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EXTENDED TO NOVEMBER 16, 2015
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation TEN TALENTS FOUNDATION		A Employer identification number 43-1719896
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 460150	Room/suite	B Telephone number 314-542-3032
City or town, state 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 44,162,819.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		4,017,696.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		27,524.	27,524.		STATEMENT 2
4 Dividends and interest from securities		568,835.	568,835.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,048,233.			STATEMENT 1
b Gross sales price for all assets on line 6a	16,240,762.				
7 Capital gain net income (from Part IV, line 2)			5,607,069.		
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					
12 Total. Add lines 1 through 11		6,662,288.	6,203,428.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 4	1,366.	0.		1,366.
b Accounting fees	STMT 5	13,408.	1,724.		11,684.
c Other professional fees	STMT 6	80,038.	80,038.		0.
17 Interest					
18 Taxes	STMT 7	295,492.	43,937.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 8	26,530.	5,700.		20,677.
24 Total operating and administrative expenses. Add lines 13 through 23		416,834.	131,399.		33,727.
25 Contributions, gifts, grants paid		1,329,950.			1,329,950.
26 Total expenses and disbursements. Add lines 24 and 25		1,746,784.	131,399.		1,363,677.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		4,915,504.			
b Net investment income (if negative, enter -0-)			6,072,029.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	70,390.	37,283.	37,283.
	2 Savings and temporary cash investments	20,720,144.	18,700,406.	18,700,406.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	14,886,763.	21,661,650.	25,204,330.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 11)	0.	220,800.	220,800.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	35,677,297.	40,620,139.	44,162,819.	
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	35,677,297.	40,620,139.	
30 Total net assets or fund balances	35,677,297.	40,620,139.		
31 Total liabilities and net assets/fund balances	35,677,297.	40,620,139.		

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 35,677,297.
2 Enter amount from Part I, line 27a	2 4,915,504.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT	3 27,338.
4 Add lines 1, 2, and 3	4 40,620,139.
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 40,620,139.

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 16,240,762.		10,633,693.	5,607,069.

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			5,607,069.

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	5,607,069.
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))
2013	931,406.	29,973,252.	.031075
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

2 Total of line 1, column (d)	2	.210742
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	.042148
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	42,208,574.
5 Multiply line 4 by line 3	5	1,779,007.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	60,720.
7 Add lines 5 and 6	7	1,839,727.
8 Enter qualifying distributions from Part XII, line 4	8	1,584,477.

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		1 121,441.
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		3 121,441.
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-		5 121,441.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 170,000.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 21,500.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 191,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 70,059.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 70,059. Refunded ☐	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LARRY D. VANDER MATEN</u> Telephone no. ► <u>314-548-2250</u> Located at ► <u>PO BOX 460150, ST. LOUIS, MO</u> ZIP+4 ► <u>63146</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.) <u>N/A</u>	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 2014 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 2014.) <u>N/A</u>	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 2014?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ 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	TRUSTEE			
PO BOX 460150				
ST LOUIS, MO 63146	5.00	0.	0.	0.
PAUL T. THONNARD	EXECUTIVE DIRECTOR			
PO BOX 460150				
ST LOUIS, MO 63146	5.00	0.	0.	0.

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

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

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

0

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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 LOAN TO PARAGON SCHOOL TO ASSIST IN INITIAL DEVELOPMENT OF THE SCHOOL.	
	220,800.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	220,800.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,807,825.
b	Average of monthly cash balances	1b	21,043,519.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	42,851,344.
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	42,851,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	642,770.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,208,574.
6	Minimum investment return. Enter 5% of line 5	6	2,110,429.

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	2,110,429.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	121,441.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	121,441.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,988,988.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,988,988.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,988,988.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,363,677.
b	Program-related investments - total from Part IX-B	1b	220,800.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,584,477.
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	1,584,477.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,988,988.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,329,455.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,584,477.				
a Applied to 2013, but not more than line 2a			1,329,455.	
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 2014 distributable amount				255,022.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,733,966.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

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				
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO, FL 32862-8222	NONE	PC	GENERAL FUND	500.
CATHOLIC DIOCESE OF BELLEVILLE-CATHOLIC URBAN PROGRAMS 222 S 3RD STREET BELLEVILLE, 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.
DOWN SYNDROME ASSOCIATION OF CENTRAL FLORIDA 204 N. WYMORE ROAD WINTER PARK, FL 32789	NONE	PC	GENERAL FUND	103.
HANDS AT WORK IN AFRICA 951 MCARTHUR BLVD SAN LEANDRO, CA 94577	NONE	PC	GENERAL FUND	225,600.
Total	SEE CONTINUATION SHEET(S)			1,329,950.
b Approved for future payment				
NONE				
Total				0.

▶ 3a

▶ 3b

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

2014

Name of the organization

Employer identification number

TEN TALENTS FOUNDATION

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

TEN TALENTS FOUNDATION**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	\$ 4,017,696.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

TEN TALENTS FOUNDATION**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	PUBLICLY TRADED SECURITIES-SEE ATTACHED DETAIL STMT 13	\$ 4,017,696.	12/31/14
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
TEN TALENTS FOUNDATION	43-1719896

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

TEN TALENTS FOUNDATION

CONTINUATION FOR 990-PF, PART IV

43-1719896

PAGE

1 OF

1

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	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES-WASH SALES	P		
c	PUBLICLY TRADED SECURITIES	P		
d	PUBLICLY TRADED SECURITIES	P		
e	PUBLICLY TRADED SECURITIES	P		
f	PUBLICLY TRADED SECURITIES	P		
g	PUBLICLY TRADED SECURITIES	P		
h	PUBLICLY TRADED SECURITIES	P		
i	PUBLICLY TRADED SECURITIES	P		
j	PUBLICLY TRADED SECURITIES	P		
k	PUBLICLY TRADED SECURITIES	P		
l	PUBLICLY TRADED SECURITIES-WASH SALES	P		
m	PUBLICLY TRADED SECURITIES	P		
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 3,150,596.		3,417,794.	-267,198.
b 384,617.			384,617.
c 96,813.		92,944.	3,869.
d 1,534,074.		1,412,406.	121,668.
e 8,941,409.		3,724,610.	5,216,799.
f 327,588.		234,760.	92,828.
g 513,154.		382,902.	130,252.
h 500,000.		500,000.	0.
i 250,000.		250,000.	0.
j		6,490.	-6,490.
k 228,392.		231,794.	-3,402.
l 54.			54.
m 314,065.		379,993.	-65,928.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-267,198.
b			384,617.
c			3,869.
d			121,668.
e			5,216,799.
f			92,828.
g			130,252.
h			0.
i			0.
j			-6,490.
k			-3,402.
l			54.
m			-65,928.
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	5,607,069.
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 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
INTERNATIONAL CRISIS AID PO BOX 510167 ST LOUIS, MO 63151-0167	NONE	PC	GENERAL FUND	10,000.
JUNIOR ACHIEVEMENT 2121 CAMDEN ROAD ORLANDO, FL 32803	NONE	PC	GENERAL FUND	10,000.
MISSION TO THE WORLD (PCA), INC. PO BOX 116284 ATLANTA, GA 30368-6284	NONE	PC	GENERAL FUND	500.
NORTHLAND A CHURCH DISTRIBUTED INC 530 DOG TRACK ROAD LONGWOOD, FL 32750-6546	NONE	PC	GENERAL FUND	300,000.
PARAGON SCHOOL 928 MALONE DRIVE ORLANDO, FL 32870	NONE	PC	GENERAL FUND	1,590.
TMG FOUNDATION 202 N FORD STREET GRIDLEY, IL 61744	NONE	PC	GENERAL FUND	704,900.
CAMPASS-FINANCES GOD'S WAY INC 100 CROWN OAK CENTRE DRIVE LONGWOOD, FL 32750	NONE	PC	GENERAL FUND	5,000.
THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL 1560 SHERMAN AVE EVANSTON, IL 50201	NONE	PC	GENERAL FUND	508.
MATTHEW'S HOPE MINISTRIES, INC 1460 DANIELS ROAD WINTER GARDEN, FL 34787	NONE	PC	GENERAL FUND	52,749.
TREE OF LIFE MINISTRIES SPANISH AMERICA INC 2084 THOMPSON ROAD FENTON, MI 48430-9798	NONE	PC	GENERAL FUND	2,000.
Total from continuation sheets				1,097,747.

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,150,596.	3,417,794.	0.	0.	-267,198.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES-WASH SALES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
384,617.	0.	0.	0.	384,617.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
96,813.	92,944.	0.	0.	3,869.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,534,074.	1,412,406.	0.	0.	121,668.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,941,409.	7,283,446.	0.	0.	1,657,963.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
327,588.	234,760.	0.	0.	92,828.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
513,154.	382,902.	0.	0.	130,252.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
500,000.	500,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
250,000.	250,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	6,490.	0.	0.	-6,490.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			PURCHASED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
228,392.	231,794.	0.	0.	-3,402.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES-WASH SALES	54.	0.	0.		0.	54.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	314,065.	379,993.	0.		0.	-65,928.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 2,048,233.

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
INTEREST	5,432.	5,432.	
INTEREST	44.	44.	
INTEREST	18,398.	18,398.	
INTEREST	931.	931.	
INTEREST	1.	1.	
INTEREST	179.	179.	
INTEREST	20.	20.	
INTEREST	49.	49.	
INTEREST-LESS ACCRUED INT PD ON PURCHASES	-3,433.	-3,433.	
NOTE	5,903.	5,903.	
TOTAL TO PART I, LINE 3	27,524.	27,524.	

