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EXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 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) Room/suite B Telephone number
PO BOX 460150 **314-542-3032**

City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here
ST. LOUIS, MO 63146

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

H Check type of organization: Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
 Other (specify) **04**
\$ **74,072,972.** (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(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	31,374,640.		N/A	
2 Check <input type="checkbox"/> If the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	48,688.	48,688.		STATEMENT 1
4 Dividends and interest from securities	611,959.	611,959.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,505,172.			
b Gross sales price for all assets on line 6a 41,463,529.				
7 Capital gain net income (from Part IV, line 2)		13,819,925.		
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	-4,851.	0.		STATEMENT 3
12 Total Add lines 1 through 11	34,535,608.	14,480,572.		
13 Compensation of officers, directors, trustees, etc	90,000.	45,000.		45,000.
14 Other employee salaries and wages	26,000.	26,000.		0.
15 Pension plans, employee benefits	9,214.	5,620.		3,594.
16a Legal fees STMT 4	1,358.	0.		1,358.
b Accounting fees STMT 5	1,425.	0.		1,425.
c Other professional fees STMT 6	118,849.	118,849.		0.
17 Interest	37.	0.		0.
18 Taxes STMT 7	140,155.	12,830.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	7,198.	0.		7,198.
22 Printing and publications				
23 Other expenses STMT 8	88,060.	51,162.		36,898.
24 Total operating and administrative expenses Add lines 13 through 23	482,296.	259,461.		95,473.
25 Contributions, gifts, grants paid	1,852,647.			1,852,647.
26 Total expenses and disbursements. Add lines 24 and 25	2,334,943.	259,461.		1,948,120.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	32,200,665.			
b Net investment income (if negative, enter -0-)		14,221,111.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	350.	1,284,339.	1,284,339.
	2 Savings and temporary cash investments	18,935,882.	41,231,098.	41,231,098.
	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 9	19,478,856.	28,059,296.	31,200,145.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 10)		316,359.	357,390.	357,390.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		38,731,447.	70,932,123.	74,072,972.
Liabilities	17 Accounts payable and accrued expenses	2,958.	2,804.	
	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 ▶ DUE TO TENTALEMENTS)		13,366.	13,557.
23 Total liabilities (add lines 17 through 22)		16,324.	16,361.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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		38,715,123.	70,915,762.	
30 Total net assets or fund balances		38,715,123.	70,915,762.	
31 Total liabilities and net assets/fund balances		38,731,447.	70,932,123.	

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	38,715,123.
2 Enter amount from Part I, line 27a	2	32,200,665.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	70,915,788.
5 Decreases not included in line 2 (itemize) ▶ SPECTRA ENERGY - NONDED EXP	5	26.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	70,915,762.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 STATEMENTS			
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 41,463,529.		27,643,604.	13,819,925.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			13,819,925.

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	13,819,925.
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 doesn't 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))
2016	2,040,413.	39,249,261.	.051986
2015	1,931,695.	42,930,288.	.044996
2014	1,584,477.	42,208,574.	.037539
2013	931,406.	29,973,252.	.031075
2012	1,033,382.	22,764,820.	.045394

2 Total of line 1, column (d)	2	.210990
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.042198
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	58,883,831.
5 Multiply line 4 by line 3	5	2,484,780.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	142,211.
7 Add lines 5 and 6	7	2,626,991.
8 Enter qualifying distributions from Part XII, line 4	8	1,997,427.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	284,422.
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	284,422.
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	284,422.
6 Credits/Payments:		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	115,000.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	110,000.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	225,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	17.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	59,439.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>MO</u>		
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of LARRY D. VANDER MATEN Telephone no. 314-548-2250 Located at PO BOX 460150, ST. LOUIS, MO ZIP+4 63146
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2017, 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. If "Yes," enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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.)
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?
b If "Yes," did it have excess business holdings in 2017 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 2017.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2017?

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:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b		
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY D. VANDER MATEN PO BOX 460150 ST LOUIS, MO 63146	TRUSTEE 20.00	0.	0.	0.
PAUL T. THONNARD PO BOX 460150 ST LOUIS, MO 63146	EXECUTIVE DIRECTOR 18.00	90,000.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 STAN SMITH MINISTRY	
	49,307.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	49,307.

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	26,177,457.
b	Average of monthly cash balances	1b	33,603,082.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	59,780,539.
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	59,780,539.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	896,708.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	58,883,831.
6	Minimum investment return. Enter 5% of line 5	6	2,944,192.

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	2,944,192.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	284,422.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	284,422.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,659,770.
4	Recoveries of amounts treated as qualifying distributions	4	8,276.
5	Add lines 3 and 4	5	2,668,046.
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	2,668,046.

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	1,948,120.
b	Program-related investments - total from Part IX-B	1b	49,307.
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	1,997,427.
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	1,997,427.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,668,046.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,810,795.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 1,997,427.				
a Applied to 2016, but not more than line 2a			1,810,795.	
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 2017 distributable amount				186,632.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				2,481,414.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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)

2 a. Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

LARRY D. VANDER MATEN

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

NONE

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

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

a. The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c. Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ART UNLEASHED 13379 OLIVE BLVD CHESTERFIELD, MO 63017	NONE	PC	GENERAL FUND	5,000.
BLESSING BASKET 5234 OAKLAND AVE ST. LOUIS, MO 63110	NONE	PC	GENERAL FUND	30,000.
BOYS & GIRLS CLUB OF ST. LOUIS 2901 NORTH GRAND AVE ST. LOUIS, MO 63107	NONE	PC	GENERAL FUND	5,000.
CAMP OMEGA 22750 LIND AVE WATERVILLE, MN 56096	NONE	PC	CAMP SCHOLARSHIP	1,000.
CHRIST'S HOPE INTERNATIONAL PO BOX 2238 TRAVERSE CITY, MI 49685-2238	NONE	PC	GENERAL FUND	116,557.
Total	SEE CONTINUATION SHEET(S)			1,852,647.
b Approved for future payment				
NONE				
Total				0.

TEN TALENTS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES-WASH SALE	P		
c PUBLICLY TRADED SECURITIES	P		
d PUBLICLY TRADED SECURITIES	P		
e PUBLICLY TRADED SECURITIES	P		
f PUBLICLY TRADED SECURITIES-WASH SALE	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	P		
m PUBLICLY TRADED SECURITIES	P		
n PUBLICLY TRADED SECURITIES	P		
o PUBLICLY TRADED SECURITIES	P		

(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 916,512.		880,177.	36,335.
b 14,212.			14,212.
c 6,261,875.		6,217,269.	44,606.
d 4,624.		3,398.	1,226.
e 5,499,849.		5,640,179.	-140,330.
f 113,330.			113,330.
g 36.		28.	8.
h 274,583.		272,382.	2,201.
i 279,190.		262,904.	16,286.
j 250,000.		250,000.	0.
k 262,768.		241,108.	21,660.
l 32,622.		29,171.	3,451.
m 8,400.		8,600.	-200.
n 48,378.		43,023.	5,355.
o 113,495.		94,953.	18,542.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			36,335.
b			14,212.
c			44,606.
d			1,226.
e			-140,330.
f			113,330.
g			8.
h			2,201.
i			16,286.
j			0.
k			21,660.
l			3,451.
m			-200.
n			5,355.
o			18,542.

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

TEN TALENTS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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 54,101.		56,726.	-2,625.
b 20,950,328.		9,658,674.	11,291,654.
c 368,689.			368,689.
d 86,676.		56,923.	29,753.
e 347,668.		288,129.	59,539.
f 269,466.		212,576.	56,890.
g 1,163,636.		408,770.	754,866.
h 113,931.		128,157.	-14,226.
i 346,919.		251,361.	95,558.
j 93,407.		66,524.	26,883.
k 121,693.		93,143.	28,550.
l 976,020.		768,888.	207,132.
m 219,548.		204,206.	15,342.
n 1,051,355.		286,335.	765,020.
o 1,220,000.		1,220,000.	0.

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			-2,625.
b			11,291,654.
c			368,689.
d			29,753.
e			59,539.
f			56,890.
g			754,866.
h			-14,226.
i			95,558.
j			26,883.
k			28,550.
l			207,132.
m			15,342.
n			765,020.
o			0.

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

TEN TALENTS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo, day, yr.)	(mo, day, yr.)
1a	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	218.			218.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
a			218.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	13,819,925.
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
DAYS FOR GIRLS INTERNATIONAL 1610 GROVER ST. STE. B22 LYNDEN, WA 98264	NONE	PC	GENERAL FUND	1,000.
DDH FOUNDATION P.O. BOX 460150 ST. LOUIS, MO 63146	NONE	PC	GENERAL FUND	10,000.
DOWN SYNDROME ASSOCIATION 4355 COBB PKWAY SE. STE J PMB 21 ATLANTA, GA 30339	NONE	PC	GENERAL FUND	247.
GRACE MINISTRIES 748 JONES ROAD MINOOKA, IL 60447	NONE	PC	GENERAL FUND	2,500.
HANDS AT WORK IN AFRICA 237 KEARNEY STREET #105 SAN FRANCISCO, CA 94108	NONE	PC	GENERAL FUND	236,254.
LIFT DISABILITY NETWORK P.O. BOX 770607 WINTER GARDEN, FL 34777	NONE	PC	GENERAL FUND	25,000.
LITTLE BIT FONDATION 516 HANLEY INDUSTRIAL CT ST. LOUIS, MO 63144	NONE	PC	GENERAL FUND	500.
MAJIC CITY WOODWORKS 925 28TH ST NORTH BIRMINGHAM, AL 35203	NONE	PC	GENERAL FUND	10,000.
MATTHEW'S HOPE MINISTRIES, INC 523 S WOODLAND ST. WINTER GARDEN, FL 34787	NONE	PC	GENERAL FUND	164,845.
MISSION TO JAPAN 1010 SENECA FALLS DRIVE ORLANDO, FL 32828	NONE	PC	GENERAL FUND	500.
Total from continuation sheets				1,695,090.

