Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation		A Employer identification number
TEN TALENTS FOUNDATION FKA LARRY D VANDER MATEN CHARITABLE FDN		43-1719896
Number and street (or P O box number if mail is not delivered to street address) PO BOX 460150	Room/suite	B Telephone number 314-542-3032
City or town, state or province, country, and ZIP or foreign postal 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)* ▶$ 40,488,693.

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)
Revenue	1 Contributions, gifts, grants, etc., received	12,689,060.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,083.	8,083.		STATEMENT 2
	4 Dividends and interest from securities	363,608.	363,608.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,446,710.			STATEMENT 1
	b Gross sales price for all assets on line 6a 16,028,716.				
	7 Capital gain net income (from Part IV, line 2)		7,385,252.		
	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	1,933.	1,933.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	14,509,394.	7,758,876.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	8,668.	0.		8,668.
	c Other professional fees STMT 6	50,363.	50,363.		0.
	17 Interest				
	18 Taxes STMT 7	63,556.	13,556.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	16,350.	0.		16,350.
	22 Printing and publications				
	23 Other expenses STMT 8	4,929.	1,445.		3,484.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	143,866.	65,364.		28,502.
	25 Contributions, gifts, grants paid	902,904.			902,904.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,046,770.	65,364.		931,406.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	13,462,624.			
	b **Net investment income** (if negative, enter -0-)		7,693,512.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

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07351114 131843 098-09516800 2013.05000 TEN TALENTS FOUNDATION FKA 098-3YP2

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	6,893.	70,390.	70,390.
	2 Savings and temporary cash investments	7,916,514.	20,720,144.	20,720,144.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable	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 10	14,186,737.	14,886,763.	19,698,159.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,150,144.	35,677,297.	40,488,693.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **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	22,150,144.	35,677,297.	
	30 **Total net assets or fund balances**	22,150,144.	35,677,297.	
	31 **Total liabilities and net assets/fund balances**	22,150,144.	35,677,297.	

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	22,150,144.
2	Enter amount from Part I, line 27a	2	13,462,624.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	64,529.
4	Add lines 1, 2, and 3	4	35,677,297.
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	35,677,297.

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	16,028,716.		8,643,464.	7,385,252.

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				7,385,252.

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	7,385,252.
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))
2012	1,033,382.	22,764,820.	.045394
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

2 **Total** of line 1, column (d)	2	.232303
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	.046461
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	29,973,252.
5 Multiply line 4 by line 3	5	1,392,587.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	76,935.
7 Add lines 5 and 6	7	1,469,522.
8 Enter qualifying distributions from Part XII, line 4	8	931,406.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	153,870.
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	153,870.
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	153,870.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 42,270.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 175,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	217,270.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	2,455.
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	60,945.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 60,945. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	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*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LARRY D. VANDER MATEN Telephone no. ▶ 314-542-3032
Located at ▶ PO BOX 460150, ST. LOUIS, MO ZIP+4 ▶ 63146

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

			Yes	No
16	At any time during calendar year 2013, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
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?		6b		X
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	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY D. VANDER MATEN PO BOX 460150 ST LOUIS, MO 63146	TRUSTEE 5.00	0.	0.	0.
PAUL T. THONNARD PO BOX 460150 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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	15,566,692.
b	Average of monthly cash balances	1b	14,863,005.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	30,429,697.
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	30,429,697.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	456,445.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,973,252.
6	**Minimum investment return.** Enter 5% of line 5	6	1,498,663.

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	1,498,663.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	153,870.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	153,870.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,344,793.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,344,793.
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	1,344,793.

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	931,406.
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	931,406.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	931,406.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,344,793.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			916,068.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 931,406.				
a Applied to 2012, but not more than line 2a			916,068.	
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 2013 distributable amount				15,338.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,329,455.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

LARRY D. VANDER MATEN

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

NONE

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

Check here ▶ [X] 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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: 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
a Paid during the year				
CATHOLIC DIOCESE OF BELLEVILLE-CATHOLIC URBAN PROGRAMS 222 S 3RD STREET BELLEVILE, IL 62220	NONE	PC	GENERAL FUND	1,000.
CHRISTIAN CARING CENTER, INC. 600 N HIGHWAY 17-92 LONGWOOD, FL 32750-3624	NONE	PC	GENERAL FUND	5,000.
HABITAT FOR HUMANITY OF ST. CHARLES COUNTY 130 TRADE CENTER DRIVE WEST ST PETERS, MO 63376	NONE	PC	GENERAL FUND	100.
HANDS AT WORK IN AFRICA 951 MCARTHUR BLVD SAN LEANDRO, CA 94577	NONE	PC	GENERAL FUND	241,889.
INTERNATIONAL CRISIS AID PO BOX 510167 ST LOUIS, MO 63151-0167	NONE	PC	GENERAL FUND	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	902,904.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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	PC	GENERAL FUND	150.
MUSIC MISSION KIEV INC 286 WILSHIRE BLVD CASSELBERRY, FL 32707	NONE	PC	GENERAL FUND	10,000.
NORTHLAND A CHURCH DISTRIBUTED INC 530 DOG TRACK ROAD LONGWOOD, FL 32750-6546	NONE	PC	GENERAL FUND	162,565.
SANCTUARY IN THE ORDINARY 2752 LAFAYETTE AVE. ST LOUIS, MO 63104	NONE	PC	GENERAL FUND	10,000.
TEN TALENTS GLOBAL INITIATIVES 17302 E LAKE ROSE COURT CYPRESS, TX 77429	NONE	PC	GENERAL FUND	180,000.
TMG FOUNDATION 202 N FORD STREET GRIDLEY, IL 61744	NONE	PC	GENERAL FUND	250,000.
JUNIOR ACHIEVEMENT 2121 CAMDEN ROAD ORLANDO, FL 32803	NONE	PC	GENERAL FUND	3,500.
CHRIST'S HOPE INTERNATIONAL PO BOX 2238 TRAVERSE CITY, MI 49685-2238	NONE	PC	GENERAL FUND	8,000.
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH ROAD EUSTIS, FL 32736	NONE	PC	CAMP SCHOLARSHIP	500.
DOWN SYNDROME ASSOCIATION OF CENTRAL FLORIDA 204 N. WYMORE ROAD WINTER PARK, FL 32789	NONE	PC	GENERAL FUND	200.
Total from continuation sheets				644,915.

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
RELIV KALOGRIS FOUNDATION 136 CHESTERFIELD INDUSTRIAL BLVD CHESTEFIELD, MO 63005-1220	NONE	PC	GENERAL FUND	15,000.
COMPASS-FINANCES GODS WAY INC C/O HOWARD L DAYTON, FR, 100 CROWN OAK CENTRE DR LONGWOOD, FL 32750	NONE	PC	GENERAL FUND	5,000.
Total from continuation sheets				

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	8,083.	
4 Dividends and interest from securities			14	363,608.	
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	1,933.	
8 Gain or (loss) from sales of assets other than inventory			18	1,446,710.	
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.		1,820,334.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,820,334.

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

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

323621
10-10-13

TEN TALENTS FOUNDATION

Form 990-PF (2013) FKA LARRY D VANDER MATEN CHARITABLE FDN 43-1719896 Page 13

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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.

Vander Maten   11-13-14   TRUSTEE

Signature of officer or trustee   Date   Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEAN GOLDENSTEIN	Jean Goldenstein	11-13-14		P00028483

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

Form **990-PF** (2013)

323622 10-10-13

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 #1100-1027-SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
b	SCHWAB #1100-1027-SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
c	SCHWAB #4145-1068-SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
d	SCHWAB #4145-1068-SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
e	SCHWAB #4145-1068-SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
f	SCHWAB #4570-7677-SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
g	SCHWAB #4570-7677-SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
h	SCHWAB #4145-1068-SEE ATTACHED DETAIL-WASH SALE	P	09/20/13	10/09/13
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	614,158.		566,694.	47,464.
b	255,198.		201,518.	53,680.
c	1,894,432.		1,759,566.	134,866.
d	374,021.		334,098.	39,923.
e	12,442,767.		5,344,259.	7,098,508.
f	367,082.		347,371.	19,711.
g	20,588.		29,488.	-8,900.
h	60,470.		60,470.	0.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) 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	
a				47,464.
b				53,680.
c				134,866.
d				39,923.
e				7,098,508.
f				19,711.
g				-8,900.
h				0.
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	7,385,252.
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

323591
05-01-13

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
TEN TALENTS FOUNDATION FKA LARRY D VANDER MATEN CHARITABLE FDN	43-1719896

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
TEN TALENTS FOUNDATION FKA LARRY D VANDER MATEN CHARITABLE FDN	43-1719896

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LARRY D. VANDER MATEN PO BOX 460150 ST LOUIS, MO 63146	$ 12,689,060.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
TEN TALENTS FOUNDATION FKA LARRY D VANDER MATEN CHARITABLE FDN	43-1719896

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES-SEE ATTACHED DETAIL STMT 11	$ 12,689,060.	12/31/13

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

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

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

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

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

Name of organization

TEN TALENTS FOUNDATION
FKA LARRY D VANDER MATEN CHARITABLE FDN

Employer identification number

43-1719896

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB #1100-1027-SEE ATTACHED DETAIL	PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
614,158.	566,694.	0.	0.	47,464.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB #1100-1027-SEE ATTACHED DETAIL	PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
255,198.	201,518.	0.	0.	53,680.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB #4145-1068-SEE ATTACHED DETAIL	PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,894,432.	1,769,985.	0.	0.	124,447.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB #4145-1068-SEE ATTACHED DETAIL	PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
374,021.	334,098.	0.	0.	39,923.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB #4145-1068-SEE ATTACHED DETAIL	PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,442,767.	11,272,382.	0.	0.	1,170,385.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB #4570-7677-SEE ATTACHED DETAIL	PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
367,082.	347,371.	0.	0.	19,711.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB #4570-7677-SEE ATTACHED DETAIL	PURCHASED	VARIOUS	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,588.	29,488.	0.	0.	-8,900.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHWAB #4145-1068-SEE ATTACHED DETAIL-WASH SALE	PURCHASED	09/20/13	10/09/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60,470.	60,470.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,446,710.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORNERSTONE BANK	7,685.	7,685.	
ST LOUIS BANK	394.	394.	
WELLS FARGO	4.	4.	
TOTAL TO PART I, LINE 3	8,083.	8,083.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB #1100-1027	23,357.	0.	23,357.	23,357.	
SCHWAB #4145-1068	322,171.	0.	322,171.	322,171.	
SCHWAB #4570-7677	18,076.	0.	18,076.	18,076.	
SCHWAB #9080-0752	4.	0.	4.	4.	
TO PART I, LINE 4	363,608.	0.	363,608.	363,608.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	1,933.	1,933.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,933.	1,933.	

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	8,668.	0.		8,668.
TO FORM 990-PF, PG 1, LN 16B	8,668.	0.		8,668.

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	4,363.	4,363.		0.
TEN TALENT INVESTMENT MANAGEMENT FEES	46,000.	46,000.		0.
TO FORM 990-PF, PG 1, LN 16C	50,363.	50,363.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 EXTENSION PAYMENT	30,000.	0.		0.
2013 ESTIMATES PAID	20,000.	0.		0.
FOREIGN TAX-SCHWAB	13,556.	13,556.		0.
TO FORM 990-PF, PG 1, LN 18	63,556.	13,556.		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	1,445.	1,445.		0.
OTHER EXPENSES	459.	0.		459.
CHARITY PROGRAMS-OTHER EXPENSES	525.	0.		525.
CHARITY PROGRAMS - VIDEOGRAPHY / DOCUMENTARY	1,500.	0.		1,500.
CHARITY PROGRAMS-PROGRAM & MEDICAL SUPPLIES	1,000.	0.		1,000.
TO FORM 990-PF, PG 1, LN 23	4,929.	1,445.		3,484.

FOOTNOTES STATEMENT 9

PART III, LINE 3, OTHER INCREASES:

ACCUMULATED ADJUSTMENT TO THE BOOK VALUE OF SECURITIES AS REPORTED ON AMENDED RETURNS FOR 2010 TO 2012	64,529.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB ACCT #4145-1068	COST	9,134,140.	17,274,753.
CHARLES SCHWAB ACCT #1100-1027	COST	1,337,209.	1,634,496.
CHARLES SCHWAB ACCT #4570-6777	COST	687,198.	788,910.
BUILT-IN GAIN ON CONTRIBUTED SECURITIES	COST	3,728,216.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,886,763.	19,698,159.

					STATEMENT 11
TEN TALENT FOUNDATION					
(FORMERLY LARRY D. VANDER MATEN CHARITABLE FOUNDATION)					
FORM 990-PF					
#43-1719896					
DECEMBER 31, 2013					
Schedule of contributed securities					
Specific stock transfer to Ten Talents Foundation					
					FAIR
	TOTAL	PURCHASE	DONATED		MARKET
STOCK	SHARES	DATE	DATE	COST	VALUE
V	500	3/28/2008	1/8/2013	31,298.59	79,940.00
V	400	3/28/2008	1/17/2013	25,038.87	63,744.00
CVS	1,000	10/12/2005	1/23/2013	24,316.63	52,610.00
WYNN	141	2/4/2010	2/8/2013	8,642.00	17,789.97
CVS	500	10/12/2005	2/19/2013	12,158.32	26,330.00
AGN	1,000	11/21/2008	3/5/2013	30,467.96	111,350.00
V	500	3/28/2008	3/6/2013	31,298.59	80,530.00
VZ	200	3/18/2008	3/25/2013	5,318.44	9,832.00
VZ	600	2/5/2010	4/10/2013	15,955.31	29,916.00
VZ	400	2/4/2010	4/10/2013	10,839.86	19,944.00
VZ	400	2/4/2010	4/19/2013	10,839.85	20,364.00
V	400	3/28/2008	4/24/2013	25,038.88	67,504.00
V	400	3/28/2008	5/3/2013	25,038.88	72,196.00
GLD	1,400	11/13/2008	5/16/2013	99,944.73	187,880.00
AGN	700	11/21/2008	5/16/2013	21,327.48	68,824.00
V	500	3/28/2008	7/5/2013	31,298.59	94,840.00
AAPL	300	11/6/2008	8/26/2013	29,408.95	152,190.00
BX	1,400	8/22/2011	10/2/2013	16,530.92	35,364.00
BX	1,800	8/22/2011	10/11/2013	21,254.03	46,980.00
BX	200	9/22/2011	10/11/2013	2,441.12	5,220.00
BX	1,400	9/22/2011	10/18/2013	17,087.83	38,668.00
BX	600	9/23/2011	10/18/2013	7,328.24	16,572.00
BA	400	9/22/2011	10/23/2013	23,287.35	51,860.00
BX	1,800	9/23/2011	10/23/2013	21,984.71	50,346.00
BX	200	8/18/2011	10/23/2013	2,474.00	5,594.00
BA	400	8/18/2011	10/25/2013	23,611.00	52,476.00
ICE	400	11/20/2008	10/31/2013	20,542.55	77,148.00
ICE	200	1/22/2009	10/31/2013	10,279.98	38,574.00
BA	400	8/18/2011	11/5/2013	23,610.99	53,440.00
V	300	3/28/2008	11/15/2013	18,779.16	60,549.00
BX	2,000	8/18/2011	12/2/2013	24,739.99	58,400.00
V	300	3/28/2008	12/6/2013	18,779.15	60,531.00
BX	1,000	8/18/2011	12/19/2013	12,370.00	30,340.00
BX	1,000	9/9/2011	12/19/2013	12,405.59	30,340.00
AAPL	400	3/30/2009	12/31/2013	41,716.47	223,232.00
ICE	250	1/22/2009	12/31/2013	12,849.97	55,970.00
ICE	400	1/20/2009	12/31/2013	21,744.95	89,552.00
ICE	400	10/24/2008	12/31/2013	23,208.95	89,552.00
VRSN	3,200	11/21/2008	12/31/2013	48,874.29	190,736.00
TOTAL CONTRIBUTIONS				864,133.17	2,517,227.97

					STATEMENT 11
TEN TALENT FOUNDATION					
(FORMERLY LARRY D. VANDER MATEN CHARITABLE FOUNDATION)					
FORM 990-PF					
#43-1719896					
DECEMBER 31, 2013					
Schedule of contributed securities					
Specific stock transfer to Ten Talents Foundation					
					FAIR
	TOTAL	PURCHASE	DONATED		MARKET
STOCK	SHARES	DATE	DATE	COST	VALUE
Schedule of contributed securities					
Specific stock transfer to Ten Talents Foundation					
					FAIR
	TOTAL	PURCHASE	DONATED		MARKET
STOCK	SHARES	DATE	DATE	COST	VALUE
USB	1,000	1/26/2009	1/14/2013	13,368.95	33,470.00
USB	1,000	1/23/2009	1/14/2013	14,087.95	33,470.00
USB	2,000	4/3/2009	1/14/2013	30,128.95	66,940.00
USB	1,000	4/3/2009	1/14/2013	15,104.47	33,470.00
NKE	1,600	5/13/2009	1/14/2013	39,664.13	85,104.00
SU	580	12/28/2008	1/14/2013	11,052.46	19,731.60
SU	1,500	12/26/2008	1/14/2013	27,593.95	51,030.00
SU	3,000	12/24/2008	1/14/2013	54,113.95	102,060.00
BX	5,000	3/9/2009	1/23/2013	28,517.70	90,150.00
BX	4,000	3/9/2009	2/1/2013	22,814.16	76,680.00
QCOM	1,000	4/15/2005	2/1/2013	33,015.00	66,020.00
WYNN	100	1/27/2010	2/7/2013	6,107.24	12,283.00
WYNN	400	12/21/2009	2/7/2013	24,036.55	49,132.00
WYNN	400	12/22/2009	2/7/2013	23,936.95	49,132.00
WYNN	100	2/5/2010	2/7/2013	5,983.95	12,283.00
WYNN	159	11/27/2009	2/8/2013	9,821.49	20,156.43
WYNN	400	12/10/2009	2/8/2013	24,648.95	50,708.00
WYNN	300	1/27/2010	2/8/2013	18,321.71	38,031.00
GOOG	100	3/23/2006	2/14/2013	34,257.97	78,725.00
CVS	500	10/12/2005	2/19/2013	12,184.97	26,275.00
PCLN	100	9/23/2009	3/4/2013	16,258.44	71,401.00
ORCL	2,500	6/6/2005	3/5/2013	31,559.99	88,650.00
ORCL	500	5/31/2005	3/5/2013	6,400.00	17,730.00
QCOM	1,000	4/15/2005	3/5/2013	33,014.99	67,970.00
BX	3,000	3/9/2009	3/13/2013	17,110.61	61,050.00
VZ	800	2/23/2009	3/25/2013	20,906.81	39,328.00
CVS	750	10/12/2005	4/10/2013	18,277.46	42,720.00
CVS	250	10/12/2005	4/10/2013	6,115.00	14,240.00
BX	2,000	3/9/2009	4/11/2013	11,407.08	42,300.00
PCLN	290	9/23/2009	4/11/2013	47,149.47	212,857.10
PCLN	100	9/30/2009	4/11/2013	16,577.24	73,399.00
PCLN	500	10/22/2009	4/11/2013	87,219.50	366,995.00
PCLN	100	6/29/2010	4/11/2013	18,406.95	73,399.00
PCLN	10	6/18/2010	4/11/2013	1,947.27	7,339.90
WYNN	138	11/27/2009	4/16/2013	7,657.45	17,508.06
CVS	250	10/12/2005	4/16/2013	6,114.99	14,407.50