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
DIVIDENDS	481,065.	0.	481,065.	481,065.	
DIVIDENDS	7.	0.	7.	7.	
DIVIDENDS	19,988.	0.	19,988.	19,988.	
DIVIDENDS	33,080.	0.	33,080.	33,080.	
DIVIDENDS	5,576.	0.	5,576.	5,576.	
DIVIDENDS	11,067.	0.	11,067.	11,067.	
DIVIDENDS	18,052.	0.	18,052.	18,052.	
TO PART I, LINE 4	568,835.	0.	568,835.	568,835.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,366.	0.		1,366.
TO FM 990-PF, PG 1, LN 16A	1,366.	0.		1,366.

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	13,408.	1,724.		11,684.
TO FORM 990-PF, PG 1, LN 16B	13,408.	1,724.		11,684.

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
MANAGEMENT FEES	32,038.	32,038.		0.
MANAGEMENT FEES	48,000.	48,000.		0.
TO FORM 990-PF, PG 1, LN 16C	80,038.	80,038.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES PAID	251,555.	0.		0.
FOREIGN TAX	43,937.	43,937.		0.
TO FORM 990-PF, PG 1, LN 18	295,492.	43,937.		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	5,700.	5,700.		0.
PROGRAM CONSULTANT-UKRAINE	3,000.	0.		3,000.
CHARITY PROGRAMS-OTHER				
EXPENSES	153.	0.		0.
CHARITY PROGRAMS - TRAVEL, TRANSPORTATION, LODGING	12,490.	0.		12,490.
CHARITY PROGRAMS-PROGRAM & MEDICAL SUPPLIES	5,187.	0.		5,187.
TO FORM 990-PF, PG 1, LN 23	26,530.	5,700.		20,677.

FOOTNOTES

STATEMENT 9

PART III, LINE 3, OTHER INCREASES:

ADJUSTMENT TO THE BOOK VALUE OF SECURITIES TO RECONCILE
TO SECURITY COST REPORTS PER BROKERAGE STATEMENTS

27,338.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT ACCOUNT	COST	10,024,741.	14,071,811.
INVESTMENT ACCOUNT	COST	1,969,489.	2,219,968.
INVESTMENT ACCOUNT	COST	733,302.	841,018.
INVESTMENT ACCOUNT	COST	1,937,454.	1,838,970.
INVESTMENT ACCOUNT	COST	2,801,292.	2,562,419.
INVESTMENT ACCOUNT	COST	1,241,678.	3,670,144.
BUILT-IN GAIN ON CONTRIBUTED SECURITIES	COST	2,953,694.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		21,661,650.	25,204,330.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
N/R PARAGON SCHOOL-PROGRAM RELATED INVESTMENT	0.	220,800.	220,800.
TO FORM 990-PF, PART II, LINE 15	0.	220,800.	220,800.

STATEMENT 10a

**Ten Talents Foundation
Summary of Other Investments
December 31, 2014**

Form 990-PF, Page 2, Part II, Lines 13:

	FMV		
Schwab Account #	Equities	Other Assets	Total for Equities & Other
Investment Account	12,277,837	1,793,974	14,071,811
Investment Account	1,926,193	293,775	2,219,968
Investment Account	841,018		841,018
Investment Account	1,819,171	19,799	1,838,970
Investment Account	2,562,419		2,562,419
Investment Account	3,670,144		3,670,144
Total, Page 2, Line 2 & 13	23,096,782	2,107,548	25,204,330

1 of
TEN TALENTS FOUNDATION
U/A DTD 02/13/1996

Account Number
Statement Period
December 1-31, 2014

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
APPLE INC ^(M) SYMBOL: AAPL	400.0000	110.3800	44,152.00
BANK OF AMERICA CORP ^(M) SYMBOL: BAC	31,388.0000	17.8900	561,531.32
BOEING CO ^(M) SYMBOL: BA	80.0000	129.9800	10,398.40
C V S HEALTH CORPORATION ^(M) SYMBOL: CVS	40.0000	96.3100	3,852.40
CISCO SYSTEMS INC ^(M) SYMBOL: CSCO	19,400.0000	27.8150	539,611.00
CONOCOPHILLIPS ^(M) SYMBOL: COP	12,400.0000	69.0600	856,344.00
CORNING INC ^(M) SYMBOL: GLW	4,200.0000	22.9300	96,306.00
DISCOVERY COMMUN SER C ^(M) SERIES C SYMBOL: DISCK	14,400.0000	33.7200	485,568.00
E O G RESOURCES INC ^(M) SYMBOL: EOG	2,320.0000	92.0700	213,602.40
EBAY INC ^(M) SYMBOL: EBAY	3,477.0000	56.1200	195,129.24
FIRSTENERGY CORP ^(M) SYMBOL: FE	4,800.0000	38.9900	187,152.00

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

TEN TALENTS FOUNDATION
U/A DTD 02/13/1996

Statement Period
December 1-31, 2014

Account Number

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
FREEPORT MCMORAN INC (M) SYMBOL: FCX	22,935.0000	23.3600	535,761.60
GENERAL ELECTRIC COMPANY (M) SYMBOL: GE	4,000.0000	25.2700	101,080.00
			Accrued Dividend: 920.00
GOLDMAN SACHS GROUP INC (M) SYMBOL: GS	650.0000	193.8300	125,989.50
GOOGLE INC CL C NON VTG (M) NON VOTING SHARES SYMBOL: GOOG	46.0000	526.4000	24,214.40
GOOGLE INC CLASS A VTG (M) VOTING SHARES SYMBOL: GOOGL	46.0000	530.6600	24,410.36
INTERCONTINENTAL EXCHANGE (M) SYMBOL: ICE	1,090.0000	219.2900	239,026.10
INTL BUSINESS MACHINES (M) SYMBOL: IBM	960.0000	160.4400	154,022.40
ITC HOLDINGS CORP (M) SYMBOL: ITC	2,000.0000	40.4300	80,860.00
JPMORGAN CHASE & CO (M) SYMBOL: JPM	21,264.0000	62.5800	1,330,701.12
JUNIPER NETWORKS INC (M) SYMBOL: JNPR	2,600.0000	22.3200	58,032.00

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

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TEN TALENTS FOUNDATION
U/A DTD 02/13/1996

Account Number
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Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
KL A TENCOR CORP (M) SYMBOL: KLAC	3,400.0000	70.3200	239,088.00
KINDER MORGAN INC (M) SYMBOL: KMI	8,800.0000	42.3100	372,328.00
MASTERCARD INC (M) SYMBOL: MA	8,090.0000	86.1600	697,034.40
NOVO-NORDISK A-S ADR F (M) SPONSORED ADR 1 ADR REP 1, ORD SYMBOL: NVO	11,200.0000	42.3200	473,984.00
ORANGE ADR F (M) SPONSORED 1 ADR REPS 1 ORD SYMBOL: ORAN	52,210.0000	16.9200	883,393.20
PERRIGO CO PLC F (M) US SHARES SYMBOL: PRGO	1,600.0000	167.1600	267,456.00
PHILLIPS 66 (M) SYMBOL: PSX	5,600.0000	71.7000	401,520.00
QUALCOMM INC (M) SYMBOL: QCOM	300.0000	74.3300	22,299.00
ROYAL DUTCH SHELL A ADRF (M) SPONSORED ADR 1 ADR REPS 2 CL A ORD SYMBOL: RDSA	16,025.0000	66.9500	1,072,873.75

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

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TEN TALENTS FOUNDATION
U/A DTD 02/13/1996

Account Number

Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
SCHLUMBERGER LTD F (M) SYMBOL: SLB	100.0000	85.4100	8,541.00 Accrued Dividend: 40.00
SIEMENS A G ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: SIEGY	175.0000	112.0000	19,600.00
TEXTRON INCORPORATED (M) SYMBOL: TXT	6,435.0000	42.1100	270,977.85 Accrued Dividend: 128.70
U S BANCORP DEL NEW (M) SYMBOL: USB	4,800.0000	44.9500	215,760.00
UNITED TECHNOLOGIES CORP (M) SYMBOL: UTX	4,300.0000	115.0000	494,500.00
VERIZON COMMUNICATIONS (M) SYMBOL: VZ	820.0000	46.7800	38,359.60
VISA INC CL A (M) CLASS A SYMBOL: V	40.0000	262.2000	10,488.00
WILLIAMS COMPANIES (M) SYMBOL: WMB	13,840.0000	44.9400	621,968.60
YELP INC CLASS A (M) SYMBOL: YELP	5,480.0000	54.7300	299,920.40

13,277,837.04
Total Accrued Dividend for Equities: 1,088.70

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

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TEN TALENTS FOUNDATION
U/A DTD 02/13/1996

Account Number
Statement Period
December 1-31, 2014

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value
CROWN CASTLE INTL CORP (M) REIT SYMBOL: CCI	2,400.0000	78.7000	188,880.00
PROSHS ULTRASHRT ETF NEW (M) ULTRASHORT BARCLAYS 20+ YEAR TREASURY SYMBOL: TBT	34,600.0000	46.3900	1,605,094.00
			1,793,974.00

1-1	12,277,837.04
1-2	+ 1,793,974.00
1-T	Total = 14,071,811.04

TEN TALENTS FOUNDATION

Account Number

Statement Period
December 1-31, 2014

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
AMAZON COM INC SYMBOL: AMZN	100.0000	310.3500	31,035.00
ANADARKO PETROLEUM CORP SYMBOL: APC	1,200.0000	82.5000	99,000.00
APPLE INC SYMBOL: AAPL	850.0000	110.3800	93,823.00

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

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Statement Period
December 1-31, 2014