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
MERCY SENIOR HEALTH SERVICE 24 PEBBLE HILL DR. BELLEVILLE, IL 62223	NONE	PC	GENERAL FUND	150,000.
METRO THEATER COMPANY 3311 WASHINGTON AVE ST. LOUIS, MO 63103	NONE	PC	GENERAL FUND	5,000.
NONPAREIL INSTITUTE 5240 TENNYSON PARKWAY, STE 105 PLANO, TX 75024	NONE	PC	GENERAL FUND	126,000.
NORTHLAND A CHURCH DISTRIBUTED INC 530 DOG TRACK ROAD LONGWOOD, FL 32750-6546	NONE	PC	GENERAL FUND	462,722.
PARAGON SCHOOL 928 MALONE DRIVE ORLANDO, FL 32870	NONE	PC	GENERAL FUND	41,505.
PRAxis 21 W 38TH STREET 2ND FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL FUND	25,000.
SISTER THEA BOWMAN CATHOLIC SCHOOL 8213 CHURCH LN EAST ST. LOUIS, IL 62203	NONE	PC	GENERAL FUND	14,600.
STARFISH PRODJECT 118 S MAIN ST. STE 2 GOSHEN, IN 46526	NONE	PC	GENERAL FUND	50,000.
TEACH BEYOND P.O. BOX 610 DOWNERS GROVE, IL 60515	NONE	PC	GENERAL FUND	2,917.
TEN TALENTS GLOBAL INITIATIVES P.O. BOX 460150 ST. LOUIS, MO 63146	NONE	PC	GENERAL FUND	125,000.
Total from continuation sheets				

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

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

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2017)

Name of organization TEN TALENTS FOUNDATION	Employer identification number 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	\$ 23,681,526.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	VANDER MATEN 2014 CHARITABLE REMAINDER UNITRUST PO BOX 460150 ST LOUIS, MO 63146	\$ 7,189,749.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	VANDER MATEN 2014 CHARITABLE REMAINDER UNITRUST PO BOX 460150 ST LOUIS, MO 63146	\$ 503,365.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization TEN TALENTS FOUNDATION	Employer identification number 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	<u>PUBLICLY TRADED SECURITIES-SEE</u> <u>ATTACHED DETAIL</u>	\$ 23,681,526.	12/31/17
2	<u>PUBLICLY TRADED SECURITIES-SEE</u> <u>ATTACHED DETAIL</u>	\$ 4,602,358.	12/31/17
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization TEN TALENTS FOUNDATION	Employer identification number 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	
_____ _____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____ _____ _____		_____ _____ _____	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	4,151.	4,151.	
INTEREST	4,224.	4,224.	
INTEREST	1,042.	1,042.	
INTEREST	6,118.	6,118.	
INTEREST	877.	877.	
INTEREST	13,084.	13,084.	
INTEREST	3,757.	3,757.	
INTEREST	2.	2.	
INTEREST	4,587.	4,587.	
NOTE	7,091.	7,091.	
NOTE	2,750.	2,750.	
NOTE	995.	995.	
SPECTRA INTEREST	10.	10.	
TOTAL TO PART I, LINE 3	48,688.	48,688.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	612,177.	218.	611,959.	611,959.	
TO PART I, LINE 4	612,177.	218.	611,959.	611,959.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	203.	0.	
PARTNERHIP INCOME/LOSS	-5,054.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-4,851.	0.	

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	1,358.	0.		1,358.
TO FM 990-PF, PG 1, LN 16A	1,358.	0.		1,358.

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	1,425.	0.		1,425.
TO FORM 990-PF, PG 1, LN 16B	1,425.	0.		1,425.

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	69,849.	69,849.		0.
MANAGEMENT FEES	49,000.	49,000.		0.
TO FORM 990-PF, PG 1, LN 16C	118,849.	118,849.		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	127,325.	0.		0.
FOREIGN TAX	12,830.	12,830.		0.
TO FORM 990-PF, PG 1, LN 18	140,155.	12,830.		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	4,580.	4,580.		0.
CHARITY PROGRAMS-OTHER EXPENSES	26,983.	0.		26,983.
CHARITY PROGRAMS - TRAVEL, TRANSPORTATION, LODGING	29,871.	27,831.		2,040.
OFFICE EXPENSE	26,626.	18,751.		7,875.
TO FORM 990-PF, PG 1, LN 23	88,060.	51,162.		36,898.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE ATTACHED STATEMENTS	COST	22,426,923.	31,200,145.
BUILT IN GAIN	COST	5,632,373.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		28,059,296.	31,200,145.

FORM 990-PF	OTHER ASSETS			STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
N/R-PARAGON SCHOOL	206,359.	198,083.	198,083.	
N/R MATHEWS HOPE	110,000.	110,000.	110,000.	
N/R STAN SMITH MINISTRY	0.	49,307.	49,307.	
TO FORM 990-PF, PART II, LINE 15	316,359.	357,390.	357,390.	

Ten Talents Foundation
Form 990 PF, Part II, Line 13
2017

Name	Quantity	Market Value \$	Total Cost \$
CISCO SYS INC	4,800.000	183,840.00	76,313.11
CISCO SYS INC	1,600.000	61,280.00	24,168.95
CISCO SYS INC	1,600.000	61,280.00	26,040.95
CISCO SYS INC	1,600.000	61,280.00	25,589.75
CISCO SYS INC	2,400.000	91,920.00	33,704.95
CISCO SYS INC	1,800.000	68,940.00	28,824.70
CROWN CASTLE INTL CORP	1,000.000	111,010.00	15,786.50
CROWN CASTLE INTL CORP	300.000	33,303.00	3,820.49
INTEL CORP	2,000.000	92,320.00	24,308.95
INTEL CORP	2,000.000	92,320.00	26,908.95
INTEL CORP	100.000	4,616.00	1,411.45
TEXTRON INC	1,493.000	84,488.87	13,036.21
TEXTRON INC	3,750.000	212,212.50	18,719.21
TEXTRON INC	2,750.000	155,622.50	10,977.40
ALIBABA GROUP HLDG LTD	318.000	54,832.74	33,246.90
ALIBABA GROUP HLDG LTD	330.000	56,901.90	30,865.53
ALLERGAN PLC SHS	180.000	29,444.40	42,081.01
ALLERGAN PLC SHS	32.000	5,234.56	8,687.36
ALLERGAN PLC SHS	303.000	49,564.74	89,809.20
ALPHABET INC CL A	135.000	142,209.00	89,884.84
ANHEUSER BUSCH INBEV SA SPON	376.000	41,946.56	38,859.60
ANHEUSER BUSCH INBEV SA SPON	28.000	3,123.68	3,166.52
ANHEUSER BUSCH INBEV SA SPON	520.000	58,011.20	63,763.16
APPLE INC	38.000	6,430.74	4,211.92
APPLE INC	403.000	68,199.69	45,833.15
BANK OF AMERICA CORP	142.000	4,191.84	2,191.06
BANK OF AMERICA CORP	2,602.000	76,811.04	40,407.50
BRITISH AMER TOB SPON ADR	1,657.000	111,002.43	108,826.62
COGNIZANT TECH SOLUTIONS CL A	1,134.000	80,536.68	64,002.96
DIAGEO PLC SPON ADR NEW	545.000	79,586.35	59,980.14
DOWDUPONT INC	563.000	40,096.86	39,425.37
DOWDUPONT INC	1,040.000	74,068.80	73,652.80
FOMENTO ECONOMICO MEXICANO	764.000	71,739.60	74,879.64
HDFC BANK LTD ADR	669.000	68,017.23	39,433.40
HDFC BANK LTD ADR	958.000	97,399.86	56,447.37
INTL BUSINESS MACHINES CORP	174.000	26,695.08	27,966.31
INTL BUSINESS MACHINES CORP	414.000	63,515.88	54,053.37
ISHARES INC MSCI JAPAN ETF	2,498.000	149,705.14	149,723.13
ISHARES MSCI EURO FINANCIAL	4,723.000	110,093.13	108,676.23
KONINKLIJKE PHIL EL SP ADR NEW	1,947.000	73,596.60	74,875.97
MONDELEZ INTL INC COM	1,636.000	70,020.80	70,331.64

Ten Talents Foundation
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Name	Quantity	Market Value \$	Total Cost \$
NATIONAL GRID PLC SPON ADR	1,114 000	65,514.34	70,627.60
NATIONAL OILWELL VARCO INC	1,050 000	37,821.00	42,409.50
NATIONAL OILWELL VARCO INC	1,558 000	56,119.16	59,795.88
NOBLE ENERGY INC	2,585.000	75,326.90	83,779.07
NOVARTIS AG ADR	1,322 000	110,995.12	109,975.86
ORACLE CORP	899 000	42,504.72	34,328.40
ORACLE CORP	1,608.000	76,026.24	58,852.64
PEPSICO INC NC	617.000	73,990.64	57,600.28
PFIZER INC	1,115 000	40,385.30	36,003.35
PFIZER INC	31 000	1,122.82	1,028.89
PFIZER INC	1,809 000	65,521.98	59,963.28
RAYTHEON CO (NEW)	817 000	153,473.45	86,315.64
ROYAL DUTCH SHELL PLC CL B	1,208 000	82,494.32	68,988.88
SABRE CORPORATION	4,538 000	93,029.00	104,419.38
SCHNEIDER NATIONAL INC CL B	2,765.000	78,968.40	73,709.09
SUMITOMO MITSUI FINL GROUP INC	7,862 000	68,320.78	60,813.36
SUMITOMO MITSUI FINL GROUP INC	805 000	6,995.45	6,383.65
SUMITOMO MITSUI FINL GROUP INC	5,233 000	45,474.77	42,131.93
SUMITOMO MITSUI FINL GROUP INC	359 000	3,119.71	2,831.24
TATA MOTORS LTD	3,345 000	110,619.15	84,249.18
THERMO FISHER SCIENTIFIC	14 000	2,658.32	1,752.94
THERMO FISHER SCIENTIFIC	714 000	135,574.32	90,122.94
VODAFONE GROUP PLC	1,809 000	57,707.10	52,724.75
VODAFONE GROUP PLC	112 000	3,572.80	3,560.48
VODAFONE GROUP PLC	792 000	25,264.80	26,720.02
VODAFONE GROUP PLC	44.000	1,403.60	1,582.03
VODAFONE GROUP PLC	52.000	1,658.80	1,769.95
VODAFONE GROUP PLC	892 000	28,454.80	29,560.52
WALT DISNEY CO HLDG CO	505 000	54,292.55	56,109.34
WALT DISNEY CO HLDG CO	506.000	54,400.06	53,862.08
WELLS FARGO & CO NEW	1,757 000	106,597.19	92,675.42
AAC HLDGS INC	4 000	36.00	94.54
AAC HLDGS INC	640 000	5,760.00	14,744.38
ANSYS INC	343 000	50,623.37	31,634.89
BIO-TECHNE CORP	44 000	5,700.20	4,848.54
BIO-TECHNE CORP	7 000	906.85	644.46
BIO-TECHNE CORP	16 000	2,072.80	1,513.16
BIO-TECHNE CORP	139 000	18,007.45	13,180.26
BLACKBAUD INC	86 000	8,126.14	4,580.17
BLACKBAUD INC	109.000	10,299.41	6,050.42
BLACKLINE INC	39 000	1,279.20	1,367.08