					STATEMENT 11
TEN TALENT FOUNDATION					
(FORMERLY LARRY D. VANDER MATEN CHARITABLE FOUNDATION)					
FORM 990-PF					
#43-1719896					
DECEMBER 31, 2013					
Schedule of contributed securities					
Specific stock transfer to Ten Talents Foundation					
					FAIR
	TOTAL	PURCHASE	DONATED		MARKET
STOCK	SHARES	DATE	DATE	COST	VALUE
CVS	750	10/12/2005	4/16/2013	18,480.00	43,222.50
VZ	600	10/13/2009	4/19/2013	16,317.53	30,546.00
VZ	1,000	10/13/2009	4/24/2013	27,195.88	53,220.00
CVS	250	10/12/2005	4/24/2013	6,168.99	14,485.00
CVS	750	4/29/2005	4/24/2013	19,132.49	43,455.00
BA	100	10/23/2009	5/3/2013	4,970.12	9,366.00
BA	400	10/26/2009	5/3/2013	19,244.55	37,464.00
GOOG	50	3/9/2006	5/3/2013	17,146.43	42,211.50
GOOG	50	3/23/2006	5/3/2013	17,128.99	42,211.50
VZ	500	10/13/2009	5/3/2013	13,597.94	26,295.00
BX	2,000	4/21/2009	5/3/2013	14,504.48	43,260.00
BX	1,000	4/20/2009	5/6/2013	7,961.04	22,450.00
BX	2,000	4/21/2009	5/6/2013	14,504.48	44,900.00
GLD	225	8/10/2007	5/14/2013	15,001.46	31,009.50
GLD	225	8/10/2007	5/14/2013	14,995.97	31,009.50
GLD	225	7/31/2007	5/14/2013	14,823.00	31,009.50
GLD	300	6/26/2007	5/14/2013	19,211.63	41,346.00
GOOG	25	3/9/2006	5/14/2013	8,564.49	22,177.50
GOOG	75	3/23/2006	5/14/2013	25,732.46	66,532.50
PCLN	200	6/18/2010	5/14/2013	38,945.38	158,212.00
MA	100	5/18/2010	5/15/2013	20,181.15	57,436.00
BA	400	10/26/2009	5/15/2013	28,388.00	38,808.00
BA	300	10/23/2009	5/15/2013	14,910.36	29,106.00
BX	3,000	4/20/2009	5/17/2013	23,883.11	70,500.00
BX	1,000	4/27/2009	5/17/2013	8,244.59	23,500.00
PCLN	100	6/18/2010	5/20/2013	19,472.69	84,129.00
MA	100	5/18/2010	5/21/2013	20,181.15	58,485.00
BA	400	11/12/2009	5/30/2013	20,132.55	40,332.00
BA	100	11/19/2009	5/30/2013	5,120.24	10,083.00
BA	100	10/20/2009	6/17/2013	5,142.58	10,282.00
BA	300	11/19/2009	6/17/2013	15,360.71	30,846.00
PCLN	50	6/18/2010	7/5/2013	9,736.34	42,623.50
BA	500	10/20/2009	7/10/2013	25,715.00	52,750.00
PCLN	50	6/18/2010	7/10/2013	9,736.50	44,616.00
BX	600	4/27/2009	7/23/2013	4,946.76	14,412.00
BX	1,400	7/8/2009	7/23/2013	12,665.15	33,628.00
PCLN	90	6/18/2010	7/26/2013	17,525.42	81,108.45
PCLN	110	5/13/2010	7/26/2013	23,499.25	99,132.55
MA	100	5/18/2010	8/2/2013	20,181.15	64,540.00
MA	100	5/18/2010	8/6/2013	20,181.15	65,400.00
PCLN	100	5/13/2010	8/8/2013	21,362.95	97,943.30
PCLN	40	5/13/2010	8/26/2013	8,545.18	38,265.20

					STATEMENT 11
TEN TALENT FOUNDATION					
(FORMERLY LARRY D. VANDER MATEN CHARITABLE FOUNDATION)					
FORM 990-PF					
#43-1719896					
DECEMBER 31, 2013					
Schedule of contributed securities					
Specific stock transfer to Ten Talents Foundation					
					FAIR
	TOTAL	PURCHASE	DONATED		MARKET
STOCK	SHARES	DATE	DATE	COST	VALUE
PCLN	60	2/26/2010	8/26/2013	13,467.23	57,397.80
PCLN	100	2/26/2010	9/6/2013	22,445.39	96,215.00
PCLN	100	2/26/2010	9/10/2013	22,445.39	97,395.00
PCLN	100	2/26/2010	9/18/2013	22,445.39	99,696.00
PCLN	40	2/26/2010	9/24/2013	8,978.15	40,422.40
PCLN	2	2/23/2011	9/24/2013	852.22	2,021.12
PCLN	100	9/23/2009	9/24/2013	16,258.44	101,056.00
BX	1,600	7/8/2009	9/24/2013	14,474.46	39,520.00
BX	1,400	6/2/2029	9/24/2013	14,749.83	34,580.00
BA	200	10/20/2009	9/24/2013	10,285.16	23,864.00
BA	300	10/15/2009	9/24/2013	15,516.71	35,796.00
BX	200	6/2/2009	10/2/2013	2,107.12	5,034.00
BX	94	5/21/2009	10/2/2013	1,007.16	2,365.98
BX	306	5/21/2009	10/2/2013	3,278.63	7,702.02
BA	100	10/15/2009	10/23/2013	5,172.24	12,959.00
CVS	750	10/10/2005	11/15/2013	19,207.49	49,155.00
CVS	250	4/29/2005	11/15/2013	6,377.50	16,385.00
BA	400	10/23/2009	11/18/2013	19,880.47	55,512.00
CVS	250	10/10/2005	12/6/2013	6,402.50	16,687.50
CVS	350	4/28/2005	12/6/2013	8,970.50	23,362.50
QCOM	500	4/15/2005	12/6/2013	16,604.99	36,880.00
CVS	650	4/28/2005	12/24/2013	16,659.49	46,260.50
CVS	350	4/1/2005	12/24/2013	9,033.50	24,909.50
EBAY	1,500	1/14/2009	12/31/2013	19,748.95	81,690.00
EBAY	3,000	1/12/2009	12/31/2013	42,233.95	163,380.00
MA	200	5/18/2010	12/31/2013	40,362.31	166,620.00
NVO	700	4/3/2009	12/31/2013	30,455.70	129,157.00
NVO	4,000	3/6/2009	12/31/2013	177,272.15	738,040.00
NVO	1,540	3/5/2009	12/31/2013	69,746.26	284,145.40
TXT	4,000	2/23/2009	12/31/2013	23,408.95	146,960.00
TOTAL CONTRIBUTIONS				2,163,472.22	6,763,623.31

Schedule of contributed securities					
Specific stock transfer to Ten Talents Foundation					
					FAIR
	TOTAL	PURCHASE	DONATED		MARKET
STOCK	SHARES	DATE	DATE	COST	VALUE
CCI	500	12/1/2008	1/8/2013	6,538.70	36,335.00
CCI	1,000	12/1/2008	1/16/2013	13,077.40	74,010.00
CCI	1,000	12/1/2008	4/24/2013	13,077.40	78,360.00

STATEMENT 11

TEN TALENT FOUNDATION
(FORMERLY LARRY D. VANDER MATEN CHARITABLE FOUNDATION)
FORM 990-PF
#43-1719896
DECEMBER 31, 2013

Schedule of contributed securities
Specific stock transfer to Ten Talents Foundation

STOCK	TOTAL SHARES	PURCHASE DATE	DONATED DATE	COST	FAIR MARKET VALUE
BX	1,600	6/21/2012	12/24/2013	19,224.95	49,344.00
BX	400	6/8/2012	12/24/2013	4,825.45	12,336.00
CCI	3,000	12/1/2008	12/31/2013	39,232.18	219,990.00
CCI	800	11/17/2008	12/31/2013	10,936.95	58,664.00
CCI	1,000	12/29/2008	12/31/2013	16,128.95	73,330.00
CCI	800	11/11/2008	12/31/2013	13,352.95	58,664.00
CCI	700	11/10/2008	12/31/2013	11,914.55	51,331.00
CCI	1,000	12/15/2008	12/31/2013	17,078.95	73,330.00
CCI	1,500	2/17/2009	12/31/2013	26,513.95	109,995.00
CCI	1,500	1/15/2009	12/31/2013	26,813.95	109,995.00
CCI	1,500	1/14/2009	12/31/2013	27,233.95	109,995.00
TOTAL CONTRIBUTIONS				245,950.28	1,115,679.00

Schedule of contributed securities
Specific stock transfer to Ten Talents Foundation

STOCK	TOTAL SHARES	PURCHASE DATE	DONATED DATE	COST	FAIR MARKET VALUE
GOOG	50	2/7/2006	12/6/2013	18,216.00	53,493.50
MA	80	1/16/2009	12/6/2013	10,206.00	60,677.60
MA	100	1/16/2009	12/16/2013	12,758.00	79,725.00
BAC	3,750	3/5/2009	12/31/2013	12,006.71	58,350.00
MA	621	1/16/2009	12/31/2013	79,227.18	519,888.78
TXT	3,750	3/5/2009	12/31/2013	14,969.21	137,137.50
TXT	3,750	3/13/2009	12/31/2013	18,719.21	137,137.50
TXT	1,493	4/8/2009	12/31/2013	13,036.21	54,599.01
TXT	2,250	4/7/2009	12/31/2013	20,369.21	82,282.50
TOTAL CONTRIBUTIONS				199,507.73	1,183,291.39

Schedule of contributed securities
Specific stock transfer to Ten Talents Foundation

STOCK	TOTAL SHARES	PURCHASE DATE	DONATED DATE	COST	FAIR MARKET VALUE
MA	100	1/16/2009	1/8/2013	12,758.00	51,782.00
MA	100	1/16/2009	1/17/2013	12,758.00	52,335.00
ORCL	641	5/17/2005	1/23/2013	7,736.87	22,236.29
ORCL	300	5/17/2005	1/23/2013	3,621.00	10,407.00

					STATEMENT 11
TEN TALENT FOUNDATION					
(FORMERLY LARRY D. VANDER MATEN CHARITABLE FOUNDATION)					
FORM 990-PF					
#43-1719896					
DECEMBER 31, 2013					
Schedule of contributed securities					
Specific stock transfer to Ten Talents Foundation					
					FAIR
	TOTAL	PURCHASE	DONATED		MARKET
STOCK	SHARES	DATE	DATE	COST	VALUE
ORCL	59	5/17/2005	1/23/2013	712.13	2,046.71
MA	100	1/16/2009	2/14/2013	12,758.00	52,216.00
MA	75	1/16/2009	5/3/2013	9,568.62	41,616.00
AGN	640	8/11/2004	5/20/2013	22,614.40	63,014.40
AGN	20	8/6/2004	5/20/2013	717.00	1,969.20
AGN	500	8/6/2004	5/20/2013	17,925.00	49,230.00
AGN	140	7/23/2004	5/20/2013	5,089.00	13,784.40
AAPL	300	3/9/2006	8/26/2013	19,163.98	152,313.19
AAPL	100	5/18/2006	8/26/2013	6,326.00	50,772.00
AAPL	150	5/18/2006	8/26/2013	9,488.99	76,158.00
AAPL	12	6/8/2006	8/26/2013	710.76	6,092.64
MA	100	1/16/2009	9/13/2013	12,758.00	66,682.00
MA	100	1/16/2009	9/17/2013	12,758.00	67,960.00
GOOG	23	3/22/2006	10/18/2013	7,853.92	22,953.08
GOOG	50	2/13/2006	10/18/2013	17,202.45	49,898.00
GOOG	7	2/13/2006	10/18/2013	2,415.84	6,985.72
MA	100	1/16/2009	10/30/2013	12,758.00	72,704.00
GOOG	16	2/13/2006	10/30/2013	5,521.91	16,499.68
GOOG	84	2/7/2006	10/30/2013	30,602.88	86,623.32
QCOM	1,000	7/7/2005	11/22/2013	33,130.00	72,960.00
TOTAL CONTRIBUTIONS				276,948.75	1,109,238.63
TOTAL CONTRIBUTIONS				$3,750,012.15	$12,689,060.30

Ten Talents Foundation

#43-1719896

Form 990-PF

Year Ended December 31, 2013

Schedule D Detail: Account #4570-7677

Symbol	Description	Account	Quantity	Acquired	Sold	Proceeds	Cost	Short Gains	Long Gains
PHYS	Sprott Physical Gold Trf	45707677	607 00	3/14/13	12/13/13	6,183 51	8,141 54	(1,958 03)	
PHYS	Sprott Physical Gold Trf	45707677	100 00	12/11/12	11/27/13	1,025 22	1,459 07	(433 85)	
PHYS	Sprott Physical Gold Trf	45707677	100 00	12/11/12	11/27/13	1,025 22	1,459 07	(433 85)	
PHYS	Sprott Physical Gold Trf	45707677	100 00	12/11/12	11/27/13	1,025 22	1,459 07	(433 85)	
PHYS	Sprott Physical Gold Trf	45707677	100 00	12/11/12	11/27/13	1,025 22	1,459 09	(433 87)	
PHYS	Sprott Physical Gold Trf	45707677	100 00	12/11/12	11/27/13	1,025 22	1,459 09	(433 87)	
PHYS	Sprott Physical Gold Trf	45707677	100 00	12/11/12	11/27/13	1,025 22	1,459 09	(433 87)	
PHYS	Sprott Physical Gold Trf	45707677	100 00	12/11/12	11/27/13	1,025 22	1,459 09	(433 87)	
PHYS	Sprott Physical Gold Trf	45707677	200 00	12/11/12	11/27/13	2,050 43	2,918.17	(867 74)	
PHYS	Sprott Physical Gold Trf	45707677	269 00	12/11/12	11/27/13	2,757 84	3,924.94	(1,167 10)	
PHYS	Sprott Physical Gold Trf	45707677	1,600 00	12/11/12	11/27/13	16,403 51	23,345 39	(6,941 88)	
BDX	Becton Dickinson & Co	45707677	21 00	12/11/12	11/19/13	2,264 41	1,644 56	619 85	
ORAN	Orange Adr	45707677	20 00	12/11/12	11/11/13	260 96	218 62	42 34	
ORAN	Orange Adr	45707677	80 00	12/11/12	11/11/13	1,043 81	874.48	169 33	
ORAN	Orange Adr	45707677	100 00	12/11/12	11/11/13	1,304 77	1,093.10	211 67	
ORAN	Orange Adr	45707677	100 00	12/11/12	11/11/13	1,304 77	1,093 09	211 68	
ORAN	Orange Adr	45707677	767 00	12/11/12	11/11/13	10,000 65	8,384.04	1,616 61	
ORAN	Orange Adr	45707677	513 00	12/11/12	11/11/13	6,688 83	5,607 58	1,081 25	
ORAN	Orange Adr	45707677	1,287 00	12/11/12	11/11/13	16,780 73	14,068.14	2,712 59	
PBCT	Peoples United Finl Inc	45707677	2,460 00	12/11/12	11/8/13	35,893 15	29,944 69	5,948 46	
PAYX	Paychex Inc	45707677	682 00	12/11/12	11/7/13	28,423 07	23,050 27	5,372 80	
WU	Western Union Company	45707677	15 00	12/11/12	11/7/13	260 14	199 36	60 78	
WU	Western Union Company	45707677	85 00	12/11/12	11/7/13	1,474 12	1,129 68	344 44	
WU	Western Union Company	45707677	100 00	12/11/12	11/7/13	1,734 25	1,329.04	405 21	
WU	Western Union Company	45707677	100 00	12/11/12	11/7/13	1,734 25	1,329.16	405 09	
WU	Western Union Company	45707677	100 00	12/11/12	11/7/13	1,734 25	1,329 04	405 21	
WU	Western Union Company	45707677	300 00	12/11/12	11/7/13	5,202 76	3,987.47	1,215 29	
WU	Western Union Company	45707677	500 00	12/11/12	11/7/13	8,671 27	6,645 69	2,025 58	
WU	Western Union Company	45707677	681 00	12/11/12	11/7/13	11,810 28	9,051.43	2,758 85	
XYL	Xylem Inc	45707677	750 00	12/11/12	11/1/13	24,927 15	20,029 45	4,897 70	
PAYX	Paychex Inc	45707677	208 00	12/11/12	8/23/13	8,160 63	7,030 00	1,130 63	
MSFT	Microsoft Corp	45707677	790 00	12/11/12	7/22/13	25,076 27	21,648 30	3,427 97	
NEM	Newmont Mining Corp	45707677	32 00	1/23/13	7/22/13	970 82	1,436 44	(465 62)	
NEM	Newmont Mining Corp	45707677	68 00	1/23/13	7/22/13	2,062 99	3,052 43	(989 44)	
NEM	Newmont Mining Corp	45707677	100 00	1/23/13	7/22/13	3,033 82	4,488 87	(1,455 05)	
NEM	Newmont Mining Corp	45707677	100 00	1/23/13	7/22/13	3,033 82	4,488 87	(1,455 05)	
NEM	Newmont Mining Corp	45707677	106 00	3/14/13	7/22/13	3,215 83	4,165 95	(950 12)	
NEM	Newmont Mining Corp	45707677	383 00	1/23/13	7/22/13	11,619 50	17,192 37	(5,572 87)	
NVS	Novartis A G Spon Adr	45707677	96 00	12/11/12	7/22/13	6,989 29	6,058 59	930 70	
NVS	Novartis A G Spon Adr	45707677	100 00	12/11/12	7/22/13	7,280 50	6,310 93	969 57	
EXC	Exelon Corporation	45707677	962 00	12/11/12	7/12/13	29,659 57	28,948 88	710 69	
EXC	Exelon Corporation	45707677	489 00	12/11/12	7/10/13	14,932 58	14,715 18	217 40	
EXC	Exelon Corporation	45707677	209 00	12/11/12	7/10/13	6,386 05	6,289 31	96 74	
BDX	Becton Dickinson & Co	45707677	10 00	12/11/12	3/14/13	917 35	783 15	134 20	
BDX	Becton Dickinson & Co	45707677	273 00	12/11/12	3/14/13	25,043 75	21,379 32	3,664 43	
CPB	Campbell Soup Company	45707677	230 00	12/11/12	3/14/13	9,631 82	8,445 96	1,185 86	
CPB	Campbell Soup Company	45707677	270 00	12/11/12	3/14/13	11,306 92	9,914 83	1,392 09	
CPB	Campbell Soup Company	45707677	40 00	12/11/12	3/14/13	1,674 98	1,468 86	206 12	
Total Short Term Gain (Loss) Account #4570-7677						**367,081.94**	**347,370.74**	**19,711.20**	**-**
PHYS	Sprott Physical Gold Trf	45707677	431 00	12/11/12	12/13/13	4,390 60	6,288 67		(1,898 07)
PHYS	Sprott Physical Gold Trf	45707677	1,590 00	12/11/12	12/13/13	16,197 37	23,199 46		(7,002 09)
Total Long Term Gain (Loss) Account #4570-7677						**20,587.97**	**29,488.13**	**-**	**(8,900.16)**

