	27-Aug-12	\$19.11	\$18.44	\$0.00	(\$0.67)
FNMA GTD PASS THRU POOL#7636206.00000% 01/01/2034	763620	LT	24.9	2-Sep-04	26-Mar-12	\$25.81	\$24.90	\$0.00	(\$0.91)
FNMA GTD PASS THRU POOL#7636206.00000% 01/01/2034	763620	LT	3788.38	2-Sep-04	25-Jul-12	\$3,926.29	\$3,788.38	\$0.00	(\$137.91)
FNMA GTD PASS THRU POOL#7636206.00000% 01/01/2034	763620	LT	25.33	2-Sep-04	27-Feb-12	\$26.25	\$25.33	\$0.00	(\$0.92)
FNMA GTD PASS THRU POOL#7734295.00000% 06/01/2034	773429	LT	1200.86	14-Dec-05	25-Jan-12	\$1,161.08	\$1,200.86	\$0.00	\$39.78
FNMA GTD PASS THRU POOL#7734295.00000% 06/01/2034	773429	LT	564.95	14-Dec-05	27-Feb-12	\$546.24	\$564.95	\$0.00	\$18.71
FNMA GTD PASS THRU POOL#7734295.00000% 06/01/2034	773429	LT	1537.8	14-Dec-05	25-May-12	\$1,486.86	\$1,537.80	\$0.00	\$50.94

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
FNMA GTD PASS THRU POOL#7734295.00000% 06/01/2034	773429	LT	920.29	14-Dec-05	25-Sep-12	\$889.80	\$920.29	\$0.00	\$30.49
FNMA GTD PASS THRU POOL#7734295.00000% 06/01/2034	773429	LT	410.32	14-Dec-05	25-Jul-12	\$396.73	\$410.32	\$0.00	\$13.59
FNMA GTD PASS THRU POOL#7734295.00000% 06/01/2034	773429	LT	1089.94	14-Dec-05	27-Aug-12	\$1,053.84	\$1,089.94	\$0.00	\$36.10
FNMA GTD PASS THRU POOL#7734295.00000% 06/01/2034	773429	LT	1428.96	14-Dec-05	25-Apr-12	\$1,381.63	\$1,428.96	\$0.00	\$47.33
FNMA GTD PASS THRU POOL#7734295.00000% 06/01/2034	773429	LT	312.9	14-Dec-05	25-Jun-12	\$302.53	\$312.90	\$0.00	\$10.37
FNMA GTD PASS THRU POOL#7734295.00000% 06/01/2034	773429	LT	2149.13	14-Dec-05	26-Mar-12	\$2,077.94	\$2,149.13	\$0.00	\$71.19
FNMA GTD PASS THRU POOL#8881295.50000% 02/01/2037	888129	LT	469.44	25-Oct-07	25-Jul-12	\$466.18	\$469.44	\$0.00	\$3.26
FNMA GTD PASS THRU POOL#8881295.50000% 02/01/2037	888129	LT	466.58	25-Oct-07	27-Aug-12	\$463.34	\$466.58	\$0.00	\$3.24
FNMA GTD PASS THRU POOL#8881295.50000% 02/01/2037	888129	LT	459.9	25-Oct-07	25-Jun-12	\$456.70	\$459.90	\$0.00	\$3.20
FNMA GTD PASS THRU POOL#8881295.50000% 02/01/2037	888129	LT	380.62	25-Oct-07	26-Mar-12	\$377.97	\$380.62	\$0.00	\$2.65
FNMA GTD PASS THRU POOL#8881295.50000% 02/01/2037	888129	LT	323.09	25-Oct-07	27-Feb-12	\$320.84	\$323.09	\$0.00	\$2.25
FNMA GTD PASS THRU POOL#8881295.50000% 02/01/2037	888129	LT	431.11	25-Oct-07	25-Sep-12	\$428.11	\$431.11	\$0.00	\$3.00
FNMA GTD PASS THRU POOL#8881295.50000% 02/01/2037	888129	LT	394.97	25-Oct-07	25-May-12	\$392.22	\$394.97	\$0.00	\$2.75

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
FNMA GTD PASS THRU POOL#8881295.50000% 02/01/2037	888129	LT	356.29	25-Oct-07	25-Apr-12	\$353.81	\$356.29	\$0.00	\$2.48
FNMA GTD PASS THRU POOL#8881295.50000% 02/01/2037	888129	LT	348.82	25-Oct-07	25-Jan-12	\$346.39	\$348.82	\$0.00	\$2.43
HERMAN MILLER INC	M458604	LT	65	31-Aug-09	15-May-12	\$1,032.64	\$1,186.87	\$0.00	\$154.23
HOSPIRA INC	H013097	LT	40	27-Oct-10	3-Jan-12	\$2,354.61	\$1,244.64	\$0.00	(\$1,109.97)
HOSPIRA INC	H013097	LT	670	12-Oct-10	3-Jan-12	\$37,759.86	\$20,847.72	\$0.00	(\$16,912.14)
HOSPIRA INC	H013097	LT	540	7-Dec-10	3-Jan-12	\$29,808.00	\$16,802.64	\$0.00	(\$13,005.36)
ICF INTL INC	H015736	LT	335	19-Jan-10	17-Aug-12	\$8,552.99	\$7,354.32	\$0.00	(\$1,198.67)
ICF INTL INC	H015736	LT	60	19-Jan-10	15-May-12	\$1,531.88	\$1,365.56	\$0.00	(\$166.32)
KIMBERLY CLARK CORPNOTE5.62500%	5459618	LT	50000	6-Feb-02	15-Feb-12	\$49,904.50	\$50,000.00	\$0.00	\$95.50
MASTERCARD INC	M013236	LT	3	19-Jul-10	1-May-12	\$589.43	\$1,365.76	\$0.00	\$776.33
MASTERCARD INC	M013236	LT	5	19-Jul-10	15-May-12	\$982.38	\$2,086.95	\$0.00	\$1,104.57
NOBLE ENERGY INC	N005800	LT	20	31-Aug-10	15-May-12	\$1,408.20	\$1,725.96	\$0.00	\$317.76
***NOVO NORDISK A/S-ADDRREPSTG 1/2 CL	N673300	LT	5	18-Oct-05	17-Feb-12	\$123.50	\$687.39	\$0.00	\$563.89
***NOVO NORDISK A/S-ADDRREPSTG 1/2 CL	N673300	LT	10	18-Oct-05	15-May-12	\$247.00	\$1,393.86	\$0.00	\$1,146.86
***NOVO NORDISK A/S-ADDRREPSTG 1/2 CL	N673300	LT	132	18-Oct-05	16-May-12	\$3,260.39	\$18,559.76	\$0.00	\$15,299.37
***NOVO NORDISK A/S-ADDRREPSTG 1/2 CL	N673300	LT	203	18-Oct-05	29-May-12	\$5,014.08	\$28,179.90	\$0.00	\$23,165.82
PEPSICO INCNT5 15000% 05/15/2012	58BFGY8	LT	15000	6-Jun-07	20-Mar-12	\$14,824.65	\$15,099.75	\$0.00	\$275.10

