

EXTENDED TO NOVEMBER 15, 2019

2949132706400 9

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form, as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation TEN TALENTS FOUNDATION		A Employer identification number 43-1719896						
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 460150		B Telephone number 314-542-3032						
City or town, state or province, country, and ZIP or foreign postal code ST. LOUIS, MO 63146		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply. <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 102,317,744.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____								

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		8,029,938.		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		302,505.	272,556.		STATEMENT 2
4 Dividends and interest from securities		943,344.	943,344.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,570,877.			STATEMENT 1
b Gross sales price for all assets on line 6a		41,755,276.			
7 Capital gain net income (from Part IV, line 2)			8,068,675.		
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		-2,664.	-2,664.		STATEMENT 4
12 Total. Add lines 1 through 11		10,844,000.	9,281,911.		
13 Compensation of officers, directors, trustees, etc		108,750.	10,875.		97,875.
14 Other employee salaries and wages		26,000.	13,000.		13,000.
15 Pension plans, employee benefits		10,662.	6,400.		4,262.
16a Legal fees STMT 5		345.	0.		345.
b Accounting fees STMT 6		10,000.	5,000.		5,000.
c Other professional fees STMT 7		276,061.	261,827.		14,234.
17 Interest					
18 Taxes STMT 8		402,877.	33,447.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		96,871.	42,137.		54,734.
24 Total operating and administrative expenses. Add lines 13 through 23		931,566.	372,686.		189,450.
25 Contributions, gifts, grants paid		2,697,706.			2,697,706.
26 Total expenses and disbursements. Add lines 24 and 25		3,629,272.	372,686.		2,887,156.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		7,214,728.			
b Net investment income (if negative, enter -0-)			8,909,225.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED DEC 20 2019

 RECEIVED
 NOV 21 2019
 OGDEN, UT

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	1,284,339.	162,341.	162,341.
	2 Savings and temporary cash investments	41,231,098.	26,870,658.	26,870,658.
	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			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13		28,059,296.	75,266,551.	74,921,275.
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 14)		357,390.	363,470.	363,470.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		70,932,123.	102,663,020.	102,317,744.
17 Accounts payable and accrued expenses		2,804.	4,020.	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		24,500,000.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO TEN TALENTS)	13,557.	9,301.	
	23 Total liabilities (add lines 17 through 22)	16,361.	24,513,321.	
	24 Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
25 Unrestricted				
26 Temporarily restricted				
27 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
28 Capital stock, trust principal, or current funds	0.	0.		
29 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
30 Retained earnings, accumulated income, endowment, or other funds	70,915,762.	78,149,699.		
31 Total net assets or fund balances	70,915,762.	78,149,699.		
32 Total liabilities and net assets/fund balances	70,932,123.	102,663,020.		

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	70,915,762.
2 Enter amount from Part I, line 27a	2	7,214,728.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	19,242.
4 Add lines 1, 2, and 3	4	78,149,732.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	33.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	78,149,699.

Form 990-PF (2018)

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	SALE OF MARKETABLE SECURITIES	D		
b	SALE OF MARKETABLE SECURITIES	D		
c	SALE OF MARKETABLE SECURITIES	D		
d	SALE OF MARKETABLE SECURITIES	D		
e	SALE OF MARKETABLE SECURITIES	D		
f	SALE OF MARKETABLE SECURITIES	D		
g	SALE OF MARKETABLE SECURITIES	D		
h	SALE OF MARKETABLE SECURITIES	D		
i	SALE OF MARKETABLE SECURITIES	D		
j	SALE OF MARKETABLE SECURITIES	D		
k	SALE OF MARKETABLE SECURITIES	D		
l	SALE OF MARKETABLE SECURITIES	D		
m	SALE OF MARKETABLE SECURITIES	D		
n	SALE OF MARKETABLE SECURITIES	D		
o	SALE OF MARKETABLE SECURITIES	D		

(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 108,309.		76,641.	31,668.
b 6,042,044.		6,026,745.	15,299.
c 3,876,589.		3,952,643.	-76,054.
d 13,558,088.		13,403,344.	154,744.
e 200,000.		200,000.	0.
f 300,000.		300,000.	0.
g 309,766.		320,470.	-10,704.
h 68,270.		65,157.	3,113.
i 142,051.		166,975.	-24,924.
j 186,984.		149,910.	37,074.
k 14,772,867.		7,584,033.	7,188,834.
l 208,577.		251,736.	-43,159.
m 651,009.		96,594.	554,415.
n 523,844.		588,209.	-64,365.
o 271,954.		192,041.	79,913.

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			31,668.
b			15,299.
c			-76,054.
d			154,744.
e			0.
f			0.
g			-10,704.
h			3,113.
i			-24,924.
j			37,074.
k			7,188,834.
l			-43,159.
m			554,415.
n			-64,365.
o			79,913.

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 }

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

2

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 SALE OF MARKETABLE SECURITIES		D		
b VALERO ENTERPRISES		D		
c CAPITAL GAINS DIVIDENDS				
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 345,230.		312,103.	33,127.
b 187,722.			187,722.
c 1,972.			1,972.
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

(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			33,127.
b			187,722.
c			1,972.
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	8,068,675.
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 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 41,755,276.		33,686,601.	8,068,675.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			8,068,675.

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	8,068,675.
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))
2017	1,997,427.	58,883,831.	.033921
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

2 Total of line 1, column (d)	2	.199517
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	.039903
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	69,813,098.
5 Multiply line 4 by line 3	5	2,785,752.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	89,092.
7 Add lines 5 and 6	7	2,874,844.
8 Enter qualifying distributions from Part XII, line 4	8	2,887,156.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).

1	89,092.
2	0.
3	89,092.
4	0.
5	89,092.

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

6a	200,000.
6b	0.
6c	90,000.
6d	0.

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be. Credited to 2019 estimated tax 100,000. Refunded 100,000.

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. <u>\$ 0.</u> (2) On foundation managers. <u>\$ 0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <u>\$ 0.</u>		
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?	X	
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 2018 or the tax year beginning in 2018? 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

Form 990-PF (2018)

Part VII-A. Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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 2018, 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 ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

Form 990-PF (2018)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

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

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

☐ Yes ☒ No

7b

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

N/A

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**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	TRUSTEE			
PO BOX 460150	20.00	0.	0.	0.
ST LOUIS, MO 63146				
PAUL T. THONNARD	EXECUTIVE DIRECTOR			
PO BOX 460150	24.00	108,750.	0.	0.
ST LOUIS, MO 63146				

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

Form 990-PF (2018)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2018)

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	51,348,968.
b	Average of monthly cash balances	1b	36,285,751.
c	Fair market value of all other assets	1c	679,023.
d	Total (add lines 1a, b, and c)	1d	88,313,742.
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	17,437,500.
3	Subtract line 2 from line 1d	3	70,876,242.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,063,144.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,813,098.
6	Minimum investment return. Enter 5% of line 5	6	3,490,655.

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	3,490,655.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	89,092.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	315.
c	Add lines 2a and 2b	2c	89,407.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,401,248.
4	Recoveries of amounts treated as qualifying distributions	4	10,734.
5	Add lines 3 and 4	5	3,411,982.
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	3,411,982.

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	2,887,156.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,887,156.
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	89,092.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,798,064.

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.

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,411,982.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			2,481,414.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 2,887,156.				
a Applied to 2017, but not more than line 2a			2,481,414.	
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 2018 distributable amount				405,742.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				3,006,240.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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

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**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
CHRIST'S HOPE INTERNATIONAL PO BOX 2238 TRAVERSE CITY, MI 49685-2238	NONE	PC	ORPHAN & VULNERABLE CHILD ADVOCACY	243,347.
DAYS FOR GIRLS INTERNATIONAL 1610 GROVER ST. STE. B22 LYNDEN, WA 98264	NONE	PC	NFA MEDICAL SUPPLIES	2,500.
GRACE MINISTRIES 748 JONES ROAD MINOOKA, IL 60447	NONE	PC	ORPHAN & VULNERABLE CHILD ADVOCACY	82,850.
HABITAT FOR HUMANITY OF ST. CHARLES COUNTY 130 TRADE CENTER DRIVE WEST ST PETERS, MO 63376	NONE	PC	GENERAL FUND	875.
HANDS AT WORK IN AFRICA 237 KEARNEY STREET #105 SAN FRANCISCO, CA 94108	NONE	PC	ORPHAN & VULNERABLE CHILD ADVOCACY	366,600.
LIFT DISABILITY NETWORK P.O. BOX 770607 WINTER GARDEN, FL 34777	NONE	PC	SPECIAL NEEDS FAMILIES ADVOCACY	10,000.
LITTLE BIT FOUNDATION 516 HANLEY INDUSTRIAL CT ST. LOUIS, MO 63144	NONE	PC	INNER CITY YOUTH DEVELOPMENT	5,000.
MAGIC CITY WOODWORKS 925 28TH ST NORTH BIRMINGHAM, AL 35203	NONE	PC	EX-PRISON REHABILITATION	20,000.
MATTHEW'S HOPE MINISTRIES, INC 523 S WOODLAND ST. WINTER GARDEN, FL 34787	NONE	PC	HOMELESS REHABILITATION	245,722.
MERCY SENIOR HEALTH SERVICE 24 PEBBLE HILL DR. BELLEVILLE, IL 62223	NONE	PC	SENIOR MEDICAL CARE	50,000.
Total from continuation sheets				2,624,206.