Ten Talents Foundation
#43-1719896
Form 990-PF
Year Ended December 31, 2013

Schedule D Detail: Account #1100-1027:

Symbol	Description	Account	Quantity	Acquired	Sold	Proceeds	Cost	Short Gains	Long Gains
AAPL	Apple Computer Inc	11001027	25 00	1/15/13	10/15/13	12,506 08	12,158 45	347 63	
AAPL	Apple Computer Inc	11001027	50 00	12/31/12	5/6/13	23,068 03	26,340 45	(3,272 42)	
AEP	Amer Electnc Pwr Co Inc	11001027	200 00	11/19/12	4/16/13	9,896 40	8,268 56	1,627 84	
AEP	Amer Electnc Pwr Co Inc	11001027	50 00	11/19/12	4/16/13	2,474 21	2,067.14	407 07	
BAC	Bank Of Amenca Corp	11001027	200 00	11/7/12	5/30/13	2,765 16	1,874 60	890 56	
BAC	Bank Of Amenca Corp	11001027	600 00	11/7/12	5/30/13	8,295 49	5,625 58	2,669 91	
BAC	Bank Of Amenca Corp	11001027	200 00	11/7/12	5/30/13	2,765 16	1,874 59	890 57	
BAC	Bank Of Amenca Corp	11001027	500 00	11/7/12	3/15/13	6,239 38	4,687 98	1,551 40	
BAC	Bank Of Amenca Corp	11001027	1,000 00	1/9/13	3/15/13	12,478.75	11,515 95	962 80	
BBVA	Banco Bilbao Argen Adr	11001027	50 00	10/19/12	10/10/13	598 14	416 28	181 86	
BBVA	Banco Bilbao Argen Adr	11001027	50 00	10/19/12	10/10/13	598 14	416 28	181 86	
BBVA	Banco Bilbao Argen Adr	11001027	50 00	10/19/12	10/10/13	598 14	416 30	181 84	
BBVA	Banco Bilbao Argen Adr	11001027	100 00	10/19/12	10/10/13	1,196 28	832 56	363 72	
BBVA	Banco Bilbao Argen Adr	11001027	750 00	10/19/12	10/10/13	8,972 14	6,243 72	2,728 42	
BBVA	Banco Bilbao Argen Adr	11001027	100 00	1/3/13	9/18/13	1,123 73	945 45	178 28	
BBVA	Banco Bilbao Argen Adr	11001027	100 00	1/3/13	9/18/13	1,123 73	945.35	178 38	
BBVA	Banco Bilbao Argen Adr	11001027	100 00	1/3/13	9/18/13	1,123 73	945 22	178 51	
BBVA	Banco Bilbao Argen Adr	11001027	100 00	1/3/13	9/18/13	1,123 73	945 22	178 51	
BBVA	Banco Bilbao Argen Adr	11001027	100 00	1/3/13	9/18/13	1,123 73	945 22	178 51	
BBVA	Banco Bilbao Argen Adr	11001027	100 00	1/3/13	9/18/13	1,122 73	945 22	177 51	
BBVA	Banco Bilbao Argen Adr	11001027	100 00	1/3/13	9/18/13	1,122.73	945 22	177 51	
BBVA	Banco Bilbao Argen Adr	11001027	300 00	1/3/13	9/18/13	3,368 20	2,836 31	531 89	
BBVA	Banco Bilbao Argen Adr	11001027	100 00	1/3/13	9/18/13	1,122 73	945.22	177 51	
BBVA	Banco Bilbao Argen Adr	11001027	100 00	1/3/13	9/18/13	1,122 73	945.22	177 51	
BBVA	Banco Bilbao Argen Adr	11001027	100 00	1/3/13	9/18/13	1,122 73	945.22	177 51	
BBVA	Banco Bilbao Argen Adr	11001027	200 00	1/3/13	9/18/13	2,245 47	1,890 44	355 03	
BBVA	Banco Bilbao Argen Adr	11001027	200 00	1/3/13	9/18/13	2,245 47	1,890 90	354 57	
BBVA	Banco Bilbao Argen Adr	11001027	300 00	1/3/13	9/18/13	3,368 21	2,835 65	532 56	
CAMT	Camtek	11001027	500 00	12/6/13	12/13/13	2,064 71	2,121 49	(56 78)	
CAMT	Camtek	11001027	500 00	12/6/13	12/13/13	2,064 73	2,121 49	(56 76)	
CAMT	Camtek	11001027	1,000 00	12/6/13	12/13/13	4,129 44	4,242 98	(113 54)	
CAMT	Camtek	11001027	100 00	12/6/13	12/13/13	412 94	423 30	(10 36)	
CAMT	Camtek	11001027	100 00	12/6/13	12/13/13	412 94	423.30	(10 36)	
CAMT	Camtek	11001027	100 00	12/10/13	12/13/13	412 94	382 30	30 64	
CAMT	Camtek	11001027	100 00	12/10/13	12/13/13	412 94	382 30	30 64	
CAMT	Camtek	11001027	200 00	12/6/13	12/13/13	825 89	848 60	(22.71)	
CAMT	Camtek	11001027	300 00	12/10/13	12/13/13	1,238 83	1,149 90	88.93	
CAMT	Camtek	11001027	600 00	12/6/13	12/13/13	2,477 66	2,539 19	(61 53)	
CAMT	Camtek	11001027	2,500.00	12/10/13	12/13/13	10,323 60	9,582.45	741 15	
CAMT	Camtek	11001027	272 00	12/3/13	12/4/13	1,359 01	1,387 90	(28 89)	
CAMT	Camtek	11001027	2,228 00	12/3/13	12/4/13	11,131 83	11,368.55	(236 72)	
CRM	Salesforce Com	11001027	300 00	6/28/13	7/11/13	12,453.73	11,378.05	1,075 68	
DUK	Duke Energy Corp New	11001027	180 00	11/19/12	4/10/13	13,097.10	10,957 83	2,139 27	
FCX	Freeport McMoRan Copper &	11001027	100 00	4/16/13	8/9/13	3,178 75	3,000 39	178 36	
FCX	Freeport McMoRan Copper &	11001027	100 00	4/16/13	8/9/13	3,178 75	3,000 50	178 25	
FCX	Freeport McMoRan Copper &	11001027	100 00	4/16/13	8/9/13	3,178 75	3,000 39	178 36	
FCX	Freeport McMoRan Copper &	11001027	100 00	4/16/13	8/9/13	3,178 75	3,001 39	177 36	
FCX	Freeport McMoRan Copper &	11001027	200 00	4/16/13	8/9/13	6,357 52	6,000 78	356 74	
GOOG	Google Inc Class A	11001027	10 00	10/18/12	2/19/13	8,026 74	6,916 28	1,110 46	
GOOG	Google Inc Class A	11001027	20 00	10/18/12	1/23/13	14,850 54	13,832 57	1,017 97	
HD	Home Depot Inc	11001027	100 00	7/8/13	7/8/13	7,935 67	7,943 88	(8 21)	
HD	Home Depot Inc	11001027	100 00	6/4/13	7/8/13	7,935 67	7,675 88	259 79	
HD	Home Depot Inc	11001027	100 00	6/4/13	7/8/13	7,935 67	7,675 88	259 79	
HD	Home Depot Inc	11001027	100 00	6/4/13	7/8/13	7,935 67	7,675 89	259 78	
HD	Home Depot Inc	11001027	200 00	7/8/13	7/8/13	15,871 34	15,887 77	(16 43)	
HD	Home Depot Inc	11001027	300.00	11/29/12	5/21/13	23,745 12	19,373 35	4,371 77	
JPM	Jpmorgan Chase & Co	11001027	200.00	6/12/12	1/16/13	9,281 91	6,591 97	2,689 94	
JPM	Jpmorgan Chase & Co	11001027	100 00	11/7/12	1/10/13	4,586 76	4,095 69	491 07	
JPM	Jpmorgan Chase & Co	11001027	100 00	6/12/12	1/10/13	4,586 76	3,295 98	1,290 78	
JPM	Jpmorgan Chase & Co	11001027	200 00	12/27/12	1/10/13	9,173 52	8,625 18	548 34	

Ten Talents Foundation
#43-1719896
Form 990-PF
Year Ended December 31, 2013

Schedule D Detail: Account #1100-1027:

Symbol	Description	Account	Quantity	Acquired	Sold	Proceeds	Cost	Short Gains	Long Gains
JPM	Jpmorgan Chase & Co	11001027	300 00	12/27/12	1/2/13	13,383 65	12,937 77	445 88	
LULU	Lululemon Athletica Inc	11001027	96 00	6/11/13	9/18/13	7,126 93	6,537 48	589 45	
LULU	Lululemon Athletica Inc	11001027	100 00	6/11/13	9/18/13	7,423 89	6,809 84	614 05	
LULU	Lululemon Athletica Inc	11001027	4 00	6/11/13	9/18/13	296 95	272.40	24 55	
LULU	Lululemon Athletica Inc	11001027	46 00	6/11/13	9/18/13	3,414 99	3,132 55	282 44	
LULU	Lululemon Athletica Inc	11001027	50 00	6/11/13	9/18/13	3,711 95	3,404 94	307 01	
LULU	Lululemon Athletica Inc	11001027	4 00	6/11/13	9/18/13	296 95	272 40	24 55	
LULU	Lululemon Athletica Inc	11001027	200 00	1/4/13	7/8/13	13,140 80	14,339 77	(1,198 97)	
LULU	Lululemon Athletica Inc	11001027	100 00	1/4/13	7/8/13	6,570 41	7,169 88	(599 47)	
MDT	Medtronic Inc	11001027	100 00	5/21/13	5/21/13	5,232 59	5,232 78	(0 19)	
MDT	Medtronic Inc	11001027	200 00	5/21/13	5/21/13	10,465 18	10,465 57	(0 39)	
MDT	Medtronic Inc	11001027	100 00	4/9/13	5/21/13	5,232 49	4,652 68	579 81	
MDT	Medtronic Inc	11001027	200 00	4/9/13	5/21/13	10,463 19	9,305 37	1,157 82	
MSFT	Microsoft Corp	11001027	500 00	6/10/13	10/25/13	17,907 24	17,712 95	194 29	
MSFT	Microsoft Corp	11001027	400 00	10/19/12	3/5/13	11,314 80	11,424.47	(109 67)	
MSFT	Microsoft Corp	11001027	100 00	10/19/12	1/2/13	2,724 02	2,856 02	(132 00)	
MSFT	Microsoft Corp	11001027	300 00	10/19/12	1/2/13	8,172 06	8,568 36	(396 30)	
MSFT	Microsoft Corp	11001027	400 00	5/4/12	1/2/13	10,896 08	12,416 15	(1,520 07)	
NVS	Novartis A G Spon Adr	11001027	300 00	10/12/12	3/20/13	21,363 17	18,535 75	2,827 42	
ORAN	Orange Adr	11001027	900 00	12/6/12	10/10/13	12,415 75	9,708 26	2,707 49	
ORAN	Orange Adr	11001027	100 00	12/6/12	10/10/13	1,379 53	1,078 69	300 84	
SBUX	Starbucks Corp	11001027	300 00	1/29/13	7/26/13	21,873 87	16,694.35	5,179 52	
SHLD	Sears Holdings Corp	11001027	70 00	7/12/13	9/12/13	4,089 70	3,075.38	1,014 32	
SHLD	Sears Holdings Corp	11001027	230 00	4/5/13	9/12/13	13,437 60	11,263 06	2,174 54	
SHLD	Sears Holdings Corp	11001027	100 00	3/21/13	4/25/13	5,053 01	5,183 69	(130 68)	
SHLD	Sears Holdings Corp	11001027	100 00	3/21/13	4/25/13	5,053 31	5,183 29	(129 98)	
SHLD	Sears Holdings Corp	11001027	30 00	3/21/13	4/25/13	1,516 11	1,554 99	(38 88)	
SHLD	Sears Holdings Corp	11001027	70 00	4/5/13	4/25/13	3,537 59	3,427 89	109 70	
SI	Siemens A G Adr	11001027	200 00	11/29/12	3/5/13	21,061 38	20,601 35	460 03	
TOL	Toll Brothers Inc	11001027	500 00	12/2/13	12/23/13	18,386 73	16,872 95	1,513 78	
TOL	Toll Brothers Inc	11001027	100 00	8/13/13	9/18/13	3,444 90	3,150 29	294 61	
TOL	Toll Brothers Inc	11001027	300 00	8/13/13	9/18/13	10,334 71	9,450 88	883 83	
TSLA	Tesla Motors Inc	11001027	100.00	11/6/13	12/12/13	14,769 39	14,854 48	(85 09)	
	TOTAL SHORT TERM GAIN ACCOUNT #1100-1027					**614,158.25**	**566,694.38**	**47,463.87**	
ABT	Abbott Laboratories	11001027	200 00	10/13/11	10/16/13	7,125 99	4,995.44		2,130 55
ABT	Abbott Laboratories	11001027	200 00	2/7/12	10/16/13	7,126 01	5,337 01		1,789 00
AEP	Amer Electric Pwr Co Inc	11001027	50 00	7/22/11	4/16/13	2,474 19	1,891 79		582 40
AEP	Amer Electric Pwr Co Inc	11001027	100 00	7/22/11	4/16/13	4,948 40	3,783 58		1,164 82
AEP	Amer Electric Pwr Co Inc	11001027	100 00	7/22/11	4/16/13	4,948 40	3,783 58		1,164 82
BSX	Boston Scientific Corp	11001027	100 00	7/13/11	7/25/13	1,075 85	734 69		341 16
BSX	Boston Scientific Corp	11001027	50 00	7/13/11	7/25/13	537.93	367 34		170 59
BSX	Boston Scientific Corp	11001027	150 00	7/13/11	7/25/13	1,613 78	1,102 03		511 75
BSX	Boston Scientific Corp	11001027	200 00	7/25/11	7/25/13	2,151 71	1,421 28		730 43
BSX	Boston Scientific Corp	11001027	800 00	7/25/11	7/25/13	8,606 84	5,685 11		2,921.73
BSX	Boston Scientific Corp	11001027	800.00	7/22/11	7/25/13	8,606.85	5,677 11		2,929 74
CAT	Caterpillar Inc	11001027	100.00	9/13/11	1/2/13	9,345.71	8,475 97		869 74
CAT	Caterpillar Inc	11001027	150.00	10/3/11	1/2/13	14,018.27	10,607 35		3,410 92
EOG	E O G Resources Inc	11001027	100 00	6/21/12	10/18/13	18,293 71	8,651 67		9,642 04
EOG	E O G Resources Inc	11001027	50 00	6/21/12	10/18/13	9,146 86	4,325 83		4,821 03
EOG	E O G Resources Inc	11001027	150 00	8/8/11	3/5/13	18,632 63	13,463 95		5,168 68
ERTS	Electronic Arts Inc	11001027	200 00	7/25/11	3/5/13	3,699 92	4,842 24		(1,142 32)
ERTS	Electronic Arts Inc	11001027	200.00	7/25/11	3/5/13	3,699 88	4,842 24		(1,142 36)
ERTS	Electronic Arts Inc	11001027	200.00	7/25/11	3/5/13	3,699 88	4,842 24		(1,142 36)
ERTS	Electronic Arts Inc	11001027	200 00	7/25/11	3/5/13	3,699 89	4,842 23		(1,142.34)
FCX	Freeport McMoRan Copper &	11001027	300 00	12/12/11	8/8/13	9,248 26	11,417 35		(2,169 09)
FCX	Freeport McMoRan Copper &	11001027	300 00	10/13/11	8/8/13	9,248 27	10,463 35		(1,215 08)