Security Description	Security	Indicator	Quantity	Purchase Date	Close Date	Total Cost	Proceeds	Short Term	Long Term
UNITED STATES TREASURY NOTES 5 YR INFLATION INDEXED NOTES0.62500%	7001122	LT	26795.25	30-Aug-10	21-Mar-12	\$27,008.42	\$27,583.27	\$0.00	\$574.85
UNITED STATES TREASURY NOTES 5 YR INFLATION INDEXED NOTES0.62500%	7001122	LT	31082.49	30-Aug-10	30-Mar-12	\$31,370.51	\$31,905.55	\$0.00	\$535.04
TOTAL LONG TERM-NONCOVERED						<u>\$657,602.39</u>	<u>\$696,283.88</u>		<u>\$38,681.49</u>
TOTAL LONG TERM						<u>\$659,821.07</u>	<u>\$698,489.43</u>		<u>\$38,668.36</u>
TOTAL PROCEEDS							\$1,394,568.11		

**TEN TEN
NEUBERGER BERMAN ACCOUNT# 81121**

Description	Totals
Short Term Gain/Loss	0
Long Term Gain/Loss	28,196 87
Total Short Sale Gain/Loss	0
Discount Income	0
Total Capital Gains/Losses	28,196 87
Adjusted Basis	77,279 63
Proceeds	105,476 50
Total Curr Gain/Loss	0

SECURITIES - NONCOVERED

Description	No. of Shares	Orig Face	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	Book Cost	Disc Inc	Curr Gain/Loss
7/7/2010	680	0	EBAY	19 699	43 214	13,395 12	LT	0	15,989 74	13,395 12
10/22/2009	25	0	IBM	122 343	187 65	3,058 57	LT	0	1,632 57	3,058 57
8/24/2010	85	0	WEST PHARMACEUTICAL SVCS INC COM	33 391	51 109	2,838 27	LT	0	1,505 90	2,838 27
10/17/2006	313	0	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITY COMPANY INTERESTS	15 307	32 031	4,791 13	LT	0	5,234 47	4,791 13
3/16/2004	177	0	ENBRIDGE ENERGY MANAGEMENT LLC SHS UNITS REPSTG LTD LIABILITY COMPANY INTERESTS	13 038	32 031	2,313 24	LT	0	3,356 19	2,313 24
LT - TERM TOTAL SECTION TOTAL NONCOVERED	1,280				26,396 33	54,115 20	LT	0	27,718 87	26,396 33

LT - TERM TOTAL SECTION TOTAL NONCOVERED

Description	No. of Shares	Orig Face	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	Book Cost	Disc Inc	Curr Gain/Loss
2/15/2012	50,000	0	494368AR4	99 809	100	49,904 50	LT	0	95 5	49,904 50
			KIMBERLY CLARK CORP NOTES							
			5 62500% 02/15/2012 494368AR4 FA 15							
LT - TERM TOTAL SECTION TOTAL NONCOVERED	50,000				49,904 50	50,000 00	LT	0	95 5	49,904 50

LT - TERM TOTAL SECTION TOTAL NONCOVERED

Description	No. of Shares	Orig Face	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	Book Cost	Disc Inc	Curr Gain/Loss
1/1/1900	230	0	BKCC	0	0 25	0	LT	0	57 5	0
1/1/1900	1,300	0	BKCC	0	0 25	0	LT	0	325	0
7/7/2010	1,530	0	CVA	15 47	0 041	48 88	LT	0	382 5	0
5/11/2011	230	0	BKCC	9 684	0 24	55 2	LT	0	48 88	0
7/7/2010	1,300	0	BKCC	9 82	0 24	312	LT	0	55 2	0
7/7/2010	1,185	0	CVA	15 429	0 082	97 76	LT	0	97 76	0
7/7/2010	1,300	0	BKCC	9 58	0 24	312	LT	0	312	0
5/11/2011	230	0	BKCC	9 444	0 24	55 2	LT	0	55 2	0
7/7/2010	1,185	0	CVA	15 347	0 082	97 76	LT	0	97 76	0
	8,145					1,361 30			382 5	978 8

SECTION TOTAL

TOTAL PROCEEDS Indicators

- Short Term

ST

105,476 50

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- Long Term
- Written Option
- Short Sale
- Purchase includes option premium
- Sale includes option premium
- Purchase & sale include option premium