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
METRO THEATER COMPANY 3311 WASHINGTON AVE ST. LOUIS, MO 63103	NONE	PC	INNER CITY YOUTH DEVELOPMENT	5,000.
NONPAREIL INSTITUTE 5240 TENNYSON PARKWAY, STE 105 PLANO, TX 75024	NONE	PC	JOB OPPORTUNITIES & MENTORING FOR AUTISITC ADULTS	268,000.
NORTHLAND A CHURCH DISTRIBUTED INC 530 DOG TRACK ROAD LONGWOOD, FL 32750-6546	NONE	PC	RELIGION	665,277.
OCA 4917 ELI STREET ORLANDO, FL 32804	NONE	PC	AUTICTIC YOUTH DEVELOPMENT	5,000.
PARAGON SCHOOL 928 MALONE DRIVE ORLANDO, FL 32870	NONE	PC	EDUCATION FOR AUTISTIC YOUTH	62,040.
PRAXIS 21 W 38TH STREET 2ND FLOOR NEW YORK, NY 10018	NONE	PC	ADVANCING SOCIAL ENTREPRENUERIALISM	25,995.
QUEST 500 E COLONIAL DR ORLANDO, FL 32803	NONE	PC	YOUTH DEVELOPMENT	5,000.
SISTER THEA BOWMAN CATHOLIC SCHOOL 8213 CHURCH LN EAST ST. LOUIS, IL 62203	NONE	PC	EDUCATION FOR INNER CITY YOUTH	10,000.
STARFISH PROJECT 118 S MAIN ST. STE 2 GOSHEN, IN 46526	NONE	PC	TRAFFICKING VICTIM RECOVERY	50,000.
TEACH BEYOND P.O. BOX 610 DOWNERS GROVE, IL 60515	NONE	PC	YOUTH DEVELOPMENT	5,000.
Total from continuation sheets				

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
THE PATH PROJECT P.O. BOX 1309 SNELLVILLE, GA 30078	NONE	PC	YOUTH DEVELOPMENT	35,000.
TMG FOUNDATION P.O. BOX 40, 202 N FORD ST GRIDLEY, IL 61744	NONE	SO	ORPHAN & VULNERABLE CHILD ADVOCACY	375,000.
SAVE THE STORKS 4050 LEE VANCE VIEW, STE 300 COLORADO SPRINGS, CO 80918	NONE	PC	PRO-FAMILY ADVOCACY	35,000.
COMMUNITY RESOURCE NETWORK 1067 RAINER DRIVE ALTAMONTE SPRINGS, FL 32714	NONE	PC	HOMELESS FAMILY RECOVERY	40,000.
TRAFFICKING INSTITUTE 2701 PROSPERITY AVE, STE 405 FAIRFAX, VA 22031	NONE	PC	HUMAN TRAFFICKING INTERVENTION	10,000.
PEDAL THE CAUSE 900 SPRUCE ST, STE 125 ST. LOUIS, MO 63102	NONE	PC	GENERAL FUND	1,000.
Total from continuation sheets				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ART UNLEASHED 13379 OLIVE BLVD CHESTERFIELD, MO 63017	NONE	PC	ART FOR AUTISTIC YOUTH	7,500.
BLESSING BASKET 5234 OAKLAND AVE ST. LOUIS, MO 63110	NONE	PC	JOB OPPORTUNITIES & MENTORING FOR VULNERABLE WOMEN	50,000.
BOYS & GIRLS CLUB OF ST. LOUIS 2901 NORTH GRAND AVE ST. LOUIS, MO 63107	NONE	PC	INNER CITY YOUTH DEVELOPMENT	5,000.
BREHM PREPARATORY SCHOOL, INC. 1245 E GRAND AVE CARBONDALE, IL 62901	NONE	501(C)(3)	EDUCATION FOR AUTISTIC YOUTH	10,000.
CATHOLIC DIOCESE OF BELLEVILLE-CATHOLIC URBAN PROGRAMS 222 S 3RD STREET BELLEVILE, IL 62220	NONE	PC	RELIGION	1,000.
Total			SEE CONTINUATION SHEET(S)	2,697,706.
b Approved for future payment				
NONE				
Total				0.

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

2018

Name of the organization

TEN TALENTS FOUNDATION

Employer identification number

43-1719896

Organization type (check one).

Filers of:**Section:**

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

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

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), 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).

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LARRY D. VANDER MATEN PO BOX 460150 ST LOUIS, MO 63146	\$ 5,797,025.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	LARRY D. VANDER MATEN PO BOX 460150 ST LOUIS, MO 63146	\$ 600,750.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	LARRY D. VANDER MATEN PO BOX 460150 ST LOUIS, MO 63146	\$ 130,425.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	LARRY D. VANDER MATEN PO BOX 460150 ST LOUIS, MO 63146	\$ 500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	STEPHANIE L GROTE REVOCABLE LIVING INHERITANCE TRUST PO BOX 460150 ST LOUIS, MO 63146	\$ 199,166.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	DANIEL D VANDER MATEN REVOCABLE LIVING INHERITANCE TRUST PO BOX 460150 ST LOUIS, MO 63146	\$ 199,358.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	MATTHEW D VANDER MATEN REVOCABLE LIVING INHERITANCE TRUST PO BOX 460150 ST LOUIS, MO 63146	\$ 199,447.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	CHRISTIN A THONNARD REVOCABLE LIVING INHERITANCE TRUST PO BOX 460150 ST LOUIS, MO 63146	\$ 199,166.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
7	ANGI L VANDER MATEN REVOCABLE LIVING INHERITANCE TRUST PO BOX 460150 ST LOUIS, MO 63146	\$ 204,601.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES-SEE ATTACHED DETAIL	\$ 5,797,025.	12/31/18
9	75% PARTNERSHIP INTEREST IN VALERO ENTERPRISES, LLC EIN: 45-5279966	\$ 600,750.	01/01/18
8	75% PARTNERSHIP INTEREST IN PCAT REAL ESTATE LLC EIN: 26-3795298	\$ 130,425.	01/01/18
3	580 SHARES OF BOEING CO (BA)	\$ 199,166.	05/16/18
4	580 SHARES OF BOEING CO (BA)	\$ 199,358.	05/16/18
5	580 SHARES OF BOEING CO (BA)	\$ 199,447.	05/16/18

Name of organization

Employer identification number

TEN TALENTS FOUNDATION**43-1719896****Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
6	580 SHARES OF BOEING CO (BA)	\$ 199,166.	05/16/18
7	580 SHARES OF BOEING CO (BA)	\$ 204,601.	08/01/18
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
108,309.	76,641.	0.	0.	31,668.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,042,044.	6,026,745.	0.	0.	15,299.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,876,589.	3,952,643.	0.	0.	-76,054.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,558,088.	13,403,344.	0.	0.	154,744.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200,000.	200,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300,000.	300,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
309,766.	320,470.	0.	0.	-10,704.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
68,270.	65,157.	0.	0.	3,113.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
142,051.	166,975.	0.	0.	-24,924.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
186,984.	149,910.	0.	0.	37,074.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,772,867.	14,081,831.	0.	0.	691,036.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
208,577.	251,736.	0.	0.	-43,159.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
651,009.	96,594.	0.	0.	554,415.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
523,844.	588,209.	0.	0.	-64,365.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
271,954.	192,041.	0.	0.	79,913.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF MARKETABLE SECURITIES	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
345,230.	312,103.	0.	0.	33,127.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
VALERO ENTERPRISES	DONATED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
187,722.	0.	0.	0.	187,722.

CAPITAL GAINS DIVIDENDS FROM PART IV 1,972.