Ten Talents Foundation									
#43-1719896									
Form 990-PF									
Year Ended December 31, 2013									
Schedule D Detail: Account #1100-1027:									
Symbol	**Description**	**Account**	**Quantity**	**Acquired**	**Sold**	**Proceeds**	**Cost**	**Short Gains**	**Long Gains**
GOOG	Google Inc Class A	11001027	15 00	7/8/11	2/19/13	12,040 11	7,961 96		4,078 15
GOOG	Google Inc Class A	11001027	5 00	7/8/11	10/18/13	4,988 22	2,653 99		2,334 23
GOOG	Google Inc Class A	11001027	20 00	7/11/11	10/18/13	19,952 90	10,573 95		9,378 95
GS	Goldman Sachs Group Inc	11001027	125 00	11/14/11	1/10/13	17,012 67	12,419 70		4,592 97
JPM	Jpmorgan Chase & Co	11001027	200 00	12/8/11	1/16/13	9,281 92	6,481 57		2,800 35
MSFT	Microsoft Corp	11001027	400 00	7/27/11	4/16/13	11,559 59	10,908 95		650 64
ORAN	Orange Adr	11001027	320.00	6/5/12	10/10/13	4,414 49	3,756 14		658 35
ORAN	Orange Adr	11001027	680.00	6/5/12	10/10/13	9,380 80	7,981 13		1,399 67
ORAN	Orange Adr	11001027	100.00	5/9/12	9/12/13	1,169 46	1,358 79		(189 33)
ORAN	Orange Adr	11001027	250 00	3/6/12	9/12/13	2,923 66	3,632 73		(709 07)
ORAN	Orange Adr	11001027	300 00	5/9/12	9/12/13	3,508 39	4,078 49		(570 10)
ORAN	Orange Adr	11001027	600 00	5/9/12	9/12/13	7,016 79	8,156 97		(1,140 18)
	TOTAL LONG TERM GAIN ACCOUNT #1100-1027					**255,198.23**	**201,517.75**	**-**	**53,680.48**

Ten Talents Foundation									
#43-1719896									
Form 990-PF									
Year Ended December 31, 2013									
Schedule D Detail:	**Account #4145-1068**								
Symbol	**Description**	**Account**	**Quantity**	**Acquired**	**Sold**	**Proceeds**	**Cost**	**Short Gains**	**Long Gains**
AAPL	Apple Computer Inc	41451068	50 00	12/28/12	5/6/13	23,068 11	25,417 95	(2,349 84)	
BA	Boeing Co	41451068	400 00	8/23/12	5/17/13	39,506 16	28,388 15	11,118 01	
CAT	Caterpillar Inc	41451068	400 00	7/24/12	6/7/13	33,837 10	32,392 75	1,444 35	
CAT	Caterpillar Inc	41451068	400 00	6/25/12	6/7/13	33,837 10	33,210 55	626 55	
CSCO	Cisco Systems Inc	41451068	600 00	10/19/12	7/11/13	15,536 37	10,875 36	4,661 01	
CSCO	Cisco Systems Inc	41451068	800 00	10/19/12	7/16/13	20,774 69	14,500 47	6,274 22	
CSCO	Cisco Systems Inc	41451068	200 00	10/19/12	8/5/13	5,238 57	3,625 12	1,613 45	
FB	Facebook Inc Class A	41451068	300 00	12/28/12	4/29/13	8,121 91	7,757 69	364 22	
FB	Facebook Inc Class A	41451068	700 00	12/28/12	4/29/13	18,951 13	18,101 26	849 87	
KMI	Kinder Morgan Inc	41451068	400 00	9/20/12	5/15/13	16,134 69	14,239 40	1,895 29	
KMI	Kinder Morgan Inc	41451068	800 00	9/20/12	5/20/13	32,630 32	28,478 81	4,151 51	
KMI	Kinder Morgan Inc	41451068	800 00	9/20/12	7/15/13	32,152 25	28,478 81	3,673 44	
NEM	Newmont Mining Corp	41451068	7,360 00	7/18/13	7/23/13	225,129 53	207,340 15	17,789 38	
NCQ	Novacopper Inc	41451068	3,333 00	2/19/09	4/22/13	6,196 29	10,432 30	(4,236 01)	
PLCM	Polycom Inc	41451068	1,480 00	8/27/12	3/19/13	15,765 28	15,205 12	560 16	
PLCM	Polycom Inc	41451068	1,600 00	7/16/12	3/19/13	17,043 53	15,039 35	2,004 18	
PLCM	Polycom Inc	41451068	2,400 00	8/22/12	3/19/13	25,565 30	22,832 95	2,732 35	
PLCM	Polycom Inc	41451068	2,400 00	10/23/12	3/19/13	25,565 30	21,968 95	3,596 35	
PLCM	Polycom Inc	41451068	4,000 00	8/20/12	3/19/13	42,608 83	38,744 95	3,863.88	
PLCM	Polycom Inc	41451068	480 00	8/31/12	3/4/13	4,458 38	5,000 95	(542 57)	
PLCM	Polycom Inc	41451068	920 00	8/27/12	3/4/13	8,545 24	9,451 83	(906 59)	
PLCM	Polycom Inc	41451068	1,600 00	9/11/12	3/4/13	14,861 28	17,111 83	(2,250 55)	
PLCM	Polycom Inc	41451068	3,000 00	9/6/12	3/4/13	27,864 90	31,928 95	(4,064 05)	
PST	Proshs Ultrashort Lehman	41451068	1,600 00	11/28/12	8/28/13	48,502 74	43,432 95	5,069 79	
PST	Proshs Ultrashort Lehman	41451068	1,600 00	12/5/12	8/28/13	48,502 74	43,176 95	5,325 79	
PST	Proshs Ultrashort Lehman	41451068	1,600 00	2/27/13	8/28/13	48,502 74	44,088 95	4,413 79	
TBT	Proshs Ultrashort Lehman	41451068	800 00	10/8/13	10/14/13	61,845 97	61,147 90	698 07	
TBT	Proshs Ultrashort Lehman	41451068	800 00	9/16/13	9/16/13	64,229 93	62,808 95	1,420 98	
TBT	Proshs Ultrashort Lehman	41451068	25 00	10/23/12	5/14/13	1,637 68	1,588 26	49 42	
TBT	Proshs Ultrashort Lehman	41451068	775 00	11/5/12	5/14/13	50,768.20	49,236 21	1,531.99	
TBT	Proshs Ultrashort Lehman	41451068	25 00	5/30/12	5/3/13	1,519.19	1,593 56	(74.37)	
TBT	Proshs Ultrashort Lehman	41451068	775 00	10/23/12	5/3/13	47,094.77	49,273 27	(2,178 50)	
TBT	Proshs Ultrashort Lehman	41451068	800 00	10/23/12	3/8/13	55,541 81	51,005 19	4,536 62	
TBT	Proshs Ultrashort Lehman	41451068	375 00	5/30/12	3/7/13	25,461 48	25,126 85	334 63	
TBT	Proshs Ultrashort Lehman	41451068	425 00	10/26/12	3/7/13	28,856 35	27,098 50	1,757 85	
TBT	Proshs Ultrashort Lehman	41451068	25 00	10/31/12	5/28/13	1,696 08	1,558 78	137 30	
TBT	Proshs Ultrashort Lehman	41451068	375 00	12/5/12	5/28/13	25,441 21	22,369 20	3,072 01	
TBT	Proshs Ultrashort Lehman	41451068	800 00	11/28/12	5/28/13	54,274 58	50,863 05	3,411.53	
TBT	Proshs Ultrashort Lehman	41451068	400 00	5/31/12	5/28/13	27,137 29	24,904 95	2,232.34	
TBT	Proshs Ultrashort Lehman	41451068	400 00	8/10/12	6/17/13	27,667 04	24,390 71	3,276 33	
TBT	Proshs Ultrashort Lehman	41451068	400 00	6/28/12	6/17/13	27,667 05	24,520 95	3,146.10	
TBT	Proshs Ultrashort Lehman	41451068	400 00	6/18/12	6/10/13	27,975 03	24,744 95	3,230 08	
TBT	Proshs Ultrashort Lehman	41451068	400 00	6/25/12	6/10/13	27,975 05	24,760 95	3,214 10	
TBT	Proshs Ultrashort Lehman	41451068	800 00	10/15/12	6/7/13	55,190.09	49,601 99	5,588 10	
TBT	Proshs Ultrashort Lehman	41451068	25 00	11/5/12	5/22/13	1,652.19	1,563 53	88.66	
TBT	Proshs Ultrashort Lehman	41451068	775 00	10/31/12	5/22/13	51,217 94	48,667 30	2,550 64	
TBT	Proshs Ultrashort Lehman	41451068	400 00	7/20/12	6/21/13	29,891 06	23,352 95	6,538 11	
TBT	Proshs Ultrashort Lehman	41451068	425 00	12/5/12	6/20/13	30,859 52	25,351 75	5,507 77	
TBT	Proshs Ultrashort Lehman	41451068	800.00	12/6/12	6/20/13	58,088 52	47,288 15	10,800 37	
TBT	Proshs Ultrashort Lehman	41451068	800.00	11/8/12	6/19/13	56,510 07	48,056 95	8,453.12	
TBT	Proshs Ultrashort Lehman	41451068	400 00	5/23/12	1/25/13	26,673 16	26,135 35	537 81	
TBT	Proshs Ultrashort Lehman	41451068	25 00	5/14/12	1/25/13	1,667 07	1,721 56	(54 49)	
TBT	Proshs Ultrashort Lehman	41451068	375 00	10/26/12	1/25/13	25,006 09	23,910 45	1,095 64	
TBT	Proshs Ultrashort Lehman	41451068	800 00	5/17/12	1/25/13	53,346 34	57,541 54	(4,195 20)	
TBT	Proshs Ultrashort Lehman	41451068	225 00	5/4/12	1/17/13	14,757 99	16,385 03	(1,627 04)	
TBT	Proshs Ultrashort Lehman	41451068	375.00	5/14/12	1/17/13	24,596 65	28,525 80	(3,929 15)	
TBT	Proshs Ultrashort Lehman	41451068	600 00	5/8/12	1/17/13	39,354 65	42,728 95	(3,374 30)	
WYNN	Wynn Resorts	41451068	240 00	7/26/12	2/8/13	29,930 98	20,519 60	9,411 38	
Total Short Term Gain (Loss) Account #4145-1068						**1,894,431.51**	**1,759,565.63**	**134,865.88**	**-**
TBT	Proshs Ultrashort Lehman	41451068	800 00	9/20/13	10/9/13	60,470 00	61,768 95	(1,298 95)	

Ten Talents Foundation
#43-1719896
Form 990-PF
Year Ended December 31, 2013

Schedule D Detail: Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Proceeds	Cost	Short Gains	Long Gains
Total Short Term Disallowed Wash Sales Account #4145-1068						**60,470.00**	**61,768.95**	**(1,298.95)**	**-**
BAC 130817C0001	Call Bank Of America Cor	41451068	40 00	11/14/12	1/23/13	7,760 37	3,234 90	4,525 47	
BAC 130817C0001	Call Bank Of America Cor	41451068	40 00	11/14/12	1/2/13	9,920 32	3,234 91	6,685 41	
BAC 130817C0001	Call Bank Of America Cor	41451068	40 00	12/27/12	2/12/13	4,520.36	3,959 38	560 98	
BX 130622C0001(	Call Blackstone Group L	41451068	40 00	11/27/12	1/24/13	9,360 33	3,194 90	6,165 43	
BX 130622C0001(	Call Blackstone Group L	41451068	40 00	11/27/12	1/23/13	9,080 34	3,194 91	5,885 43	
BX 130622C0001(	Call Blackstone Group L	41451068	40 00	12/27/12	1/18/13	8,000 36	3,785 78	4,214 58	
CSCO 130720C000	Call Cisco Systems	41451068	40 00	11/12/12	1/14/13	12,760 25	4,114 90	8,645 35	
CSCO 130720C000	Call Cisco Systems	41451068	40 00	11/12/12	1/2/13	10,840 30	4,114 91	6,725 39	
CSCO 130720C000	Call Cisco Systems	41451068	40 00	11/16/12	1/28/13	10,560 30	4,274 90	6,285 40	
CSCO 130720C000	Call Cisco Systems	41451068	40 00	11/16/12	1/24/13	10,120 31	4,274 91	5,845 40	
GE 130622C0002	Call General Electric Co	41451068	40 00	11/7/12	2/13/13	6,153 09	4,052 66	2,100 43	
GE 130622C0002	Call General Electric Co	41451068	80 00	11/14/12	2/13/13	12,306 18	4,709 81	7,596 37	
GE 130622C0002	Call General Electric Co	41451068	40 00	11/7/12	2/12/13	4,600 36	4,052 67	547 69	
GE 130622C0002	Call General Electric Co	41451068	40 00	11/7/12	1/28/13	4,360 44	4,052 66	307 78	
GE 130622C0002	Call General Electric Co	41451068	40 00	11/7/12	1/18/13	3,440 46	4,052 67	(612 21)	
GE 130622C0002	Call General Electric Co	41451068	40 00	11/7/12	2/27/13	4,000 37	2,792 66	1,207 71	
GE 130622C0002	Call General Electric Co	41451068	40 00	11/7/12	2/22/13	4,360 36	2,792 67	1,567 69	
GE 130622C0002	Call General Electric Co	41451068	40 00	11/7/12	2/19/13	4,680 35	2,792 66	1,887 69	
GE 130622C0002	Call General Electric Co	41451068	40 00	11/7/12	2/13/13	3,840.37	2,792 67	1,047 70	
GLD 131221C0015	Call Spdr Gold TRUST	41451068	40 00	5/10/13	12/20/13	-	13,439 54	(13,439 54)	
GLD 131221C0015	Call Spdr Gold TRUST	41451068	80 00	5/9/13	12/20/13	-	31,470 13	(31,470 13)	
GLD 131231C0014	Call Spdr Gold TRUST	41451068	24 00	5/29/13	12/31/13	-	8,643 37	(8,643 37)	
GLD 131231C0014	Call Spdr Gold TRUST	41451068	25 00	5/15/13	12/31/13	-	10,153 07	(10,153 07)	
HPQ 130518C0001	Call Hewlett Packard	41451068	40 00	12/27/12	1/14/13	6,960 38	2,679 38	4,281 00	
HPQ 130518C0001	Call Hewlett Packard	41451068	80 00	12/12/12	1/9/13	6,169 89	5,029 81	1,140 08	
INTC 130720C0002	Call Intel Corp	41451068	40 00	11/21/12	3/5/13	4,840 35	3,239 38	1,600 97	
INTC 130720C0002	Call Intel Corp	41451068	40 00	11/20/12	2/13/13	4,920 35	3,439 38	1,480 97	
INTC 130720C0002	Call Intel Corp	41451068	40 00	11/16/12	2/8/13	4,440 36	4,514 90	(74 54)	
INTC 130720C0002	Call Intel Corp	41451068	40 00	11/16/12	1/17/13	8,320 35	4,514 91	3,805 44	
INTC 130720C0002	Call Intel Corp	41451068	40 00	11/14/12	3/7/13	3,880.37	3,319 38	560 99	
INTC 130720C0002	Call Intel Corp	41451068	40 00	11/13/12	1/2/13	3,800 45	3,639 38	161 07	
MSFT 130720C000	Call Microsoft Corp	41451068	40 00	11/13/12	4/10/13	9,464 72	6,439 38	3,025 34	
MSFT 130720C000	Call Microsoft Corp	41451068	40 00	11/14/12	4/10/13	9,464 72	6,279 38	3,185 34	
MSFT 130720C000	Call Microsoft Corp	41451068	40 00	11/12/12	4/9/13	6,480.31	8,439 38	(1,959 07)	
MSFT 130720C000	Call Microsoft Corp	41451068	40 00	11/9/12	4/19/13	6,440 31	8,119 38	(1,679 07)	
MSFT 130720C000	Call Microsoft Corp	41451068	40 00	11/12/12	4/19/13	6,280 32	7,639 38	(1,359 06)	
QQQ 130622C000	Call Powershares Qqq	41451068	40 00	11/14/12	2/1/13	10,560 22	6,839 38	3,720 84	
QQQ 130622C000	Call Powershares Qqq	41451068	40 00	11/12/12	1/23/13	11,720.28	8,439 38	3,280 90	
QQQ 130622C000	Call Powershares Qqq	41451068	40 00	11/8/12	1/17/13	12,080.27	8,799 38	3,280 89	
QQQ 130622C000	Call Powershares Qqq	41451068	40 00	12/21/12	1/2/13	11,840.27	10,119 38	1,720 89	
QQQ 130622C000	Call Powershares Qqq	41451068	80 00	11/7/12	2/8/13	18,929.44	17,784 21	1,145 23	
QQQ 131116P0001	Put Powershares Qqq	41451068	80 00	8/16/13	11/15/13	-	8,310 37	(8,310 37)	
QQQ 131116P0001	Put Powershares Qqq	41451068	80 00	8/28/13	11/15/13	-	8,310 37	(8,310 37)	
QQQ 131116P0001	Put Powershares Qqq	41451068	80 00	8/16/13	11/15/13	-	9,990 37	(9,990 37)	
QQQ 131116P0001	Put Powershares Qqq	41451068	80 00	8/16/13	11/15/13	-	12,070 37	(12,070 37)	
XLI 130622C00037	Call Sect Spdr Indl Sel	41451068	40 00	11/14/12	1/2/13	11,240.29	5,639 38	5,600 91	
XLI 130622C00038	Call Sect Spdr Indl Sel	41451068	40 00	11/15/12	2/1/13	12,160 19	3,919 38	8,240 81	
XLI 130622C00038	Call Sect Spdr Indl Sel	41451068	40 00	11/7/12	1/28/13	12,360 26	6,032 66	6,327 60	
XLI 130622C00038	Call Sect Spdr Indl Sel	41451068	40 00	11/7/12	1/24/13	12,080.27	6,032 67	6,047 60	
XLI 130622C00038	Call Sect Spdr Indl Sel	41451068	40.00	11/7/12	1/23/13	11,120.29	6,032 66	5,087 63	
XLI 130622C00038	Call Sect Spdr Indl Sel	41451068	40 00	11/7/12	1/9/13	9,040 34	6,032 67	3,007 67	
XLI 130622C00039	Call Sect Spdr Indl Sel	41451068	40 00	11/7/12	2/5/13	9,480.25	4,634 90	4,845 35	
XLI 130622C00039	Call Sect Spdr Indl Sel	41451068	40 00	11/7/12	2/1/13	9,280.25	4,634 91	4,645 34	
Total Short Terrm Calls Account #4145-1068						**374,020.72**	**334,097.50**	**39,923.22**	**-**
Total Short Term Gain (Loss) including Disallowed Was Sales & Calls Acct #4145-1068						**2,328,922.23**	**2,155,432.08**	**173,490.15**	**-**