TEN TEN FOUNDATION
NEUBERGER BERMAN ACCOUNT #81122

Description	Totals
Short Term Gain/Loss	2,486.96
Long Term Gain/Loss	12,366.95
Total Short Sale Gain/Loss	0
Discount Income	0
Total Capital Gains/Losses	14,853.91

SECURITIES - COVERED

Description	Date	No. of Shares	Total Cost	Proceeds	Ind
55 HOSPIRA INC	1/3/2012		3,130.89	1,711.38	ST
45 HOSPIRA INC	1/3/2012		2,340.16	1,400.21	ST
3 GOOGLE INC-CL A	1/19/2012		1,627.79	1,905.13	ST
85 ECOLAB INC	2/13/2012		3,959.89	5,229.97	ST
5 ECOLAB INC	2/22/2012		232.93	308.37	ST
60 ECOLAB INC	2/22/2012		2,732.60	3,700.50	ST
41 DANAHER CORP	3/8/2012		1,807.83	2,173.39	ST
10 COMCAST CORPORATION NEW SPL CLASS A	4/17/2012		293.27	297	ST
10 PRAXAIR INC	4/17/2012		1,116.30	1,144.10	ST
105 PROGRESSIVE CORP-OHIO-	4/17/2012		2,396.89	2,382.44	ST
35 SCRIPPS NETWORKS INTERACTIVE INC CL A	4/17/2012		1,689.10	1,720.75	ST
10 MASTERCARD INC	5/1/2012		4,297.66	4,552.55	ST
55 SCRIPPS NETWORKS INTERACTIVE INC CL A	5/3/2012		2,654.30	2,949.02	ST
36 ECOLAB INC	5/17/2012		2,168.55	2,304.76	ST
30 SCRIPPS NETWORKS INTERACTIVE INC CL A	6/11/2012		1,447.80	1,711.55	ST
38 SCRIPPS NETWORKS INTERACTIVE INC CL A	6/12/2012		1,813.26	2,139.77	ST
10 SCRIPPS NETWORKS INTERACTIVE INC CL A	6/12/2012		482.6	563.1	ST
10 ANIXTER INTERNATIONAL INC	6/25/2012		706.46	531.71	ST
10 ANIXTER INTERNATIONAL INC	6/25/2012		713.2	531.72	ST
35 ANIXTER INTERNATIONAL INC	6/27/2012		2,472.60	1,838.21	ST
55 COMCAST CORPORATION NEW SPL CLASS A	7/11/2012		1,613.01	1,708.11	ST
20 ECOLAB INC	7/11/2012		1,204.75	1,340.91	ST
10 ***COVIDIEN PLC	8/16/2012		539.08	577.43	ST
9 3M COMPANY	8/16/2012		804.37	843.82	ST
5 COMCAST CORPORATION NEW SPL CLASS A	8/16/2012		146.64	165.96	ST
20 COMCAST CORPORATION NEW SPL CLASS A	8/16/2012		586.4	663.85	ST
6 DANAHER CORP	8/16/2012		327.89	320.1	ST
60 MCCORMICK & CO INC NON-VOTING	8/16/2012		3,113.25	3,574.90	ST
45 PROCTER & GAMBLE CO	8/16/2012		3,027.49	3,011.60	ST
37 SCRIPPS NETWORKS INTERACTIVE INC CL A	8/16/2012		1,765.55	2,169.22	ST

9/14/2009	15,000	3/20/2012	15,000	15,873.15	15,562.20	LT	0	-310.95	
5/12/2009	15,000	3/20/2012	15,000	15,132.30	15,780.75	LT	0	648.45	
4/8/2009	10,000	3/20/2012	10,000	10,265.30	10,648.20	LT	0	382.9	
4/8/2009	10,000	3/20/2012	10,000	10,557.00	10,324.70	LT	0	-232.3	
4/1/2009	10,000	3/21/2012	10,000	9,991.60	10,976.90	LT	0	985.3	
6/30/2009	15,000	3/21/2012	15,000	15,000.00	16,059.15	LT	0	1,059.15	
10/14/2009	15,000	3/21/2012	15,000	16,164.30	15,528.00	LT	0	-636.3	
1/11/2010	26,191	3/21/2012	26,191	26,049.06	29,995.52	LT	0	3,946.46	
9/8/2010	15,000	9/13/2012	15,000	15,000.00	15,000.00		0	0	
TOTAL LT NONCOVERED								304,662.90	317,020.94
TOTAL LONG TERM								304,940.23	317,307.18



Indicators

- Short Term
- Long Term
- Written Option
- Short Sale
- Purchase includes option premium
- Sale includes option premium
- Purchase & sale include option premium

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

Officers

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

Directors

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

TEN TEN FOUNDATION - 8709-3687

Gain Loss Report

Report Dates: 01/01/2012 - 12/31/2013

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

TEN TEN FOUNDATION - IMA (60C001009)

Gain Loss Summary

Total Short Term Gain or Loss, net of Capital Gains Dist./Div. \$9,685.77
 Total Long Term Gain or Loss, net of Capital Gains Dist./Div. \$197,513.81
 Total Long Term Capital Gains Dist./Div. \$13,684.02

TEN TEN FOUNDATION - IMA (60C001017)