TOTAL TO FORM 990-PF, PART I, LINE 6A 1,570,877.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID - CHARLES SCHWAB	-174,018.	-154,247.	
ACCRUED INTEREST PAID ON TAX EXEMPT INTEREST - SCHWAB 6730	-9,564.	0.	
ACCRUED INTEREST PAID ON TAX EXEMPT INTEREST - WELLS FARGO	-32,096.	0.	
BOND INTEREST - CHARLES SCHWAB	311,188.	289,688.	
BOND PREMIUM - CHARLES SCHWAB	-3,154.	-3,154.	
BOND PREMIUM - CHARLES SCHWAB	-5,474.	-5,474.	
BOND PREMIUM ON TAX EXEMPT INTEREST - MORGAN STANLEY 1566	-4,825.	0.	
BOND PREMIUM ON TAX EXEMPT INTEREST - SCHWAB 6730	-2,133.	0.	
INTEREST - AMERICAN BANK	799.	799.	
INTEREST - CHARLES SCHWAB	63,609.	58,734.	
INTEREST - MORGAN STANLEY	31,414.	31,414.	

INTEREST - SEASIDE	3,344.	3,344.
INTEREST - SLB 3264	4,163.	4,163.
INTEREST - SLB 3264	62.	62.
INTEREST - SLB 5825	2,174.	2,174.
INTEREST - STERLING BANK	8,839.	8,839.
INTEREST - SUNTRUST	8,880.	8,880.
INTEREST - WELLS FARGO	8,025.	8,025.
NOTE - HOPE	9,600.	9,600.
NOTE - PARAGON	6,796.	6,796.
NOTE - SMITH	2,900.	2,900.
PCAT REAL ESTATE	2.	2.
SPECTRA INTEREST	11.	11.
TAX EXEMPT INTEREST - MORGAN STANLEY 1566	12,569.	0.
TAX EXEMPT INTEREST - SCHWAB 6730	12,175.	0.
TAX EXEMPT INTEREST - WELLS FARGO	47,219.	0.
TOTAL TO PART I, LINE 3	302,505.	272,556.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	945,316.	1,972.	943,344.	943,344.	
TO PART I, LINE 4	945,316.	1,972.	943,344.	943,344.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERHIP INCOME/LOSS	-2,664.	-2,664.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-2,664.	-2,664.	

FORM 990-PF	LEGAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	345.	0.		345.
TO FM 990-PF, PG 1, LN 16A	345.	0.		345.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,000.	5,000.		5,000.
TO FORM 990-PF, PG 1, LN 16B	10,000.	5,000.		5,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	276,061.	261,827.		14,234.
TO FORM 990-PF, PG 1, LN 16C	276,061.	261,827.		14,234.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES PAID	369,430.	0.		0.
FOREIGN TAX	33,447.	33,447.		0.
TO FORM 990-PF, PG 1, LN 18	402,877.	33,447.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	4,000.	4,000.		0.
PROGRAM CONSULTANT-OTHER EXPENSES	33,393.	0.		33,393.
CHARITY PROGRAMS - TRAVEL, TRANSPORTATION, LODGING	19,886.	0.		19,886.
CHARITY PROGRAMS- SUPPLIES	1,455.	0.		1,455.
BANK FEES	11.	11.		0.
VALERO ENTERPRISES	33,555.	33,555.		0.
PCAT RE	4,571.	4,571.		0.
TO FORM 990-PF, PG 1, LN 23	96,871.	42,137.		54,734.

FOOTNOTES

STATEMENT

10

TAXPAYER HEREBY MAKES THE BOND PREMIUM AMORTIZATION
ELECTION PURSUANT TO CODE SEC. 171(C)

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11
-------------	--	-----------	----

DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS - CHARLES SCHWAB	18,303.
NONDIVIDEND DISTRIBUTIONS - MORGAN STANLEY	939.
TOTAL TO FORM 990-PF, PART III, LINE 3	19,242.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	12
-------------	--	-----------	----

DESCRIPTION	AMOUNT
SPECTRA ENERGY - NONDEDUCTIBLE EXPENSE	33.
TOTAL TO FORM 990-PF, PART III, LINE 5	33.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE ATTACHED STATEMENTS	COST	70,281,959.	74,242,252.
BUILT IN GAIN	COST	4,305,569.	0.
VALERO	COST	194,486.	548,667.
PCAT RE	COST	93,095.	130,356.
BUILT IN GAIN	COST	391,442.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		75,266,551.	74,921,275.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
N/R-PARAGON SCHOOL	198,083.	189,512.	189,512.
N/R MATHEWS HOPE	110,000.	110,000.	110,000.
N/R STAN SMITH MINISTRY	49,307.	47,144.	47,144.
ACCRUED INTEREST PAID C/O - SCHWAB 3489	0.	16,171.	16,171.
ACCRUED INTEREST PAID C/O - SCHWAB 8839	0.	643.	643.
TO FORM 990-PF, PART II, LINE 15	357,390.	363,470.	363,470.

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
DIREXION DAILY S&P 500 BEAR 3X SHARES	4,000 00	\$135,081.00	\$123,160 00
BROOKFIELD ASSET MGM FCLASS A	775 00	\$23,538.79	\$29,721 25
BROOKFIELD ASSET MGM FCLASS A	520 00	\$14,464.89	\$19,942 00
BROOKFIELD ASSET MGM FCLASS A	330 00	\$11,091 72	\$12,655 50
FRANKLIN RESOURCES	1,025 00	\$32,196 00	\$30,401 50
SPDR BLOOMBERG BARCLAYS 1-3 MNTH T BILL ETF NEW	1,642 00	\$150,226 28	\$150,177 32
SPDR BLOOMBERG BARCLAYS 1-3 MNTH T BILL ETF NEW	0 50	\$45 73	\$45 73
SPDR BLOOMBERG BARCLAYS 1-3 MNTH T BILL ETF NEW	854 50	\$78,108 90	\$78,152.57
SPDR BLOOMBERG BARCLAYS 1-3 MNTH T BILL ETF NEW	725 00	\$66,364 20	\$66,308 50
BANK OF NY MELLON CO	710 00	\$22,529 65	\$33,419 70
BANK OF NY MELLON CO	435 00	\$16,364 95	\$20,475 45
BERKSHIRE HATHAWAY CLASS B	185 00	\$26,478 40	\$37,773 30
BERKSHIRE HATHAWAY CLASS B	115 00	\$18,175 30	\$23,480 70
ANHEUSER BUSCH INBEV S FSPONSORED ADR 1 ADR REPS 1 ORD SHS	280 00	\$29,398 99	\$18,426 80
ANHEUSER BUSCH INBEV S FSPONSORED ADR 1 ADR REPS 1 ORD SHS	305 00	\$31,118 79	\$20,072 05
ANHEUSER BUSCH INBEV S FSPONSORED ADR 1 ADR REPS 1 ORD SHS	220 00	\$20,703 14	\$14,478 20
CERNER CORP	555 00	\$30,061 53	\$29,104 20
CVS HEALTH CORP	870 00	\$70,254 67	\$57,002 40
CVS HEALTH CORP	50 00	\$3,901 13	\$3,276 00
DOMINION ENERGY INC	415 00	\$31,075 83	\$29,655 90
DOMINION ENERGY INC	190 00	\$13,962 56	\$13,577 40
DOMINION ENERGY INC	320 00	\$20,700 44	\$22,867 20
DOMINION ENERGY INC	315 00	\$19,729 68	\$22,509 90
WALT DISNEY CO	300 00	\$30,731 04	\$32,895 00
DOWDUPONT INC	485 00	\$24,789.71	\$25,937 80
ENBRIDGE INC F	393 60	\$10,870 02	\$12,233 09
ENBRIDGE INC F	68 88	\$1,902 26	\$2,140 79
ENBRIDGE INC F	393 60	\$10,870 04	\$12,233 09
ENBRIDGE INC F	403 44	\$16,050 12	\$12,538 92
ENBRIDGE INC F	708 48	\$24,322 85	\$22,019 56
ENBRIDGE INC F	55.00	\$2,028 04	\$1,709 40
ENBRIDGE INC F	245 00	\$8,317 73	\$7,614 60
EQUITY COMMONWEALTH	480 00	\$14,200 76	\$14,404 80
EXPEDITORS INTL WASH	100 00	\$3,874 95	\$6,809.00
EXPEDITORS INTL WASH	5 00	\$193 75	\$340.45
EXPEDITORS INTL WASH	100.00	\$3,874.95	\$6,809.00
EXPEDITORS INTL WASH	100 00	\$3,874 95	\$6,809 00
EXPEDITORS INTL WASH	100.00	\$3,874 95	\$6,809 00
HOWARD HUGHES CORP	125.00	\$15,001.60	\$12,202 50
HOWARD HUGHES CORP	120 00	\$15,415 45	\$11,714 40

**Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018**

Name	Quantity	Total Cost \$	Market Value \$
LOEWS CORP	640.00	\$30,184.28	\$29,132.80
LOEWS CORP	625.00	\$31,040.01	\$28,450.00
LIBERTY GLOBAL INC FCLASS C	995.00	\$30,438.52	\$20,536.80
LIBERTY GLOBAL INC FCLASS C	675.00	\$18,891.45	\$13,932.00
LIBERTY GLOBAL INC FCLASS C	640.00	\$16,658.58	\$13,209.60
NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	83.00	\$5,972.22	\$6,719.68
NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	390.00	\$27,964.38	\$31,574.40
NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS	205.00	\$13,659.45	\$16,596.80
ROYAL GOLD INC	45.00	\$2,146.62	\$3,854.25
ROYAL GOLD INC	625.00	\$23,454.08	\$53,531.25
ROYAL GOLD INC	170.00	\$13,137.96	\$14,560.50
SCHLUMBERGER LTD F	165.00	\$14,853.45	\$5,953.20
SCHLUMBERGER LTD F	310.00	\$19,286.95	\$11,184.80
SCHLUMBERGER LTD F	280.00	\$17,061.29	\$10,102.40
SCHLUMBERGER LTD F	310.00	\$12,733.95	\$11,184.80
SANOFI S A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	80.00	\$3,239.33	\$3,472.80
SANOFI S A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	1,360.00	\$52,298.64	\$59,037.60
SANOFI S A FSPONSORED ADR 1 ADR REPS 0.5 ORD SHS	305.00	\$13,310.73	\$13,240.05
TJX COMPANIES INC	840.00	\$28,631.05	\$37,581.60
W R BERKLEY CORP	230.00	\$9,130.95	\$16,999.30
W R BERKLEY CORP	360.00	\$14,504.06	\$26,607.60
AMERICAN EXPRESS 1 6%19CD FDIC INS DUE 04/12/19US	34,000.00	\$33,969.40	\$33,924.11
AUSTIN TX 4%19GO LTX DUE 09/01/19	15,000.00	\$15,372.06	\$15,226.50
BNY MELLON NTNL 1.65%19CD FDIC INS DUE 01/09/19US	200,000.00	\$200,000.00	\$199,979.20
BANK OF THE PACIF 1 4%19CD FDIC INS DUE 02/15/19US	75,000.00	\$74,757.47	\$74,919.98
CAPITAL ONE BANK 1 5%19CD FDIC INS DUE 03/01/19US	40,000.00	\$39,860.71	\$39,945.96
CHEMICAL BANK 1 9%19CD FDIC INS DUE 02/28/19US	200,000.00	\$200,000.00	\$199,885.00
DALLAS CAPITAL B 1 65%19CD FDIC INS DUE 01/22/19US	200,000.00	\$200,000.00	\$199,940.00
FIRST BANK OF OWA 1 5%19CD FDIC INS DUE 02/19/19US	50,000.00	\$49,912.50	\$49,948.70
FLORIDA COMMUNITY 1 9%19CD FDIC INS DUE 02/28/19US	150,000.00	\$150,000.00	\$149,900.70
GEORGIA ST 4%20GO LTX DUE 07/01/20	10,000.00	\$10,469.00	\$10,329.00
GEORGIA ST 5%19GO UTX DUE 02/01/19	15,000.00	\$15,256.38	\$15,038.55
GEORGIA ST 5%19GO UTX DUE 07/01/19	20,000.00	\$20,708.00	\$20,322.60
JOHN MARSHALL BA 1 65%19CD FDIC INS DUE 01/25/19US	200,000.00	\$200,000.00	\$199,928.80
MARYLAND ST 5%19GO UTX DUE 11/01/19	60,000.00	\$62,137.72	\$61,609.20
MARYLAND ST 4 5%20GO UTX DUE 08/01/20	125,000.00	\$132,126.67	\$130,265.00
MARYLAND ST 5%19GO UTX DUE 03/01/19	30,000.00	\$30,553.74	\$30,160.20
MIDSTATES BANK 1 85%19CD FDIC INS DUE 02/21/19US	150,000.00	\$150,000.00	\$149,902.80
POST OAK BANK 1 8%19CD FDIC INS DUE 02/21/19US	200,000.00	\$200,000.00	\$199,865.20
SOUTHERN STATES B 1 5%19CD FDIC INS DUE 01/18/19US	55,000.00	\$54,933.40	\$54,983.39

**Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018**

Name	Quantity	Total Cost \$	Market Value \$
STATE BANK OF TEX 1 3%19CD FDIC INS DUE 01/28/19US	200,000 00	\$200,081 48	\$199,862 60
TEXAS ST 4 5%19GO UTX DUE 08/01/19XTRO	25,000 00	\$25,730 60	\$25,391 75
TEXAS ST 3 375%19GO UTX DUE 08/01/19	25,000 00	\$25,402 50	\$25,230 75
TEXAS ST 5%19GO UTX DUE 08/01/19XTRO	50,000 00	\$51,752 45	\$50,926 50
TEXAS ST 5%19GO UTX DUE 08/01/19	125,000 00	\$129,481 76	\$127,316 25
TEXAS ST 5%19GO UTX DUE 08/01/19	15,000 00	\$15,375 00	\$15,277 95
US TREASURY BILL19U S T BILL DUE 02/28/19	50,000 00	\$49,456 95	\$49,812 77
US TREASUR NT 0 75%08/19UST NOTE DUE 08/15/19	200,000 00	\$195,968 00	\$197,750 00
US TREASUR NT 0 75%08/19UST NOTE DUE 08/15/19	50,000 00	\$49,277.27	\$49,437 50
US TREASUR NT 0 75%08/19UST NOTE DUE 08/15/19	50,000 00	\$49,281 22	\$49,437 50
US TREASUR NT 0 75%08/19UST NOTE DUE 08/15/19	200,000 00	\$197,176 00	\$197,750 00
US TREASU NT 0 875%09/19UST NOTE DUE 09/15/19	50,000 00	\$49,051 59	\$49,382 81
US TREASU NT 0 875%09/19UST NOTE DUE 09/15/19	200,000 00	\$196,195 99	\$197,531 24
US TREASU NT 0 875%09/19UST NOTE DUE 09/15/19	50,000 00	\$49,056 00	\$49,382 81
US TREASU NT 0 875%09/19UST NOTE DUE 09/15/19	50,000 00	\$49,038 09	\$49,382 81
US TREASU NT 0.875%09/19UST NOTE DUE 09/15/19	200,000 00	\$196,184 44	\$197,531 24
US TREASUR NT 1 5%07/20UST NOTE DUE 07/15/20	50,000 00	\$48,919 92	\$49,210 94
US TREASUR NT 1 5%07/20UST NOTE DUE 07/15/20	50,000 00	\$48,940 36	\$49,210 94
US TREASU NT 1 375%07/19UST NOTE DUE 07/31/19	200,000 00	\$198,035 25	\$198,625 00
US TREASU NT 1 375%07/19UST NOTE DUE 07/31/19	200,000 00	\$197,975 69	\$198,625 00
US TREASU NT 1 375%07/19UST NOTE DUE 07/31/19	50,000 00	\$49,455 13	\$49,656 25
US TREASUR NT 1 25%08/19UST NOTE DUE 08/31/19	50,000 00	\$49,470 67	\$49,546 88
US TREASUR NT 1 25%08/19UST NOTE DUE 08/31/19	50,000 00	\$49,466 72	\$49,546 88
US TREASU NT 1 375%09/20UST NOTE DUE 09/15/20	50,000 00	\$48,673 25	\$49,046 88
US TREASU NT 1 375%09/19UST NOTE DUE 09/30/19	50,000 00	\$49,368 33	\$49,539 06
US TREASU NT 1 625%10/20UST NOTE DUE 10/15/20	50,000 00	\$48,946 73	\$49,218 75
US TREASU NT 1 625%10/20UST NOTE DUE 10/15/20	50,000 00	\$48,958 91	\$49,218 75
US TREASU NT 1 625%10/20UST NOTE DUE 10/15/20	50,000 00	\$48,964 58	\$49,218 75
US TREASU NT 1 625%10/20UST NOTE DUE 10/15/20	50,000 00	\$48,987 84	\$49,218 75
US TREASU NT 1 625%10/20UST NOTE DUE 10/15/20	50,000 00	\$48,948 59	\$49,218 75
US TREASU NT 1 625%10/20UST NOTE DUE 10/15/20	50,000 00	\$48,964.41	\$49,218 75
US TREASU NT 1.625%10/20UST NOTE DUE 10/15/20	100,000 00	\$97,687 28	\$98,437.50
US TREASU NT 1.625%10/20UST NOTE DUE 10/15/20	50,000 00	\$48,851 45	\$49,218 75
US TREASUR NT 1 75%11/20UST NOTE DUE 11/15/20	50,000 00	\$48,910 77	\$49,304 69
US TREASUR NT 1 75%11/19UST NOTE DUE 11/30/19	50,000 00	\$49,523 00	\$49,601 56
US TREASUR NT 1 75%11/19UST NOTE DUE 11/30/19	50,000 00	\$49,528 22	\$49,601 56
US TREASUR NT 1 75%11/19UST NOTE DUE 11/30/19	50,000 00	\$49,483 81	\$49,601 56
US TREASUR NT 1 75%11/19UST NOTE DUE 11/30/19	50,000 00	\$49,473.23	\$49,601 56
US TREASU NT 1 875%12/19UST NOTE DUE 12/31/19	200,000.00	\$198,036 75	\$198,531 24
US TREASUR NT 2%01/21UST NOTE DUE 01/15/21	50,000 00	\$49,151 22	\$49,500.00