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Name	Quantity	Market Value \$	Total Cost \$
BLACKLINE INC	92.000	3,017.60	2,791.34
BLACKLINE INC	251.000	8,232.80	8,524.81
BLACKLINE INC	211.000	6,920.80	6,715.14
BLACKLINE INC	199.000	6,527.20	5,941.26
CARMAX INC	144.000	9,234.72	9,396.26
CARMAX INC	95.000	6,092.35	5,407.17
CARMAX INC	25.000	1,603.25	1,127.80
CARMAX INC	65.000	4,168.45	3,056.53
CARMAX INC	99.000	6,348.87	5,586.57
CARMAX INC	271.000	17,379.23	16,859.37
CBRE GROUP INC	11.000	476.41	474.80
CBRE GROUP INC	176.000	7,622.56	5,763.52
CBRE GROUP INC	195.000	8,445.45	5,269.19
CBRE GROUP INC	355.000	15,375.05	9,904.29
CORE LABORATORIES N V	141.000	15,446.55	14,164.39
CORE LABORATORIES N V	2.000	219.10	200.62
CORE LABORATORIES N V	69.000	7,558.95	7,166.03
CORE LABORATORIES N V	118.000	12,926.90	12,046.02
COSTAR GROUP INC	111.000	32,961.45	19,852.08
ECOLAB INC	51.000	6,843.18	6,623.39
ECOLAB INC	81.000	10,868.58	9,616.62
ECOLAB INC	85.000	11,405.30	8,944.79
ECOLAB INC	250.000	33,545.00	28,237.40
ENVESTNET INC	119.000	5,932.15	3,895.87
ENVESTNET INC	100.000	4,985.00	2,363.77
ENVESTNET INC	30.000	1,495.50	858.34
ENVESTNET INC	113.000	5,633.05	3,512.37
ENVESTNET INC	64.000	3,190.40	2,045.17
EXPONENT INC	95.000	6,754.50	4,679.64
EXPONENT INC	64.000	4,550.40	3,262.67
FASTENAL CO	61.000	3,336.09	2,659.31
FASTENAL CO	90.000	4,922.10	3,866.38
FASTENAL CO	138.000	7,547.22	6,031.52
FASTENAL CO	265.000	14,492.85	11,264.25
GENESEE & WYOMING INC A	78.000	6,140.94	6,039.86
GENESEE & WYOMING INC A	48.000	3,779.04	3,834.85
GENESEE & WYOMING INC A	3.000	236.19	217.56
GENESEE & WYOMING INC A	89.000	7,006.97	6,416.37
GENESEE & WYOMING INC A	212.000	16,690.76	14,823.82
HLTH CARE SVC GRP	1.000	52.72	41.71
HLTH CARE SVC GRP	516.000	27,203.52	17,522.33

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Name	Quantity	Market Value \$	Total Cost \$
ILLUMINA INC	38.000	8,302.62	6,575.96
ILLUMINA INC	41.000	8,958.09	7,542.29
ILLUMINA INC	50.000	10,924.50	6,836.53
ILLUMINA INC	54.000	11,798.46	7,504.65
ILLUMINA INC	38.000	8,302.62	5,216.33
ILLUMINA INC	10.000	2,184.90	1,625.08
INTUITIVE SURGICAL INC	3.000	1,094.82	742.50
INTUITIVE SURGICAL INC	15.000	5,474.10	3,276.03
INTUITIVE SURGICAL INC	33.000	12,043.02	5,237.42
INTUITIVE SURGICAL INC	47.000	17,152.18	7,937.99
LKQ CORPORATION	37.000	1,504.79	1,167.28
LKQ CORPORATION	70.000	2,846.90	1,940.94
LKQ CORPORATION	46.000	1,870.82	1,166.56
LKQ CORPORATION	843.000	34,284.81	25,844.86
MARKEL CORP (HOLDING CO)	34.000	38,730.42	27,320.40
MOODYS CORP	2.000	295.22	225.55
MOODYS CORP	37.000	5,461.57	3,241.00
MOODYS CORP	15.000	2,214.15	1,496.25
MOODYS CORP	273.000	40,297.53	27,793.91
PROS HLDG INC	83.000	2,195.35	2,116.87
PROS HLDG INC	62.000	1,639.90	1,426.33
PROS HLDG INC	66.000	1,745.70	1,476.49
PROS HLDG INC	315.000	8,331.75	6,818.27
PROS HLDG INC	360.000	9,522.00	4,493.81
PROS HLDG INC	440.000	11,638.00	5,030.04
RED HAT INC	12.000	1,441.20	981.36
RED HAT INC	78.000	9,367.80	5,774.13
RED HAT INC	15.000	1,801.50	1,126.18
RED HAT INC	47.000	5,644.70	2,901.43
RED HAT INC	279.000	33,507.90	20,267.82
RED HAT INC	25.000	3,002.50	1,643.67
ROPER TECHNOLOGIES, INC	30.000	7,770.00	4,873.00
ROPER TECHNOLOGIES, INC	42.000	10,878.00	7,069.20
ROPER TECHNOLOGIES, INC	44.000	11,396.00	7,876.44
ROPER TECHNOLOGIES, INC	64.000	16,576.00	10,113.13
SBA COMMUNICATNS CORP NEW CL A	11.000	1,796.96	1,267.39
SBA COMMUNICATNS CORP NEW CL A	15.000	2,450.40	1,652.10
SBA COMMUNICATNS CORP NEW CL A	39.000	6,371.04	4,391.63
SBA COMMUNICATNS CORP NEW CL A	78.000	12,742.08	7,846.00
SBA COMMUNICATNS CORP NEW CL A	30.000	4,900.80	2,685.74
SBA COMMUNICATNS CORP NEW CL A	72.000	11,761.92	7,833.63

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Name	Quantity	Market Value \$	Total Cost \$
SBA COMMUNICATNS CORP NEW CL A	66 000	10,781.76	7,190.19
SEI INVESTMENTS CO	98.000	7,042.28	4,230.85
SEI INVESTMENTS CO	626 000	44,984.36	31,095.92
STERIS PLC	157 000	13,732.79	10,712.43
STERIS PLC	49.000	4,286.03	3,386.30
TRANSDIGM GROUP INC	23 000	6,316.26	4,999.34
TRANSDIGM GROUP INC	2.000	549.24	509.38
TRANSDIGM GROUP INC	20 000	5,492.40	4,017.72
TRANSDIGM GROUP INC	43 000	11,808.66	8,952.26
TRIMBLE INC	155.000	6,299.20	4,208.25
TRIMBLE INC	195 000	7,924.80	3,773.21
TRIMBLE INC	442 000	17,962.88	7,539.28
TYLER TECHNOLOGIES INC	12 000	2,124.60	1,692.67
TYLER TECHNOLOGIES INC	37 000	6,550.85	5,294.22
TYLER TECHNOLOGIES INC	26 000	4,603.30	4,037.62
TYLER TECHNOLOGIES INC	52 000	9,206.60	6,555.24
TYLER TECHNOLOGIES INC	25 000	4,426.25	3,354.43
TYLER TECHNOLOGIES INC	93.000	16,465.65	13,851.23
VERISK ANALYTICS INC COM	73 000	7,008.00	7,017.50
VERISK ANALYTICS INC COM	1 000	96.00	90.81
VERISK ANALYTICS INC COM	60 000	5,760.00	5,005.43
VERISK ANALYTICS INC COM	48 000	4,608.00	3,908.10
VERISK ANALYTICS INC COM	90 000	8,640.00	6,974.76
VERISK ANALYTICS INC COM	560.000	53,760.00	41,499.30
WAGeworks INC COM	96.000	5,952.00	6,143.36
WAGeworks INC COM	2 000	124.00	124.54
WAGeworks INC COM	105 000	6,510.00	6,057.32
WAGeworks INC COM	72 000	4,464.00	5,089.31
WAGeworks INC COM	409 000	25,358.00	19,498.79
WAGeworks INC COM	30 000	1,860.00	1,473.21
WASTE CONNECTIONS INC	31 000	2,199.14	1,601.49
WASTE CONNECTIONS INC	165 000	11,705.10	8,057.95
WASTE CONNECTIONS INC	465.000	32,987.10	20,585.55
WATSCO INC	36.000	6,121.44	5,955.58
WATSCO INC	60.000	10,202.40	9,227.56
WATSCO INC	96 000	16,323.84	13,436.86
ALLEGION PUB LTD CO	26.000	2,068.56	2,154.80
ALLEGION PUB LTD CO	182.000	14,479.92	15,053.47
ALLEGION PUB LTD CO	139 000	11,058.84	11,466.71
AVERY DENNISON CORPORATION	71 000	8,155.06	5,690.09
AVERY DENNISON CORPORATION	194.000	22,282.84	15,431.42