Gain Loss Transaction Detail

Sub-Account	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C001017	AMDOCS LTD COM	G02602103	11/01/2012	07/07/2010		-710.000	\$23,925.04	\$19,672.96	\$0.00	\$4,252.08
60C001017	AMERICAN EXPRESS CO COM	025816109	11/01/2012	03/21/2012		-400.000	\$22,739.66	\$21,960.62	\$779.04	\$0.00
60C001017	ARRIS GROUP INC COM	04289Q10C	11/01/2012	07/07/2010		-1,930.000	\$26,717.67	\$19,715.92	\$0.00	\$7,001.75
60C001017	AVON PRODS INC NT5.625% DTD 03/02/2009 DUE 03/01/2014	054303AV4	11/01/2012	10/05/2010		-20,000.000	\$20,963.80	\$22,750.00	\$0.00	-\$1,786.20
60C001017	BLACKROCK KELSO CAPITAL CORP COM	092533108	11/01/2012	05/11/2011		-1,530.000	\$15,260.11	\$14,993.00	\$0.00	\$267.11
60C001017	CHARLES RIV LABORATORIES INTL INCCOM	159864107	11/01/2012	08/05/2010		-770.000	\$30,274.01	\$25,620.95	\$0.00	\$4,653.06
60C001017	COVANTA HLDG CORP COM	22282E102	11/01/2012	07/07/2010		-1,185.000	\$21,583.76	\$18,332.36	\$0.00	\$3,251.40
60C001017	ECOLAB INC COM	278865100	11/01/2012	various		-299.000	\$21,154.28	\$14,190.56	\$409.98	\$6,553.74
60C001017	FISERV INC SR NT3.125% DTD 09/21/2010 DUE 10/01/2015	337738AH1	11/01/2012	11/22/2011		-25,000.000	\$26,167.75	\$25,550.00	\$617.75	\$0.00

TEN TEN FOUNDATION - IMA (60C001017)

Gain Loss Transaction Detail

Sub-Account	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C001017	HUNT J B TRANS SVCS	445658107	11/01/2012	07/17/2012		-190.000	\$11,071.33	\$10,426.25	\$645.08	\$0.00

Account	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C001017	ITAU UNIBANCO HLDG SA SPON ADR REPPFD	465562106	11/01/2012	various		-1,085,000	\$16,505.47	\$20,179.27	-\$335.57	-\$3,338.23
60C001017	MASTERCARD INC CL A	57636Q104	11/01/2012	various		-41,000	\$19,254.91	\$8,522.07	\$79.73	\$10,653.11
60C001017	MCCORMICK & CO INC COM NON VTG	579780206	11/01/2012	various		-567,000	\$34,732.00	\$24,883.10	\$1,252.91	\$8,595.99
60C001017	O REILLY AUTOMOTIVE INC NEW COM	67103H107	11/01/2012	07/26/2012		-118,000	\$10,122.36	\$10,155.22	-\$32.86	\$0.00
60C001017	PEARSON PLC ORD	G6965110C	11/01/2012	03/23/2011		-940,000	\$18,668.85	\$16,396.89	\$0.00	\$2,271.96
60C001017	PROCTER & GAMBLE CO COM	742718109	11/01/2012	various		-558,000	\$38,720.40	\$34,838.75	\$90.89	\$3,790.76
60C001017	PROGRESSIVE CORP OH COM	743315103	11/01/2012	various		-1,985,000	\$44,325.63	\$36,844.99	-\$140.91	\$7,621.55
60C001017	SMUCKER J M CO COM NEW	832696405	11/01/2012	various		-335,000	\$28,575.69	\$22,099.33	\$1,428.75	\$5,047.61
60C001017	WEST PHARMACEUTICAL SVCS INC COM	955306105	11/01/2012	08/24/2010		-340,000	\$18,106.72	\$11,353.08	\$0.00	\$6,753.64
60C001017	WILLIS GROUP HLDGS PUBLIC LTD SR NT4 125% DTD 03/17/2011 DUE 03/15/2016	97063PAAZ	11/01/2012	03/14/2011		-27,000,000	\$28,608.50	\$26,861.49	\$0.00	\$1,747.01
60C001017	EBAY INC COM	278642103	11/13/2012	07/07/2010		-320,000	\$15,357.33	\$6,303.58	\$0.00	\$9,053.75
60C001017	ICF INTL INC COM	44925C103	11/13/2012	various		-478,000	\$9,776.45	\$11,897.89	-\$137.80	-\$1,983.64

TEN TEN FOUNDATION - IMA (60C001017)

Gain Loss Transaction Detail

Sub-Account	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C001017	NICE SYS LTD SPONSORED ADRSPONSORED ADR	653656108	11/13/2012	08/03/2012		-315,000	\$10,146.77	\$11,440.69	-\$1,293.92	\$0.00
60C001017	SCRIPPS NETWORKS INTERACT IN CL ACOM	811065101	11/13/2012	09/08/2011		-627,000	\$38,078.44	\$22,768.89	\$0.00	\$15,309.55
60C001017	TEXAS INSTRUMENTS INC COM	882508104	11/13/2012	various		-2,305,000	\$68,206.00	\$59,259.15	-\$1,095.68	\$10,042.53
60C001017	UNILEVER N V NEW YORK SHS NEW	904784709	11/13/2012	various		-1,105,000	\$40,180.11	\$35,723.16	\$2,071.53	\$2,385.42
60C001017	CHURCH & DWIGHT INC SR NT3.35% DTD 12/15/2010 DUE 12/15/2015	171340AG7	11/15/2012	12/14/2010		-20,000,000	\$21,033.20	\$20,093.40	\$0.00	\$939.80

60C001017	MILLER HERMAN INC COM	600544100	11/15/2012	08/31/2009	-610,000	\$11,455.25	\$9,690.95	\$0.00	\$1,764.30
60C001017	CANADIAN NAT RES LTD COM	136385101	11/20/2012	07/07/2010	-575,000	\$15,912.04	\$19,579.84	\$0.00	-\$3,667.80
60C001017	CIMAREX ENERGY CO COM	171798101	11/20/2012	various	-433,000	\$26,936.56	\$30,074.57	-\$1,496.39	-\$1,641.62
60C001017	INTERCONTINENTALEXC HANGE INC COM	45865V100	11/20/2012	04/18/2012	-121,000	\$15,659.84	\$16,530.55	-\$870.71	\$0.00
60C001017	NATIONAL INSTRS CORP COM	636518102	11/20/2012	various	-1,097,000	\$26,617.38	\$21,691.57	-\$887.94	\$5,813.75
60C001017	ROCHE HLDG LTD SPONSORED ADR	771195104	11/20/2012	various	-690,000	\$32,303.03	\$27,627.09	\$454.33	\$4,221.61
60C001017	SCHWAB CHARLES CORP NEW COM	808513105	11/20/2012	09/08/2011	-1,405,000	\$18,192.13	\$21,216.99	\$0.00	-\$3,024.86