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
US TREASUR NT 2%01/20UST NOTE DUE 01/31/20	50,000 00	\$49,541 94	\$49,664 06
US TREASUR NT 2%01/20UST NOTE DUE 01/31/20	50,000 00	\$49,541 94	\$49,664 06
US TREASUR NT 2%11/20UST NOTE DUE 11/30/20	200,000 00	\$196,270 00	\$198,156 24
US TREASUR NT 2%11/20UST NOTE DUE 11/30/20	50,000 00	\$49,139 36	\$49,539 06
US TREASUR NT 2%11/20UST NOTE DUE 11/30/20	50,000 00	\$49,148 64	\$49,539 06
US TREASUR NT 2%11/20UST NOTE DUE 11/30/20	50,000 00	\$49,076 69	\$49,539 06
US TREASUR NT 2%11/20UST NOTE DUE 11/30/20	50,000 00	\$49,045 95	\$49,539 06
US TREASU NT 2 375%12/20UST NOTE DUE 12/31/20	200,000 00	\$197,901 75	\$199,562 50
US TREASU NT 2 375%12/20UST NOTE DUE 12/31/20	50,000 00	\$49,435 52	\$49,890 63
US TREASU NT 2 375%12/20UST NOTE DUE 12/31/20	50,000 00	\$49,434 52	\$49,890 63
US TREASU NT 2 375%12/20UST NOTE DUE 12/31/20	200,000 00	\$197,652 00	\$199,562 50
US TREASU NT 2 375%12/20UST NOTE DUE 12/31/20	50,000 00	\$49,419.86	\$49,890 63
US TREASUR NT 1 5%01/19UST NOTE DUE 01/31/19	50,000 00	\$49,754 88	\$49,953 13
US TREASUR NT 1 5%01/19UST NOTE DUE 01/31/19	50,000 00	\$49,737 30	\$49,953 13
US TREASUR NT 1 5%01/19UST NOTE DUE 01/31/19	100,000 00	\$99,473.56	\$99,906 25
US TREASUR NT 1 5%01/19UST NOTE DUE 01/31/19	50,000 00	\$49,741 92	\$49,953.13
US TREASUR NT 1 5%01/19UST NOTE DUE 01/31/19	100,000 00	\$99,506.77	\$99,906 25
US TREASUR NT 1 5%02/19UST NOTE DUE 02/28/19	100,000 00	\$99,432.91	\$99,843 75
US TREASUR NT 1 5%02/19UST NOTE DUE 02/28/19	50,000 00	\$49,710 22	\$49,921.88
US TREASUR NT 1 5%02/19UST NOTE DUE 02/28/19	50,000 00	\$49,730 47	\$49,921.88
US TREASU NT 1 625%03/19UST NOTE DUE 03/31/19	50,000 00	\$49,761.37	\$49,898 44
US TREASU NT 1 625%03/19UST NOTE DUE 03/31/19	100,000 00	\$99,532 00	\$99,796 87
US TREASU NT 1 625%04/19UST NOTE DUE 04/30/19	50,000 00	\$49,726 89	\$49,859.38
US TREASU NT 1 625%04/19UST NOTE DUE 04/30/19	50,000 00	\$49,734 46	\$49,859.38
US TREASU NT 1 625%04/19UST NOTE DUE 04/30/19	50,000 00	\$49,753 01	\$49,859 38
US TREASU NT 1 625%04/19UST NOTE DUE 04/30/19	50,000 00	\$49,786 96	\$49,859 38
US TREASU NT 1 625%04/19UST NOTE DUE 04/30/19	50,000 00	\$49,797 58	\$49,859 38
US TREASU NT 1 625%08/19UST NOTE DUE 08/31/19	100,000 00	\$99,142 44	\$99,328.12
US TREASU NT 1 625%08/19UST NOTE DUE 08/31/19	50,000 00	\$49,552 66	\$49,664.06
US TREASU NT 1 625%08/19UST NOTE DUE 08/31/19	50,000 00	\$49,613 25	\$49,664.06
US TREASU NT 1.625%08/19UST NOTE DUE 08/31/19	200,000 00	\$198,437 59	\$198,656 24
US TREASUR NT 1 75%09/19UST NOTE DUE 09/30/19	50,000 00	\$49,552 55	\$49,671 88
US TREASUR NT 1 75%09/19UST NOTE DUE 09/30/19	200,000 00	\$198,368 00	\$198,687 50
US TREASUR NT 1 75%09/19UST NOTE DUE 09/30/19	200,000 00	\$198,343 75	\$198,687 50
US TREASUR NT 1 75%09/19UST NOTE DUE 09/30/19	50,000 00	\$49,584 89	\$49,671 88
US TREASUR NT 1.75%09/19UST NOTE DUE 09/30/19	200,000 00	\$198,323 06	\$198,687 50
US TREASUR NT 1 75%09/19UST NOTE DUE 09/30/19	200,000 00	\$198,315 25	\$198,687 50
US TREASUR NT 1.75%09/19UST NOTE DUE 09/30/19	50,000 00	\$49,580 77	\$49,671 88
US TREASUR NT 1 75%09/19UST NOTE DUE 09/30/19	50,000 00	\$49,579 50	\$49,671.88
US TREASUR NT 1 75%09/19UST NOTE DUE 09/30/19	50,000 00	\$49,571 00	\$49,671 88

**Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018**

Name	Quantity	Total Cost \$	Market Value \$
US TREASUR NT 1 5%10/19UST NOTE DUE 10/31/19	50,000 00	\$49,379 78	\$49,531 25
US TREASUR NT 1 5%10/19UST NOTE DUE 10/31/19	50,000 00	\$49,371 76	\$49,531 25
US TREASUR NT 1 5%10/19UST NOTE DUE 10/31/19	50,000 00	\$49,358 44	\$49,531.25
US TREASUR NT 1.5%10/19UST NOTE DUE 10/31/19	50,000 00	\$49,366.86	\$49,531 25
US TREASUR NT 1.5%10/19UST NOTE DUE 10/31/19	50,000.00	\$49,373.05	\$49,531 25
US TREASUR NT 1.5%10/19UST NOTE DUE 10/31/19	50,000 00	\$49,368.02	\$49,531 25
US TREASUR NT 1 5%10/19UST NOTE DUE 10/31/19	100,000 00	\$98,804 00	\$99,062 50
US TREASUR NT 1 5%10/19UST NOTE DUE 10/31/19	100,000 00	\$98,831 69	\$99,062 50
US TREASUR NT 1 5%10/19UST NOTE DUE 10/31/19	100,000.00	\$98,849 22	\$99,062 50
US TREASUR NT 1 5%11/19UST NOTE DUE 11/30/19	50,000 00	\$49,344 67	\$49,484 38
US TREASUR NT 1 5%11/19UST NOTE DUE 11/30/19	50,000 00	\$49,360 30	\$49,484 38
US TREASUR NT 1 5%11/19UST NOTE DUE 11/30/19	200,000 00	\$197,442 00	\$197,937 50
US TREASUR NT 1.5%11/19UST NOTE DUE 11/30/19	50,000 00	\$49,370 06	\$49,484 38
US TREASUR NT 1 5%11/19UST NOTE DUE 11/30/19	50,000 00	\$49,370 42	\$49,484 38
US TREASUR NT 1 5%11/19UST NOTE DUE 11/30/19	50,000 00	\$49,362 98	\$49,484 38
US TREASUR NT 1 5%11/19UST NOTE DUE 11/30/19	50,000 00	\$49,331 23	\$49,484 38
US TREASU NT 1 625%12/19UST NOTE DUE 12/31/19	200,000 00	\$197,372 69	\$198,000 00
US TREASU NT 1 625%12/19UST NOTE DUE 12/31/19	50,000 00	\$49,343 81	\$49,500 00
US TREASU NT 1 625%12/19UST NOTE DUE 12/31/19	50,000 00	\$49,337 94	\$49,500 00
US TREASU NT 1 625%12/19UST NOTE DUE 12/31/19	50,000 00	\$49,333 95	\$49,500 00
US TREASU NT 1 625%12/19UST NOTE DUE 12/31/19	50,000 00	\$49,334 95	\$49,500 00
US TREASU NT 1.625%12/19UST NOTE DUE 12/31/19	200,000 00	\$197,346 00	\$198,000 00
US TREASU NT 1 625%12/19UST NOTE DUE 12/31/19	50,000 00	\$49,346 46	\$49,500 00
US TREASU NT 1 625%12/19UST NOTE DUE 12/31/19	50,000 00	\$49,340 31	\$49,500 00
US TREASU NT 1 625%12/19UST NOTE DUE 12/31/19	250,000 00	\$246,683 77	\$247,500.00
US TREASUR NT 1.25%01/20UST NOTE DUE 01/31/20	50,000 00	\$49,103 50	\$49,273.44
US TREASUR NT 1.25%01/20UST NOTE DUE 01/31/20	50,000 00	\$49,057 34	\$49,273.44
US TREASUR NT 1 25%01/20UST NOTE DUE 01/31/20	250,000 00	\$245,200 01	\$246,367 18
US TREASUR NT 1 25%01/20UST NOTE DUE 01/31/20	50,000 00	\$49,057 09	\$49,273 44
US TREASUR NT 1 25%01/20UST NOTE DUE 01/31/20	200,000 00	\$196,203 13	\$197,093 74
US TREASUR NT 1 25%01/20UST NOTE DUE 01/31/20	50,000 00	\$49,073 31	\$49,273 44
US TREASUR NT 1 25%01/20UST NOTE DUE 01/31/20	50,000 00	\$49,089.32	\$49,273 44
US TREASUR NT 1 25%01/20UST NOTE DUE 01/31/20	200,000 00	\$196,375 53	\$197,093.74
US TREASUR NT 1 25%01/20UST NOTE DUE 01/31/20	50,000 00	\$49,094 20	\$49,273 44
US TREASU NT 1 375%02/20UST NOTE DUE 02/29/20	200,000 00	\$196,464 56	\$197,187 50
US TREASU NT 1 375%02/20UST NOTE DUE 02/29/20	50,000 00	\$49,115 69	\$49,296 88
US TREASU NT 1 375%02/20UST NOTE DUE 02/29/20	50,000.00	\$49,115 69	\$49,296 88
US TREASU NT 1 375%02/20UST NOTE DUE 02/29/20	200,000 00	\$196,531.62	\$197,187 50
US TREASU NT 1 375%02/20UST NOTE DUE 02/29/20	200,000 00	\$196,512.00	\$197,187 50
US TREASU NT 1 375%04/20UST NOTE DUE 04/30/20	50,000 00	\$49,011 21	\$49,234 38

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
US TREASUR NT 2 75%02/19UST NOTE DUE 02/15/19	100,000 00	\$100,270 59	\$100,015 62
US TREASUR NT 2 75%02/19UST NOTE DUE 02/15/19	100,000 00	\$100,255 80	\$100,015 62
US TREASUR NT 2 75%02/19UST NOTE DUE 02/15/19	100,000 00	\$100,260 14	\$100,015 62
US TREASU NT 1 375%08/20UST NOTE DUE 08/31/20	200,000 00	\$194,945.31	\$196,218 74
US TREASU NT 1 375%08/20UST NOTE DUE 08/31/20	200,000 00	\$194,914 00	\$196,218 74
US TREASU NT 1 375%08/20UST NOTE DUE 08/31/20	200,000 00	\$194,890 00	\$196,218 74
US TREASU NT 1 375%08/20UST NOTE DUE 08/31/20	50,000 00	\$48,707 94	\$49,054 69
US TREASU NT 1 375%08/20UST NOTE DUE 08/31/20	50,000 00	\$48,712 21	\$49,054 69
US TREASU NT 1 375%08/20UST NOTE DUE 08/31/20	50,000 00	\$48,686 45	\$49,054 69
US TREASU NT 1 375%08/20UST NOTE DUE 08/31/20	50,000 00	\$48,665 49	\$49,054 69
US TREASU NT 1 375%08/20UST NOTE DUE 08/31/20	200,000.00	\$194,695 31	\$196,218 74
US TREASU NT 1 375%08/20UST NOTE DUE 08/31/20	200,000 00	\$194,718 00	\$196,218 74
US TREASU NT 1 375%08/20UST NOTE DUE 08/31/20	200,000 00	\$194,757 81	\$196,218 74
US TREASU NT 1 375%09/20UST NOTE DUE 09/30/20	50,000 00	\$48,664 94	\$49,015 63
US TREASU NT 1 375%09/20UST NOTE DUE 09/30/20	50,000 00	\$48,653 19	\$49,015 63
US TREASU NT 1 375%10/20UST NOTE DUE 10/31/20	200,000 00	\$194,662.00	\$195,937 50
US TREASU NT 1 375%10/20UST NOTE DUE 10/31/20	50,000 00	\$48,621 14	\$48,984 38
US TREASU NT 1 375%10/20UST NOTE DUE 10/31/20	200,000 00	\$194,199 00	\$195,937 50
US TREASU NT 1 375%10/20UST NOTE DUE 10/31/20	200,000.00	\$194,236 00	\$195,937 50
US TREASU NT 3 625%08/19UST NOTE DUE 08/15/19	200,000.00	\$202,816 60	\$201,218 74
US TREASU NT 3 625%08/19UST NOTE DUE 08/15/19	50,000 00	\$50,720 59	\$50,304 69
US TREASU NT 3.625%08/19UST NOTE DUE 08/15/19	50,000.00	\$50,708 79	\$50,304 69
US TREASU NT 3 625%08/19UST NOTE DUE 08/15/19	200,000 00	\$202,897 07	\$201,218 74
US TREASU NT 3 625%08/19UST NOTE DUE 08/15/19	50,000 00	\$50,719 35	\$50,304 69
US TREASU NT 3 625%08/19UST NOTE DUE 08/15/19	50,000 00	\$50,620 11	\$50,304 69
US TREASU NT 3 625%08/19UST NOTE DUE 08/15/19	200,000 00	\$201,552 00	\$201,218 74
US TREASU NT 3 625%08/19UST NOTE DUE 08/15/19	50,000 00	\$50,385.38	\$50,304 69
US TREASU NT 3 625%08/19UST NOTE DUE 08/15/19	200,000 00	\$201,498 00	\$201,218 74
US TREASU NT 3 625%08/19UST NOTE DUE 08/15/19	200,000 00	\$201,454 00	\$201,218 74
US TREASU NT 1 625%11/20UST NOTE DUE 11/30/20	50,000 00	\$48,746 61	\$49,179 69
US TREASU NT 1 625%11/20UST NOTE DUE 11/30/20	200,000 00	\$194,725 13	\$196,718 74
US TREASU NT 1 625%11/20UST NOTE DUE 11/30/20	200,000 00	\$194,878 00	\$196,718 74
US TREASU NT 1 625%11/20UST NOTE DUE 11/30/20	50,000 00	\$48,711 00	\$49,179 69
US TREASU NT 1 625%11/20UST NOTE DUE 11/30/20	50,000 00	\$48,703 36	\$49,179 69
US TREASU NT 1 625%11/20UST NOTE DUE 11/30/20	50,000 00	\$48,706 81	\$49,179 69
US TREASU NT 1 625%11/20UST NOTE DUE 11/30/20	50,000 00	\$48,742 00	\$49,179 69
US TREASU NT 1 625%11/20UST NOTE DUE 11/30/20	50,000 00	\$48,743 46	\$49,179 69
US TREASU NT 1 625%11/20UST NOTE DUE 11/30/20	50,000 00	\$48,778 48	\$49,179 69
US TREASU NT 1 125%01/19UST NOTE DUE 01/15/19	50,000 00	\$49,632.95	\$49,968 75
US TREASU NT 1 125%01/19UST NOTE DUE 01/15/19	100,000 00	\$99,298 34	\$99,937 50