Account Number

TEN TALENTS FOUNDATION

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
BANCO BILBAO ARGEN ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: BBVA	3,000.0000	9.3900	28,170.00
BANK OF AMERICA CORP SYMBOL: BAC	2,000.0000	17.8900	35,780.00
BOSTON SCIENTIFIC CORP SYMBOL: BSX	6,000.0000	13.2500	79,500.00
CITRIX SYSTEMS INC SYMBOL: CTXS	900.0000	63.8000	57,420.00
COLGATE-PALMOLIVE CO SYMBOL: CL	900.0000	69.1900	62,271.00
DISNEY WALT CO SYMBOL: DIS	600.0000	94.1900	56,514.00
			Accrued Dividend: 690.00
DUKE ENERGY CORP NEW SYMBOL: DUK	800.0000	83.5400	66,832.00
FORD MOTOR COMPANY NEW SYMBOL: F	4,500.0000	15.5000	69,750.00
HOME DEPOT INC SYMBOL: HD	600.0000	104.9700	62,982.00
ITC HOLDINGS CORP SYMBOL: ITC	3,000.0000	40.4300	121,290.00

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

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TEN TALENTS FOUNDATION

Statement Period
December 1-31, 2014

Account Number

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
JPMORGAN CHASE & CO SYMBOL: JPM	800.0000	62.5800	50,064.00
KINDER MORGAN INC SYMBOL: KMI	5,600.0000	42.3100	236,936.00
KON PHILIPS ADR F SPONSORED NY SH 1 NY SH REPS 1 ORD SYMBOL: PHG	1,034.0000	28.0000	29,986.00
NOVARTIS A G SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: NVS	360.0000	92.6600	33,357.60
SOLARCITY CORP SYMBOL: SCTY	1,400.0000	53.4800	74,872.00
STARBUCKS CORP SYMBOL: SBUX	1,000.0000	82.0500	82,050.00
TAIWAN SEMICONDUCTR ADRF SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL: TSM	1,000.0000	22.3800	22,380.00
TECHNIP ADR F SPONSORED ADR 1 ADR REP 0.25 ORD SYMBOL: TKPPY	4,337.0000	14.7950	64,165.92

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

Statement Period
December 1-31, 2014

Account Number

TEN TALENTS FOUNDATION

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value
Equities (continued)			
TESLA MOTORS INC SYMBOL: TSLA	600.0000	222.4100	133,446.00
THERMO FISHER SCIENTIFIC SYMBOL: TMO	500.0000	125.2900	62,645.00 Accrued Dividend: 76.00
TIFFANY & CO NEW SYMBOL: TIF	200.0000	106.8600	21,372.00 Accrued Dividend: 76.00
TOLL BROTHERS INC SYMBOL: TOL	1,500.0000	34.2700	51,405.00
TOYOTA MOTOR CP ADR NEWF SPONSORED ADR 1 ADR REP 2 ORD SYMBOL: TM	200.0000	125.4800	25,096.00
WAL-MART STORES INC SYMBOL: WMT	750.0000	85.8800	64,410.00 Accrued Dividend: 360.00
WELLS FARGO & CO NEW SYMBOL: WFC	2,000.0000	54.8200	108,840.00
			1,926,192.52
			Total Accrued Dividend for Equities: 1,201.00

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

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TEN TALENTS FOUNDATION

Account Number
Statement Period
December 1-31, 2014

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value
BARCLAYS BANK IPATH ETN	3,000.0000	12.5400	37,620.00
GSCI CRUDE OIL INDEX SYMBOL: OIL			
SPDR S&P MIDCAP 400 ETF SYMBOL: MDY	100.0000	263.9700	26,397.00
VANGUARD FTSE EUROPE ETF	3,500.0000	52.4100	183,435.00
SYMBOL: VGK			
WISDOMTREE EUR SMCAP DIV EUROPE SMALLCAP DIVIDEND SYMBOL: DFE	900.0000	51.4700	46,323.00
Total Accrued Dividend for Other Assets: 107.41			

1-0		
1-1	1,926,192.52	
1-2	+ 293,775.00	
1-T	Total	= 2,219,967.52

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50F5

L VANDER MATEN & P THONNARD
TEN TALENTS FOUNDATION
DTD 08/09/95 MGR: ST. JAMES

Account Number _____

Statement Period
December 1-31, 2014

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
BANK OF NY MELLON CP NEW SYMBOL: BK	1,285.0000	40.5700	52,132.45
BECTON DICKINSON & CO SYMBOL: BDX	271.0000	139.1600	37,712.36

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

L VANDER MATEN & P THONNARD
TEN TALENTS FOUNDATION
DTD 08/09/95 MGR: ST. JAMES

Account Number
Statement Period
December 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
BERKLEY W R CORPORATION SYMBOL: WRB	1,120.0000	51.2600	57,411.20
EXPEDITORS INTL WASH SYMBOL: EXPD	780.0000	44.6100	34,795.80
EXPRESS SCRIPTS HLDG CO SYMBOL: ESRX	1,006.0000	84.6700	85,178.02
FRANCO NEVADA CORP F SYMBOL: FNV	741.0000	49.1900	36,449.79
ITC HOLDINGS CORP SYMBOL: ITC	1,040.0000	40.4300	42,047.20
MC CORMICK & CO INC N-VT NON VOTING SHARES SYMBOL: MKC	561.0000	74.3000	41,682.30
MICROSOFT CORP SYMBOL: MSFT	1,030.0000	46.4500	47,843.50
NESTLE S A REG B ADR F 1 ADR REPS 1 ORD SYMBOL: NSRGY	1,008.0000	72.9500	73,533.60
PHILIP MORRIS INTL INC SYMBOL: PM	718.0000	81.4500	58,481.10
PRAXAIR INC SYMBOL: PX	178.0000	129.5600	23,061.68
			Accrued Dividend: 718.00

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

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L VANDER MATEN & P THONNARD
TEN TALENTS FOUNDATION
DTD 08/09/95 MGR: ST. JAMES

Statement Period
December 1-31, 2014

Account Number

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
ROYAL GOLD INC SYMBOL: RGLD	595.0000	62.7000	37,306.50
SANOFI ADR F SPONSORED ADR 2 ADR REP 1 ORD SYMBOL: SNY	1,336.0000	45.6100	60,934.96
SCHLUMBERGER LTD F SYMBOL: SLB	405.0000	85.4100	34,591.05
			Accrued Dividend: 162.00
SPECTRA ENERGY CORP SYMBOL: SE	1,880.0000	36.3000	68,244.00
SYSCO CORPORATION SYMBOL: SY	1,250.0000	39.6900	49,612.50
Market Value			841,018.01

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AXZO NOBEL NV ADR (AXZOY)	7/21/14	2,901,000	\$23.353	\$67,746.47	\$66,142.80	\$(1,603.67) ST		
	8/7/14	169,000	23.016	3,859.48	3,625.20	(34.28) ST		
	Total	3,060,000		71,405.95	69,768.00	(1,637.95) ST	1,616.00	2.31
Share Price: \$22.800								
AVIVA PLC ADR (AV)	7/21/14	2,133,000	16.795	35,823.95	31,781.70	(4,042.25) ST		
	11/24/14	392,000	16.029	6,283.52	5,840.80	(442.72) ST		

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CLIENT STATEMENT | For the Period December 1-31, 2014

Select UIMA Active Assets Account LARRY D VANDER MATEN TTEE
TEN TALENTS FOUNDATION U/A DTD

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,525,000		42,107.47	37,622.50	(4,484.97) ST	1,207.00	3.20
Share Price: \$14.900								
AXA ADS (AXAHV)	7/21/14	885,000	23.642	20,923.34	20,257.65	(665.69) ST	---	---
Share Price: \$22.890								
BALFOUR BEATTY PLC SPON ADR (BAFY)	7/21/14	1,700,000	7.870	13,379.00	10,965.00	(2,414.00) ST	723.00	5.69
Share Price: \$6.450								
BARCLAYS PLC ADR (BCS)	7/21/14	3,145,000	14.397	45,276.99	47,206.45	1,929.46 ST	1,308.00	2.77
Share Price: \$15.010								
BAYER AG SPON ADR (BAYRY)	7/21/14	236,000	134.463	31,733.27	32,294.24	560.97 ST	498.00	1.64
Share Price: \$136.840								
BG GROUP PLC (BRGY)	7/21/14	1,567,000	20.194	31,644.15	20,935.12	(10,709.03) ST	---	---
Share Price: \$107.820								
BRITISH AMER TOB SPON ADR (BTI)	9/15/14	218,000	18.841	4,107.29	2,912.48	(1,194.81) ST	---	---
Share Price: \$13.360								
BNP PARIBAS SP ADR REPSTG (BNPQY)	7/21/14	1,460,000	33.081	47,967.49	42,601.00	(5,366.49) ST	1,037.00	2.43
Share Price: \$29.380								
BRITISH AMER TOB SPON ADR (BTI)	7/21/14	535,000	120.123	64,265.91	57,683.70	(6,582.21) ST	2,579.00	4.47
Share Price: \$107.820								
CARNIVAL PLC (CUK)	7/21/14	731,000	36.244	26,494.00	32,887.69	6,393.69 ST	---	---
Share Price: \$44.990; Next Dividend Payable Q3/2015								
CHINA MOBILE LTD (CHL)	10/16/14	95,000	34.826	3,308.51	4,274.05	965.54 ST	---	---
Share Price: \$58.820								
CLARIANT AG MUTTENZ UNSPON ADR (CLZNY)	7/21/14	826,000	29.802	29,802.51	37,161.74	7,359.23 ST	826.00	2.22
Share Price: \$16.702								
CNOOC LTD ADS (CEO)	8/13/14	291,000	56.298	16,382.60	17,116.62	734.02 ST	---	---
Share Price: \$58.820								
CLARIANT AG MUTTENZ UNSPON ADR (CLZNY)	8/14/14	314,000	58.399	18,337.22	18,469.48	132.26 ST	---	---
Share Price: \$135.440								
CREDIT SUISSE GROUP (CS)	7/21/14	605,000	34.719	34,719.82	35,586.10	866.28 ST	1,107.00	3.11
Share Price: \$135.440								
CREDIT SUISSE GROUP (CS)	8/26/14	790,000	28.973	22,888.83	19,813.20	(3,075.63) ST	---	---
Share Price: \$135.440								
CREDIT SUISSE GROUP (CS)	8/26/14	74,000	28.925	2,140.46	1,855.92	(284.54) ST	1,164.00	4.88