TEN TEN FOUNDATION - IMA (60C001017)

Gain Loss Transaction Detail

Sub- Account	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C001017	TETRA TECH INC NEW COM	88162G103	11/20/2012	01/28/2011		-710,000	\$17,354.28	\$16,480.31	\$0.00	\$873.97
60C001017	THOMSON REUTERS CORP COM	884903105	11/20/2012	11/18/2010		-280,000	\$7,520.64	\$10,182.87	\$0.00	-\$2,662.23
60C001017	VCA ANTECH INC COM	918194101	11/20/2012	07/23/2010		-1,210,000	\$23,854.38	\$28,190.15	\$0.00	-\$4,335.77
60C001017	3M CO COM	88579Y101	11/21/2012	various		-366,000	\$32,543.42	\$26,804.96	-\$33.79	\$5,772.25
60C001017	INTERNATIONAL BUSINESS MACHS CORPCOM	459200101	11/21/2012	10/22/2009		-90,000	\$17,151.06	\$11,010.83	\$0.00	\$6,140.23
60C001017	NOBLE ENERGY INC COM	655044105	11/21/2012	various		-305,000	\$29,051.84	\$23,158.53	\$1,049.13	\$4,844.18
60C001017	ALTERA CORP COM	021441100	11/27/2012	various		-1,280,000	\$40,408.96	\$37,138.62	-\$3,300.06	\$6,570.40
60C001017	APPLIED MATLS INC COM	038222105	11/27/2012	07/07/2010		-1,635,000	\$17,061.54	\$19,685.40	\$0.00	-\$2,623.86
60C001017	BECTON DICKINSON & CO COM	075887109	11/27/2012	various		-425,000	\$32,855.86	\$32,776.40	\$181.47	-\$102.01
60C001017	ENBRIDGE ENERGY MGMT L L C SHS UNITSREPSTG LTD LIABILITY INT	29250X103	11/27/2012	03/16/2004		-978,000	\$29,336.26	\$12,311.13	\$0.00	\$17,025.13
60C001017	METLIFE INC COM	59156R108	11/27/2012	10/13/2011		-540,000	\$17,732.57	\$19,958.01	\$0.00	-\$2,225.44
60C001017	REINSURANCE GROUP AMER INC COM NEW	759351604	11/27/2012	07/07/2010		-420,000	\$21,260.13	\$19,747.56	\$0.00	\$1,512.57

60C001025	DANAHER CORP COM	235851102	12/28/2012	09/08/2011	-700.000	\$38,645.23	\$16,714.66	\$0.00	\$21,930.57
60C001025	GOOGLE INC CLA	38259P508	12/28/2012	various	-75.000	\$52,747.23	\$40,286.02	\$472.69	\$11,988.52
60C001025	PRAXAIR INC COM	74005P104	12/28/2012	12/10/2008	-45.000	\$4,868.67	\$2,812.44	\$0.00	\$2,056.23
60C001025	TARGET CORP COM	87612E106	12/28/2012	01/12/2011	-175.000	\$10,261.90	\$9,706.71	\$0.00	\$555.19
60C001025	FORD MTR CO DEL COM PAR \$0.01	345370860	01/07/2013	12/28/2012	-300.000	\$4,021.70	\$3,849.82	\$171.88	\$0.00
60C001025	WALGREEN CO COM	931422109	01/09/2013	12/28/2012	-145.000	\$5,553.33	\$5,306.79	\$246.54	\$0.00
60C001025	REPUBLIC SVCS INC COM	760759100	01/28/2013	12/28/2012	-88.000	\$2,765.50	\$2,562.69	\$202.81	\$0.00
60C001025	WILLIAMS COS INC COM	969457100	02/27/2013	12/28/2012	-185.000	\$6,310.45	\$5,889.49	\$420.96	\$0.00
60C001025	CME GROUP INC COM	12572Q105	03/01/2013	04/17/2012	-100.000	\$5,957.70	\$5,581.75	\$375.95	\$0.00
60C001025	GOOGLE INC CLA	38259P508	03/05/2013	01/20/2012	-5.000	\$4,172.51	\$2,937.06	\$0.00	\$1,235.45
60C001025	CHECK POINT SOFTWARE TECH COM	M22465104	03/07/2013	12/28/2012	-60.000	\$3,071.09	\$2,832.46	\$238.63	\$0.00
60C001025	TARGET CORP COM	87612E106	03/13/2013	01/12/2011	-60.000	\$4,029.84	\$3,328.01	\$0.00	\$701.83
60C001025	NIKE INC CL B	654106103	04/05/2013	12/28/2012	-60.000	\$3,520.07	\$3,075.56	\$444.51	\$0.00
60C001025	HEINZ H J CO COM	423074103	04/24/2013	12/28/2012	-60.000	\$4,335.98	\$3,447.75	\$888.23	\$0.00
60C001025	NIKE INC CL B	654106103	04/30/2013	12/28/2012	-50.000	\$3,172.14	\$2,562.97	\$609.17	\$0.00

TEN TEN FOUNDATION - IMA DE (60C001025)

Gain Loss Transaction Detail

Sub-Account	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C001025	PEPSICO INC COM	713448108	04/30/2013	12/28/2012		-55.000	\$4,524.99	\$3,752.48	\$772.51	\$0.00
				Totals			\$254,354.72	\$189,389.84	\$3,077.51	\$61,887.37
				Grand			\$2,004,136.87	\$1,796,937.29	\$9,685.77	\$197,513.81

Cost Basis Reporting

Recent IRS regulations require brokers and custodians to report the cost basis of "covered securities," as defined below. Additionally, brokers and custodians must report whether any gain or loss on the sale of such securities is long-term or short-term gain or loss to both the Internal Revenue Service and investors.