Ten Talents Foundation
#43-1719896
Form 990-PF
Year Ended December 31, 2013

Schedule D Detail: Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Proceeds	Cost	Short Gains	Long Gains
AAPL	Apple Computer Inc	41451068	160 00	6/8/06	5/6/13	73,817 96	**9,476.77**		64,341 19
AAPL	Apple Computer Inc	41451068	40 00	3/9/06	9/10/13	20,238 16	**2,555.20**		17,682 96
AAPL	Apple Computer Inc	41451068	100 00	5/18/06	9/10/13	50,595 39	6,326 00		44,269 39
AAPL	Apple Computer Inc	41451068	100 00	5/18/06	9/10/13	50,595 39	6,325 99		44,269 40
AAPL	Apple Computer Inc	41451068	260 00	3/9/06	9/9/13	131,667 20	**16,608.78**		115,058 42
AAPL	Apple Computer Inc	41451068	300 00	11/6/08	9/9/13	151,923 70	**29,408.95**		122,514 75
ABX	Barrick Gold Corp	41451068	105 00	10/3/11	4/16/13	1,987 12	4,852 40		(2,865 28)
ADBE	Adobe Systems Inc	41451068	640 00	8/16/11	11/1/13	34,908 83	**15,625.26**		19,283 57
ADBE	Adobe Systems Inc	41451068	1,600 00	10/6/10	11/1/13	87,272 09	**41,352.95**		45,919 14
ADBE	Adobe Systems Inc	41451068	100 00	9/24/10	10/29/13	5,501 45	**2,664.35**		2,837.10
ADBE	Adobe Systems Inc	41451068	1,900 00	10/5/10	10/29/13	104,527 69	**49,159.52**		55,368 17
ADBE	Adobe Systems Inc	41451068	100 00	9/24/10	10/11/13	5,192 65	**2,664.35**		2,528.30
ADBE	Adobe Systems Inc	41451068	100 00	9/24/10	10/11/13	5,192 65	**2,664.34**		2,528 31
ADBE	Adobe Systems Inc	41451068	100 00	9/24/10	10/11/13	5,192 65	**2,664.35**		2,528 30
ADBE	Adobe Systems Inc	41451068	100 00	9/24/10	10/11/13	5,192 65	**2,664.35**		2,528 30
ADBE	Adobe Systems Inc	41451068	100 00	9/24/10	10/11/13	5,192 65	**2,664.35**		2,528 30
ADBE	Adobe Systems Inc	41451068	100 00	9/24/10	10/11/13	5,192 65	**2,664.35**		2,528 30
ADBE	Adobe Systems Inc	41451068	100 00	9/24/10	10/11/13	5,192 65	**2,664.35**		2,528 30
ADBE	Adobe Systems Inc	41451068	100 00	9/24/10	10/11/13	5,192 65	**2,664.35**		2,528 30
ADBE	Adobe Systems Inc	41451068	100 00	9/24/10	10/11/13	5,192 65	**2,664.39**		2,528 26
ADBE	Adobe Systems Inc	41451068	100 00	9/24/10	10/11/13	5,192 65	**2,664.35**		2,528 30
ADBE	Adobe Systems Inc	41451068	100 00	9/24/10	10/11/13	5,192 65	**2,664.35**		2,528 30
ADBE	Adobe Systems Inc	41451068	100 00	9/24/10	10/11/13	5,192 65	**2,664.39**		2,528 26
ADBE	Adobe Systems Inc	41451068	200 00	9/24/10	10/11/13	10,385 29	**5,328.70**		5,056 59
ADBE	Adobe Systems Inc	41451068	500 00	9/24/10	10/11/13	25,963 24	**13,327.20**		12,636 04
ADBE	Adobe Systems Inc	41451068	500 00	10/5/10	10/11/13	25,963 19	**12,936.71**		13,026 48
ADBE	Adobe Systems Inc	41451068	800 00	5/20/10	9/18/13	41,248 00	**25,568.95**		15,679 05
ADBE	Adobe Systems Inc	41451068	800 00	5/25/10	9/18/13	41,248 01	**24,632.15**		16,615 86
AGN	Allergan Inc	41451068	140 00	11/21/08	5/28/13	13,991 89	4,265.52		9,726 37
AGN	Allergan Inc	41451068	280 00	11/21/08	5/28/13	27,983 77	8,531 03		19,452 74
AGN	Allergan Inc	41451068	380 00	8/6/04	5/28/13	37,977 98	13,623 00		24,354 98
AGN	Allergan Inc	41451068	100 00	7/23/04	5/20/13	9,991 68	3,637.50		6,354 18
AGN	Allergan Inc	41451068	20 00	8/6/04	5/20/13	1,998 34	717 00		1,281 34
AGN	Allergan Inc	41451068	40 00	7/23/04	5/20/13	3,996 67	1,455.00		2,541 67
AGN	Allergan Inc	41451068	40 00	8/6/04	5/20/13	3,996 68	1,434.00		2,562 68
AGN	Allergan Inc	41451068	80 00	8/6/04	5/20/13	7,993 34	2,868 00		5,125 34
AGN	Allergan Inc	41451068	640 00	8/11/04	5/28/13	63,962 91	22,614 40		41,348.51
AGN	Allergan Inc	41451068	320 00	11/21/08	4/11/13	36,963 56	9,749.75		27,213.81
AGN	Allergan Inc	41451068	400 00	11/21/08	3/6/13	44,514 05	12,187.18		32,326.87
BA	Boeing Co	41451068	80 00	11/19/09	7/18/13	8,570 09	**4,096.19**		4,473 90
BA	Boeing Co	41451068	100 00	10/20/09	7/18/13	10,712 61	**5,143.00**		5,569 61
BA	Boeing Co	41451068	100 00	11/12/09	7/18/13	10,712 63	**5,033.14**		5,679 49
BA	Boeing Co	41451068	400 00	10/20/09	7/11/13	42,590 31	**20,572.00**		22,018.31
BA	Boeing Co	41451068	100 00	10/20/09	6/18/13	10,399 02	**5,142.58**		5,256 44
BA	Boeing Co	41451068	220 00	11/19/09	6/18/13	22,877 85	**11,264.52**		11,613.33
BA	Boeing Co	41451068	100 00	11/19/09	6/3/13	10,081 58	**5,120.24**		4,961 34
BA	Boeing Co	41451068	300 00	11/12/09	6/3/13	30,244 77	**15,099.41**		15,145 36
BA	Boeing Co	41451068	300 00	10/23/09	5/28/13	30,248 52	**14,910.36**		15,338 16
BA	Boeing Co	41451068	100 00	10/26/09	5/13/13	9,465.84	**4,811.14**		4,654 70
BA	Boeing Co	41451068	100 00	10/23/09	5/3/13	9,318.55	**4,970.12**		4,348 43
BA	Boeing Co	41451068	300 00	10/26/09	5/3/13	27,955 66	**14,433.41**		13,522.25
BA	Boeing Co	41451068	120 00	12/9/08	5/1/13	10,954 00	**4,948.43**		6,005 57
BA	Boeing Co	41451068	400 00	12/9/08	4/24/13	36,306 64	**16,494.75**		19,811 89
BA	Boeing Co	41451068	400 00	12/9/08	4/11/13	35,470 26	**16,494.76**		18,975 50
BA	Boeing Co	41451068	400 00	12/9/08	4/10/13	34,867 27	**16,494.75**		18,372 52
BA	Boeing Co	41451068	400 00	12/9/08	3/20/13	34,190 28	**16,494.75**		17,695 53
BA	Boeing Co	41451068	400 00	12/9/08	3/15/13	34,425 08	**16,494.75**		17,930 33
BA	Boeing Co	41451068	20 00	12/11/08	3/13/13	1,683 34	**825.32**		858 02
BA	Boeing Co	41451068	380 00	12/9/08	3/13/13	31,983.48	**15,670.01**		16,313 47
BA	Boeing Co	41451068	400 00	12/11/08	3/7/13	32,710.72	**16,506.38**		16,204 34
BA	Boeing Co	41451068	60 00	12/10/08	1/4/13	4,651 46	**2,490.54**		2,160 92
BA	Boeing Co	41451068	580 00	12/11/08	1/4/13	44,964 08	**23,934.25**		21,029 83

Ten Talents Foundation									
#43-1719896									
Form 990-PF									
Year Ended December 31, 2013									
Schedule D Detail:	Account #4145-1068								
Symbol	Description	Account	Quantity	Acquired	Sold	Proceeds	Cost	Short Gains	Long Gains
BA	Boeing Co	41451068	400 00	8/18/11	11/14/13	53,758 91	**23,610.99**		30,147 92
BA	Boeing Co	41451068	100 00	10/15/09	11/1/13	13,308 91	**5,172.24**		8,136 67
BA	Boeing Co	41451068	100 00	10/20/09	11/1/13	13,308 92	**5,142.58**		8,166 34
BA	Boeing Co	41451068	400 00	8/18/11	10/25/13	52,390 14	**23,611.00**		28,779 14
BA	Boeing Co	41451068	400 00	9/22/11	10/23/13	51,190 16	**23,285.24**		27,904 92
BA	Boeing Co	41451068	100 00	10/20/09	9/24/13	11,943 55	**5,142.58**		6,800 97
BA	Boeing Co	41451068	300 00	10/15/09	9/24/13	35,830 67	**15,516.71**		20,313 96
BRCM	Broadcom Corp Cl A	41451068	800 00	5/11/11	8/14/13	21,345 72	26,813 43		(5,467 71)
BX	Blackstone	41451068	600 00	4/27/09	7/23/13	14,457 06	**4,946.76**		9,510 30
BX	Blackstone	41451068	1,400 00	7/8/09	7/23/13	33,733 15	**12,665.15**		21,068 00
BX	Blackstone	41451068	1,000 00	4/27/09	5/17/13	23,436 04	**8,244.59**		15,191 45
BX	Blackstone	41451068	3,000 00	4/20/09	5/17/13	70,308 11	**23,883.11**		46,425 00
BX	Blackstone	41451068	1,000 00	4/20/09	5/6/13	22,496 52	**7,961.04**		14,535 48
BX	Blackstone	41451068	2,000 00	4/21/09	5/6/13	44,993 02	**14,504.48**		30,488 54
BX	Blackstone	41451068	2,000 00	4/21/09	5/3/13	43,235 48	**14,504.48**		28,731 00
BX	Blackstone	41451068	2,000 00	3/9/09	4/11/13	42,416 90	**11,407.08**		31,009 82
BX	Blackstone	41451068	3,000 00	3/9/09	3/13/13	61,141 68	**17,110.61**		44,031 07
BX	Blackstone	41451068	4,000 00	3/9/09	2/1/13	76,725 33	**22,814.16**		53,911 17
BX	Blackstone	41451068	5,000 00	3/9/09	1/24/13	90,144 03	**28,517.70**		61,626 33
BX	Blackstone	41451068	400 00	6/8/12	12/24/13	12,370 31	**4,825.45**		7,544 86
BX	Blackstone	41451068	1,600 00	6/21/12	12/24/13	49,481 26	**19,224.95**		30,256 31
BX	Blackstone	41451068	1,000 00	8/18/11	12/19/13	30,355 99	**12,370.00**		17,985.99
BX	Blackstone	41451068	1,000 00	9/9/11	12/19/13	30,356 00	**12,405.59**		17,950 41
BX	Blackstone	41451068	2,000 00	8/18/11	12/2/13	58,690 03	**24,739.99**		33,950 04
BX	Blackstone	41451068	200 00	8/18/11	10/23/13	5,517 40	**2,474.00**		3,043 40
BX	Blackstone	41451068	1,800 00	9/23/11	10/23/13	49,656 69	**21,984.71**		27,671 98
BX	Blackstone	41451068	600 00	9/23/11	10/18/13	16,617 02	**7,328.24**		9,288 78
BX	Blackstone	41451068	1,400 00	9/22/11	10/18/13	38,773 07	**17,087.83**		21,685 24
BX	Blackstone	41451068	200 00	9/22/11	10/11/13	5,289.21	**2,441.12**		2,848.09
BX	Blackstone	41451068	1,800 00	8/22/11	10/11/13	47,602.92	**21,254.03**		26,348 89
BX	Blackstone	41451068	94 00	5/21/09	10/2/13	2,379.64	**1,007.16**		1,372.48
BX	Blackstone	41451068	200 00	6/2/09	10/2/13	5,063 05	**2,107.12**		2,955.93
BX	Blackstone	41451068	306 00	5/21/09	10/2/13	7,746.48	**3,278.63**		4,467.85
BX	Blackstone	41451068	1,400 00	8/22/11	10/2/13	35,441 40	**16,530.92**		18,910 48
BX	Blackstone	41451068	1,400 00	6/2/09	9/24/13	34,702 62	**14,749.83**		19,952 79
BX	Blackstone	41451068	1,600 00	7/8/09	9/24/13	39,660 14	**14,474.46**		25,185 68
CAT	Caterpillar Inc	41451068	240 00	7/6/09	6/7/13	20,302 27	**7,453.48**		12,848 79
CAT	Caterpillar Inc	41451068	512 00	1/30/09	6/7/13	43,311 50	**15,775.33**		27,536 17
CAT	Caterpillar Inc	41451068	288 00	1/30/09	6/7/13	24,563 60	**8,873.62**		15,689 98
CAT	Caterpillar Inc	41451068	800 00	4/21/09	6/7/13	68,232 24	**23,368.95**		44,863.29
CCI	Crown Castle Intl Corp	41451068	400 00	12/1/08	5/3/13	31,246 75	**5,230.96**		26,015 79
CCI	Crown Castle Intl Corp	41451068	100 00	12/1/08	5/2/13	7,755 58	**1,307.74**		6,447 84
CCI	Crown Castle Intl Corp	41451068	300 00	12/1/08	5/2/13	23,266 77	**3,923.22**		19,343.55
CCI	Crown Castle Intl Corp	41451068	100 00	12/1/08	1/23/13	7,515 81	**1,307.74**		6,208 07
CCI	Crown Castle Intl Corp	41451068	700 00	12/1/08	1/23/13	52,610 69	**9,154.18**		43,456.51
CCI	Crown Castle Intl Corp	41451068	400 00	12/1/08	1/9/13	29,294 39	**5,230.96**		24,063.43
CSCO	Cisco Systems Inc	41451068	800 00	5/11/11	8/12/13	21,038 68	**14,193.01**		6,845 67
CSCO	Cisco Systems Inc	41451068	600 00	5/11/11	8/5/13	15,715 72	**10,644.76**		5,070 96
CSCO	Cisco Systems Inc	41451068	1,000 00	2/11/11	7/11/13	25,893 96	**18,653.13**		7,240 83
CSCO	Cisco Systems Inc	41451068	800 00	2/11/11	6/18/13	19,943 50	**14,922.50**		5,021 00
CSCO	Cisco Systems Inc	41451068	200 00	8/12/10	6/17/13	4,957 87	**4,256.04**		701 83
CSCO	Cisco Systems Inc	41451068	600 00	2/11/11	6/17/13	14,873 63	**11,191.88**		3,681 75
CVS	C V S Corp Del	41451068	320 00	4/28/05	12/26/13	22,800 35	8,201 59		14,598 76
CVS	C V S Corp Del	41451068	50 00	10/12/05	7/22/13	3,084 33	1,281 50		1,802 83
CVS	C V S Corp Del	41451068	350 00	10/12/05	7/22/13	21,590 29	**8,579.00**		13,011 29
CVS	C V S Corp Del	41451068	200 00	10/12/05	5/28/13	12,056 11	**4,928.00**		7,128 11
CVS	C V S Corp Del	41451068	200 00	10/12/05	5/28/13	12,056 12	**4,928.00**		7,128.12
CVS	C V S Corp Del	41451068	50 00	10/12/05	5/3/13	2,956 81	**1,232.00**		1,724.81
CVS	C V S Corp Del	41451068	350 00	4/29/05	5/3/13	20,697 71	**8,928.50**		11,769.21
CVS	C V S Corp Del	41451068	400 00	4/29/05	4/25/13	23,290 77	**10,203.99**		13,086.78
CVS	C V S Corp Del	41451068	200 00	10/12/05	4/16/13	11,462 79	**4,928.00**		6,534.79
CVS	C V S Corp Del	41451068	250 00	10/12/05	4/11/13	14,439 62	**6,115.00**		8,324.62