Security Mark
at Risk

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CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Select UMA Active Assets Account LARRY D VANDER MATEN TTEE
TEN TALENTS FOUNDATION U/A DTD

STOCKS

COMMON STOCKS (CONTINUED)

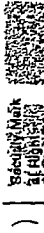
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
Share Price: \$25.080								
DAIMLER AG SPONSORED ADR (ODAIY)	7/21/14	303,000	88.030	26,673.12	25,085.37	(1,587.75) ST	690.00	2.75
Share Price: \$82.790								
EAST JAPAN RY CO ADR (EJPRY)	9/24/14	1,695,000	12.630	19,584.87	20,112.95	128.08 ST		
	11/4/14	790,000	13.037	10,299.39	9,961.90	(337.49) ST		
Total		2,385,000		30,284.26	30,074.85	(209.41) ST	310.00	1.03
Share Price: \$12.610								
GDF SUEZ-SPON ADR (GDFZY)	7/21/14	916,000	27.241	24,926.21	21,317.21	(3,608.00) ST		
	8/11/14	320,000	26.118	8,037.86	7,455.20	(582.66) ST		
Total		1,236,000		32,963.07	28,772.41	(4,190.66) ST	1,292.00	4.49
Share Price: \$23.298								
GIVAUDAN SA ADR (GVDNY)	7/21/14	930,000	33.150	30,829.31	33,396.30	2,566.99 ST	941.00	2.81
Share Price: \$35.910								
GLAXOSMITHKLINE PLC ADS (GSK)	11/11/14	338,000	45.816	15,485.47	14,446.12	(1,039.35) ST		
	11/11/14	346,000	45.691	15,808.95	14,788.04	(1,020.91) ST		
	12/12/14	160,000	43.492	6,958.74	6,838.40	(120.34) ST		
Total		844,000		38,253.16	36,072.56	(2,180.60) ST	2,237.00	6.20
Share Price: \$42.740; Next Dividend Payable 01/08/15								
HITACHI 10 COM NEW ADR (HTHIY)	7/21/14	516,000	74.850	38,622.60	38,472.96	(149.64) ST	460.00	1.19
Share Price: \$74.560								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	7/21/14	2,000	51.110	102.22	94.46	(7.76) ST		
	7/21/14	890,000	50.914	45,313.28	42,034.70	(3,278.58) ST		
Total		892,000		45,415.50	42,129.16	(3,286.34) ST	2,185.00	5.18
Share Price: \$47.230								
IMPERIAL OIL LTD COM NEW (IMO)	7/21/14	400,000	53.035	21,213.84	17,212.00	(4,001.84) ST	186.00	1.08
Share Price: \$43.030; Next Dividend Payable 01/01/15								
INTERNATIONAL CONS AIRLS GRP (ICAGY)	7/21/14	1,022,000	27.978	28,593.92	37,834.44	9,240.52 ST		
	7/21/14	186,000	27.413	5,071.43	6,848.70	1,777.27 ST H		
Total		1,207,000		33,665.35	44,683.14	11,017.79 ST	—	—
Share Price: \$37.020; Basis Adjustment Due to Wash Sale: \$54.43								
JGC CORP UNSPONSORED ADR (JGCCY)	7/21/14	476,000	50.399	28,689.76	19,603.25	(9,086.51) ST		
	9/16/14	49,000	54.950	2,692.55	2,022.23	(670.32) ST		
Total		524,000		31,382.31	21,625.48	(9,756.83) ST	403.00	1.86
Share Price: \$41.270								

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KBC GROUP NV UNSPONS ADR (KBCSY)	7/21/14	809,000	25.943	20,987.48	22,595.37	1,607.89 ST		
	8/26/14	29,000	28.920	838.67	809.97	(28.70) ST		
Total		838,000		21,826.15	23,405.34	1,579.19 ST		
Share Price: \$27.930								
KDDI CORP UNSPON ADR (KDDIY)	7/21/14	3,885,000	15.270	59,323.95	61,383.00	2,059.05 ST	1,022.00	1.66
Share Price: \$15.800								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	8/28/14	1,155,000	10.159	11,733.07	12,237.22	504.15 ST		
	10/13/14	415,000	9.387	3,896.48	4,396.92	501.44 ST		
	10/21/14	580,000	9.590	5,562.43	6,145.10	582.67 ST		
	11/26/14	820,000	9.382	7,692.99	8,587.90	994.91 ST		
Total		2,970,000		28,883.97	31,467.15	2,583.17 ST	882.00	2.80
Share Price: \$10.595								
KOMATSU LTD SPON ADR NEW (KMTUY)	7/21/14	1,146,000	22.968	26,320.76	25,383.90	(936.86) ST	487.00	1.91
Share Price: \$22.150								
LINDE AG SPONSORED ADR (LNEGY)	7/21/14	1,125,000	20.591	23,165.33	20,761.87	(2,403.46) ST		
	7/21/14	1,000	20.630	20.63	18.45	(2.18) ST		
	7/22/14	694,000	20.729	14,385.68	12,807.76	(1,577.82) ST		
	7/28/14	203,000	20.704	4,202.95	3,746.36	(456.59) ST		
	10/7/14	302,000	19.190	5,795.38	5,573.40	(221.98) ST		
Total		2,325,000		47,569.87	42,907.87	(4,662.03) ST	666.00	1.52
Share Price: \$18.455								
LLOYDS BANKING GROUP PLC (LYG)	7/21/14	7,765,000	5.010	38,902.65	36,029.60	(2,873.05) ST		
Share Price: \$4.640								
NIKON CORP ADR (NINOV)	7/21/14	2,549,000	15.170	38,668.33	33,825.23	(4,843.10) ST	520.00	1.53
Share Price: \$13.270								
NOVARTIS AG ADR (NVS)	7/21/14	678,000	88.898	60,272.57	62,823.48	2,550.91 ST	1,585.00	2.52
Share Price: \$92.660								
POSTNL N.V. SPON ADR (PNLYY)	7/21/14	3,115,000	5.400	16,821.00	11,618.95	(5,202.05) ST		
Share Price: \$3.730								
REED ELSEVIER NV-SPONS ADR (ENL)	7/21/14	1,435,000	44.796	64,282.69	68,363.40	4,080.71 ST	1,728.00	2.52
Share Price: \$47.640								
REXAM PLC (REXMY)	7/21/14	578,000	44.988	25,002.78	20,137.52	(5,865.26) ST	912.00	4.52
Share Price: \$34.840								
RIO TINTO PLC SPON ADR (RIO)	7/21/14	523,000	56.307	29,448.56	24,089.38	(5,359.18) ST		
	10/21/14	61,000	50.880	3,103.71	2,809.56	(294.05) ST		



CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Select UMA Active Assets Account LARRY D VANDER MATEN TTEE
TEN TALENTS FOUNDATION U/A DTD

STOCKS

COMMON STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)								
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	584,000		32,552.27	26,899.04	(5,653.23) ST	1,183.00	4.39
Share Price: \$46.060								
ROCHE HOLDINGS ADR (RHHBY)	7/21/14	1,379,000	36.640	50,526.66	46,872.21	(3,654.36) ST	1,262.00	2.69
Share Price: \$33.990								
ROYAL DUTCH SHELL PLC (RDSA)	7/21/14	160,000	82.123	13,139.72	10,712.00	(2,427.72) ST	611.00	4.77
Share Price: \$66.950; Next Dividend Payable 03/2015								
RYANAIR HLDGS PLC ADR (RYAAY)	7/21/14	204,000	51.766	10,558.02	14,539.08	3,981.06 ST	—	—
Share Price: \$71.270								
SANOFI ADR (SNY)	7/21/14	1,115,000	51.620	57,556.00	50,855.15	(6,700.86) ST	1,468.00	2.88
Share Price: \$45.610								
SAP AG (SAP)	7/21/14	355,000	81.367	28,881.63	24,725.75	(4,155.88) ST	633.00	2.66
Share Price: \$69.650								
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	7/21/14	1,419,000	17.962	25,488.72	20,447.79	(5,040.93) ST		
	7/31/14	625,000	17.054	10,658.46	9,006.26	(1,652.21) ST		
	10/13/14	441,000	14.213	6,267.83	6,354.81	86.98 ST		
Total		2,486,000		42,415.01	35,808.85	(6,606.16) ST	746.00	2.08
Share Price: \$14.410								
SHIN ETSU CHEM CO LTD ADR (SHECY)	7/21/14	1,985,000	15.300	30,369.90	32,216.55	1,846.65 ST	351.00	1.08
Share Price: \$16.230								
SK TELECOM CO LTD (SKM)	7/21/14	1,919,000	26.397	50,556.42	51,832.19	1,175.77 ST	123.00	0.23
Share Price: \$27.010								
SSE PLC SPON ADR (SSEZY)	11/26/14	666,000	24.984	16,389.64	16,570.56	180.92 ST	907.00	5.47
Share Price: \$25.260								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	7/21/14	4,112,000	8.130	33,430.66	29,935.36	(3,495.20) ST	806.00	2.69
Share Price: \$7.280								
TECHNIP-COFLXIP (TKPPY)	7/21/14	1,737,000	25.469	44,239.71	25,698.91	(18,540.80) ST		
	7/22/14	167,000	26.211	4,377.30	2,470.76	(1,906.54) ST		
	7/31/14	229,000	23.131	5,296.92	3,388.06	(1,908.87) ST		
	9/16/14	229,000	21.188	4,851.95	3,388.06	(1,463.90) ST		
	10/21/14	255,000	18.024	4,596.08	3,772.72	(823.36) ST		
Total		2,617,000		63,361.96	38,718.51	(24,643.47) ST	1,403.00	3.62
Share Price: \$14.795								
TOTAL S A SPON ADR (TOT)	7/21/14	428,000	67.772	29,006.35	21,913.60	(7,092.75) ST		
	8/21/14	72,000	64.905	4,673.16	3,686.40	(986.76) ST		
	10/30/14	202,000	59.187	11,955.84	10,342.40	(1,613.44) ST		