Please refer to the final Form 1099-B, Proceeds from Broker and Barter Exchange Transactions, issued by the custodian for definitive information to use in connection with your tax filings.

Covered securities include the following:

- Equity securities acquired on or after January 1, 2011

AMES FUND - IMA (60C002007)

Gain Loss Report

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

Report Dates: 01/01/2012 - 12/31/2012

AMES FUND - IMA (60C002007)

Gain Loss Summary

Total Short Term Gain or Loss, net of Capital Gains Dist./Div. -\$14,173.44
 Total Long Term Gain or Loss, net of Capital Gains Dist./Div. \$461,547.98
 Total Long Term Capital Gains Dist./Div. \$25,771.98

AMES FUND - IMA (60C002015)

Gain Loss Transaction Detail

Sub-Account	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C002015	FEDERAL NATL MTG ASSN GTD	31371MLB	10/25/2012	01/24/2007		-291.770	\$291.77	\$273.50	\$0.00	\$18.27
	PASSTRUCTF POOL #256022 5.500% DTD									
60C002015	FEDERAL NATL MTG ASSN GTD	31380MWL	10/25/2012	05/25/2005		-2,968.790	\$2,968.79	\$1,724.11	\$0.00	\$1,244.68
	PASSTRUCTF POOL #444459 5.500% DTD									
60C002015	FEDERAL NATL MTG ASSN GTD	31388XSB	10/25/2012	02/16/2005		-110.940	\$110.94	\$108.94	\$0.00	\$2.00
	PASSTRUCTF POOL #618014 5.000% DTD									
60C002015	FEDERAL NATL MTG ASSN GTD	31404BK92	10/25/2012	09/02/2004		-529.990	\$529.99	\$516.45	\$0.00	\$13.54
	PASSTRUCTF POOL #763620 6.000% DTD									
60C002015	FEDERAL NATL MTG ASSN GTD	31404NHE	10/25/2012	12/14/2005		-1,333.210	\$1,333.21	\$1,206.67	\$0.00	\$126.54
	PASSTRUCTF POOL #773429 5.000% DTD									

AMES FUND - IMA (60C002015)

Gain Loss Transaction Detail

Sub-Account	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C002015	FEDERAL NATL MTG	31410FVW	10/25/2012	10/25/2007		-344.690	\$344.69	\$328.14	\$0.00	\$16.55

60C002015	ASSN GTD PASSTRUCTF POOL #888129 5.500% DTD	AMERICAN EXPRESS CO COM	025816109	11/01/2012	03/21/2012	-1,155,000	\$65,677.66	\$63,298.11	\$2,379.55	\$0.00
60C002015	AVON PRODS INC NT5 625% DTD 03/02/2009 DUE 03/01/2014	054303AV4	11/01/2012	01/22/2010		-50,000,000	\$52,447.00	\$55,513.00	\$0.00	-\$3,066.00
60C002015	ECOLAB INC COM	278865100	11/01/2012	various		-820,000	\$58,030.66	\$37,933.36	\$421.25	\$19,676.05
60C002015	FISERV INC SR NT3.125% DTD 09/21/2010 DUE 10/01/2015	337738AH1	11/01/2012	11/22/2011		-75,000,000	\$78,553.25	\$76,650.00	\$1,903.25	\$0.00
60C002015	HUNT J B TRANS SVCS INC COM	445658107	11/01/2012	07/17/2012		-510,000	\$29,732.87	\$27,986.25	\$1,746.62	\$0.00
60C002015	MASTERCARD INC CL A	57636Q104	11/01/2012	07/19/2010		-106,000	\$49,795.16	\$20,826.37	\$0.00	\$28,968.79
60C002015	MCCORMICK & CO INC COM NON VTG	579780206	11/01/2012	various		-1,495,000	\$91,591.99	\$63,219.52	\$2,095.86	\$26,276.61
60C002015	O REILLY AUTOMOTIVE INC NEW COM	67103H107	11/01/2012	07/26/2012		-320,000	\$27,465.79	\$27,539.58	-\$73.79	\$0.00
60C002015	PROCTER & GAMBLE CO COM	742718109	11/01/2012	various		-1,465,000	\$101,672.96	\$91,627.98	\$339.79	\$9,705.19
60C002015	PROGRESSIVE CORP OH COM	743315103	11/01/2012	various		-5,240,000	\$117,025.40	\$96,511.52	-\$267.12	\$20,781.00

AMES FUND- IMA (60C002015)

Gain Loss Transaction Detail

Sub-Account	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C002015	SMUCKER J M CO COM NEW	832696405	11/01/2012	various		-905,000	\$77,212.25	\$58,372.03	\$3,689.31	\$15,150.91
60C002015	ICF INTL INC COM	44925C102	11/13/2012	various		-1,260,000	\$25,785.19	\$31,945.92	-\$2,107.24	-\$4,053.49
60C002015	SCRIPPS NETWORKS INTERACT IN CL ACOM	811065101	11/13/2012	09/08/2011		-1,652,000	\$100,342.51	\$51,820.42	\$0.00	\$48,522.09
60C002015	TEXAS INSTRUMENTS INC COM	882508104	11/13/2012	various		-4,050,000	\$119,848.12	\$105,841.68	-\$2,374.02	\$16,380.46
60C002015	UNILEVER N V NEW YORK SHS NEW	904784709	11/13/2012	various		-3,025,000	\$110,010.87	\$97,476.08	\$5,738.85	\$6,795.94
60C002015	FEDERAL HOME LN MTG CORP PARTN GOLDGROUP #A25752	31297DL97	11/15/2012	03/02/2006		-52,100	\$52.10	\$52.46	\$0.00	-\$0.36