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Name	Quantity	Market Value \$	Total Cost \$
BARNES GROUP INCORPORATED	23.000	1,455.21	1,446.27
BARNES GROUP INCORPORATED	29.000	1,834.83	1,807.08
BARNES GROUP INCORPORATED	224.000	14,172.48	13,973.95
BARNES GROUP INCORPORATED	55.000	3,479.85	3,436.63
BARNES GROUP INCORPORATED	86.000	5,441.22	5,354.80
BARNES GROUP INCORPORATED	44.000	2,783.88	2,708.39
BURLINGTON STORES INC	122.000	15,009.66	13,115.01
BURLINGTON STORES INC	153.000	18,823.59	16,160.87
CAMBREX CORP	41.000	1,968.00	1,987.48
CAMBREX CORP	560.000	26,880.00	25,190.09
CAMDEN PROPERTY TRUST	35.000	3,222.10	3,299.78
CAMDEN PROPERTY TRUST	270.000	24,856.20	23,948.95
CARTER'S	24.000	2,819.76	2,504.19
CARTER'S	250.000	29,372.50	24,161.55
CHARLES RIVER LABS INTL INC	28.000	3,064.60	2,829.41
CHARLES RIVER LABS INTL INC	122.000	13,352.90	13,220.07
CHARLES RIVER LABS INTL INC	132.000	14,447.40	14,301.22
CHURCH & DWIGHT CO INC	74.000	3,712.58	3,345.17
CHURCH & DWIGHT CO INC	72.000	3,612.24	3,265.03
CHURCH & DWIGHT CO INC	495.000	24,834.15	23,946.96
CINTAS CORP	191.000	29,763.53	22,417.67
COGNEX CORP	414.000	25,320.24	10,271.34
COOPER CO INC NEW	122.000	26,581.36	22,807.12
COPART INC	291.000	12,568.29	12,497.08
COPART INC	406.000	17,535.14	17,108.47
FABRINET	315.000	9,040.50	9,985.09
FABRINET	587.000	16,846.90	25,404.89
FACTSET RESEARCH SYSTEMS INC	12.000	2,313.12	2,073.70
FACTSET RESEARCH SYSTEMS INC	134.000	25,829.84	24,281.63
FIRST REPUBLIC BANK	36.000	3,119.04	3,319.92
FIRST REPUBLIC BANK	62.000	5,371.68	6,415.87
FIRST REPUBLIC BANK	212.000	18,367.68	22,057.33
GENPACT LTD	910.000	28,883.40	21,737.17
HASBRO INC	22.000	1,999.58	1,806.27
HASBRO INC	216.000	19,632.24	17,982.63
HASBRO INC	64.000	5,816.96	5,299.01
HENRY SCHEIN INC	93.000	6,498.84	6,476.53
HENRY SCHEIN INC	24.000	1,677.12	1,910.14
HENRY SCHEIN INC	296.000	20,684.48	24,354.14
INTL FLAVORS & FRAGRANCES	16.000	2,441.76	1,861.05
INTL FLAVORS & FRAGRANCES	176.000	26,859.36	24,397.05

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Name	Quantity	Market Value \$	Total Cost \$
IPG PHOTONICS CORP	123 000	26,337.99	10,570.13
JACK HENRY & ASSOC INC	254.000	29,707.84	22,436.63
JB HUNT TRANS SERV	281 000	32,309.38	22,600.78
LCI INDS	105 000	13,650.00	12,332.25
LCI INDS	87 000	11,310.00	10,218.37
LCI INDS	54.000	7,020.00	6,741.32
LENNOX INTL INC	148.000	30,822.48	23,979.70
MASCO CORP	36 000	1,581.84	1,193.89
MASCO CORP	695 000	30,538.30	24,364.62
MC CORMICK AND CO NON VOTING	9 000	917.19	898.29
MC CORMICK AND CO NON VOTING	283 000	28,840.53	27,479.16
METTLER TOLEDO INTL	46.000	28,497.92	18,536.38
MONOLITHIC PWR SYSTEMS INC	238 000	26,741.68	18,707.32
POOL CORP	53 000	6,871.45	6,317.91
POOL CORP	139 000	18,021.35	16,645.71
POOL CORP	12.000	1,555.80	1,391.15
POOL CORP	35.000	4,537.75	4,003.87
PVH CORPORATION	78 000	10,702.38	8,748.46
PVH CORPORATION	77 000	10,565.17	8,427.79
PVH CORPORATION	72.000	9,879.12	7,857.45
RAYMOND JAMES FINCL INC	343.000	30,629.90	19,903.12
RESMED INC	338 000	28,625.22	22,719.82
SNAP-ON INC	21 000	3,660.30	3,305.13
SNAP-ON INC	162 000	28,236.60	24,577.21
SS&C TECHNOLOGIES HLDGS INC	185.000	7,488.80	7,448.16
SS&C TECHNOLOGIES HLDGS INC	525 000	21,252.00	21,096.60
STERIS PLC	8.000	699.76	706.14
STERIS PLC	171.000	14,957.37	15,342.44
STERIS PLC	30.000	2,624.10	2,671.03
STERIS PLC	80 000	6,997.60	7,085.60
STERIS PLC	35.000	3,061.45	3,090.90
SYNOPSIS INC	321.000	27,362.04	19,162.70
TEXAS ROADHOUSE INC CL A	18 000	948.24	903.87
TEXAS ROADHOUSE INC CL A	11 000	579.48	501.96
TEXAS ROADHOUSE INC CL A	545 000	28,710.60	23,951.28
WABCO HLDGS INC	93.000	13,345.50	11,630.29
WABCO HLDGS INC	105 000	15,067.50	13,108.71
AXALTA COATING SYSTE F	495	16,018.20	14,634.77
BROOKFIELD ASSET MGM FCLASS A	775	33,743.50	23,538.79
BROOKFIELD ASSET MGM FCLASS A	520	22,640.80	14,464.89
BROOKFIELD ASSET MGM FCLASS A	330	14,368.20	11,091.72

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Name	Quantity	Market Value \$	Total Cost \$
SPDR BLOOMBERG BARCLAYS 1-3 MNTH T BILL ETF NEW	1642	150,078 80	150,226 28
SPDR BLOOMBERG BARCLAYS 1-3 MNTH T BILL ETF NEW	0 5	45 70	45 73
SPDR BLOOMBERG BARCLAYS 1-3 MNTH T BILL ETF NEW	854 5	78,101.30	78,108 90
BANK OF NY MELLON CO	710	38,240 60	22,529 65
BANK OF NY MELLON CO	575	30,969 50	21,631 83
BERKSHIRE HATHAWAY CLASS B	185	36,670 70	26,478 40
BERKSHIRE HATHAWAY CLASS B	160	31,715 20	25,287 37
CAMECO CORPORATION F	1300	11,999 00	14,589 52
CONDUENT INCORPORATE	880	14,220 80	14,623 07
CONDUENT INCORPORATE	1120	18,099 20	17,359 13
CVS HEALTH CORP	870	63,075 00	70,254 67
CVS HEALTH CORP	50	3,625 00	3,901 13
ENBRIDGE INC F	393 6	15,393 70	10,870.04
ENBRIDGE INC F	68 88	2,693 90	1,902.26
ENBRIDGE INC F	393 6	15,393 70	10,870 02
ENBRIDGE INC F	403 44	15,778 54	16,050 12
ENBRIDGE INC F	708 48	27,708 65	24,322 85
ENBRIDGE INC F	55	2,151 05	2,028 04
EXPEDITORS INTL WASH	100	6,469 00	3,874 95
EXPEDITORS INTL WASH	100	6,469 00	3,874 95
EXPEDITORS INTL WASH	100	6,469 00	3,874 95
EXPEDITORS INTL WASH	100	6,469 00	3,874 95
EXPEDITORS INTL WASH	100	6,469 00	3,875 93
EXPEDITORS INTL WASH	100	6,469 00	3,874 95
EXPEDITORS INTL WASH	100	6,469 00	3,874 95
JONES LANG LASALLE	100	14,893 00	11,175 28
LOEWS CORPORATION	640	32,019 20	30,184 28
LIBERTY GLOBAL INC FCLASS C	995	33,670 80	30,438 52
MONSANTO CO	255	29,778 90	23,285 50
MONSANTO CO	255	29,778 90	27,304 25
NESTLE SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	83	7,135 51	5,972 22
NESTLE SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	390	33,528 30	27,964 38
NESTLE SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	205	17,623 85	13,659 45
NEWS CORP CLASS A	1135	18,398 35	14,643 50
NEWS CORP CLASS A	485	7,861 85	6,523 50
ROYAL GOLD INC	265	21,761 80	12,641 22
ROYAL GOLD INC	625	51,325 00	23,454 08
SCHLUMBERGER LTD F	165	11,119 35	14,853 45
SCHLUMBERGER LTD F	310	20,890 90	19,286 95
SANOFI SPOND FSPONSORED ADR 1 ADR REPS 0 5 ORD	80	3,440 00	3,239 33
SANOFI SPOND FSPONSORED ADR 1 ADR REPS 0 5 ORD	1360	58,480 00	52,298.64

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Name	Quantity	Market Value \$	Total Cost \$
SANOFI SPOND FSPONSORED ADR 1 ADR REPS 0.5 ORD	305	13,115 00	13,310 73
TJX COMPANIES INC	435	33,260 10	29,653 59
VF CORPORATION	535	39,590.00	28,522 93
BERKLEY W R CORP	230	16,479 50	9,130 95
BERKLEY W R CORP	360	25,794 00	14,504 06
GENERAL ELECTRIC CO	3000	52,350.00	52,414.95
AMER EXPRSS CNTRN 1.6%19CD FDIC INS DUE 04/12/19MIDVALE U	34000	33,809.40	33,969 40
BMW BANK NO AMERI 1.9%18CD FDIC INS DUE 07/19/18SALT LAKE	50000	50,093 90	50,278.00
BMO HARRIS BANK 1.05%18CD FDIC INS DUE 05/25/18CHICAGO IL	100000	99,864.40	100,020.60
BANK OF THE PACIF 1 4%19CD FDIC INS DUE 02/15/19ABERDEEN W	75000	74,608 65	74,757 47
BANK RHODE ISLAN 1 15%18CD FDIC INS DUE 07/30/18PROVIDENC	120000	119,714 04	119,811 60
BANK OF TENNESSEE 1.5%18CD FDIC INS DUE 12/28/18KINGSPO	150000	149,564 55	149,920 50
BANKUNITED NATI 1.45%18CD FDIC INS DUE 11/30/18HIALEAH FL	23000	22,929 48	23,029.85
BARCLAYS BANK DE 1 7%18CD FDIC INS DUE 07/30/18WILMINGTON	215000	215,146 85	216,100 80
BEAL BANK USA 1 25%18CD FDIC INS DUE 06/06/18LAS VEGAS NV	200000	199,781 40	200,000 00
BROOKLINE SAVING 1 55%18CD FDIC INS DUE 12/21/18BROOKLINE	100000	99,762 90	100,000 00
BROOKLINE SAVING 1.55%18CD FDIC INS DUE 12/21/18BROOKLINE	200000	199,525.80	200,000.00
COMPASS BANK 1 3%18CD FDIC INS DUE 05/29/18HOUSTON TX	70000	69,975.64	70,048.27
DISCOVER BK 1 65%18CD FDIC INS DUE 10/01/18GREENWOOD D	100000	99,964 10	100,393.00
ENERBANK USA 1 85%18CD FDIC INS DUE 11/26/18SALT LAKE CIT	25000	25,023 55	25,134 62
FRANKLIN SYNERGY 1.1%18CD FDIC INS DUE 11/21/18FRANKLIN TN	100000	99,426 20	99,789 00
GOLDMAN SACHS BK 1.45%18CD FDIC INS DUE 08/30/18NEW YORK	200000	199,730 20	200,000 00
GREEN BANK NATION 1 6%18CD FDIC INS DUE 12/20/18HOUSTON T	100000	99,813.00	100,000 00
HERITAGE BANK OL 1 15%18CD FDIC INS DUE 05/25/18OLYMPIA WA	100000	99,900 40	100,000 00
MORGAN STANLEY PR 1 5%18CD FDIC INS DUE 08/10/18PURCHASE	200000	199,881.60	200,000 00
PACIFIC CONTINENTAL 1%18CD FDIC INS DUE 12/17/18EUGENE OR	30000	29,774 34	29,806.50
PACIFIC WESTERN B 1.4%18CD FDIC INS DUE 10/17/18BEVERLY HILL	100000	99,755 50	100,000.00
PEOPLESBANK 1 4%18CD FDIC INS DUE 10/26/18HOLYOKE MA	100000	99,748 50	100,000 00
PINNACLE NATL BK 1.15%18CD FDIC INS DUE 04/09/18NASHVILLE T	100000	99,938 10	100,000.00
SOUTHERN STATES B 1.5%19CD FDIC INS DUE 01/18/19ANNISTON A	55000	54,822 90	54,933.40
SOUTHSIDE BANK 1 45%18CD FDIC INS DUE 11/19/18TYLER TX	50000	49,867 95	50,000 00
STATE BANK OF TEX 1 3%19CD FDIC INS DUE 01/28/19DALLAS TX	200000	198,889 60	200,995 14
STEARNS BANK NAT 1 35%18CD FDIC INS DUE 11/02/18SAINT CLOU	100000	99,661 30	100,000 00
THIRD FED SAVING 1 75%18CD FDIC INS DUE 10/22/18CLEVELAND C	50000	50,022.35	50,224 00
US TREASUR NT 1.5%05/19UST NOTE DUE 05/31/19	250000	248,750.00	248,690 00
WEBSTER BANK NA 1 15%19CD FDIC INS DUE 02/26/19WATERBURY	50000	49,584.75	49,700.00
WELLS FARGO BK N 1 75%19CD FDIC INS DUE 01/22/19SIOUX FALLS	200000	199,842 20	200,000 00
BANK OF AMERICA CORP	8800	259,776.00	54,016.31
BANK OF AMERICA CORP	4000	118,080.00	31,044.95
BANK OF AMERICA CORP	4000	118,080.00	29,488 95
BANK OF AMERICA CORP	2800	82,656.00	25,925 86