CLIENT STATEMENT | For the Period December 1-31, 2014

Select UMA Active Assets Account

LARRY D VANDER MATEN TTEE
TEN TALENTS FOUNDATION U/A DTD

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total								
Share Price: \$51.200; Next Dividend Payable 01/07/15								
TOYOTA MOTOR CP ADR NEW (TM)	7/21/14	333.000	118.586	39,488.87	41,784.84	2,295.97 ST	961.00	2.29
Share Price: \$125.480								
UBS GROUP AG SHS (UBS)	7/21/14	3,144.000	18.318	57,591.79	53,605.20	(3,986.59) ST	—	—
Share Price: \$17.050								
UNILEVER NV NY SH NEW (UN)	7/21/14	629.000	42.975	22,733.83	20,652.16	(2,081.67) ST	678.00	3.28
Share Price: \$39.040								
VODAFONE GROUP PLC (VOD)	7/21/14	892.000	33.140	29,660.52	30,479.64	919.12 ST	1,607.00	6.27
Share Price: \$34.170; Next Dividend Payable 02/04/15								
ZURICH INSURANCE GRP LTD ADR (ZURVY)	7/21/14	1,362.000	30.330	41,309.46	42,494.40	1,184.94 ST	—	—
Share Price: \$31.200								
Total								
		702.000		45,635.35	35,942.40	(9,692.95) ST	1,873.00	5.21

STOCKS

		Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
		96.9%	\$1,938,245.40	\$1,819,171.29	\$(119,074.17) ST	\$44,289.00	2.44%
						\$0.00	

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total								
CONSULTING GP GOVT MMKT INV (TGMXX)		19,799.000	\$0.000	\$0.00	\$19,799.00			
Share Price: \$1.000; Dividend Cash, Capital Gains Cash								
Total								
		1.1%	\$0.00	\$19,799.00			\$0.00	

MUTUAL FUNDS

1-0		
1-1	1,819,171.29	
1-2	19,799.00	
1-T	Total	= 1,838,970.29



CLIENT STATEMENT | For the Period December 1-31, 2014

Fiduciary Services Active Assets Account
LARRY D VANDER MATEN TTEE
TEN TALENTS FOUNDATION U/A DTD

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTELION LTD UNSPON ADR (ALIOY)	12/19/14	686,000	\$30.137	\$20,673.84	\$19,653.90	\$(1,019.94) ST	—	—
Share Price: \$28.650								
AIRBUS GROUP (EADSY)	7/22/14	1,949,000	14.950	29,137.55	24,050.66	(5,086.89) ST	—	—
Share Price: \$12.340								
ALLIANCE GLOBAL GROUP INC ADR (ALGGY) 7/22/14	7/22/14	1,423,000	31.000	44,113.00	35,219.25	(8,893.75) ST	—	—
Share Price: \$24.750								
AMBEV S A SPONSORED ADR (ABEV) 9/16/14	9/16/14	4,261,000	7.074	30,071.15	26,441.22	(3,629.93) ST	905.00	3.42
Share Price: \$6.220								
ANGLO AMERICAN PLC ADR NEW (AAUKY) 10/15/14	10/15/14	1,801,000	11.234	20,232.43	16,407.11	(3,825.32) ST	928.00	5.65
Share Price: \$9.110								
ANHEUSER BUSCH INBEV SA SPON (BUD) 7/22/14	7/22/14	687,000	112.946	77,593.83	77,163.84	(429.99) ST	1,837.00	2.38
Share Price: \$112.320								
ASSTEAD GROUP PLC ADR (ASHTY) 8/7/14	8/7/14	489,000	60.500	29,584.50	35,066.19	5,481.69 ST	361.00	1.00
Share Price: \$71.710								
ASSA ABLOY AB UNSP ADR (ASAZY) 7/22/14	7/22/14	1,810,000	26.740	46,589.40	48,037.40	1,448.00 ST	597.00	1.24
Share Price: \$26.540								
ASSOC BRITISH FDS PLC ADR-NEW (ASBFY) 7/22/14	7/22/14	606,000	48.460	29,318.30	29,606.88	288.58 ST	300.00	1.01
Share Price: \$48.937								
ATLANTIA SPA UNSPONS ADR (ATASY) 7/22/14	7/22/14	2,576,000	13.727	35,361.78	29,804.32	(5,557.46) ST	1,316.00	4.41
Share Price: \$11.570								
BAIDU INC ADS (BIDU) 7/22/14	7/22/14	175,000	198.895	34,806.61	39,894.75	5,088.14 ST	—	—
Share Price: \$227.970								
BAYER AG SPON ADR (BAYRY) 7/22/14	7/22/14	528,000	134.710	71,126.88	72,251.52	1,124.64 ST	1,115.00	1.54
Share Price: \$136.840								
BAYERISCHE MOTOREN WERKE AG (BAMXY) 7/22/14	7/22/14	639,000	42.190	26,959.41	22,761.18	(4,198.23) ST	—	—
Share Price: \$35.620								
BB SEGURIDADE PARTICIPACOES (BBSEY) 7/22/14	7/22/14	3,272,000	15.559	50,910.03	39,280.36	(11,629.67) ST	802.00	2.04
Share Price: \$12.005								
BG GROUP PLC (BRGY) 7/22/14	7/22/14	1,467,000	20.640	30,278.88	19,599.12	(10,679.76) ST	442.00	2.25
Share Price: \$13.360								
BHP BILLITON LTD (BHP) 7/22/14	7/22/14	625,000	73.286	45,803.44	29,575.00	(16,228.44) ST	1,513.00	5.11
Share Price: \$47.320; Next Dividend Payable 03/20/15								
BNP PARIBAS SP ADR REPSTG (BNPQY) 7/22/14	7/22/14	1,566,000	32.996	54,938.10	48,917.70	(6,020.40) ST	—	—
Share Price: \$35.120								
BNP PARIBAS SP ADR REPSTG (BNPQY) 12/24/14	12/24/14	168,000	30.462	5,117.63	4,935.84	(181.79) ST	—	—

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CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account LARRY D VANDER MATEN TTEE
TEN TALENTS FOUNDATION U/A DTD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,833,000		60,055.73	53,853.54	(6,202.19) ST	1,311.00	2.43
Share Price: \$29.380								
BRITISH AMER TOB SPON ADR (BTI)	7/22/14	554,000	120.505	66,759.77	59,732.28	(7,027.49) ST	2,670.00	4.46
Share Price: \$107.820								
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	7/22/14	3,117,000	10.960	34,162.32	37,092.30	2,929.98 ST	1,502.00	4.04
Share Price: \$11.900								
CIELO SA SPONSORED ADR NEW (CIOXY)	7/22/14	1,724,000	20.200	34,824.80	27,101.28	(7,723.52) ST	843.00	3.11
Share Price: \$15.720								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	7/22/14	3,528,000	9.970	35,174.16	31,293.36	(3,880.80) ST	299.00	0.96
Share Price: \$6.870								
COMPANHIA DE SANAMENTO BASI (SBS)	7/22/14	3,529,000	10.229	36,098.49	22,197.41	(13,901.08) ST	999.00	4.50
Share Price: \$6.290								
DAIKIN INDS LTD UNSPON ADR (DKILY)	7/22/14	264,000	135.650	35,811.60	34,108.80	(1,702.80) ST		
	9/30/14	84,000	128.738	10,813.99	10,852.80	38.81 ST		
Total		348,000		46,625.59	44,961.60	(1,663.99) ST	328.00	0.72
Share Price: \$129.200								
DAIWA HOUSE IND LTD ADR (DWAHY)	7/22/14	2,610,000	21.011	54,838.71	49,459.50	(5,379.21) ST	1,028.00	2.07
Share Price: \$18.950								
ESTACIO PARTICIPACOES S A SPON (ECPCY)	7/22/14	3,491,000	13.230	46,185.93	31,302.05	(14,883.88) ST	247.00	0.78
Share Price: \$8.967								
INFORMA PLC (IFJPY)	7/22/14	2,511,000	17.010	42,712.11	37,137.69	(5,574.42) ST	1,456.00	3.92
Share Price: \$14.790								
JAPAN TOB INC (JAPAY)	10/3/14	169,000	16.903	2,687.57	2,320.37	(367.20) ST		
	10/28/14	1,665,000	16.564	27,578.73	22,860.45	(4,718.28) ST		
Total	10/29/14	3,000	16.753	50.26	41.19	(9.07) ST		
		1,837,000		30,316.56	25,222.01	(5,094.56) ST		
Share Price: \$13.730								
KASIKORN BANK PUB CO LTD UNSPON (KPCPY)	7/22/14	955,000	27.350	26,119.25	26,854.60	735.36 ST	333.00	1.24
Share Price: \$28.120								
KDDI CORP UNSPON ADR (KDDIY)	7/22/14	3,221,000	15.360	49,474.56	50,891.80	1,417.24 ST		
	10/29/14	381,000	15.938	6,072.34	6,019.80	(52.54) ST		
Total		3,602,000		55,546.90	56,911.60	1,364.70 ST	947.00	1.66
Share Price: \$15.800								

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CLIENT STATEMENT | For the Period December 1-31, 2014