PASSTHRUCTF POOL
#763620 6.000% DTD

AMES FUND- IMA (60C002015)

Gain Loss Transaction Detail

Sub-Account	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C002015	FEDERAL NATL MTG ASSN GTD	31404BK92	11/26/2012	09/02/2004		-0.010	\$0.01	\$0.01	\$0.00	\$0.00
60C002015	PASSTHRUCTF POOL #763620 6.000% DTD	31404NHE	11/26/2012	12/14/2005		-591.880	\$591.88	\$535.70	\$0.00	\$56.18
60C002015	FEDERAL NATL MTG ASSN GTD	31410FWV	11/26/2012	10/25/2007		-434.730	\$434.73	\$413.86	\$0.00	\$20.87
60C002015	PASSTHRUCTF POOL #888129 5.500% DTD	021441100	11/27/2012	various		-3,490.000	\$110,193.01	\$93,115.11	-\$9,686.77	\$26,764.67
60C002015	ALTERA CORP COM	075887109	11/27/2012	various		-1,045.000	\$80,799.82	\$80,776.69	\$37.15	-\$14.02
60C002015	BECTON DICKINSON & CO COM	670108109	12/11/2012	various		-1,010.000	\$28,393.33	\$19,772.12	-\$136.72	\$8,757.93
60C002015	NOVOZYMES A/S SPONSORED ADR	696429307	12/11/2012	06/07/2012		-1,270.000	\$78,463.23	\$74,068.41	\$4,394.82	\$0.00
60C002015	PALL CORP COM	055434203	12/12/2012	various		-5,330.000	\$91,185.31	\$83,113.47	-\$4,562.39	\$12,634.23
60C002015	BG GROUP PLC ADR FIN INST N	384802104	12/12/2012	various		-260.000	\$50,058.16	\$31,640.47	-\$601.54	\$19,019.23
60C002015	GRAINGER W W INC COM	31297DL97	12/15/2012	03/02/2006		-5.500	\$5.50	\$5.54	\$0.00	-\$0.04
60C002015	FEDERAL HOME LN MTG CORP PARTN									
60C002015	GOLDGROUP #A25752 6.000% DTD 08/01/2004									

AMES FUND- IMA (60C002015)

Gain Loss Transaction Detail

Sub-Account	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C002015	NEWFIELD EXPL CO COM	651290108	12/18/2012	various		-2,775.000	\$75,343.93	\$83,110.25	-\$4,047.07	-\$3,719.25
60C002015	FEDERAL NATL MTG	31371MLB	12/26/2012	01/24/2007		-184.340	\$184.34	\$172.80	\$0.00	\$11.54

60C002015	ASSN GTD PASSTRUCTF POOL #256022 5.500% DTD	31380MWL 12/26/2012	05/25/2005	-39.310	\$39.31	\$22.83	\$0.00	\$16.48
60C002015	ASSN GTD PASSTRUCTF POOL #444459 5.500% DTD	31388XSB 12/26/2012	02/16/2005	-136.210	\$136.21	\$133.75	\$0.00	\$2.46
60C002015	ASSN GTD PASSTRUCTF POOL #618014 5.000% DTD	31404BK92 12/26/2012	09/02/2004	-370.380	\$370.38	\$360.92	\$0.00	\$9.46
60C002015	ASSN GTD PASSTRUCTF POOL #763620 6.000% DTD	31404NHE 12/26/2012	12/14/2005	-866.150	\$866.15	\$783.94	\$0.00	\$82.21
60C002015	ASSN GTD PASSTRUCTF POOL #773429 5.000% DTD	31410FVW 12/26/2012	10/25/2007	-399.100	\$399.10	\$379.94	\$0.00	\$19.16
60C002015	ASSN GTD PASSTRUCTF POOL #888129 5.500% DTD							
				Totals	\$2,207,491.60	\$1,901,678.63	-\$9,420.82	\$314,999.07

AMES FUND - IMA DE (60C002023)

Gain Loss Transaction Detail

Sub-Account	Asset Description	Cusip	Disposition Trade Date	Acquisition Date	Tax Effective Date	Shares / Par Value	Proceeds	Cost	Short Term Gain or Loss	Long Term Gain or Loss
60C002023	BLACKROCK INC COM	09247X101	12/28/2012	11/09/2010		-235.000	\$48,308.91	\$38,833.17	\$0.00	\$9,475.74
60C002023	CME GROUP INC COM	12572Q10E	12/28/2012	04/17/2012		-605.000	\$30,476.32	\$36,008.60	-\$5,532.28	\$0.00
60C002023	COMCAST CORP NEW CL A SPL	20030N20C	12/28/2012	01/04/2008		-1,155.000	\$40,825.86	\$19,959.57	\$0.00	\$20,866.29
60C002023	COVIDIEN PLC SHS	G2554F11E	12/28/2012	07/20/2010		-1,245.000	\$70,523.08	\$59,292.40	\$0.00	\$11,230.68
60C002023	DANAHER CORP COM	235851102	12/28/2012	01/20/2004		-2,005.000	\$110,707.68	\$45,465.62	\$0.00	\$65,242.06
60C002023	GOOGLE INC CL A	38259P508	12/28/2012	various		-155.000	\$109,020.49	\$83,771.01	\$779.66	\$24,469.82
60C002023	PRAXAIR INC COM	74005P104	12/28/2012	12/10/2008		-255.000	\$27,630.93	\$14,904.06	\$0.00	\$12,726.87
60C002023	TARGET CORP COM	87612E106	12/28/2012	02/28/2011		-725.000	\$42,541.73	\$40,004.28	\$0.00	\$2,537.45
				Totals		\$480,035.00	\$338,238.71	-\$4,752.62	\$146,548.91	
				Grand		\$2,687,526.60	\$2,239,917.34	-\$14,173.44	\$461,547.98	