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
US TREASU NT 1 125%01/19UST NOTE DUE 01/15/19	200,000 00	\$198,633 94	\$199,875 00
US TREASU NT 1 125%01/19UST NOTE DUE 01/15/19	50,000 00	\$49,645 20	\$49,968 75
US TREASU NT 1 125%01/19UST NOTE DUE 01/15/19	100,000 00	\$99,286 06	\$99,937 50
US TREASU NT 1 125%01/19UST NOTE DUE 01/15/19	50,000 00	\$49,645 25	\$49,968 75
US TREASU NT 1 125%01/19UST NOTE DUE 01/15/19	50,000 00	\$49,648 22	\$49,968 75
US TREASU NT 2 625%08/20UST NOTE DUE 08/15/20	50,000 00	\$50,096 59	\$50,070 31
US TREASUR NT 0 75%02/19UST NOTE DUE 02/15/19	100,000 00	\$98,885 71	\$99,781 25
US TREASUR NT 1%03/19UST NOTE DUE 03/15/19	50,000 00	\$49,520 68	\$49,851 56
US TREASUR NT 1%03/19UST NOTE DUE 03/15/19	50,000 00	\$49,519 66	\$49,851 56
US TREASU NT 2 625%11/20UST NOTE DUE 11/15/20	100,000 00	\$99,632 81	\$100,171 87
US TREASU NT 2 625%11/20UST NOTE DUE 11/15/20	50,000 00	\$49,785 66	\$50,085 94
US TREASU NT 2 625%11/20UST NOTE DUE 11/15/20	200,000.00	\$199,062 38	\$200,343 74
US TREASU NT 2 625%11/20UST NOTE DUE 11/15/20	50,000 00	\$49,773 55	\$50,085 94
US TREASU NT 2 625%11/20UST NOTE DUE 11/15/20	200,000 00	\$199,154 00	\$200,343 74
US TREASU NT 2 625%11/20UST NOTE DUE 11/15/20	50,000 00	\$49,780 41	\$50,085 94
US TREASU NT 2 625%11/20UST NOTE DUE 11/15/20	200,000 00	\$199,098 13	\$200,343 74
US TREASU NT 2 625%11/20UST NOTE DUE 11/15/20	50,000 00	\$49,760 23	\$50,085 94
US TREASU NT 2 625%11/20UST NOTE DUE 11/15/20	50,000 00	\$49,725 00	\$50,085 94
US TREASU NT 0.875%04/19UST NOTE DUE 04/15/19	50,000 00	\$49,474 44	\$49,789 06
US TREASU NT 0 875%04/19UST NOTE DUE 04/15/19	50,000 00	\$49,478 34	\$49,789 06
US TREASU NT 0 875%05/19UST NOTE DUE 05/15/19	50,000 00	\$49,434 05	\$49,703 13
US TREASU NT 0 875%05/19UST NOTE DUE 05/15/19	50,000 00	\$49,437 14	\$49,703 13
US TREASU NT 0 875%05/19UST NOTE DUE 05/15/19	50,000 00	\$49,460 12	\$49,703 13
US TREASU NT 0 875%06/19UST NOTE DUE 06/15/19	200,000 00	\$197,093 75	\$198,531 24
US TREASU NT 0 875%06/19UST NOTE DUE 06/15/19	50,000 00	\$49,215 75	\$49,632 81
US TREASU NT 0 875%06/19UST NOTE DUE 06/15/19	50,000 00	\$49,220 02	\$49,632 81
US TREASUR NT 0 75%07/19UST NOTE DUE 07/15/19	50,000 00	\$49,098 93	\$49,523 44
US TREASUR NT 0 75%07/19UST NOTE DUE 07/15/19	50,000 00	\$49,108 11	\$49,523 44
US TREASUR NT 0 75%07/19UST NOTE DUE 07/15/19	100,000 00	\$98,210 00	\$99,046 87
US TREASUR NT 0.75%07/19UST NOTE DUE 07/15/19	50,000 00	\$49,312 50	\$49,523 44
US TREASUR NT 0 75%07/19UST NOTE DUE 07/15/19	200,000.00	\$197,280 00	\$198,093 74
US TREASUR NT 0 75%07/19UST NOTE DUE 07/15/19	200,000 00	\$197,259 84	\$198,093 74
US TREASUR NT 0 75%07/19UST NOTE DUE 07/15/19	200,000 00	\$197,270.00	\$198,093 74
US TREASUR NT 0 75%07/19UST NOTE DUE 07/15/19	50,000 00	\$49,328 95	\$49,523 44
US TREASUR NT 0 75%07/19UST NOTE DUE 07/15/19	50,000 00	\$49,333 78	\$49,523 44
US TREASUR NT 1 25%01/19UST NOTE DUE 01/31/19	50,000 00	\$49,773 65	\$49,945 31
US TREASU NT 1 375%02/19UST NOTE DUE 02/28/19	100,000 00	\$99,318 05	\$99,812 50
US TREASUR NT 1 5%03/19UST NOTE DUE 03/31/19	100,000 00	\$99,433 00	\$99,765 62
US TREASUR NT 1 5%03/19UST NOTE DUE 03/31/19	100,000.00	\$99,442 44	\$99,765 62
US TREASUR NT 1 5%03/19UST NOTE DUE 03/31/19	50,000 00	\$49,724 78	\$49,882.81

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
US TREASUR NT 1 25%04/19UST NOTE DUE 04/30/19	50,000 00	\$49,591 37	\$49,796 88
US TREASUR NT 1 25%04/19UST NOTE DUE 04/30/19	50,000 00	\$49,608 40	\$49,796 88
US TREASUR NT 1 25%04/19UST NOTE DUE 04/30/19	400,000 00	\$397,560 00	\$398,375 00
US TREASUR NT 1%10/19UST NOTE DUE 10/15/19	50,000 00	\$49,094 44	\$49,367 19
US TREASUR NT 1%10/19UST NOTE DUE 10/15/19	200,000 00	\$196,368 00	\$197,468 74
US TREASUR NT 1%10/19UST NOTE DUE 10/15/19	200,000 00	\$196,406 00	\$197,468 74
US TREASUR NT 1%10/19UST NOTE DUE 10/15/19	200,000 00	\$196,401 19	\$197,468 74
US TREASUR NT 1%10/19UST NOTE DUE 10/15/19	200,000 00	\$196,382 00	\$197,468 74
US TREASUR NT 1%10/19UST NOTE DUE 10/15/19	50,000 00	\$49,088 58	\$49,367 19
US TREASUR NT 1 25%10/21UST NOTE DUE 10/31/21	200,000 00	\$190,188 00	\$193,343 74
US TREASUR NT 1%06/19UST NOTE DUE 06/30/19	100,000 00	\$98,543 81	\$99,250 00
US TREASUR NT 1%06/19UST NOTE DUE 06/30/19	200,000.00	\$197,132.00	\$198,500 00
US TREASUR NT 1%06/19UST NOTE DUE 06/30/19	100,000 00	\$98,913 88	\$99,250.00
US TREASUR NT 1%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,459 40	\$49,625.00
US TREASUR NT 0 875%07/19UST NOTE DUE 07/31/19	200,000 00	\$196,421 88	\$198,062 50
US TREASUR NT 0 875%07/19UST NOTE DUE 07/31/19	50,000 00	\$49,166 26	\$49,515.63
US TREASUR NT 0 875%07/19UST NOTE DUE 07/31/19	100,000 00	\$98,318 36	\$99,031 25
US TREASUR NT 0 875%07/19UST NOTE DUE 07/31/19	50,000.00	\$49,350 52	\$49,515 63
US TREASUR NT 1%08/19UST NOTE DUE 08/31/19	200,000 00	\$196,664 06	\$197,875 00
US TREASUR NT 1%08/19UST NOTE DUE 08/31/19	200,000 00	\$196,800.78	\$197,875 00
US TREASUR NT 1%09/19UST NOTE DUE 09/30/19	50,000 00	\$49,147 91	\$49,398 44
US TREASUR NT 1%09/19UST NOTE DUE 09/30/19	200,000 00	\$196,642 00	\$197,593.74
US TREASUR NT 1%09/19UST NOTE DUE 09/30/19	50,000 00	\$49,153 59	\$49,398.44
US TREASUR NT 1.25%10/19UST NOTE DUE 10/31/19	50,000 00	\$49,212.37	\$49,429.69
US TREASUR NT 1 25%10/19UST NOTE DUE 10/31/19	200,000 00	\$196,929 69	\$197,718 74
US TREASUR NT 1%11/19UST NOTE DUE 11/15/19	50,000 00	\$49,047 47	\$49,296 88
US TREASUR NT 1%11/19UST NOTE DUE 11/15/19	50,000 00	\$49,041 61	\$49,296 88
US TREASUR NT 1%11/19UST NOTE DUE 11/15/19	50,000 00	\$49,036 03	\$49,296 88
US TREASUR NT 1%11/19UST NOTE DUE 11/15/19	50,000 00	\$49,063.69	\$49,296.88
US TREASUR NT 1%11/19UST NOTE DUE 11/15/19	50,000 00	\$49,064.83	\$49,296 88
US TREASUR NT 1%11/19UST NOTE DUE 11/15/19	50,000 00	\$49,070 91	\$49,296 88
US TREASUR NT 1 375%12/19UST NOTE DUE 12/15/19	50,000 00	\$49,287 67	\$49,406 25
US TREASUR NT 1 375%12/19UST NOTE DUE 12/15/19	200,000 00	\$197,004 63	\$197,625 00
US TREASUR NT 1 375%12/19UST NOTE DUE 12/15/19	50,000 00	\$49,259 05	\$49,406.25
US TREASUR NT 1 375%12/19UST NOTE DUE 12/15/19	50,000 00	\$49,251 16	\$49,406 25
US TREASUR NT 1 375%12/19UST NOTE DUE 12/15/19	50,000 00	\$49,250 61	\$49,406 25
US TREASUR NT 1 375%12/19UST NOTE DUE 12/15/19	50,000 00	\$49,229 95	\$49,406 25
US TREASUR NT 1%11/19UST NOTE DUE 11/30/19	200,000 00	\$196,289 63	\$197,031.24
US TREASUR NT 1%11/19UST NOTE DUE 11/30/19	50,000 00	\$49,068 19	\$49,257.81
US TREASUR NT 1%11/19UST NOTE DUE 11/30/19	200,000 00	\$196,175 75	\$197,031 24