Fiduciary Services Active Assets Account

LARRY D VANDER MATEN TTEE
TEN TALENTS FOUNDATION U/A DTD

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KOC HLDG AS UNSPON ADR (KHOLY)	7/22/14	843,000	25.930	21,858.99	22,246.77	387.78 ST	247.00	1.11
Share Price: \$26.390								
KOMATSU LTD SPON ADR NEW (KMTUY)	7/22/14	1,184,000	22.960	27,184.64	26,225.60	(959.04) ST	503.00	1.91
Share Price: \$22.150								
LLOYDS BANKING GROUP PLC (LYG)	7/22/14	11,107,000	5.060	56,201.42	51,536.48	(4,664.94) ST	—	—
Share Price: \$4.640								
MAKITA CORPORATION LTD ADR NEW (MKTAY)	7/22/14	754,000	59.390	44,780.06	33,967.70	(10,812.36) ST	584.00	1.71
Share Price: \$45.050								
MEDICLINIC INTL LTD UNSPON ADR (MCFY)	7/22/14	800,000	40.940	32,752.00	35,188.00	2,416.00 ST	278.00	0.79
Share Price: \$43.960								
MEDIOLANUM SPA UNSPON ADR (MDLAY)	7/22/14	1,985,000	15.820	31,402.70	25,388.15	(6,014.55) ST	1,064.00	4.19
Share Price: \$12.790								
MOBILE TELESYSTEMS OJSC (MBT)	7/22/14	1,788,000	18.124	32,405.35	12,837.84	(19,567.51) ST	1,919.00	14.94
Share Price: \$7.180								
MR PRICE GROUP LTD SPON ADR (MRPLY)	7/22/14	1,124,000	19.350	21,749.40	23,030.76	1,281.36 ST	410.00	1.78
Share Price: \$20.490								
NAMPAK LTD (NPKLY)	7/22/14	5,411,000	3.810	20,615.91	20,670.02	54.11 ST	—	—
10/30/14		1,273,000	4.059	5,166.98	4,862.86	(304.12) ST	—	—
11/4/14		189,000	4.078	770.65	721.98	(48.67) ST	—	—
Total		6,873,000		26,553.54	26,254.86	(298.68) ST	694.00	2.54
Share Price: \$3.820								
NOVARTIS AG ADR (NVS)	7/22/14	1,185,000	89.346	105,873.83	109,802.10	3,928.27 ST	2,771.00	2.52
Share Price: \$92.660								
NOVO NORDISK A/S ADR (NVO)	7/22/14	1,069,000	46.220	49,409.61	45,240.08	(4,169.53) ST	648.00	1.43
Share Price: \$42.320								
NXP SEMICONDUCTORS NV (NXPJ)	9/22/14	324,000	71.521	23,172.67	24,753.60	1,580.93 ST	—	—
Share Price: \$76.400								
PIRAEUS BK S A ADR NEW (BPIRY)	8/4/14	5,741,000	4.050	23,253.35	12,515.38	(10,737.97) ST	—	—
10/29/14		2,267,000	3.115	7,061.48	4,942.06	(2,119.42) ST	—	—
Total		8,008,000		30,314.83	17,457.44	(12,857.39) ST	—	—
Share Price: \$2.180								
PRUDENTIAL PLC ADR (PRUK)	7/22/14	1,608,000	47.004	75,582.43	74,241.36	(1,341.07) ST	1,878.00	2.52
Share Price: \$46.170								



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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PT TELEKOMUNIKASI INDONESIA (TLIQ)	7/22/14	948,000	46.774	44,342.04	42,878.04	(1,464.00) ST	1,105.00	2.57
Share Price: \$45.230								
RED ELECTRICA CORPORACION SA (RDEIY)	7/22/14	1,409,000	17.190	24,220.71	24,488.42	267.71 ST	702.00	2.86
Share Price: \$17.380; Next Dividend Payable 01/20/15								
REXAM PLC (REXMY)	7/22/14	1,023,000	45.580	46,628.34	35,641.32	(10,987.02) ST	1,513.00	4.52
Share Price: \$34.840								
ROLLS ROYCE HOLDINGS PLC (RYCEY)	7/22/14	522,000	89.670	46,807.74	35,073.18	(11,734.56) ST	—	—
Share Price: \$67.190; Next Dividend Payable 01/16/15								
ROYAL DUTCH SHELL PLC (RDSA)	7/22/14	727,000	82.631	60,072.37	48,672.65	(11,399.72) ST	2,323.00	4.77
Share Price: \$66.950; Next Dividend Payable 03/20/15								
RYANAIR HLDGS PLC ADR (RYAAY)	7/22/14	588,000	52.959	31,145.71	41,906.76	10,761.05 ST	—	—
Share Price: \$71.270								
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	7/22/14	967,000	24.060	23,255.02	23,933.25	667.23 ST	109.00	0.45
Share Price: \$24.750								
SAMPO OYJ UNSPON ADR (SAXPY)	7/22/14	1,783,000	25.600	45,644.80	41,641.96	(4,002.84) ST	1,642.00	3.94
Share Price: \$23.355								
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	12/16/14	533,000	52.167	27,805.12	26,247.58	(1,557.54) ST		
	12/17/14	28,000	49.584	1,388.34	1,378.85	(9.49) ST		
Total		561,000		29,193.46	27,626.44	(1,567.03) ST	1,195.00	4.32
Share Price: \$49.245								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	7/22/14	2,082,000	9.140	19,029.48	8,063.58	(10,965.90) ST	604.00	7.49
Share Price: \$3.873								
SEVEN & I HLDGS CO LTD ADR (SVNDY)	7/22/14	2,696,000	21.778	58,712.14	48,608.88	(10,103.26) ST	723.00	1.48
Share Price: \$18.030								
SHIRE PLC ADR (SHIPG)	10/15/14	112,000	192.296	21,537.13	23,804.48	2,267.35 ST		
	10/24/14	64,000	194.644	12,457.21	13,602.56	1,145.35 ST		
Total		176,000		33,994.34	37,407.04	3,412.70 ST	110.00	0.29
Share Price: \$212.540								
SIGNET JEWELERS LIMITED (SIG)	7/22/14	230,000	108.951	25,058.80	30,261.10	5,202.30 ST	166.00	0.54
Share Price: \$131.570; Next Dividend Payable 02/20/15								
SOFTBANK CORP UNSPONS ADR (SFTBY)	7/22/14	976,000	38.000	37,088.00	28,987.20	(8,100.80) ST		
	9/16/14	209,000	40.327	8,428.36	6,207.30	(2,221.06) ST		
	9/29/14	203,000	35.918	7,291.27	6,029.10	(1,262.17) ST		
	10/30/14	376,000	35.045	13,177.00	11,167.20	(2,009.80) ST		

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CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
LARRY D VANDER MATEN TTEE
TEN TALENTS FOUNDATION U/A DTD

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,764,000		65,984.63	52,390.80	(13,593.83) ST	236.00	0.45
Share Price: \$29.700								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	7/22/14	6,486,000	8.051	52,220.08	47,218.08	(5,002.00) ST	1,271.00	2.69
Share Price: \$7.280								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	7/22/14	4,221,000	4.440	18,741.24	15,913.17	(2,828.07) ST	306.00	1.92
Share Price: \$3.770								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	7/22/14	871,000	27.620	24,067.02	19,270.87	(4,796.15) ST	215.00	1.11
Share Price: \$22.125								
SWEDBANK AB SPONS ADR (SWDBY)	7/22/14	1,853,000	26.250	48,641.25	46,152.65	(2,488.40) ST		
	10/29/14	198,000	26.513	5,249.49	4,931.60	(317.89) ST		
Total		2,051,000		53,890.74	51,084.46	(2,806.29) ST	2,652.00	5.19
Share Price: \$24.907								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	7/22/14	3,916,000	20.769	81,332.97	87,640.08	6,307.11 ST	1,566.00	1.78
Share Price: \$22.380								
TEVA PHARMACEUTICALS ADR (TEVA)	7/22/14	1,168,000	56.192	64,464.37	67,171.68	2,707.31 ST	1,344.00	2.00
Share Price: \$57.510; Next Dividend Payable 03/20/15								
TURKCELL ILETISM HIZM AS NEW (TKC)	7/22/14	2,456,000	16.706	38,670.74	37,134.72	(1,436.02) ST		
	12/1/14	1,119,000	15.973	17,873.68	16,919.28	(954.40) ST		
Total		3,575,000		56,444.42	54,054.00	(2,390.42) ST	--	--
Share Price: \$15.120								
UNILEVER PLC (NEW) ADS (UL)	7/22/14	669,000	45.742	30,601.67	27,081.12	(3,520.55) ST	998.00	3.68
Share Price: \$40.480								
VALEO SPONSORED ADR (VLEEY)	7/22/14	535,000	66.170	34,865.99	33,132.55	(1,733.44) ST		
	10/29/14	90,000	55.443	4,989.90	5,573.70	583.80 ST		
Total		625,000		39,855.89	38,706.25	(1,149.64) ST	598.00	1.54
Share Price: \$61.930								
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	7/22/14	6,170,000	5.450	33,626.50	35,477.50	1,851.00 ST	728.00	2.05
Share Price: \$5.750								
WOLTERS KLUWER NV SPON ADR (WTKWY)	10/29/14	777,000	26.588	20,658.95	23,698.50	3,039.55 ST		
	10/30/14	14,000	26.332	368.65	427.00	58.35 ST		
Total		791,000		21,027.60	24,125.50	3,097.90 ST	645.00	2.67
Share Price: \$30.500								



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CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Fiduciary Services Active Assets Account
LARRY D VANDER MATEN TTEE
TEN TALENTS FOUNDATION U/A DTD

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
95.1%	\$2,801,585.90	\$2,562,418.79	\$(239,167.13) ST	\$53,916.00	2.10%

STOCKS

CLIENT STATEMENT | For the Period December 1-31, 2014

Consulting and Evaluation Services Active Assets Account LARRY D VANDER MATEN TTEE
TEN TALENTS FDN TRST U/A DTD