Ten Talents Foundation									
#43-1719896									
Form 990-PF									
Year Ended December 31, 2013									
Schedule D Detail:	**Account #4145-1068**								
Symbol	**Description**	**Account**	**Quantity**	**Acquired**	**Sold**	**Proceeds**	**Cost**	**Short Gains**	**Long Gains**
CVS	C V S Corp Del	41451068	550 00	10/12/05	4/11/13	31,767 19	**13,403.47**		18,363 72
CVS	C V S Corp Del	41451068	400.00	10/12/05	3/25/13	22,166 95	**9,726.66**		12,440 29
CVS	C V S Corp Del	41451068	100 00	10/12/05	3/20/13	5,508.86	**2,431.66**		3,077 20
CVS	C V S Corp Del	41451068	200 00	10/12/05	3/20/13	11,017 71	**4,863.33**		6,154 38
CVS	C V S Corp Del	41451068	500 00	10/12/05	3/20/13	27,544 29	**12,184.97**		15,359 32
CVS	C V S Corp Del	41451068	800 00	10/12/05	1/24/13	41,990.11	**19,453.30**		22,536 81
CVS	C V S Corp Del	41451068	50 00	4/28/05	12/24/13	3,552 87	**1,281.50**		2,271 37
CVS	C V S Corp Del	41451068	350 00	4/1/05	12/24/13	24,870 09	**9,033.50**		15,836 59
CVS	C V S Corp Del	41451068	150 00	10/10/05	12/19/13	10,428 96	**3,841.50**		6,587 46
CVS	C V S Corp Del	41451068	250 00	10/10/05	12/19/13	17,381 61	**6,362.50**		11,019 11
CVS	C V S Corp Del	41451068	50 00	10/10/05	12/10/13	3,395 32	**1,280.50**		2,114 82
CVS	C V S Corp Del	41451068	350 00	4/28/05	12/10/13	23,767 26	**8,970.50**		14,796 76
CVS	C V S Corp Del	41451068	400 00	10/10/05	11/21/13	26,395 63	**10,239.00**		16,156 63
CVS	C V S Corp Del	41451068	150 00	10/10/05	11/19/13	9,851 47	**3,841.50**		6,009 97
CVS	C V S Corp Del	41451068	250 00	4/29/05	11/19/13	16,419 12	**6,352.51**		10,066 61
CVS	C V S Corp Del	41451068	200 00	10/12/05	11/14/13	12,991 69	**4,880.96**		8,110 73
CVS	C V S Corp Del	41451068	200 00	10/12/05	11/14/13	12,991.71	**4,873.99**		8,117 72
EOG	E O G Resources Inc	41451068	320 00	10/4/11	8/12/13	51,174 16	**21,859.64**		29,314 52
EOG	E O G Resources Inc	41451068	40 00	10/4/11	8/7/13	6,277 01	**2,732.46**		3,544 55
EOG	E O G Resources Inc	41451068	280 00	10/13/11	8/7/13	43,939 09	**21,850.13**		22,088 96
EOG	E O G Resources Inc	41451068	400 00	10/13/11	8/2/13	61,087 11	**31,214.47**		29,872 64
EOG	E O G Resources Inc	41451068	320 00	10/13/11	7/18/13	47,267 03	**24,971.57**		22,295 46
EOG	E O G Resources Inc	41451068	320 00	10/13/11	7/11/13	46,054 25	**24,971.58**		21,082 67
EOG	E O G Resources Inc	41451068	320 00	3/25/09	7/5/13	44,806 27	**20,521.05**		24,285 22
EOG	E O G Resources Inc	41451068	130 00	10/13/11	7/2/13	17,975 05	**10,144.70**		7,830 35
EOG	E O G Resources Inc	41451068	190.00	8/6/10	7/2/13	26,271 23	**15,107.03**		11,164 20
EOG	E O G Resources Inc	41451068	120.00	9/27/11	2/14/13	16,358.27	**9,541.28**		6,816 99
EOG	E O G Resources Inc	41451068	200.00	8/6/10	2/14/13	27,263 80	**15,902.14**		11,361 66
EOG	E O G Resources Inc	41451068	40 00	12/4/09	2/8/13	5,319 18	**3,558.20**		1,760 98
EOG	E O G Resources Inc	41451068	280 00	9/27/11	2/8/13	37,234 28	**22,168.55**		15,065 73
EOG	E O G Resources Inc	41451068	320 00	12/4/09	2/1/13	40,966 45	**28,465.57**		12,500 88
EOG	E O G Resources Inc	41451068	240 00	12/4/09	1/16/13	30,016 85	**21,349.18**		8,667 67
EOG	E O G Resources Inc	41451068	240 00	3/25/09	10/11/13	42,914 30	**15,390.79**		27,523 51
EOG	E O G Resources Inc	41451068	320 00	3/25/09	9/11/13	53,144 69	**20,521.05**		32,623 64
EOG	E O G Resources Inc	41451068	40.00	10/4/11	9/6/13	6,481 93	**2,732.45**		3,749 48
EOG	E O G Resources Inc	41451068	200.00	3/25/09	9/6/13	32,409 63	**12,825.66**		19,583 97
FCX	Freeport McMoRan Coppe	41451068	120 00	4/27/11	10/23/13	4,384 58	**5,583.60**		(1,199 02)
FCX	Freeport McMoRan Coppe	41451068	175 00	5/19/11	10/23/13	6,394 18	**8,142.75**		(1,748 57)
FCX	Freeport McMoRan Coppe	41451068	215 00	5/20/11	10/23/13	7,855 70	**10,003.25**		(2,147 55)
FCX	Freeport McMoRan Coppe	41451068	290 00	3/22/11	10/23/13	10,596 08	**13,493.70**		(2,897 62)
FTE	France Telecom Sa Adr	41451068	205 00	9/14/06	2/27/13	2,022 40	**4,565.62**		(2,543 22)
FTE	France Telecom Sa Adr	41451068	610 00	7/13/06	2/27/13	6,017 87	**13,134.83**		(7,116 96)
FTE	France Telecom Sa Adr	41451068	840 00	3/16/11	2/27/13	8,286 92	**17,081.90**		(8,794 98)
GE	General Electnc Company	41451068	800.00	2/27/09	12/26/13	22,310 66	**6,994.38**		15,316 28
GE	General Electnc Company	41451068	200.00	2/5/09	7/22/13	4,975 87	**2,184.90**		2,790 97
GE	General Electnc Company	41451068	600 00	2/6/09	7/22/13	14,927 63	**6,614.68**		8,312 95
GE	General Electnc Company	41451068	800 00	2/6/09	7/19/13	19,766 71	**8,819.58**		10,947 13
GE	General Electnc Company	41451068	200 00	11/20/08	6/18/13	4,869 87	**2,680.19**		2,189 68
GE	General Electnc Company	41451068	600 00	2/6/09	6/18/13	14,609 64	**6,614.69**		7,994 95
GE	General Electnc Company	41451068	800 00	11/20/08	5/22/13	19,191 60	**10,720.78**		8,470 82
GE	General Electnc Company	41451068	500 00	11/20/08	2/19/13	11,861 93	**6,700.48**		5,161 45
GE	General Electnc Company	41451068	1,100 00	11/13/08	2/19/13	26,096 27	**16,585.22**		9,511 05
GE	General Electnc Company	41451068	800 00	2/27/09	11/14/13	21,648 27	**6,994.39**		14,653 88
GE	General Electnc Company	41451068	800 00	2/27/09	11/8/13	21,577 07	**6,994.39**		14,582 68
GE	General Electric Company	41451068	200 00	2/5/09	11/6/13	5,370 27	**2,184.89**		3,185 38
GE	General Electnc Company	41451068	600 00	2/27/09	11/6/13	16,110 81	**5,245.79**		10,865 02
GE	General Electnc Company	41451068	1,600 00	2/5/09	10/21/13	41,950 32	**17,479.16**		24,471 16
GLD	Streettracks Gold TRUST	41451068	175 00	6/26/07	5/17/13	23,157 56	**11,206.78**		11,950 78
GLD	Streettracks Gold TRUST	41451068	600 00	11/13/08	5/17/13	79,397 33	**39,490.65**		39,906 68
GLD	Streettracks Gold TRUST	41451068	800 00	11/13/08	5/16/13	106,749 46	**57,111.27**		49,638.19
GLD	Streettracks Gold TRUST	41451068	125 00	6/26/07	5/15/13	16,982 03	**8,004.85**		8,977 18
GLD	Streettracks Gold TRUST	41451068	225 00	7/31/07	5/15/13	30,567 66	**16,799.65**		13,768 01

Ten Talents Foundation
#43-1719896
Form 990-PF
Year Ended December 31, 2013

Schedule D Detail: Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Proceeds	Cost	Short Gains	Long Gains
GLD	Streettracks Gold TRUST	41451068	225 00	8/10/07	5/15/13	30,567 66	**16,367.62**		14,200 04
GLD	Streettracks Gold TRUST	41451068	225 00	8/10/07	5/15/13	30,567 67	**14,995.97**		15,571 70
GOOG	Google Inc Class A	41451068	15 00	3/23/06	7/15/13	13,913 40	**5,138.70**		8,774 70
GOOG	Google Inc Class A	41451068	25 00	3/9/06	7/15/13	23,189 00	**8,564.49**		14,624 51
GOOG	Google Inc Class A	41451068	5 00	3/23/06	6/19/13	4,548 80	**1,712.90**		2,835 90
GOOG	Google Inc Class A	41451068	35 00	3/23/06	6/19/13	31,841 62	**12,008.48**		19,833.14
GOOG	Google Inc Class A	41451068	40 00	3/23/06	5/15/13	36,350 24	**13,723.98**		22,626.26
GOOG	Google Inc Class A	41451068	10 00	3/9/06	5/8/13	8,721 66	**3,429.29**		5,292 37
GOOG	Google Inc Class A	41451068	30 00	3/23/06	5/8/13	26,165 01	**10,277.39**		15,887 62
GOOG	Google Inc Class A	41451068	40 00	3/9/06	5/6/13	34,176 68	**13,717.14**		20,459 54
GOOG	Google Inc Class A	41451068	20 00	3/22/06	3/4/13	16,426 39	**6,829.40**		9,596 99
GOOG	Google Inc Class A	41451068	60 00	3/23/06	3/4/13	49,279 19	**20,554.78**		28,724 41
GOOG	Google Inc Class A	41451068	40 00	3/23/06	2/19/13	32,077 93	**13,703.19**		18,374 74
GOOG	Google Inc Class A	41451068	40 00	3/22/06	2/8/13	31,376.35	**13,658.80**		17,717 55
GOOG	Google Inc Class A	41451068	10 00	2/13/06	12/10/13	10,887.01	**3,451.19**		7,435.82
GOOG	Google Inc Class A	41451068	22 00	2/7/06	12/10/13	23,951.43	**8,015.04**		15,936 39
GOOG	Google Inc Class A	41451068	4 00	2/7/06	12/9/13	4,310 80	**1,457.28**		2,853 52
GOOG	Google Inc Class A	41451068	28 00	2/7/06	12/9/13	30,175 65	**10,200.96**		19,974 69
GOOG	Google Inc Class A	41451068	40 00	2/7/06	11/25/13	42,030 32	**14,572.80**		27,457.52
GOOG	Google Inc Class A	41451068	40 00	2/7/06	11/1/13	41,150 33	**14,572.80**		26,577 53
GOOG	Google Inc Class A	41451068	7 00	2/13/06	10/18/13	7,097 10	**2,415.84**		4,681 26
GOOG	Google Inc Class A	41451068	23 00	3/22/06	10/18/13	23,319 02	**7,853.92**		15,465 10
GOOG	Google Inc Class A	41451068	50 00	2/13/06	10/18/13	50,693 52	**17,202.45**		33,491 07
HAL	Halliburton Co Hldg Co	41451068	400 00	9/26/11	11/14/13	22,467 46	**12,934.24**		9,533 22
HAL	Halliburton Co Hldg Co	41451068	400 00	9/26/11	11/11/13	22,371 26	**12,934.24**		9,437.02
HAL	Halliburton Co Hldg Co	41451068	400 00	9/22/11	11/7/13	21,643 87	**13,015.75**		8,628 12
HAL	Halliburton Co Hldg Co	41451068	400 00	9/22/11	11/6/13	21,590 67	**13,015.76**		8,574 91
HAL	Halliburton Co Hldg Co	41451068	800.00	9/6/11	9/10/13	40,183 95	**32,016.07**		8,167 88
ICE	Intrcontinentalexchange	41451068	200 00	1/22/09	10/31/13	38,532 13	**10,279.98**		28,252 15
ICE	Intrcontinentalexchange	41451068	360 00	11/20/08	10/31/13	69,357 84	**18,488.30**		50,869 54
JNPR	Juniper Networks Inc	41451068	1,600 00	5/25/12	11/15/13	31,750 50	**27,413.97**		4,336 53
JNPR	Juniper Networks Inc	41451068	800 00	5/30/12	9/11/13	17,195 22	**13,843.75**		3,351 47
JNPR	Juniper Networks Inc	41451068	800 00	5/25/12	9/11/13	17,195 23	**13,706.98**		3,488 25
JNPR	Juniper Networks Inc	41451068	800 00	3/24/06	9/3/13	15,445 17	**15,435.18**		9 99
JNPR	Juniper Networks Inc	41451068	800 00	5/30/12	9/3/13	15,445 18	**13,843.76**		1,601 42
JNPR	Juniper Networks Inc	41451068	1,600 00	9/27/11	8/28/13	30,611 78	**32,088.95**		(1,477 17)
JNPR	Juniper Networks Inc	41451068	1,600 00	10/10/11	8/28/13	30,611 80	**31,319.35**		(707 55)
JPM	Jpmorgan Chase & Co	41451068	665 00	9/15/11	1/16/13	31,046 34	**22,235.18**		8,811.16
JPM	Jpmorgan Chase & Co	41451068	1,735 00	9/20/11	1/16/13	81,000 60	**56,661.28**		24,339 32
JPM	Jpmorgan Chase & Co	41451068	665 00	10/14/10	1/14/13	30,502.44	**25,522.29**		4,980 15
JPM	Jpmorgan Chase & Co	41451068	800 00	10/19/10	1/14/13	36,694.67	**30,128.95**		6,565 72
JPM	Jpmorgan Chase & Co	41451068	800 00	6/7/10	1/14/13	36,694 67	**29,820.95**		6,873 72
JPM	Jpmorgan Chase & Co	41451068	800 00	10/15/10	1/14/13	36,694 67	**29,488.15**		7,206 52
JPM	Jpmorgan Chase & Co	41451068	4,135 00	9/15/11	1/14/13	189,665 52	**138,259.37**		51,406 15
KLAC	K L A Tencor Corp	41451068	60 00	6/7/10	7/22/13	3,615 42	**1,722.67**		1,892 75
KLAC	K L A Tencor Corp	41451068	340 00	12/29/08	7/22/13	20,487 37	**6,857.44**		13,629 93
KLAC	K L A Tencor Corp	41451068	400 00	6/7/10	7/12/13	24,110 63	**11,484.48**		12,626 15
KLAC	K L A Tencor Corp	41451068	300 00	5/20/10	7/11/13	17,875 49	**8,928.36**		8,947 13
KLAC	K L A Tencor Corp	41451068	340 00	6/7/10	7/11/13	20,258 90	**9,761.80**		10,497 10
KLAC	K L A Tencor Corp	41451068	300 00	10/2/08	1/25/13	16,994 86	**8,996.08**		7,998 78
KLAC	K L A Tencor Corp	41451068	500 00	5/20/10	1/25/13	28,324 77	**14,880.59**		13,444 18
KLAC	K L A Tencor Corp	41451068	400 00	1/22/09	10/29/13	26,350.75	**7,311.58**		19,039 17
KLAC	K L A Tencor Corp	41451068	140 00	1/22/09	9/18/13	8,691 24	**2,559.05**		6,132 19
KLAC	K L A Tencor Corp	41451068	660 00	12/29/08	9/18/13	40,973 03	**13,311.51**		27,661 52
MA	Mastercard Inc	41451068	32 00	1/16/09	12/26/13	26,234 43	**4,082.56**		22,151 87
MA	Mastercard Inc	41451068	20 00	5/18/10	8/8/13	12,895 29	**4,036.23**		8,859 06
MA	Mastercard Inc	41451068	20 00	5/18/10	8/8/13	12,895 31	**4,036.23**		8,859 08
MA	Mastercard Inc	41451068	80 00	5/18/10	8/5/13	51,510 15	**16,144.92**		35,365 23
MA	Mastercard Inc	41451068	25 00	1/16/09	8/1/13	16,100 53	**3,189.50**		12,911 03
MA	Mastercard Inc	41451068	40 00	5/18/10	8/1/13	25,760 84	**8,072.46**		17,688 38
MA	Mastercard Inc	41451068	20 00	5/18/10	7/22/13	12,049 31	**4,036.23**		8,013 08
MA	Mastercard Inc	41451068	20 00	5/18/10	7/22/13	12,049 32	**4,036.23**		8,013 09