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Name	Quantity	Market Value \$	Total Cost \$
BANK OF AMERICA CORP	4000	118,080 00	36,008 95
BROOKFIELD ASSET MGM FCLASS A	1600	69,664 00	45,734.33
BROOKFIELD ASSET MGM FCLASS A	800	34,832.00	22,991 33
BANK OF NY MELLON CO	2880	155,116 80	106,136 95
BANK OF NY MELLON CO	1400	75,404.00	51,178.95
CATERPILLAR INC	600	94,548.00	19,785 71
CATERPILLAR INC	800	126,064.00	28,864 15
CATERPILLAR INC	800	126,064.00	27,592 95
CATERPILLAR INC	100	15,758.00	3,661 12
CATERPILLAR INC	800	126,064 00	27,248 95
CATERPILLAR INC	400	63,032.00	12,824 47
CATERPILLAR INC	800	126,064 00	25,928 95
CONOCOPHILLIPS	800	43,912 00	35,719 92
CONOCOPHILLIPS	400	21,956 00	17,363 87
CONOCOPHILLIPS	400	21,956 00	17,151 72
CONOCOPHILLIPS	400	21,956.00	16,559 36
CONOCOPHILLIPS	800	43,912 00	32,046.74
CONOCOPHILLIPS	800	43,912 00	31,091 75
CONOCOPHILLIPS	400	21,956 00	15,094 34
CONOCOPHILLIPS	2000	109,780.00	77,105 84
CONOCOPHILLIPS	800	43,912 00	29,917 82
CONOCOPHILLIPS	400	21,956 00	21,560.40
CONOCOPHILLIPS	400	21,956 00	20,785.43
CONOCOPHILLIPS	1600	87,824 00	79,608.95
CONOCOPHILLIPS	1600	87,824 00	73,127.51
CONOCOPHILLIPS	2400	131,736 00	106,657 03
CONOCOPHILLIPS	800	43,912 00	37,528 95
CISCO SYSTEMS INC	100	3,830.00	1,659 48
CISCO SYSTEMS INC	300	11,490 00	5,592 99
CISCO SYSTEMS INC	1723	65,990 90	30,764 12
CISCO SYSTEMS INC	1200	45,960.00	19,880 24
CISCO SYSTEMS INC	1600	61,280 00	29,872 95
CISCO SYSTEMS INC	800	30,640 00	19,550 55
CISCO SYSTEMS INC	4800	183,840.00	101,352 79
CVS HEALTH CORP	800	58,000 00	25,592 95
CVS HEALTH CORP	800	58,000 00	24,736.15
CVS HEALTH CORP	800	58,000 00	24,448 95
DELTA AIR LINES INC	1000	56,000.00	47,823 95
DIAGEO PLC FSPONSORED ADR 1 ADR REPS 4 ORD SH	400	58,412.00	42,184 91
DIAGEO PLC FSPONSORED ADR 1 ADR REPS 4 ORD SH	400	58,412 00	42,884 47
DIAGEO PLC FSPONSORED ADR 1 ADR REPS 4 ORD SH	440	64,253 20	45,350 95

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Name			Quantity	Market Value \$	Total Cost \$
ENBRIDGE INC	F		0.2	7.82	6.82
ENBRIDGE INC	F		1574.4	61,574.78	46,696.95
ENBRIDGE INC	F		1574.4	61,574.78	47,256.95
ENBRIDGE INC	F		1476	57,726.36	49,744.45
EOG RESOURCES INC			3600	388,476.00	121,796.23
GENERAL ELECTRIC CO			3000	52,350.00	32,166.25
GENERAL ELECTRIC CO			1600	27,920.00	20,920.95
GENERAL ELECTRIC CO			1600	27,920.00	19,080.95
GENERAL ELECTRIC CO			1600	27,920.00	18,600.95
GENERAL ELECTRIC CO			1600	27,920.00	18,808.95
GENERAL ELECTRIC CO			1600	27,920.00	17,288.95
GENERAL ELECTRIC CO			1600	27,920.00	18,648.95
GENERAL ELECTRIC CO			800	13,960.00	10,672.15
GENERAL ELECTRIC CO			1600	27,920.00	21,317.75
GENERAL ELECTRIC CO			2400	41,880.00	39,248.95
GENERAL ELECTRIC CO			1600	27,920.00	25,544.95
GENERAL ELECTRIC CO			1600	27,920.00	25,160.95
GENERAL ELECTRIC CO			2400	41,880.00	45,076.15
GENERAL ELECTRIC CO			1550	27,047.50	37,129.62
GENERAL ELECTRIC CO			5000	87,250.00	88,029.95
CORNING INC			1000	31,990.00	11,059.99
CORNING INC			1000	31,990.00	11,040.00
CORNING INC			554	17,722.46	6,204.80
CORNING INC			1500	47,985.00	16,208.95
CORNING INC			1500	47,985.00	15,083.95
CORNING INC			1500	47,985.00	15,008.95
CORNING INC			1500	47,985.00	14,258.95
CORNING INC			1500	47,985.00	14,303.95
CORNING INC			3000	95,970.00	24,728.95
CORNING INC			5000	159,950.00	38,308.95
CORNING INC			1500	47,985.00	13,133.95
CORNING INC			300	9,597.00	2,491.34
CORNING INC			1500	47,985.00	12,548.95
CORNING INC			2500	79,975.00	21,883.95
ALPHABET INC	CLASS	C	15	15,696.00	2,910.75
ALPHABET INC.	CLASS	C	70	73,248.00	13,419.72
ALPHABET INC.	CLASS	C	80.21964	83,941.83	22,354.31
ALPHABET INC	CLASS	C	40.10982	41,970.92	10,647.21
ALPHABET INC	CLASS	C	9.67054	10,119.25	2,801.03
ALPHABET INC	CLASS	A	115	121,141.00	22,448.77
ALPHABET INC	CLASS	A	70	73,738.00	13,499.70

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Name	Quantity	Market Value \$	Total Cost \$
ALPHABET INC CLASS A	80	84,272.00	22,425.95
ALPHABET INC CLASS A	40	42,136.00	10,681.34
ALPHABET INC. CLASS A	56	58,990.40	16,316.80
GOLDMAN SACHS GROUP	100	25,476.00	6,437.78
GOLDMAN SACHS GROUP	800	203,808.00	75,866.55
GOLDMAN SACHS GROUP	400	101,904.00	39,440.87
GOLDMAN SACHS GROUP	240	61,142.40	38,276.71
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS 2 C	1600	56,752.00	60,135.83
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS 2 C	1600	56,752.00	58,824.15
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS 2 C	400	14,188.00	15,376.47
INTERCONTINENTAL EXC	425	29,988.00	7,085.35
INTERCONTINENTAL EXC	2000	141,120.00	31,376.95
INTERCONTINENTAL EXC	2000	141,120.00	29,308.15
INTERCONTINENTAL EXC	1950	137,592.00	24,102.93
INTERCONTINENTAL EXC	2000	141,120.00	26,808.95
INTERCONTINENTAL EXC	2000	141,120.00	24,939.03
INTEL CORPORATION	150	6,924.00	2,805.74
INTEL CORPORATION	150	6,924.00	2,714.99
INTEL CORPORATION	225	10,386.00	3,952.49
INTEL CORPORATION	225	10,386.00	4,426.49
INTEL CORPORATION	375	17,310.00	7,109.99
INTEL CORPORATION	5000	230,800.00	97,129.95
INTEL CORPORATION	3000	138,480.00	57,459.95
INTEL CORPORATION	5000	230,800.00	95,559.95
INTEL CORPORATION	1600	73,856.00	30,455.67
INTEL CORPORATION	1181	54,514.96	23,803.76
INTEL CORPORATION	1600	73,856.00	31,575.35
JOHNSON & JOHNSON	800	111,776.00	80,808.95
JOHNSON & JOHNSON	400	55,888.00	45,468.95
JPMORGAN CHASE & CO	800	85,552.00	16,432.95
JPMORGAN CHASE & CO	1000	106,940.00	19,058.95
JPMORGAN CHASE & CO	900	96,246.00	15,047.05
JPMORGAN CHASE & CO	3699	395,571.06	71,841.20
JPMORGAN CHASE & CO	2391	255,693.54	64,163.67
KINDER MORGAN INC	6400	115,648.00	222,664.95
KINDER MORGAN INC	800	14,456.00	29,818.98
KINDER MORGAN INC	4000	72,280.00	126,408.95
KINDER MORGAN INC	2000	36,140.00	54,505.95
KINDER MORGAN INC	2400	43,368.00	61,160.95
KINDER MORGAN INC	1600	28,912.00	38,920.95
KINDER MORGAN INC	4200	75,894.00	80,774.95