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CISCO SYS INC (CSCO)								
	4/18/11	1,600,000	\$16.634	\$26,614.23	\$44,504.00	\$17,889.77 LT A		
	5/2/11	2,400,000	17.511	42,025.75	66,756.00	24,730.25 LT A		
	5/4/11	1,600,000	17.372	27,794.55	44,504.00	16,709.45 LT A		
	5/11/11	3,400,000	17.741	60,320.30	94,571.00	34,250.70 LT A		
	5/19/11	2,400,000	16.674	40,016.71	66,756.00	26,739.29 LT A		
	5/20/11	4,800,000	16.567	79,520.95	133,512.00	53,991.05 LT A		
	5/14/12	1,600,000	16.614	26,581.75	44,504.00	17,922.25 LT A		
	6/25/12	1,600,000	17.016	27,224.95	44,504.00	17,279.05 LT A		
	6/28/12	1,400,000	16.276	22,785.83	38,941.00	16,155.17 LT A		
Total		20,800,000		352,886.02	578,552.00	225,666.98 LT	15,808.00	2.73

Share Price: \$27.815; Next Dividend Payable 01/20/15

CORNING INC (GLW)

	12/19/06	2,200,000	18.953	41,697.30	50,446.00	8,748.70 LT A		
	12/29/06	2,000,000	18.775	37,549.95	45,860.00	8,310.05 LT A		
	9/4/08	2,000,000	16.694	33,388.95	45,860.00	12,471.05 LT A		
	5/5/10	800,000	18.609	14,887.43	18,344.00	3,456.57 LT A		
	5/19/10	800,000	17.561	14,048.95	18,344.00	4,295.05 LT A		
	5/20/10	800,000	17.061	13,648.95	18,344.00	4,695.05 LT A		
	5/25/10	800,000	16.311	13,048.95	18,344.00	5,295.05 LT A		
	6/23/11	800,000	17.459	13,967.36	18,344.00	4,376.65 LT A		
	7/14/11	800,000	16.561	13,248.95	18,344.00	5,095.05 LT A		
	8/3/11	1,600,000	15.106	24,168.95	36,688.00	12,519.05 LT A		
	8/5/11	1,600,000	14.075	22,519.35	36,688.00	14,168.65 LT A		
	8/18/11	1,600,000	14.456	23,144.95	36,688.00	13,543.05 LT A		
	9/2/11	1,600,000	14.105	22,568.95	36,688.00	14,119.05 LT A		
	9/19/11	4,800,000	13.527	64,928.95	110,064.00	45,135.05 LT A		
	9/21/11	2,400,000	12.954	31,088.95	55,032.00	23,943.05 LT A		
	9/26/11	850,000	12.106	10,289.75	19,490.50	9,200.75 LT A		
Total		25,450,000		394,196.63	583,568.50	189,371.87 LT	12,216.00	2.09

Share Price: \$22.930; Next Dividend Payable 03/20/15

CROWN CASTLE INTL CORP NEW COM (CCI)

	11/10/08	700,000	17.021	11,914.55	65,090.00	43,175.45 LT A		
	11/11/08	800,000	16.691	13,352.95	62,960.00	49,607.05 LT A		
	11/17/08	800,000	13.671	10,936.95	62,960.00	52,023.05 LT A		
	12/1/08	500,000	13.077	6,538.70	39,350.00	32,811.30 LT A		
	12/1/08	600,000	13.077	7,846.44	47,220.00	39,373.56 LT A		
	12/15/08	1,000,000	17.079	17,078.95	78,700.00	61,621.05 LT A		
	12/29/08	1,000,000	16.129	16,128.95	78,700.00	62,571.05 LT A		

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CLIENT STATEMENT | For the Period December 1-31, 2014

LARRY D VANDER MATEN TTEE
TEN TALENTS FDN TRST U/A DTD

Consulting and Evaluation Services Active Assets Account

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INTEL CORP (INTC)								
	2/17/09	1,400,000	17.676	24,745.35	110,180.00	85,433.65 LT A		
Total		6,800,000		108,543.84	535,160.00	426,616.16 LT	22,304.00	4.16
NOVO NORDISK A/S ADR (NVO)								
	11/13/08	2,000,000	12.943	25,886.95	72,580.00	46,693.05 LT A		
	12/2/08	2,000,000	13.084	26,168.95	72,580.00	46,411.05 LT A		
	12/9/08	4,500,000	14.219	63,984.10	163,305.00	99,320.90 LT A		
	1/22/09	2,000,000	12.624	25,248.95	72,580.00	47,331.05 LT A		
	2/5/09	2,000,000	14.114	28,228.95	72,580.00	44,351.05 LT A		
	2/5/09	1,835,000	14.664	26,725.81	66,592.15	39,866.34 LT A		
	2/18/09	2,000,000	13.454	26,908.95	72,580.00	45,671.05 LT A		
	2/23/09	165,000	12.154	2,005.49	5,987.85	3,982.36 LT A		
Total		16,500,000		225,158.15	598,785.00	373,626.85 LT	14,860.00	2.48
TEXTRON INC (TXT)								
	3/5/09	7,700,000	9.058	69,746.26	325,864.00	256,117.74 LT A		
	3/5/09	12,300,000	8.864	109,022.37	520,535.00	411,513.63 LT A		
Total		20,000,000		178,768.63	846,400.00	667,631.37 LT	12,120.00	1.43
COMMON STOCKS								
	12/10/08	1,300,000	14.960	19,447.72	64,743.00	35,295.28 LT A		
	1/5/09	1,285,000	15.111	19,417.23	54,111.35	34,694.12 LT A		
	2/23/09	4,000,000	5.852	23,408.95	168,440.00	145,031.05 LT A		
	3/13/09	1,065,000	4.992	5,316.26	44,847.15	39,530.89 LT A		
	4/7/09	2,250,000	9.053	20,369.21	94,747.50	74,378.29 LT A		
	4/8/09	1,493,000	8.732	13,036.21	62,870.23	49,834.02 LT A		
	9/6/11	1,600,000	15.106	24,168.95	67,375.00	43,207.05 LT A		
Total		12,993,000		125,154.53	547,135.23	421,970.70 LT	1,039.00	0.18
COMMON STOCKS								
				\$1,384,716.80	\$3,689,600.73	\$2,304,883.93 LT	\$78,337.00	2.12%
							\$0.00	

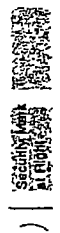
2 of 4

Account Detail

STOCKS

OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL CISCO SYS INC AT 29.000 EXPIRES 02/20/2015 (CSCO 150220C00029000)	12/11/14	(52,000)	\$0.310	\$(1,611.96)	\$(1,976.00)	\$(364.04) ST
Contract Price: \$0.380; Short Position						
CALL CISCO SYS INC AT 30.000 EXPIRES 02/20/2015 (CSCO 150220C00030000)	12/2/14	(52,000)	0.250	(1,299.97)	(1,040.00)	259.97 ST
Contract Price: \$0.200; Short Position						
CALL CISCO SYS INC AT 30.000 EXPIRES 03/20/2015 (CSCO 150320C00030000)	12/29/14	(40,000)	0.460	(1,839.95)	(1,080.00)	759.95 ST
Contract Price: \$0.270; Short Position						
CALL CORNING INC AT 23.000 EXPIRES 01/30/2015 (GLW 150130C00023000)	12/17/14	(64,000)	0.230	(1,471.96)	(4,160.00)	(2,688.04) ST
Contract Price: \$0.550; Short Position						
CALL CORNING INC AT 23.000 EXPIRES 02/20/2015 (GLW 150220C00023000)	12/2/14	(50,000)	0.240	(1,199.97)	(4,150.00)	(2,950.03) ST
Contract Price: \$0.830; Short Position						
CALL CORNING INC AT 25.000 EXPIRES 03/20/2015 (GLW 150320C00025000)	12/23/14	(50,000)	0.350	(1,749.96)	(1,350.00)	399.96 ST
Contract Price: \$0.270; Short Position						
CALL CROWN CASTLE INTL CORP N AT 82.500 EXPIRES 01/17/2015 (CCI 150117C00082500)	12/9/14	(10,000)	0.650	(649.96)	(200.00)	449.98 ST
Contract Price: \$0.200; Short Position						
CALL CROWN CASTLE INTL CORP N AT 82.500 EXPIRES 02/20/2015 (CCI 150220C00082500)	12/30/14	(17,000)	1.000	(1,699.96)	(1,360.00)	339.96 ST
Contract Price: \$0.800; Short Position						
CALL INTEL CORP AT 39.000 EXPIRES 01/17/2015 (INTC 150117C00039000)	11/24/14	(30,000)	0.310	(929.97)	(360.00)	569.97 ST
Contract Price: \$0.120; Short Position						



A	Regulation Z, Truth in Lending Act Closed-End Credit	WP Ref				WP Ref			
		WP Ref	WP Ref	WP Ref	WP Ref	WP Ref	WP Ref	WP Ref	WP Ref
KLA	1 Complete internal control questionnaire	7030.03a							
	2 Test sample of 35 real estate mortgage loans and 30 other closed-end consumer credits originated within the past twelve months and review for compliance with general disclosure requirements under 12 CFR 1026 17, 12 CFR 1026 18 and 12 CFR 1026 32								
	3 For the sample selection as noted in 2 above, where applicable, determine compliance with right to rescission rules under 12 CFR 1026 23								
	4 For the sample selection as noted in 2 above, where applicable, determine that bank has implemented controls and procedures related to documentation of "higher-priced" mortgages under 12 CFR 1026 35								
	5 Determine that periodic statements furnished to consumers for residential mortgage loans meet the requirements of 12 CFR 1026 41								
KLA	Bank is a small servicer and exempt from this requirement	N/A							