Ten Talents Foundation									
#43-1719896									
Form 990-PF									
Year Ended December 31, 2013									
Schedule D Detail:	**Account #4145-1068**								
Symbol	**Description**	**Account**	**Quantity**	**Acquired**	**Sold**	**Proceeds**	**Cost**	**Short Gains**	**Long Gains**
MA	Mastercard Inc	41451068	40 00	5/18/10	6/19/13	23,590 64	**8,072.46**		15,518 18
MA	Mastercard Inc	41451068	80 00	5/18/10	5/17/13	46,539 62	**16,144.92**		30,394 70
MA	Mastercard Inc	41451068	5 00	1/16/09	5/14/13	2,844 73	**637.90**		2,206 83
MA	Mastercard Inc	41451068	75 00	1/16/09	5/14/13	42,670 91	**9,568.62**		33,102 29
MA	Mastercard Inc	41451068	20 00	1/16/09	5/3/13	11,080 91	**2,551.60**		8,529 31
MA	Mastercard Inc	41451068	60 00	1/16/09	5/3/13	33,242 75	**7,654.80**		25,587 95
MA	Mastercard Inc	41451068	40 00	1/16/09	3/27/13	21,550 61	**5,103.20**		16,447 41
MA	Mastercard Inc	41451068	40 00	1/16/09	3/5/13	21,150 58	**5,103.20**		16,047 38
MA	Mastercard Inc	41451068	100 00	1/16/09	1/9/13	52,589 87	**12,758.00**		39,831 87
MA	Mastercard Inc	41451068	100 00	1/16/09	1/4/13	51,039 91	**12,758.00**		38,281 91
MA	Mastercard Inc	41451068	40 00	1/16/09	12/16/13	31,950 49	**5,103.20**		26,847 29
MA	Mastercard Inc	41451068	80 00	1/16/09	12/11/13	63,498 94	**10,206.40**		53,292 54
MA	Mastercard Inc	41451068	30 00	1/16/09	11/22/13	22,625 66	**3,827.40**		18,798 26
MA	Mastercard Inc	41451068	40 00	1/16/09	11/15/13	30,032 53	**5,103.20**		24,929 33
MA	Mastercard Inc	41451068	10 00	1/16/09	11/5/13	7,367 63	**1,275.80**		6,091 83
MA	Mastercard Inc	41451068	30 00	1/16/09	11/5/13	22,102 91	**3,827.40**		18,275 51
MA	Mastercard Inc	41451068	40 00	1/16/09	10/22/13	28,910 59	**5,103.20**		23,807 39
MA	Mastercard Inc	41451068	40 00	1/16/09	10/21/13	28,740 65	**5,103.20**		23,637 45
MA	Mastercard Inc	41451068	10 00	1/16/09	9/18/13	6,867 15	**1,275.80**		5,591 35
MA	Mastercard Inc	41451068	30 00	1/16/09	9/18/13	20,601 46	**3,827.40**		16,774 06
MA	Mastercard Inc	41451068	40 00	1/16/09	9/17/13	26,984 58	**5,103.20**		21,881 38
MA	Mastercard Inc	41451068	10 00	1/16/09	9/16/13	6,707 64	**1,275.80**		5,431 84
MA	Mastercard Inc	41451068	30 00	1/16/09	9/16/13	20,122 94	**3,827.40**		16,295 54
MA	Mastercard Inc	41451068	40 00	5/18/10	9/11/13	26,459 03	**8,072.46**		18,386 57
MA	Mastercard Inc	41451068	40 00	5/18/10	9/10/13	25,846 24	**8,072.46**		17,773 78
NG	Novagold Res Inc New	41451068	20,000 00	2/19/09	4/22/13	47,409 99	**50,020.65**		(2,610 66)
NKE	Nike Inc Class B	41451068	1,600 00	5/13/09	1/17/13	86,022 72	**39,664.13**		46,358 59
ORCL	Oracle Corporation	41451068	200 00	5/17/05	2/1/13	7,233 29	**2,414.00**		4,819 29
ORCL	Oracle Corporation	41451068	59 00	5/17/05	1/24/13	2,072 55	**712.13**		1,360 42
ORCL	Oracle Corporation	41451068	300 00	5/17/05	1/24/13	10,538 40	**3,621.00**		6,917 40
ORCL	Oracle Corporation	41451068	441 00	5/17/05	1/24/13	15,491 47	**5,322.87**		10,168 60
ORCL	Oracle Corporation	41451068	300 00	6/9/05	1/4/13	10,377 36	**3,780.00**		6,597 36
PCLN	Pnceline Com Inc New	41451068	20 00	5/13/10	8/26/13	19,190 72	**4,272.59**		14,918 13
PCLN	Pnceline Com Inc New	41451068	40 00	5/13/10	8/14/13	37,630 80	**8,545.18**		29,085 62
PCLN	Pnceline Com Inc New	41451068	40 00	5/13/10	8/12/13	38,551 18	**8,545.18**		30,006 00
PCLN	Pnceline Com Inc New	41451068	40 00	6/18/10	8/8/13	36,988 41	**7,789.08**		29,199 33
PCLN	Pnceline Com Inc New	41451068	40 00	6/18/10	8/8/13	37,390 00	**7,789.07**		29,600 93
PCLN	Pnceline Com Inc New	41451068	10 00	6/18/10	8/5/13	9,268 10	**1,947.27**		7,320 83
PCLN	Pnceline Com Inc New	41451068	30 00	5/13/10	8/5/13	27,804 30	**6,408.89**		21,395 41
PCLN	Pnceline Com Inc New	41451068	80 00	5/13/10	8/1/13	71,989 80	**17,090.36**		54,899 44
PCLN	Pnceline Com Inc New	41451068	10 00	9/23/09	7/12/13	9,189 69	**1,625.84**		7,563 85
PCLN	Pnceline Com Inc New	41451068	10 00	9/23/09	7/11/13	9,037 10	**1,625.85**		7,411 25
PCLN	Pnceline Com Inc New	41451068	30.00	6/18/10	7/11/13	27,111 32	**5,841.90**		21,269 42
PCLN	Pnceline Com Inc New	41451068	10 00	6/18/10	7/10/13	8,906 86	**1,947.27**		6,959 59
PCLN	Pnceline Com Inc New	41451068	20 00	6/18/10	7/10/13	17,813 72	**3,894.60**		13,919 12
PCLN	Pnceline Com Inc New	41451068	40 00	6/18/10	7/8/13	35,098 04	**7,789.07**		27,308 97
PCLN	Pnceline Com Inc New	41451068	40 00	9/23/09	7/5/13	33,752 06	**6,503.37**		27,248 69
PCLN	Pnceline Com Inc New	41451068	40 00	9/23/09	7/1/13	33,670 46	**6,503.38**		27,167 08
PCLN	Pnceline Com Inc New	41451068	40 00	9/23/09	6/18/13	33,350 47	**6,503.37**		26,847 10
PCLN	Pnceline Com Inc New	41451068	20 00	9/23/09	6/17/13	16,556 03	**3,251.69**		13,304 34
PCLN	Pnceline Com Inc New	41451068	20 00	6/18/10	6/17/13	16,556.04	**3,894.54**		12,661 50
PCLN	Pnceline Com Inc New	41451068	80 00	6/18/10	5/20/13	67,029 55	**15,578.15**		51,451 40
PCLN	Pnceline Com Inc New	41451068	40.00	6/18/10	5/17/13	32,496 79	**7,789.08**		24,707 71
PCLN	Pnceline Com Inc New	41451068	40 00	9/23/09	5/17/13	32,496 80	**6,503.38**		25,993 42
PCLN	Pnceline Com Inc New	41451068	80 00	6/18/10	5/15/13	64,390 41	**15,578.15**		48,812 26
PCLN	Pnceline Com Inc New	41451068	80 00	6/18/10	5/14/13	63,000 04	**15,578.15**		47,421 89
PCLN	Pnceline Com Inc New	41451068	70 00	9/30/09	5/13/13	53,851 47	**11,604.07**		42,247 40
PCLN	Pnceline Com Inc New	41451068	90 00	9/23/09	5/13/13	69,237 62	**14,632.59**		54,605.03
PCLN	Pnceline Com Inc New	41451068	80 00	10/22/09	5/10/13	61,189 68	**13,955.12**		47,234.56
PCLN	Pnceline Com Inc New	41451068	30 00	9/30/09	5/10/13	23,017 22	**4,973.17**		18,044 05
PCLN	Pnceline Com Inc New	41451068	50 00	10/22/09	5/10/13	38,362 05	**8,721.95**		29,640 10
PCLN	Pnceline Com Inc New	41451068	80 00	10/22/09	5/9/13	58,930 53	**13,955.12**		44,975 41

Ten Talents Foundation
#43-1719896
Form 990-PF
Year Ended December 31, 2013

Schedule D Detail: Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Proceeds	Cost	Short Gains	Long Gains
PCLN	Pnceline Com Inc New	41451068	80 00	10/22/09	5/6/13	58,309.74	**13,955.12**		44,354 62
PCLN	Pnceline Com Inc New	41451068	160 00	10/22/09	5/3/13	115,846 85	**27,910.24**		87,936 61
PCLN	Pnceline Com Inc New	41451068	10 00	6/18/10	4/12/13	7,324 28	**1,947.27**		5,377 01
PCLN	Pnceline Com Inc New	41451068	50 00	10/22/09	4/12/13	36,621 38	**8,721.95**		27,899 43
PCLN	Pnceline Com Inc New	41451068	100 00	6/29/10	4/12/13	73,242 76	**18,406.95**		54,835 81
PCLN	Pnceline Com Inc New	41451068	70 00	9/23/09	4/2/13	49,301.45	**11,380.91**		37,920 54
PCLN	Pnceline Com Inc New	41451068	10 00	9/23/09	3/7/13	7,191 20	**1,625.80**		5,565 40
PCLN	Pnceline Com Inc New	41451068	30 00	9/23/09	3/7/13	21,573 61	**4,877.53**		16,696 08
PCLN	Pnceline Com Inc New	41451068	40 00	9/23/09	3/5/13	28,795 78	**6,503.20**		22,292 58
PCLN	Pnceline Com Inc New	41451068	20 00	9/23/09	10/7/13	20,890 69	**3,251.69**		17,639 00
PCLN	Pnceline Com Inc New	41451068	42 00	9/23/09	10/2/13	44,636 27	**6,828.54**		37,807 73
PCLN	Pnceline Com Inc New	41451068	2 00	2/26/10	10/1/13	2,041 51	**448.91**		1,592 60
PCLN	Pnceline Com Inc New	41451068	38 00	9/23/09	10/1/13	38,788 83	**6,178.21**		32,610 62
PCLN	Pnceline Com Inc New	41451068	2 00	2/23/11	9/27/13	2,015.51	**852.22**		1,163 29
PCLN	Pnceline Com Inc New	41451068	38.00	2/26/10	9/27/13	38,294 84	**8,529.24**		29,765 60
PCLN	Pnceline Com Inc New	41451068	20.00	2/26/10	9/24/13	20,136 97	**4,489.08**		15,647 89
PCLN	Pnceline Com Inc New	41451068	20 00	5/13/10	9/24/13	20,136 98	**4,272.59**		15,864 39
PCLN	Pnceline Com Inc New	41451068	40.00	2/26/10	9/23/13	39,463 64	**8,978.15**		30,485 49
PCLN	Pnceline Com Inc New	41451068	40 00	2/26/10	9/20/13	40,024 35	**8,978.16**		31,046 19
PCLN	Pnceline Com Inc New	41451068	40 00	2/26/10	9/18/13	39,110 37	**8,978.15**		30,132 22
PCLN	Pnceline Com Inc New	41451068	40 00	2/26/10	9/17/13	38,790 37	**8,978.16**		29,812 21
PCLN	Pnceline Com Inc New	41451068	20 00	2/26/10	9/11/13	19,655 18	**4,489.08**		15,166 10
PCLN	Pnceline Com Inc New	41451068	20 00	2/26/10	9/11/13	19,655 19	**4,489.08**		15,166 11
PCLN	Pnceline Com Inc New	41451068	40 00	2/26/10	9/10/13	38,990 37	**8,978.15**		30,012 22
PCLN	Pnceline Com Inc New	41451068	40 00	2/26/10	9/9/13	38,590 38	**8,978.16**		29,612 22
PCLN	Pnceline Com Inc New	41451068	40 00	2/26/10	8/29/13	37,830 39	**8,978.15**		28,852 24
PCLN	Pnceline Com Inc New	41451068	20 00	2/26/10	8/29/13	18,894.19	**4,489.08**		14,405 11
PCLN	Pnceline Com Inc New	41451068	20 00	5/13/10	8/29/13	18,894.20	**4,272.59**		14,621 61
PGR	Progressive Corp Ohio	41451068	320 00	5/9/12	7/18/13	8,312.98	**6,964.71**		1,348 27
PGR	Progressive Corp Ohio	41451068	800 00	5/14/12	7/18/13	20,782 43	**17,591.35**		3,191 08
PGR	Progressive Corp Ohio	41451068	2,400 00	5/15/12	7/18/13	62,347 28	**52,503.43**		9,843 85
PGR	Progressive Corp Ohio	41451068	2,400 00	5/4/12	7/18/13	62,347 28	**52,284.31**		10,062 97
PST	Proshs Ultrashort Lehman	41451068	360 00	5/14/12	8/26/13	10,967 74	**10,444.03**		523 71
PST	Proshs Ultrashort Lehman	41451068	440 00	4/16/12	8/26/13	13,405 02	**13,213.46**		191 56
PST	Proshs Ultrashort Lehman	41451068	800.00	5/4/12	8/26/13	24,372 76	**23,680.95**		691 81
PST	Proshs Ultrashort Lehman	41451068	800 00	4/23/12	8/26/13	24,372 74	**23,896.95**		475 79
PST	Proshs Ultrashort Lehman	41451068	260 00	2/1/12	8/22/13	8,048 04	**7,814.15**		233 89
PST	Proshs Ultrashort Lehman	41451068	360 00	4/16/12	8/22/13	11,143 44	**10,811.01**		332 43
PST	Proshs Ultrashort Lehman	41451068	980 00	2/28/12	8/22/13	30,334 87	**29,566.63**		768 24
PST	Proshs Ultrashort Lehman	41451068	800 00	3/6/12	8/21/13	24,643 09	**24,248.95**		394 14
PST	Proshs Ultrashort Lehman	41451068	800 00	2/28/12	8/21/13	24,643 10	**24,136.02**		507 08
PST	Proshs Ultrashort Lehman	41451068	440 00	5/14/12	8/28/13	13,338 25	**12,764.92**		573 33
PST	Proshs Ultrashort Lehman	41451068	800 00	5/23/12	8/28/13	24,251 37	**23,008.95**		1,242 42
PST	Proshs Ultrashort Lehman	41451068	800 00	5/30/12	8/28/13	24,251 37	**22,744.07**		1,507 30
PST	Proshs Ultrashort Lehman	41451068	800 00	5/31/12	8/28/13	24,251 37	**22,504.95**		1,746.42
PST	Proshs Ultrashort Lehman	41451068	800 00	6/1/12	8/28/13	24,251 37	**22,101.75**		2,149.62
PSX	Phillips	41451068	200 00	4/12/11	8/21/13	11,599 56	**7,001.14**		4,598.42
PSX	Phillips	41451068	200 00	5/3/11	8/21/13	11,599 56	**6,871.01**		4,728 55
PSX	Phillips	41451068	200 00	2/22/11	8/21/13	11,599 56	**6,735.65**		4,863 91
PSX	Phillips	41451068	200 00	5/4/11	8/21/13	11,599 56	**6,735.39**		4,864 17
QCOM	Qualcomm Inc	41451068	200 00	4/15/05	8/13/13	13,425 28	**6,603.00**		6,822 28
QCOM	Qualcomm Inc	41451068	200 00	4/15/05	8/13/13	13,425 30	**6,602.00**		6,823 30
QCOM	Qualcomm Inc	41451068	400 00	4/15/05	3/5/13	27,150 44	**13,206.00**		13,944 44
QCOM	Qualcomm Inc	41451068	400 00	4/15/05	2/1/13	26,643 25	**13,206.00**		13,437.25
QCOM	Qualcomm Inc	41451068	400 00	7/7/05	11/27/13	29,358 94	**13,252.00**		16,106 94
QCOM	Qualcomm Inc	41451068	221 00	7/7/05	11/22/13	16,111 39	**7,321.73**		8,789 66
QCOM	Qualcomm Inc	41451068	400 00	4/15/05	9/10/13	27,890 96	**13,205.99**		14,684.97
QCOM	Qualcomm Inc	41451068	400 00	4/15/05	9/6/13	27,243 78	**13,207.00**		14,036.78
SLB	Schlumberger Ltd	41451068	80 00	8/18/11	10/18/13	7,506 96	**5,317.68**		2,189 28
SLB	Schlumberger Ltd	41451068	320 00	9/9/11	10/18/13	30,027 84	**22,999.16**		7,028 68
SLB	Schlumberger Ltd	41451068	80 00	9/9/11	9/18/13	7,115 79	**5,749.79**		1,366 00
SLB	Schlumberger Ltd	41451068	320 00	9/6/11	9/18/13	28,463 12	**23,146.36**		5,316 76

Ten Talents Foundation
#43-1719896
Form 990-PF
Year Ended December 31, 2013

Schedule D Detail: Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Proceeds	Cost	Short Gains	Long Gains
SLB	Schlumberger Ltd	41451068	80 00	9/6/11	9/10/13	6,886 41	**5,786.59**		1,099 82
SLB	Schlumberger Ltd	41451068	320 00	8/18/11	9/10/13	27,545 64	**24,027.35**		3,518 29
SLB	Schlumberger Ltd	41451068	400 00	8/18/11	9/6/13	34,086 86	**30,034.18**		4,052 68
SLV	Ishares Silver TRUST	41451068	800 00	6/22/09	5/16/13	17,496 71	**10,841.83**		6,654 88
SLV	Ishares Silver TRUST	41451068	1,550 00	2/24/09	5/16/13	33,899 87	**21,297.78**		12,602 09
SLV	Ishares Silver TRUST	41451068	6,350 00	2/24/09	5/16/13	138,880 09	**87,252.20**		51,627 89
SLV	Ishares Silver TRUST	41451068	4,800 00	2/24/09	5/13/13	110,004 59	**65,954.43**		44,050 16
SLW	Silver Wheaton Corp	41451068	1,405 00	1/26/09	5/9/13	34,581 38	**9,942.33**		24,639 05
SLW	Silver Wheaton Corp	41451068	1,820 00	1/26/09	5/7/13	43,160 48	**12,879.04**		30,281 44
SU	Suncor Energy Inc	41451068	580 00	12/28/08	1/14/13	19,888 99	**11,052.46**		8,836 53
SU	Suncor Energy Inc	41451068	1,500 00	12/26/08	1/14/13	51,437 06	**27,593.95**		23,843 11
SU	Suncor Energy Inc	41451068	3,000 00	12/24/08	1/14/13	102,874 11	**54,113.95**		48,760 16
SI	Siemens	41451068	0 10	9/23/04	7/25/13	305 60	257 28		48 32
SI	Siemens		0 10	3/9/06	7/25/13	229 20	238 31		(9 11)
TBT	Proshs Ultrashort Lehman	41451068	25 00	6/1/12	6/21/13	1,868 19	**1,474.56**		393 63
TBT	Proshs Ultrashort Lehman	41451068	375 00	6/1/12	6/20/13	27,228 99	**22,118.39**		5,110 60
TXT	Textron Incorporated	41451068	315 00	12/8/08	12/27/13	11,543 86	**4,802.90**		6,740 96
TXT	Textron Incorporated	41451068	1,285 00	8/18/11	12/27/13	47,091 61	**20,091.74**		26,999 87
TXT	Textron Incorporated	41451068	315 00	8/18/11	12/26/13	11,396 45	**4,925.21**		6,471 24
TXT	Textron Incorporated	41451068	485 00	6/29/10	12/26/13	17,546 90	**8,223.46**		9,323 44
TXT	Textron Incorporated	41451068	315 00	6/7/10	3/13/13	9,657 66	**5,816.66**		3,841 00
TXT	Textron Incorporated	41451068	485 00	6/4/10	3/13/13	14,869 72	**9,341.68**		5,528 04
TXT	Textron Incorporated	41451068	315 00	6/4/10	3/8/13	9,535 13	**6,067.27**		3,467 86
TXT	Textron Incorporated	41451068	485 00	5/25/10	3/8/13	14,681 06	**9,433.54**		5,247 52
TXT	Textron Incorporated	41451068	800 00	5/25/10	2/19/13	23,566 84	**15,560.47**		8,006 37
TXT	Textron Incorporated	41451068	315 00	5/25/10	2/13/13	9,302 00	**6,126.94**		3,175 06
TXT	Textron Incorporated	41451068	485 00	8/4/11	2/13/13	14,322 12	**9,522.78**		4,799 34
TXT	Textron Incorporated	41451068	800 00	8/4/11	2/1/13	23,102 61	**15,707.67**		7,394 94
TXT	Textron Incorporated	41451068	315 00	8/4/11	1/28/13	9,034 23	**6,184.90**		2,849 33
TXT	Textron Incorporated	41451068	485 00	5/20/10	1/28/13	13,909 83	**9,603.29**		4,306 54
TXT	Textron Incorporated	41451068	800 00	6/29/10	12/24/13	29,150 54	**13,564.48**		15,586 06
TXT	Textron Incorporated	41451068	315 00	6/29/10	11/27/13	10,470 05	**5,341.01**		5,129 04
TXT	Textron Incorporated	41451068	485 00	8/5/11	11/27/13	16,120 54	**8,928.46**		7,192 08
TXT	Textron Incorporated	41451068	315 00	8/5/11	11/25/13	10,240 42	**5,798.89**		4,441 53
TXT	Textron Incorporated	41451068	485 00	6/7/10	11/25/13	15,766.98	**8,955.81**		6,811 17
TXT	Textron Incorporated	41451068	800 00	6/7/10	11/22/13	25,542 61	**14,772.48**		10,770 13
V	Visa Inc Cl A	41451068	120 00	3/28/08	7/25/13	23,456 91	**7,511.66**		15,945 25
V	Visa Inc Cl A	41451068	120 00	3/28/08	7/25/13	23,456 92	**7,511.66**		15,945 26
V	Visa Inc Cl A	41451068	240 00	3/28/08	7/8/13	46,044 09	**15,023.32**		31,020 77
V	Visa Inc Cl A	41451068	40 00	3/28/08	5/17/13	7,324 32	**2,503.89**		4,820 43
V	Visa Inc Cl A	41451068	280 00	3/28/08	5/17/13	51,270 22	**17,527.22**		33,743 00
V	Visa Inc Cl A	41451068	240 00	3/28/08	5/3/13	42,724 49	**15,023.33**		27,701 16
V	Visa Inc Cl A	41451068	120 00	3/28/08	5/2/13	21,043 09	**7,511.66**		13,531 43
V	Visa Inc Cl A	41451068	120 00	3/28/08	5/2/13	21,043 09	**7,511.66**		13,531 43
V	Visa Inc Cl A	41451068	320 00	3/28/08	4/25/13	54,166 16	**20,031.10**		34,135 06
V	Visa Inc Cl A	41451068	60 00	3/28/08	3/27/13	10,100 33	**3,755.83**		6,344 50
V	Visa Inc Cl A	41451068	180 00	3/28/08	3/27/13	30,301 01	**11,267.49**		19,033 52
V	Visa Inc Cl A	41451068	320 00	3/28/08	1/23/13	50,892 31	**20,031.10**		30,861 21
V	Visa Inc Cl A	41451068	400 00	3/28/08	1/9/13	64,269 61	**25,038.87**		39,230 74
V	Visa Inc Cl A	41451068	240 00	3/28/08	12/24/13	52,384 54	**15,023.32**		37,361 22
V	Visa Inc Cl A	41451068	20 00	3/28/08	12/19/13	4,318 80	**1,251.94**		3,066 86
V	Visa Inc Cl A	41451068	140 00	3/28/08	12/19/13	30,231 65	**8,763.61**		21,468 04
V	Visa Inc Cl A	41451068	160 00	3/28/08	12/16/13	33,558 47	**10,015.55**		23,542 92
V	Visa Inc Cl A	41451068	140 00	3/28/08	10/28/13	28,550 55	**8,763.61**		19,786 94
VZ	Verizon Communications	41451068	400 00	10/13/09	5/3/13	21,054 58	**10,878.35**		10,176 23
VZ	Verizon Communications	41451068	120 00	10/13/09	4/25/13	6,352 37	**3,263.51**		3,088 86
VZ	Verizon Communications	41451068	280 00	10/13/09	4/25/13	14,822 21	**7,614.85**		7,207 36
VZ	Verizon Communications	41451068	480 00	10/13/09	4/19/13	24,706 18	**13,054.02**		11,652 16
VZ	Verizon Communications	41451068	200 00	2/5/10	4/16/13	10,077 53	**5,318.44**		4,759 09
VZ	Verizon Communications	41451068	600 00	2/23/09	4/16/13	30,232 62	**15,680.11**		14,552 51
VZ	Verizon Communications	41451068	400 00	2/4/10	4/11/13	20,035 47	**10,839.86**		9,195 61
VZ	Verizon Communications	41451068	400 00	2/5/10	4/11/13	20,035 48	**10,636.87**		9,398 61