THE TEN-TEN FOUNDATION

43-6055675

PART XV GRANTS AND CONTRIBUTIONS PAID DURING YEAR**-2012-**

Payee*	AMOUNT
888 Women's History Project	1,000
American Jazz Museum	10000
Aspen Music Festival	500
Boys and Girls Club	10000
Family Conservancy	1500
Friends of Nelson Art Gallery	500
Friends of University Academy	5000
Gillis Center	500
Greenwood Society KCMO Library	1000
Harry S Truman Institute	45000
Hyman Brand Hebrew Academy	1000
Jewish Community Foundation	1000
Jewish Family and Children Services	500
Jewish Family Services of Spokane	5000
Kansas City Friends	2500
KCPT	1000
KC Chamber of Commerce	2500
Legal Aid of Western MO	200000
MOCSA	12500
Mattie Rhodes Center	25000
Missouri Citizens	50000
Mt. Carmel Cemetary	500
Mainstream Education Foundation	2500
Mid America Arts Alliance	500
NPR Foundation	2500
Nebraska Jewish Historical Society	100
Non Profit Connect	7000
Operation Breakthrough	10000
Powell Gardens	1000
Phoenix Family Housing	500
Pilgrim Center	100
Rabbi Hadas Guardian Society	1000
Reaching Out from Within	250
Samuel U. Rodgers Health Center	500
Sheffield Place	100
Shepherd's Center of KC	2500
Southwest Blvd Family Health	1000
Swope Health Services	5000
Synergy Services	500
Truman Library Institute	5000
US Action Education Fund	300000
Wildwood Outdoor Education	25000
Womenade Fund Greater KC	30000
Women's Employment Network	125000
Women's Foundation of Greater KC	20000
Village Shalom	5000
Youth Volunteer Corp	5000
Grand Total	926,550

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2012

For calendar year 2012, or tax year beginning

, and ending

Name

Employer Identification Number

THE TEN-TEN FOUNDATION

43-6055675

(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.)
(1) ATLANTIC TRUST (3687) - SEE ATTACHED	P	12/31/12	12/31/12
(2) ATLANTIC TRUST (7135) - SEE ATTACHED	P	12/31/12	12/31/12
(3) NEUBERGER BERMAN 81120-SEE ATTACHED	P	VARIOUS	VARIOUS
(4) NEUBERGER BERMAN 81120-SEE ATTACHED	P	VARIOUS	VARIOUS
(5) NEUBERGER BERMAN 81121-SEE ATTACHED	P	VARIOUS	VARIOUS
(6) NEUBERGER BERMAN 81122-SEE ATTACHED	P	VARIOUS	VARIOUS
(7) NEUBERGER BERMAN 81122-SEE ATTACHED	P	VARIOUS	VARIOUS
(8) ATLANTIC TRUST - 3687			
(9) ATLANTIC TRUST - 7135			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 2,004,137		1,796,937	207,200
(2) 2,687,527		2,239,917	447,610
(3) 696,079		672,491	23,588
(4) 698,489		659,821	38,668
(5) 105,477		77,280	28,197
(6) 54,234		51,747	2,487
(7) 317,307		304,940	12,367
(8) 13,684			13,684
(9) 25,772			25,772
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			207,200
(2)			447,610
(3)			23,588
(4)			38,668
(5)			28,197
(6)			2,487
(7)			12,367
(8)			13,684
(9)			25,772
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MLP DISTRIBUTIONS	\$ 1,800	\$	\$ 1,800
TOTAL	\$ 1,800	\$ 0	\$ 1,800

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BRYAN CAVE	\$ 2,441	\$	\$	\$ 2,441
TOTAL	\$ 2,441	\$ 0	\$ 0	\$ 2,441

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STRATUS GROUP LLC	\$ 5,350	\$ 2,675	\$	\$ 2,675
TOTAL	\$ 5,350	\$ 2,675	\$ 0	\$ 2,675

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES	\$ 31,830	\$ 15,915	\$	\$ 15,915
ADR FEES	80	80		
TOTAL	\$ 31,910	\$ 15,995	\$ 0	\$ 15,915

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 2,174	\$ 2,174	\$	\$
TOTAL	\$ 2,174	\$ 2,174	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES			\$	
OTHER OPERATING EXPENSES	24,593			
TOTAL	\$ 24,593	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NEUBERGER BERMAN-BLEND	\$ 659,844			\$
AMES FUND INVESTMENTS	3,398,395			
NEUBERGER BERMAN-SRI	1,152,682			
ATLANTIC TRUST-AMES		1,910,458		1,939,357
ATLANTIC TRUST-TEN TEN		3,536,484		3,609,679
TOTAL	<u>\$ 5,210,921</u>	<u>\$ 5,446,942</u>		<u>\$ 5,549,036</u>

Federal Statements

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
NEUBERGER BERMAN - 81120	\$ 32,585			14	
NEUBERGER BERMAN - 81121	3,166			14	
MEUBERGER BERMAN - 81122	9,404			14	
ATLANTIC TRUST - 3687	3,184			14	
ATLANTIC TRUST - 7135	4,310			14	
ACCRUED INTEREST PURCHASED	577			14	
ACCRUED INTEREST	-22,287			14	
TOTAL	\$ <u>30,939</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
ATLANTIC TRUST - 3687	\$ 9,379			14	
ATLANTIC TRUST - 7135	16,957			14	
NEUBERGER BERMAN - 81120	37,388			14	
NEUBERGER BERMAN - 81121	6,351			14	
NEUBERGER BERMAN - 81122	13,625			14	
TOTAL	\$ <u>83,700</u>				