Ten Talents Foundation

#43-1719896

Form 990-PF

Year Ended December 31, 2014

SUMMARY PART IV: CAPITAL GAINS AND LOSSES

Values for Column b, Net Investment Income:	Cost	Proceeds	Short Gains	Long Gains
Total Short Term	3,417,793.84	3,150,596.09	(267,197.75)	
Total Short Term - Wash Sale		384,616.95	384,616.95	
Total Short Term	92,944.09	96,812.95	3,868.86	
Total Short Term	1,412,405.85	1,534,074.25	121,668.40	
Total Short Term	500,000.00	500,000.00	-	
Total Short Term	6,490.08		(6,490.08)	
Total Short Term	231,793.72	228,392.14	(3,401.58)	
Total Short Term - Wash Sale		54.43	54.43	
Total Short Term	379,993.35	314,065.45	(65,927.90)	
	6,041,420.93	6,208,612.26	167,191.33	
Total Long Term	3,724,610.37	8,941,408.64		5,216,798.27
Total Long Term	234,759.53	327,587.51		92,827.98
Total Long Term	382,902.40	513,154.33		130,251.93
Total Long Term	250,000.00	250,000.00		-
	4,592,272.30	10,032,150.48	-	5,439,878.18
Total Short & Long Term Realized Gain Over Original Cost, Column b, line 7:	10,633,693.23	16,240,762.74		5,607,069.51
Values for Column a, Book Value:	Cost	Proceeds	Short Gains	Long Gains
Total Short Term	3,417,793.84	3,150,596.09	(267,197.75)	
Total Short Term - Wash Sale	-	384,616.95	384,616.95	
Total Short Term	92,944.09	96,812.95	3,868.86	
Total Short Term	1,412,405.85	1,534,074.25	121,668.40	
Total Short Term	500,000.00	500,000.00	-	
Total Short Term	6,490.08	-	(6,490.08)	
Total Short Term	231,793.72	228,392.14	(3,401.58)	
Total Short Term - Wash Sale	-	54.43	54.43	
Total Short Term	379,993.35	314,065.45	(65,927.90)	
	6,041,420.93	6,208,612.26	167,191.33	
Total Long Term	7,283,446.21	8,941,408.64		1,657,962.43
Total Long Term	234,759.53	327,587.51		92,827.98
Total Long Term	382,902.40	513,154.33		130,251.93
Total Long Term	250,000.00	250,000.00		-
	8,151,108.14	10,032,150.48	-	1,881,042.34
Total Short & Long Term Realized Gain Since Owned by Foundation, Column a, line 6a:				2,048,233.67

TEN TALENT FOUNDATION

FORM 990-PF

#43-1719896

DECEMBER 31, 2014

Schedule of contributed securities, Part I, Line 1

Specific stock transfer to Ten Talents Foundation

STOCK	TOTAL SHARES	PURCHASE DATE	DONATED DATE	COST	FAIR MARKET VALUE
AGN	100	7/23/2004	4/22/2014	12/12/1909	10/25/1944
AGN	718	7/19/2004	4/22/2014	4/15/1972	10/19/2221
AGN	628	11/21/2003	4/22/2014	6/20/1963	6/17/2181
AGN	2054	1/20/2004	4/22/2014	10/24/2127	8/2/2820
VRSN	900	1/20/2010	4/17/2014	6/5/1955	3/4/2025
VRSN	1700	12/22/2009	4/17/2014	9/11/2003	6/10/2136
VRSN	3200	8/10/2009	4/17/2014	5/17/2052	1/26/2345
BX	600	9/9/2011	7/18/2014	5/17/1920	4/13/1958
BX	1000	11/23/2011	7/18/2014	7/2/1934	2/19/1997
ADBE	1000	1/20/2009	7/23/2014	5/29/1953	2/24/2097
ADBE	800	1/22/2009	7/23/2014	4/17/1942	9/20/2057
AGN	1000	7/7/2009	7/23/2014	11/13/2033	10/1/2372
ADBE	1000	12/26/2008	8/18/2014	4/8/1957	12/12/2095
ADBE	1900	11/24/2008	8/18/2014	9/14/2012	4/21/2272
ADBE	100	11/12/2008	8/18/2014	1/21/1906	8/5/1919
AGN	1084	6/27/2013	10/21/2014	5/2/2154	6/3/2447
TOTAL CONTRIBUTIONS				511,301.94	1,641,299.80

Schedule of contributed securities

Specific stock transfer to Ten Talents Foundation

STOCK	TOTAL SHARES	PURCHASE DATE	DONATED DATE	COST	FAIR MARKET VALUE
GOOG	75	5/12/2006	1/31/2014	28,282.46	88,587.00
GOOG	5	9/29/2008	1/31/2014	1,925.45	5,905.80
CVS	650	4/1/2005	2/24/2014	16,776.49	46,390.50
CVS	350	10/25/2005	2/24/2014	9,086.00	24,979.50
EBAY	2,677	12/22/2008	3/21/2014	38,048.16	152,214.22
EMC	1,650	8/24/2006	3/21/2014	18,384.28	45,952.50
EMC	750	5/13/2004	3/21/2014	8,294.99	20,887.50
EMC	500	6/9/2003	3/21/2014	5,219.99	13,925.00
EMC	750	5/17/2004	3/21/2014	7,769.99	20,887.50
EMC	375	5/17/2004	3/21/2014	3,881.24	10,443.75
EMC	375	7/22/2003	3/21/2014	3,791.24	10,443.75
EMC	1,000	7/16/2003	3/21/2014	10,079.99	27,850.00
EMC	500	5/12/2003	3/21/2014	4,969.99	13,925.00
EMC	500	6/23/2003	3/21/2014	4,959.99	13,925.00
EMC	500	5/16/2003	3/21/2014	4,909.99	13,925.00
EMC	500	5/12/2003	3/21/2014	4,889.99	13,925.00
EMC	500	5/19/2003	3/21/2014	4,784.99	13,925.00
EMC	2,000	8/13/2004	3/21/2014	18,789.99	55,700.00
EMC	100	3/6/2003	3/21/2014	738.99	2,785.00
CVS	500	10/25/2005	3/19/2014	12,979.99	36,755.00

TEN TALENT FOUNDATION

FORM 990-PF

#43-1719896

DECEMBER 31, 2014

ADBE	1,000	12/19/2003	7/23/2014	19,374.99	72,031.00
ADBE	1,000	1/8/2004	7/23/2014	19,219.99	72,031.00
ADBE	600	1/9/2004	7/23/2014	11,337.99	43,218.60
AGN	450	6/15/2004	7/23/2014	20,470.50	77,746.50
AGN	495	6/15/2004	7/23/2014	22,517.55	85,521.15
AGN	18	6/25/2004	7/23/2014	816.75	3,109.86
AGN	450	7/6/2004	7/23/2014	19,768.50	77,746.50
AGN	450	7/9/2004	7/23/2014	19,147.50	77,746.50
AGN	2,589	1/20/2004	7/23/2014	104,945.12	447,301.53
ADBE	1,000	12/15/2003	8/18/2014	19,604.99	71,540.00
ADBE	1,000	7/23/2004	8/18/2014	20,150.00	71,540.00
CVS	1,000	10/25/2005	8/29/2014	25,960.00	79,330.00
AGN	1,120	6/26/2013	10/21/2014	96,219.95	207,368.00
TOTAL CONTRIBUTIONS				608,098.03	2,019,562.66

Schedule of contributed securities

Specific stock transfer to Ten Talents Foundation

STOCK	TOTAL SHARES	PURCHASE DATE	DONATED DATE	COST	FAIR MARKET VALUE
BX	1,000	6/8/2012	1/31/2014	12,063.63	32,660.00
BX	1,000	6/8/2012	6/3/2014	12,063.63	34,580.00
BX	1,000	5/29/2012	6/3/2014	12,513.73	34,580.00
ADBE	200	3/11/2004	7/23/2014	3,509.99	14,404.00
TOTAL CONTRIBUTIONS				40,150.98	116,224.00

Schedule of contributed securities

Specific stock transfer to Ten Talents Foundation

STOCK	TOTAL SHARES	PURCHASE DATE	DONATED DATE	COST	FAIR MARKET VALUE
AGN	339	7/23/2004	3/20/2014	12,320.96	44,480.19
AGN	161	8/23/2004	3/20/2004	5,858.39	21,124.81
ORCL	125	5/17/2005	4/30/2014	1,511.77	5,107.50
ORCL	1,875	5/17/2005	4/30/2014	22,638.74	76,612.50
AGN	246	5/25/2006	7/23/2014	11,553.72	42,417.78
AGN	212	6/25/2004	7/23/2014	9,596.81	36,555.16
AGN	83	6/15/2004	7/23/2014	3,752.93	14,311.69
TOTAL CONTRIBUTIONS				67,233.32	240,609.63

TOTAL COMBINED CONTRIBUTIONS, PART I, LINE 1

\$1,226,784.27

\$4,017,696.09

**Ten Talents Foundation
#43-1719896
Summary of Grants and Contributions Paid During the Year
December 31, 2014**

Form 990-PF, Page 11, Part XV:

<u>Recipient</u>	<u>Amount</u>
Campus Crusade for Christ	500
Catholic Diocese of Belleville-Catholic Urban Programs	1,000
Christian Caring Center, Inc	5,000
Down Syndrome Association of Central Florida	103
Hands at Work in Africa	225,600
Total, page 11	232,203
International Crisis Aid	10,000
Junior Achievement	10,000
Mission to the World (PCA), Inc	500
Northland A Church Distributed Inc.	300,000
Paragon School	1,590
TMG Foundation	704,900
Campass-Finances God's Way, Inc.	5,000
The Rotary Foundation of Rotary	508
Matthew's Hope Ministries, Inc	52,749
Tree of Life Ministries Spanish America, Inc.	2,000
Fort Dodge Community School District Foundation	500
Change This World, Inc.	10,000
Total continuation pages	1,097,747
Total, Page 1, Part 1, Line 25	1,329,950