Ten Talents Foundation
#43-1719896
Form 990-PF
Year Ended December 31, 2013

Schedule D Detail: Account #4145-1068

Symbol	Description	Account	Quantity	Acquired	Sold	Proceeds	Cost	Short Gains	Long Gains
	Total Short Term Gain (Loss)					1,894,431.51	1,759,565.63	134,865.88	
	Total Short Term Wash Sales Disallowed Losses					60,470.00	61,768.95	(1,298.95)	
	Total Short Term Gain (Loss)-Calls					374,020.72	334,097.50	39,923.22	
						2,328,922.23	2,155,432.08	173,490.15	
	Less Short Term Wash Sales Disallowed Losses							1,298.95	
	Total Short Term Gain (Loss)							174,789.10	
	Total Long Term Gain (Loss)					12,442,766.63	5,344,259.05	-	7,098,507.58

	Summary of Accounts #4570-7677, #1100-1027 & #4145-1068:	Proceeds	Cost	Short Gains	Long Gains
	Total Short Term Gain (Loss) #4570-7677	367,081.94	347,370.74	19,711.20	
	Total Short Term Gain (Loss) #1100-1027	614,158.25	566,694.38	47,463.87	
	Total Short Term Gain (Loss) #4145-1068	2,328,922.23	2,155,432.08	173,490.15	
	Total Short Term Gain (Loss) #4145-1068-Disallowed Losses			1,298.95	
	Total Short Term	3,310,162.42	3,069,497.20	241,964.17	-
	Total Long Term Gain (Loss) #4570-7677	20,587.97	29,488.13		(8,900.16)
	Total Long Term Gain (Loss) #1100-1027	255,198.23	201,517.75		53,680.48
	Total Long Term Gain (Loss) #4145-1068	12,442,766.63	5,344,259.05		7,098,507.58
	Total Long Term	12,718,552.83	5,575,264.93	-	7,143,287.90
	Total Short Term	3,310,162.42	3,069,497.20	241,964.17	-
	Total Long Term	12,718,552.83	5,575,264.93	-	7,143,287.90
					241,964.17
	Total Part IV, Line 2				7,385,252.07

Ten Talents Foundation
(Formerly Larry D. Vander Maten Charitable Foundation)
Summary of Other Investments
December 31, 2013

Form 990-PF, Page 2, Lines 13:

	FMV		
Schwab Account #	**Equities**	**Other**	**Total for Equities & Other**
4145-1068	17,274,655	98	17,274,753
1100-1027	1,578,378	56,118	1,634,496
4570-6777	788,910		788,910
Total, Page 2, Line 2 & 13	19,641,943	56,216	19,698,159

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
ADOBE SYSTEMS INC (M) SYMBOL· ADBE	6,360 0000	59.8790	380,830.44
ALLERGAN INC (M) SYMBOL AGN	560 0000	111.0800	62,204 80
APPLE INC (M) SYMBOL AAPL	462.0000	561 0200	259,191 24
BANK OF AMERICA CORP (M) SYMBOL BAC	31,388 0000	15.5700	488,711.16
BOEING CO (M) SYMBOL BA	400 0000	136 4900	54,596.00
C V S CAREMARK CORP (M) SYMBOL. CVS	280 0000	71.5700	20,039 60
CISCO SYSTEMS INC (M) SYMBOL CSCO	40,200.0000	22.4300	901,686.00
CME GROUP INC CL A (M) CLASS A SYMBOL CME	7,010 0000	78 4600	550,004 60 *Accrued Dividend: 18,226.00*
CONOCOPHILLIPS (M) SYMBOL COP	12,800.0000	70 6500	904,320.00
CORNING INC (M) SYMBOL GLW	40,850 0000	17 8200	727,947.00
CROWN CASTLE INTL CORP (M) SYMBOL. CCI	12,300 0000	73.4300	903,189 00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
DEERE & CO [M] SYMBOL DE	260.0000	91.3300	23,745.80
E M C CORP MASS [M] SYMBOL. EMC	3,100.0000	25.1500	77,965.00
E O G RESOURCES INC [M] SYMBOL EOG	1,920.0000	167.8400	322,252 80
EBAY INC [M] SYMBOL EBAY	5,175.0000	54 8650	283,926 38
FREEPORT MCMORAN COPPER [M] SYMBOL. FCX	6,185.0000	37.7400	233,421 90
GENERAL ELECTRIC COMPANY [M] SYMBOL GE	4,000.0000	28.0300	112,120.00 ***Accrued Dividend: 1,056.00***
GOLDMAN SACHS GROUP INC [M] SYMBOL GS	2,250 0000	177.2600	398,835.00
GOOGLE INC CLASS A [M] SYMBOL GOOG	6.0000	1,120.7100	6,724.26
HALLIBURTON CO HLDG CO [M] SYMBOL HAL	2,400.0000	50.7500	121,800.00
INTEL CORP [M] SYMBOL INTC	25,535.0000	25.9550	662,760.93
INTERCONTINENTAL EXCHNGE [M] SYMBOL ICE	1,090.0000	224.9200	245,162.80

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
INTL BUSINESS MACHINES (M) SYMBOL IBM	2,240 0000	187 5700	420,156.80
JPMORGAN CHASE & CO (M) SYMBOL JPM	21,264.0000	58.4800	1,243,518.72
JUNIPER NETWORKS INC (M) SYMBOL JNPR	12,000.0000	22 5700	270,840.00
K L A TENCOR CORP (M) SYMBOL KLAC	5,560.0000	64.4600	358,397.60
KINDER MORGAN INC (M) SYMBOL: KMI	6,080.0000	36 0000	218,880.00
MASTERCARD INC (M) SYMBOL MA	849 0000	835.4600	709,305.54
NOVO-NORDISK A-S ADR F (M) 1 ADR REP 1 ORD SYMBOL NVO	6,240 0000	184 7600	1,152,902.40
ORACLE CORPORATION (M) SYMBOL ORCL	3,000 0000	38.2600	114,780 00
ORANGE ADR F (M) SPONSORED 1 ADR REPS 1 ORD SYMBOL ORAN	52,210.0000	12.3500	644,793 50 ***Accrued Dividend: 21,560.33***
PHILLIPS 66 (M) SYMBOL· PSX	5,600.0000	77.1300	431,928.00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
PROGRESSIVE CORP OHIO (M) SYMBOL PGR	7,680.0000	27 2700	209,433.60
QUALCOMM INC (M) SYMBOL QCOM	1,100 0000	74.2500	81,675.00
ROYAL DUTCH SHELL A ADRF (M) SPONSORED ADR 1 ADR REPS 2 CL A ORD SYMBOL RDSA	16,025 0000	71.2700	1,142,101.75
SCHLUMBERGER LTD F (M) SYMBOL SLB	1,620.0000	90.1100	145,978.20 ***Accrued Dividend: 506.25***
SIEMENS A G ADR F (M) 1 ADR REP 1 ORD SYMBOL. SI	175 0000	138 5100	24,239.25
TEXTRON INCORPORATED (M) SYMBOL TXT	28,228.0000	36.7600	1,037,661.28 ***Accrued Dividend: 291.70***
U S BANCORP DEL NEW (M) SYMBOL USB	5,000.0000	40.4000	202,000 00
UNITED TECHNOLOGIES CORP (M) SYMBOL UTX	4,300.0000	113 8000	489,340.00
VERIFONE SYSTEMS INC (M) SYMBOL PAY	14,720 0000	26 8200	394,790 40
VERISIGN INC (M) SYMBOL VRSN	3,200.0000	59.7800	191,296.00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB
INSTITUTIONAL

Schwab One® Trust Account of
TEN TALENTS FOUNDATION
U/A DTD 02/13/1996

Account Number
4145-1068

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
VERIZON COMMUNICATIONS (M) SYMBOL: VZ	820.0000	49.1400	40,294.80
VISA INC CL A (M) CLASS A SYMBOL: V	40.0000	222.6800	8,907.20
[redacted]			17,274,654.75

Total Accrued Dividend for Equities: 41,640.28

Investment Detail - Options

Options	Quantity	Market Price	Market Value
CALL SPDR GOLD TRUST $145 EXP 12/31/13 SYMBOL: GLD 12/31/2013 145.00 C	49.0000	0.0200	98.00
[redacted]			98.00

17,274,654.75 +
98.00 +
17,274,752.75 *

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
ABBVIE INC SYMBOL: ABBV	400.0000	52.8100	21,124.00
ACHILLION PHARMA INC SYMBOL: ACHN	5,000.0000	3.3190	16,595.00
AMICUS THERAPEUTICS INC SYMBOL: FOLD	5,000.0000	2.3500	11,750.00
ANADARKO PETROLEUM CORP SYMBOL: APC	900.0000	79.3200	71,388.00

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
APPLE INC SYMBOL AAPL	100 0000	561.0200	56,102.00
BANCO BILBAO ARGEN ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL BBVA	3,000.0000	12.3900	37,170.00
BANK OF AMERICA CORP SYMBOL BAC	3,000.0000	15 5700	46,710 00
BERKSHIRE HATHAWAY B NEW CLASS B SYMBOL BRKB	450.0000	118.5600	53,352 00
BOSTON SCIENTIFIC CORP SYMBOL BSX	6,000.0000	12.0200	72,120.00
CITRIX SYSTEMS INC SYMBOL CTXS	1,200.0000	63 2500	75,900.00
COLGATE-PALMOLIVE CO SYMBOL CL	900 0000	65 2100	58,689.00
COSTCO WHSL CORP NEW SYMBOL COST	500.0000	119 0200	59,510.00
DISNEY WALT CO SYMBOL DIS	600.0000	76.4000	45,840.00 ***Accrued Dividend: 516.00***
DUKE ENERGY CORP NEW SYMBOL DUK	800 0000	69 0100	55,208 00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
FIRSTENERGY CORP SYMBOL FE	500.0000	32.9800	16,490 00
HOME DEPOT INC SYMBOL HD	600.0000	82 3400	49,404.00
JPMORGAN CHASE & CO SYMBOL JPM	800.0000	58 4800	46,784.00
LULULEMON ATHLETICA INC SYMBOL LULU	600.0000	59.0300	35,418.00
MEDTRONIC INC SYMBOL MDT	950 0000	57.3900	54,520.50
MICROSOFT CORP SYMBOL MSFT	1,000 0000	37 4100	37,410.00
NOVARTIS A G SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL NVS	600.0000	80.3800	48,228 00
ORANGE ADR F SPONSORED 1 ADR REPS 1 ORD SYMBOL ORAN	4,000 0000	12.3500	49,400.00 ***Accrued Dividend: 1,651.82***
SALESFORCE COM SYMBOL· CRM	900.0000	55 1900	49,671.00
SEARS HOLDINGS CORP SYMBOL SHLD	1,200 0000	49 0400	58,848.00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
SIEMENS A G ADR F 1 ADR REP 1 ORD SYMBOL SI	400.0000	138 5100	55,404.00
SOLARCITY CORP SYMBOL SCTY	1,200.0000	56 8200	68,184.00
STARBUCKS CORP SYMBOL. SBUX	600.0000	78 3900	47,034.00
T J X COS INC SYMBOL· TJX	600 0000	63 7300	38,238 00
TESLA MOTORS INC SYMBOL. TSLA	600 0000	150.4290	90,257.40
TIFFANY & CO NEW SYMBOL TIF	400 0000	92.7800	37,112.00 ***Accrued Dividend: 136.00***
TOLL BROTHERS INC SYMBOL TOL	1,500 0000	37 0000	55,500.00
WAL-MART STORES INC SYMBOL. WMT	750.0000	78.6900	59,017.50 ***Accrued Dividend: 352.50***
[illegible]	[illegible]		[illegible]

Total Accrued Dividend for Equities: 2,656.32

1,578,378.40

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value
BARCLAYS BANK IPATH ETN DJ UBS COMMODITY INDEX SYMBOL: DJP	400.0000	36.7500	14,700.00
BARCLAYS BANK IPATH ETN GSCI CRUDE OIL INDEX SYMBOL: OIL	800.0000	23.1200	18,496.00
UBS AG JERSEY F E-TRACS UBS LNG PLAT ETN SYMBOL. PTM	1,500.0000	15.2810	22,921.50
			56,117.50

1,578,378.40 +
56,117.50 +

1,634,495.90 *

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
APACHE CORP SYMBOL: APA	530.0000	85.9400	45,548.20
BECTON DICKINSON & CO SYMBOL: BDX	206.0000	110.4900	22,760.94

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
BERKLEY W R CORPORATION SYMBOL WRB	760 0000	43.3900	32,976.40
C V S CAREMARK CORP SYMBOL· CVS	420.0000	71.5700	30,059.40
CHECK PT SOFTWARE TECH F SYMBOL CHKP	382.0000	64 4990	24,638 62
E M C CORP MASS SYMBOL EMC	845 0000	25.1500	21,251 75
ENBRIDGE INC F SYMBOL ENB	1,072.0000	43.6800	46,824.96
EXPEDITORS INTL WASH SYMBOL EXPD	780 0000	44.2500	34,515.00
EXPRESS SCRIPTS HLDG CO SYMBOL ESRX	701 0000	70.2400	49,238.24
FRANCO NEVADA CORP F SYMBOL FNV	741.0000	40.7400	30,188.34
MEDTRONIC INC SYMBOL MDT	470.0000	57.3900	26,973 30
MICROSOFT CORP SYMBOL. MSFT	1,030.0000	37.4100	38,532 30
MOLSON COORS BREWING CLB SYMBOL TAP	910.0000	56.1500	51,096 50

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
NESTLE S A REG B ADR F 1 ADR REPS 1 ORD SYMBOL NSRGY	618.0000	73 5900	45,478 62
NOVARTIS A G SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL NVS	594.0000	80 3800	47,745 72
ORANGE ADR F SPONSORED 1 ADR REPS 1 ORD SYMBOL ORAN	1,713 0000	12 3500	21,155.55 ***Accrued Dividend: 707.39***
PHILIP MORRIS INTL INC SYMBOL PM	453 0000	87.1300	39,469 89 ***Accrued Dividend: 425.82***
PRAXAIR INC SYMBOL PX	178.0000	130 0300	23,145.34
ROYAL GOLD INC SYMBOL. RGLD	595.0000	46.0700	27,411 65
SPECTRA ENERGY CORP SYMBOL SE	1,470.0000	35.6200	52,361.40
SYSCO CORPORATION SYMBOL SYY	1,250.0000	36.1000	45,125.00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB
INSTITUTIONAL

Schwab One® Trust Account of
L VANDER MATEN & P THONNARD
TEN TALENTS FOUNDATION
DTD 08/09/95 MGR: ST. JAMES

Account Number
4570-7677

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
WESTERN UNION COMPANY SYMBOL: WU	1,879.0000	17.2500	32,412.75
Total Equities	17,597.0000		788,909.87

788,909.87

SIPC

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

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. PO BOX 460150	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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ LARRY D. VANDER MATEN PO BOX 460150 - ST. LOUIS, MO 63146

  Telephone No. ▶ 314-542-3032 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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014

5 For calendar year 2013 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
TAXPAYER IS REQUESTING ADDITIONAL TIME TO COMPILE THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 153,870.
b	If this application is for Forms 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 and any amount paid previously with Form 8868	8b	$ 217,270.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