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Name	Quantity	Market Value \$	Total Cost \$
KINDER MORGAN INC	2700	48,789 00	48,203 95
KINDER MORGAN INC	2400	43,368.00	33,222.55
KINDER MORGAN INC	2400	43,368 00	40,180 15
MASTERCARD INC CLASS A	100	15,136.00	2,246 13
MICROSOFT CORP	864	73,906.56	21,720 96
MICROSOFT CORP	112	9,580 48	2,828 00
MICROSOFT CORP	150	12,831 00	2,881.77
NESTLE SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	1600	137,552 00	113,688 95
NESTLE SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	1080	92,847 60	77,861.85
NESTLE SA FSPONSORED ADR 1 ADR REPS 1 ORD SHS	800	68,776 00	57,168.95
ORACLE CORPORATION	1375	65,010 00	17,605.49
ORACLE CORPORATION	375	17,730 00	4,800 00
ORACLE CORPORATION	1500	70,920 00	18,982 49
ORACLE CORPORATION	825	39,006 00	11,031.89
ORACLE CORPORATION	1975	93,378.00	26,409 68
ORACLE CORPORATION	750	35,460 00	10,028.99
ORACLE CORPORATION	1500	70,920 00	18,921 29
ORACLE CORPORATION	5000	236,400.00	69,352 45
ORACLE CORPORATION	300	14,184.00	6,040 10
PEOPLES UNITED FINL	240	4,488.00	3,656.95
PHILLIPS 66	400	40,460.00	10,615 43
PHILLIPS 66	200	20,230 00	5,160 28
PHILLIPS 66	200	20,230 00	5,097.23
PHILLIPS 66	200	20,230 00	4,921 19
PHILLIPS 66	400	40,460 00	9,523 81
PHILLIPS 66	400	40,460 00	9,240 00
PHILLIPS 66	200	20,230 00	4,485 81
PHILLIPS 66	1000	101,150.00	22,914.71
PHILLIPS 66	400	40,460 00	8,891.13
PHILLIPS 66	300	30,345 00	9,611.14
PHILLIPS 66	200	20,230 00	6,177 12
PHILLIPS 66	200	20,230.00	5,732.85
PHILLIPS 66	200	20,230.00	6,312 20
PHILLIPS 66	200	20,230.00	6,787 81
PHILLIPS 66	200	20,230 00	6,598.77
PHILLIPS 66	800	80,920.00	45,360.79
PHILLIPS 66	400	40,460 00	27,582.95
PRAXAIR INC	480	74,246.40	59,452.47
QUALCOMM INC	21	1,344 42	463 99
QUALCOMM INC	12	768.24	413 28
QUALCOMM INC	450	28,809.00	15,403.50

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Name	Quantity	Market Value \$	Total Cost \$
QUALCOMM INC	200	12,804.00	6,602.00
QUALCOMM INC	250	16,005.00	8,302.50
QUALCOMM INC	750	48,015.00	25,282.49
QUALCOMM INC	79	5,057.58	2,617.27
QUALCOMM INC	300	19,206.00	10,194.99
QUALCOMM INC	50	3,201.00	1,723.38
QUALCOMM INC	300	19,206.00	10,340.28
QUALCOMM INC	150	9,603.00	5,168.64
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	125	8,338.75	7,183.75
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	100	6,671.00	6,862.14
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	400	26,684.00	26,824.95
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	400	26,684.00	27,096.55
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	400	26,684.00	27,251.35
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	400	26,684.00	27,008.95
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	400	26,684.00	26,920.55
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	800	53,368.00	52,304.95
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	400	26,684.00	25,192.55
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	400	26,684.00	24,916.15
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	800	53,368.00	50,925.75
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	400	26,684.00	25,068.95
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	1500	100,065.00	98,182.30
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	400	26,684.00	24,491.83
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	400	26,684.00	26,480.55
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	400	26,684.00	25,936.23
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	400	26,684.00	25,198.95
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	3200	213,472.00	201,048.95
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	3200	213,472.00	184,328.95
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	1600	106,736.00	79,016.95
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	1000	66,710.00	50,258.95
ROYAL DUTCH SHELL FSPONSORED ADR 1 ADR REPS 2 OR	800	53,368.00	39,568.95
PROSHARES ULTRASHORT S&P500 NEW 2017	2850	116,992.50	194,572.31
PROSHARES ULTRASHORT S&P500 NEW 2017	400	16,420.00	26,881.76
PROSHARES ULTRASHORT S&P500 NEW 2017	1600	65,680.00	104,743.16
PROSHARES ULTRASHORT S&P500 NEW 2017	400	16,420.00	25,171.26
PROSHARES ULTRASHORT S&P500 NEW 2017	200	8,210.00	12,130.90
PROSHARES ULTRASHORT S&P500 NEW 2017	250	10,262.50	14,421.69
PROSHARES ULTRASHORT S&P500 NEW 2017	100	4,105.00	5,589.39
PROSHARES ULTRASHORT S&P500 NEW 2017	750	30,787.50	41,045.75
SIEMENS A G FSPONSORED ADR 1 ADR REPS 0.5 ORD S	800	55,416.00	28,206.89
SIEMENS A G FSPONSORED ADR 1 ADR REPS 0.5 ORD S	200	13,854.00	7,051.72
SIEMENS A G FSPONSORED ADR 1 ADR REPS 0.5 ORD S	720	49,874.40	31,352.26

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Name	Quantity	Market Value \$	Total Cost \$
SIEMENS A G FSPONSORED ADR 1 ADR REPS 0.5 ORD S	32	2,216.64	1,393.43
SIEMENS A G FSPONSORED ADR 1 ADR REPS 0.5 ORD S	232	16,070.64	10,350.98
SIEMENS A G FSPONSORED ADR 1 ADR REPS 0.5 ORD S	568	39,345.36	25,342.06
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	4000	34,760.00	31,797.27
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	10000	86,900.00	63,308.95
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	10000	86,900.00	61,307.95
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	2188	19,013.72	13,197.56
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	2812	24,436.28	16,961.39
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	100	869.00	603.57
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	100	869.00	603.58
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	100	869.00	603.57
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	48	417.12	289.71
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	4000	34,760.00	23,960.55
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	8000	69,520.00	52,637.75
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	5000	43,450.00	30,152.45
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	4000	34,760.00	23,841.75
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	500	4,345.00	3,115.59
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	200	1,738.00	1,246.24
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	100	869.00	623.12
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	150	1,303.50	932.41
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	100	869.00	621.60
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	200	1,738.00	1,243.20
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	200	1,738.00	1,243.20
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	639	5,552.91	3,972.03
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	200	1,738.00	1,243.20
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	4000	34,760.00	23,744.47
SANOFI SPOND FSPONSORED ADR 1 ADR REPS 0.5 ORD	800	34,400.00	31,608.95
SANOFI SPOND FSPONSORED ADR 1 ADR REPS 0.5 ORD	1600	68,800.00	61,368.95
SUNTRUST BANKS INC	800	51,672.00	31,488.95
SUNTRUST BANKS INC	1600	103,344.00	64,328.95
A T & T INC	6	233.28	116.20
A T & T INC	129	5,015.52	2,547.00
A T & T INC	447	17,379.36	9,096.00
A T & T INC	348	13,530.24	7,082.25
A T & T INC	1075	41,796.00	21,895.36
A T & T INC	1189	46,228.32	24,217.29
A T & T INC	30	1,166.40	393.96
A T & T INC	1600	62,208.00	41,271.35
A T & T INC	800	31,104.00	20,008.95
A T & T INC	800	31,104.00	20,920.95
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	49,112.78

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Name	Quantity	Market Value \$	Total Cost \$
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	400	13,512.00	24,504.75
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	200	6,756.00	12,240.28
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	400	13,512.00	24,445.77
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	400	13,512.00	24,552.77
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	200	6,756.00	12,278.89
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	200	6,756.00	12,305.96
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	100	3,378.00	6,144.50
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	100	3,378.00	6,159.70
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	1600	54,048.00	98,090.70
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	48,778.98
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	2400	81,072.00	142,913.75
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	47,216.95
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	46,612.47
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	46,920.95
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	1600	54,048.00	89,376.15
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	45,264.15
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	44,672.15
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	44,152.95
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	43,304.95
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	46,016.07
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	1600	54,048.00	87,912.15
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	42,640.15
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	41,688.95
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	38,992.15
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	42,176.95
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	39,648.15
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	38,896.95
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	37,376.15
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	36,568.15
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	32,224.95
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	31,488.95
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	188	6,350.64	8,117.64
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	812	27,429.36	35,061.31
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	400	13,512.00	14,269.83
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	1600	54,048.00	58,487.99
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	200	6,756.00	7,145.79
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	200	6,756.00	6,966.95
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	640	21,619.20	22,280.05
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800	27,024.00	26,912.15
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	1600	54,048.00	52,648.95
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	2000	67,560.00	78,340.95

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Name	Quantity	Market Value \$	Total Cost \$
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	1000	33,780.00	38,654.95
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	2000	67,560.00	69,568.15
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	2000	67,560.00	69,490.35
TATA MOTORS LTD FSPONSORED ADR 1 ADR REPS 5 OR	1600	52,912.00	37,208.95
TEXTRON INCORPORATED	1185	67,059.15	10,727.78
U S BANCORP	100	5,358.00	2,275.12
U S BANCORP	800	42,864.00	16,640.95
U S BANCORP	800	42,864.00	14,582.55
U S BANCORP	1600	85,728.00	26,000.95
U S BANCORP	800	42,864.00	10,695.16
U S BANCORP	300	16,074.00	4,531.34
U S BANCORP	300	16,074.00	4,531.34
U S BANCORP	400	21,432.00	6,041.79
U S BANCORP	800	42,864.00	13,072.95
U S BANCORP	800	42,864.00	14,088.15
U S BANCORP	800	42,864.00	14,408.87
U S BANCORP	800	42,864.00	14,488.95
UNITED TECHNOLOGIES	400	51,028.00	31,400.31
UNITED TECHNOLOGIES	800	102,056.00	72,237.73
VERIZON COMMUNICATN	2094	110,835.42	64,416.26
VERIZON COMMUNICATN	1130	59,810.90	36,101.13
VERIZON COMMUNICATN	1470	77,807.10	42,976.19
VERIZON COMMUNICATN	2900	153,497.00	78,868.11
VERIZON COMMUNICATN	300	15,879.00	8,626.92
VERIZON COMMUNICATN	800	42,344.00	22,842.08
VERIZON COMMUNICATN	800	42,344.00	22,144.24
WELLS FARGO BK N A	600	36,402.00	30,775.55
WELLS FARGO BK N A	800	48,536.00	40,616.95
WELLS FARGO BK N A	800	48,536.00	40,528.95
WELLS FARGO BK N A	800	48,536.00	39,928.95
WELLS FARGO BK N A	800	48,536.00	38,056.95
WELLS FARGO BK N A	800	48,536.00	35,768.95
WELLS FARGO BK N A	1600	97,072.00	77,711.99
WELLS FARGO BK N A	800	48,536.00	38,528.95
WELLS FARGO BK N A	800	48,536.00	38,752.15
WELLS FARGO BK N A	800	48,536.00	35,176.95
WELLS FARGO BK N A	800	48,536.00	34,984.95
WELLS FARGO BK N A	1000	60,670.00	45,278.95
WILLIAMS COMPANIES	1600	48,784.00	75,404.30
WILLIAMS COMPANIES	2400	73,176.00	113,593.64
WILLIAMS COMPANIES	2240	68,297.60	107,489.11

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Name	Quantity	Market Value \$	Total Cost \$
WILLIAMS COMPANIES	3200	97,568.00	135,624.95
WILLIAMS COMPANIES	3000	91,470.00	114,908.95
WILLIAMS COMPANIES	2400	73,176.00	88,136.95
WILLIAMS COMPANIES	3000	91,470.00	100,655.95
WILLIAMS COMPANIES	1600	48,784.00	56,558.72
WILLIAMS COMPANIES	2000	60,980.00	51,948.95
WILLIAMS COMPANIES	1600	48,784.00	38,408.79
WILLIAMS COMPANIES	3000	91,470.00	65,528.95
WILLIAMS COMPANIES	2450	74,700.50	61,356.71
BERKLEY W R CORP	2000	143,300.00	77,308.95
WESTROCK CO	800	50,568.00	29,848.95
EXXON MOBIL CORP	1000	83,640.00	70,415.85
EXXON MOBIL CORP	800	66,912.00	62,848.95
EXXON MOBIL CORP	400	33,456.00	29,464.95
EXXON MOBIL CORP	400	33,456.00	29,668.95
ADVANCED MICRO DEVIC	3000	30,840.00	30,214.95
BOSTON SCIENTIFIC CO	1500	37,185.00	8,061.71
CHINA SHENHUA ENRGY FSPONSORED ADR 1 ADR REPS 4	5000	51,900.00	49,254.95
EAST JAPAN RAILWAY FSPONSORED ADR 0.166666666667	1979	32,198.33	27,590.18
FIRST TRUST NORTH AMERICAN ENERG ETF	1000	24,560.00	20,553.35
FIRST TRUST NORTH AMERICAN ENERG ETF	1000	24,560.00	21,268.95
FIRST TRUST NORTH AMERICAN ENERG ETF	1000	24,560.00	21,475.95
EXPRESS SCRIPTS HLDG	1000	74,640.00	65,604.95
FIRST TRUST ENERGY INCOM	1900	50,369.00	51,878.50
GENERAL ELECTRIC CO	3000	52,350.00	52,819.95
NEWS CORP CLASS A	172	2,788.12	2,340.71
PROSHARES ULTRASHORT S&P500 NEW 2017	1000	41,050.00	45,764.95
SPECTRA ENERGY PARTN LP	200	7,908.00	8,981.79
SPECTRA ENERGY PARTN LP	800	31,632.00	35,927.16
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	2200	19,118.00	13,235.83
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	2000	17,380.00	11,981.75
SUMITOMO MITSU FINL FSPONSORED ADR 1 ADR REPS 0.2	3000	26,070.00	22,855.65
SANOFI SPOND FSPONSORED ADR 1 ADR REPS 0.5 ORD	78	3,354.00	3,073.90
SANOFI SPOND FSPONSORED ADR 1 ADR REPS 0.5 ORD	78	3,354.00	3,073.90
SANOFI SPOND FSPONSORED ADR 1 ADR REPS 0.5 ORD	142	6,106.00	5,596.06
SANOFI SPOND FSPONSORED ADR 1 ADR REPS 0.5 ORD	100	4,300.00	3,940.89
SANOFI SPOND FSPONSORED ADR 1 ADR REPS 0.5 ORD	95	4,085.00	3,743.85
SANOFI SPOND FSPONSORED ADR 1 ADR REPS 0.5 ORD	507	21,801.00	19,980.34
A T & T INC	1000	38,880.00	33,004.95
A T & T INC	1000	38,880.00	34,204.95
A T & T INC	1000	38,880.00	34,261.97

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Name	Quantity	Market Value \$	Total Cost \$
TATA MOTORS LTD FSPONSORED ADR 1 ADR REPS 5 OR	2000	66,140.00	58,584.75
WELLS FARGO BK N A	500	30,335.00	24,997.47
WESTROCK CO	105	6,637.05	3,838.69
WESTROCK CO	800	50,568.00	29,247.16
WESTROCK CO	95	6,004.95	3,473.10
OTHER MARKETABLE SECURITIES		13,298.03	13,449.34
Total		31,200,145.00	22,426,923.00

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Detail of Securities Transferred to Ten Talents Foundation:

Stock	Total Shares	Purchase Date	Donated Date	Cost	Fair Market Value
CCI	800	10/22/2008	5/18/2017	15,895	78,612
CCI	5,000	1/9/2009	5/18/2017	98,201	491,325
CCI	2,000	1/6/2009	5/18/2017	38,844	196,530
QCOM	100	2/23/2005	8/3/2017	3,477	5,300
QCOM	300	7/8/2005	8/3/2017	10,195	15,901
CSCO	300	10/18/2004	8/3/2017	5,593	9,462
CSCO	100	3/20/2011	8/3/2017	1,659	3,154
CCI	1,120	3/15/2011	8/3/2017	43,351	113,344
ADBE	200	1/14/2005	8/3/2017	5,784	29,269
ADBE	300	7/8/2005	8/3/2017	8,275	43,903
BX	8,000	9/28/2011	8/8/2017	99,583	272,000
BX	1,400	5/29/2012	8/8/2017	17,368	47,600
Total Value				348,225	1,306,400

Detail of Securities Transferred to Ten Talents Foundation:

Stock	Total Shares	Purchase Date	Donated Date	Cost	Fair Market Value
Boeing Co	400	9/6/2011	2/1/2017	24,689	66,228
Adobe Systems Inc	900	11/12/08	2/3/2017	19,925	101,844
Adobe Systems Inc	800	8/5/11	2/3/2017	20,503	90,528
Adobe Systems Inc	800	8/4/11	2/3/2017	21,176	90,528
Crown Castle	1,600	12/16/11	2/3/2017	67,452	140,432
Crown Castle	800	12/19/11	2/3/2017	33,730	70,216
Crown Castle	800	12/14/11	2/3/2017	34,015	70,216
Celgene Corp	1,000	4/28/14	2/14/2017	70,057	116,200
Caterpillar Inc	400	6/22/09	2/15/2017	12,824	39,608
Caterpillar Inc	800	7/2/09	2/15/2017	25,929	79,216
Caterpillar Inc	800	6/18/09	2/15/2017	27,249	79,216
EOG Rexources Inc	1,460	1/7/11	2/15/2017	68,161	147,095
Oracle Corp	1,700	8/3/05	2/15/2017	22,868	70,397
Oracle Corp	1,000	8/3/05	2/15/2017	13,452	41,410
Oracle Corp	2,300	8/3/05	2/15/2017	30,940	95,243
Apple Inc	560	1/29/14	5/17/2017	40,063	84,140
Apple Inc	1,120	7/8/13	5/17/2017	66,128	168,280
Microsoft Corp	864	11/17/03	5/17/2017	21,721	58,303
Microsoft Corp	900	11/21/03	5/17/2017	22,725	60,732
Microsoft Corp	2,254	8/26/02	5/17/2017	58,186	152,100
Microsoft Corp	1,580	11/14/03	5/17/2017	40,717	106,618
Adobe Systems Inc	1,840	9/27/12	5/19/2017	60,361	250,921
Adobe Systems Inc	800	6/1/12	5/19/2017	23,961	109,096
EOG Rexources Inc	3,600	7/1/09	6/16/2017	121,796	316,980
Blackstone Group LP	4,000	9/27/11	8/7/2017	51,056	135,360
Blackstone Group LP	1,600	9/21/11	8/7/2017	20,140	54,144
Blackstone Group LP	1,000	11/23/11	8/7/2017	12,494	33,840
Apple Inc	3,200	Various	7/17/2017	314,721	476,928
Bank of America Corp	41,200	Various	7/17/2017	436,842	997,452
Brookfield Asset Mgm	2,400	Various	7/17/2017	68,726	94,704

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Bank of NY Mellon	4,280	Various	7/17/2017	157,316	224,101
Caterpillar Inc	2,500	Various	7/17/2017	90,190	271,925
Crown Castle Intl Corp	1,520	Various	7/17/2017	113,163	153,672
Cisco Systems Inc	8,923	Various	7/17/2017	181,540	280,361
CVS Corp	2,918	Various	7/17/2017	91,930	227,399
Chevron Corp	4,400	Various	7/17/2017	396,080	459,536
Diageo PLC New ADR	1,240	Various	7/17/2017	130,420	150,970
Enbridge	4,625	Various	7/17/2017	143,705	188,931
General Electric Co	24,600	Various	7/17/2017	350,864	658,788
Corning Inc	22,400	Various	7/17/2017	290,268	695,968
Google	210	Various	7/17/2017	58,997	200,758
Google	176	Various	7/17/2017	49,424	171,936
Goldman Sachs Group Inc	1,440	Various	7/17/2017	153,584	329,184
Glaxosmithkline PLC ADR	3,600	Various	7/17/2017	134,336	153,900
Intel Corp	23,525	Various	7/17/2017	482,940	815,847
Johnson & Johnson	1,200	Various	7/17/2017	126,278	159,120
JP Moran Chase & Co	5,400	Various	7/17/2017	257,373	498,150
Kinder Morgan	2,400	5/9/2016	7/17/2017	40,180	46,896
Lyondellbasell Inds	400	5/18/2016	7/17/2017	32,548	34,348
Master Card	3,800	Various	7/17/2017	90,903	482,638
Monsato Co	450	1/28/2016	7/17/2017	39,654	52,695
Microsoft	13,095	Various	7/17/2017	469,351	953,054
Nestle	5,880	Various	7/17/2017	422,106	512,324
Novartis	2,330	Various	7/17/2017	93,408	193,763
Oracle Corp	10,100	Various	7/17/2017	204,738	510,656
Peoples United Finl Inc	240	7/26/2013	7/17/2017	3,657	4,270
Phillip Morris	500	Various	7/17/2017	43,256	59,565
Phillips	2,000	Various	7/17/2017	98,375	164,400
Praxair Inc	960	11/13/2013	7/17/2017	118,905	128,938
Qualcomm Inc	1,690	Various	7/17/2017	63,563	96,009
Siemens AG Adr	2,320	Various	7/17/2017	95,252	160,474
Schlumberger Ltd	6,800	Various	7/17/2017	328,823	454,580
Sanofi Aventis Adr	800	5/18/2016	7/17/2017	31,609	38,544
Suntrust Banks Inc	2,400	Various	7/17/2017	95,818	135,840
AT&T Inc	3,200	Various	7/17/2017	82,201	116,160
Tata Motors Ltd	1,600	9/23/2015	7/17/2017	37,209	56,576
Textron Inc	3,200	Various	7/17/2017	73,279	158,848
US Bancorp	900	Various	7/17/2017	18,916	46,872
United Technologies Corp	2,000	Various	7/17/2017	175,893	246,820
Verizon Communications	6,594	Various	7/17/2017	197,107	287,235
Wells Fargo & Co	3,800	Various	7/17/2017	185,059	208,962
Wal-Mart Stores Inc	800	10/14/2015	7/17/2017	48,801	61,072
Berkley W R Corp	2,000	2/5/2014	7/17/2017	77,309	139,780
Westrock Co	800	5/18/2016	7/17/2017	29,849	47,720
Exxon Mobil Corp	1,800	Various	7/17/2017	129,550	146,304
Total Value				8,388,335	15,583,863

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Detail of Securities Transferred to Ten Talents Foundation:

Stock	Total Shares	Purchase Date	Donated Date	Cost	Fair Market Value
Microsoft Corp	200	12/19/2000	2/1/2017	4,770	13,026
Microsoft Corp	1,000	7/1/2005	2/1/2017	24,780	65,130
Microsoft Corp	400	5/6/2002	2/1/2017	9,971	26,052
Google	86	2/7/06	2/1/2017	15,651	69,000
Google	79	8/18/06	2/1/2017	15,030	63,383
Google	11	6/12/06	2/1/2017	2,149	8,826
Google	86	2/7/06	2/1/2017	15,691	70,849
Google	79	8/18/06	2/1/2017	15,078	65,083
Google	11	6/12/06	2/1/2017	2,156	9,062
AT&T Inc	30	1/14/04	2/15/2017	394	1,234
AT&T Inc	1,075	12/18/03	2/15/2017	21,895	44,204
AT&T Inc	1,989	12/18/03	2/15/2017	40,512	81,788
Total Value				168,077	517,636

Detail of Securities Transferred to Ten Talents Foundation:

Stock	Total Shares	Purchase Date	Donated Date	Cost	Fair Market Value
Adobe	224	1/16/14	5/22/2017	13,777	30,560
Adobe	600	8/17/05	5/22/2017	15,910	81,858
Adobe Systems Inc	706	10/18/04	2/3/2017	18,566	79,891
Adobe Systems Inc	750	8/17/05	2/3/2017	19,886	84,870
Adobe Systems Inc	150	8/17/05	2/3/2017	3,977	16,974
Apple Inc	280	1/31/14	7/11/2017	19,899	40,571
Apple Inc	350	6/20/11	7/11/2017	15,791	50,713
AT&T Inc	6	9/5/03	2/15/2017	116	247
AT&T Inc	129	9/18/03	2/15/2017	2,547	5,304
AT&T Inc	447	12/10/03	2/15/2017	9,096	18,381
AT&T Inc	348	12/10/03	2/15/2017	7,082	14,310
Boeing Co	800	8/4/2011	2/1/2017	51,287	132,456
Boeing Co	160	9/4/2012	2/1/2017	11,321	26,491
Caterpillar Inc	600	1/26/09	2/15/2017	19,786	59,412
Corning Inc	1,600	6/26/13	7/27/2017	22,772	46,944
Corning Inc	1,600	10/8/13	7/27/2017	22,489	46,944
Corning Inc	1,500	10/21/08	7/27/2017	17,421	44,010
Corning Inc	1,100	3/4/05	7/27/2017	12,573	32,274
Corning Inc	2,000	7/19/04	7/27/2017	22,729	58,680
Corning Inc	1,000	3/16/05	7/27/2017	11,240	29,340
Corning Inc	980	4/7/04	7/27/2017	10,976	28,753
Corning Inc	1,000	1/6/04	7/27/2017	11,060	29,340
Corning Inc	1,000	1/6/04	7/27/2017	11,040	29,340
Corning Inc	1,500	10/22/08	7/27/2017	16,209	44,010
Corning Inc	1,500	10/30/08	7/27/2017	15,084	44,010
Corning Inc	1,500	11/6/08	7/27/2017	15,009	44,010
Corning Inc	1,500	11/12/08	7/27/2017	14,304	44,010
Corning Inc	1,500	11/11/08	7/27/2017	14,259	44,010
Corning Inc	1,500	12/1/08	7/27/2017	13,134	44,010
Corning Inc	2,500	12/23/08	7/27/2017	21,884	73,350

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Corning Inc	1,500	12/12/08	7/27/2017	12,549	44,040
Corning Inc	300	12/3/08	7/27/2017	2,491	8,802
CVS Corp	250	10/10/08	2/3/2017	6,927	18,700
CVS Corp	1,500	5/31/06	2/3/2017	41,707	112,200
CVS Corp	1,000	2/24/06	2/3/2017	28,240	74,800
CVS Corp	1,000	2/6/06	2/3/2017	28,650	74,800
CVS Corp	1,000	10/6/06	2/3/2017	28,700	74,800
CVS Corp	1,000	10/6/06	2/3/2017	28,780	74,800
CVS Corp	1,000	10/6/06	2/3/2017	28,860	74,800
CVS Corp	800	8/3/05	6/2/2017	24,584	62,965
CVS Corp	750	3/28/06	6/2/2017	22,230	59,030
CVS Corp	1,000	4/3/06	6/2/2017	29,630	78,706
CVS Corp	750	4/4/06	6/2/2017	22,162	59,030
CVS Corp	750	5/17/06	6/2/2017	21,765	59,030
Goldman Sachs Group Inc	700	1/20/09	2/3/2017	45,064	161,287
Goldman Sachs Group Inc	800	12/1/08	2/3/2017	55,163	184,328
Goldman Sachs Group Inc	300	11/12/08	2/3/2017	20,971	69,123
Goldman Sachs Group Inc	400	11/10/08	3/10/2017	28,183	99,352
Goldman Sachs Group Inc	500	1/15/09	3/10/2017	35,052	124,190
Google	70	9/29/08	5/22/2017	13,500	66,826
Google	150	7/20/16	5/22/2017	29,281	143,198
Google	75	5/2/06	5/22/2017	14,791	71,599
Google	150	5/12/06	5/22/2017	30,332	143,198
Google	150	7/14/06	5/22/2017	30,402	143,198
Google	100	9/17/08	5/22/2017	20,915	95,465
Google	100	9/17/08	6/6/2017	20,849	97,657
Google	150	7/14/06	6/6/2017	30,305	146,486
Google	150	5/1/06	6/6/2017	30,234	146,486
Google	75	5/2/06	6/6/2017	14,744	73,243
Google	150	7/20/16	6/6/2017	29,187	146,486
Google	70	9/29/08	6/6/2017	13,457	68,360
Halliburton Co	800	7/6/09	2/8/2017	15,049	44,352
Intercontinental Exchange	1,200	6/1/12	2/3/2017	28,540	70,068
Master Card	4,000	1/4/11	5/22/2017	89,369	470,320
Microsoft Corp	328	3/18/2004	2/1/2017	8,049	21,363
Microsoft Corp	30	4/15/2003	2/1/2017	740	1,954
Microsoft Corp	27	3/28/2003	2/1/2017	669	1,759
Microsoft Corp	18	7/11/2008	2/1/2017	451	1,172
Oracle Corp	750	8/3/05	2/15/2017	10,029	31,058
Oracle Corp	825	8/3/05	2/15/2017	11,032	34,163
Oracle Corp	2,175	8/3/05	2/15/2017	29,084	90,067
Textron Inc	3,000	4/20/09	5/22/2017	33,632	139,470
Textron Inc	750	4/15/09	5/22/2017	8,377	34,868
The Blackstone Group	894	5/21/09	8/7/2017	9,482	30,226
The Blackstone Group	400	5/21/09	8/7/2017	4,243	13,524
The Blackstone Group	306	5/21/09	8/7/2017	3,246	10,346
US Bancorp	300	4/3/09	2/15/2017	4,531	16,542
US Bancorp	300	4/3/09	2/15/2017	4,531	16,542
US Bancorp	400	4/3/09	2/15/2017	6,042	22,056
US Bancorp	1,600	1/20/09	2/15/2017	26,001	88,224
US Bancorp	800	4/20/09	2/15/2017	13,073	44,112
US Bancorp	800	5/12/09	2/15/2017	14,088	44,112
US Bancorp	800	5/27/09	2/15/2017	14,409	44,112
US Bancorp	800	6/2/09	2/15/2017	14,489	44,112

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US Bancorp	800	1/16/09	2/15/2017	14,583	44,112
Verizon Communications	2,900	10/13/09	2/15/2017	78,868	139,432
Walgreens Boots Alliance I	3,600	7/1/13	2/8/2017	159,412	293,508
Walgreens Boots Alliance I	3,680	7/3/13	2/8/2017	160,457	300,030
Total Value				2,013,405	6,273,655
Total Value				10,918,042	23,681,555