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
US TREASUR NT 1%11/19UST NOTE DUE 11/30/19	50,000 00	\$49,034 22	\$49,257 81
US TREASU NT 1 125%12/19UST NOTE DUE 12/31/19	200,000 00	\$196,106 75	\$197,031 24
US TREASU NT 1 125%12/19UST NOTE DUE 12/31/19	50,000 00	\$49,028 64	\$49,257 81
US TREASU NT 1 125%12/19UST NOTE DUE 12/31/19	50,000 00	\$49,040 94	\$49,257 81
US TREASU NT 1 375%01/20UST NOTE DUE 01/31/20	50,000 00	\$49,135 22	\$49,335 94
US TREASU NT 1 125%03/20UST NOTE DUE 03/31/20	100,000 00	\$97,678 64	\$98,234 37
US TREASU NT 1 375%01/20UST NOTE DUE 01/15/20	50,000 00	\$49,171 03	\$49,359 38
US TREASU NT 1 375%01/20UST NOTE DUE 01/15/20	200,000 00	\$196,688 00	\$197,437 50
US TREASU NT 1 375%01/20UST NOTE DUE 01/15/20	50,000 00	\$49,142.59	\$49,359 38
US TREASU NT 1 375%01/20UST NOTE DUE 01/15/20	50,000 00	\$49,148 03	\$49,359 38
US TREASU NT 1 375%01/20UST NOTE DUE 01/15/20	50,000 00	\$49,134 45	\$49,359 38
US TREASU NT 1 375%01/20UST NOTE DUE 01/15/20	200,000 00	\$196,563 44	\$197,437 50
US TREASU NT 1.375%01/20UST NOTE DUE 01/15/20	50,000.00	\$49,144 64	\$49,359 38
US TREASU NT 1 375%01/20UST NOTE DUE 01/15/20	50,000 00	\$49,148 55	\$49,359 38
US TREASU NT 1 375%01/20UST NOTE DUE 01/15/20	50,000 00	\$49,161 53	\$49,359 38
US TREASU NT 1 375%01/20UST NOTE DUE 01/15/20	50,000.00	\$49,165 17	\$49,359 38
US TREASU NT 1 375%01/20UST NOTE DUE 01/15/20	200,000 00	\$196,833 56	\$197,437.50
US TREASU NT 1 375%05/20UST NOTE DUE 05/31/20	100,000 00	\$98,496 00	\$98,375.00
US TREASUR NT 2%07/20UST NOTE DUE 07/31/20	50,000.00	\$49,452 52	\$49,578 13
US TREASUR NT 2%07/20UST NOTE DUE 07/31/20	200,000 00	\$197,804 00	\$198,312 50
US TREASUR NT 2%07/20UST NOTE DUE 07/31/20	50,000 00	\$49,388 19	\$49,578.13
US TREASU NT 2.125%08/20UST NOTE DUE 08/31/20	200,000 00	\$198,187 50	\$198,656 24
US TREASU NT 2.125%08/20UST NOTE DUE 08/31/20	50,000 00	\$49,440 36	\$49,664 06
US TREASUR NT 2%09/20UST NOTE DUE 09/30/20	50,000 00	\$49,271 94	\$49,554 69
US TREASUR NT 2%09/20UST NOTE DUE 09/30/20	200,000 00	\$197,164.00	\$198,218 74
US TREASUR NT 2%09/20UST NOTE DUE 09/30/20	50,000 00	\$49,287.70	\$49,554 69
US TREASUR NT 2%09/20UST NOTE DUE 09/30/20	50,000 00	\$49,310 97	\$49,554 69
US TREASUR NT 2%09/20UST NOTE DUE 09/30/20	50,000 00	\$49,350 88	\$49,554 69
US TREASU NT 1 375%02/20UST NOTE DUE 02/15/20	200,000 00	\$196,456 00	\$197,250 00
US TREASU NT 1 375%02/20UST NOTE DUE 02/15/20	50,000 00	\$49,119 92	\$49,312 50
US TREASU NT 1.375%02/20UST NOTE DUE 02/15/20	50,000 00	\$49,109 09	\$49,312 50
US TREASU NT 1.375%02/20UST NOTE DUE 02/15/20	50,000 00	\$49,097 69	\$49,312 50
US TREASU NT 1 375%02/20UST NOTE DUE 02/15/20	50,000 00	\$49,092 63	\$49,312 50
US TREASU NT 1 375%02/20UST NOTE DUE 02/15/20	50,000 00	\$49,082 81	\$49,312.50
US TREASU NT 1 375%02/20UST NOTE DUE 02/15/20	50,000 00	\$49,094 36	\$49,312 50
US TREASU NT 1 375%02/20UST NOTE DUE 02/15/20	200,000 00	\$196,475 88	\$197,250.00
US TREASU NT 1 125%02/19UST NOTE DUE 02/28/19	100,000 00	\$99,204 61	\$99,781 25
US TREASUR NT 1 75%10/20UST NOTE DUE 10/31/20	50,000 00	\$48,999 73	\$49,312 50
US TREASUR NT 1.75%10/20UST NOTE DUE 10/31/20	50,000 00	\$48,999.73	\$49,312 50
US TREASUR NT 1 75%10/20UST NOTE DUE 10/31/20	50,000 00	\$48,917 94	\$49,312 50

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
US TREASUR NT 1 75%10/20UST NOTE DUE 10/31/20	50,000 00	\$48,903 78	\$49,312 50
US TREASUR NT 1 75%10/20UST NOTE DUE 10/31/20	50,000 00	\$48,897 94	\$49,312 50
US TREASUR NT 1 75%10/20UST NOTE DUE 10/31/20	50,000 00	\$48,889 09	\$49,312 50
US TREASUR NT 1 5%05/19UST NOTE DUE 05/31/19	250,000.00	\$248,690 00	\$248,984 38
US TREASUR NT 1 5%05/19UST NOTE DUE 05/31/19	100,000.00	\$99,348 50	\$99,593 75
US TREASUR NT 1 5%05/19UST NOTE DUE 05/31/19	50,000 00	\$49,675.61	\$49,796 88
US TREASUR NT 1 5%05/19UST NOTE DUE 05/31/19	50,000 00	\$49,675 07	\$49,796 88
US TREASUR NT 1 5%05/19UST NOTE DUE 05/31/19	50,000 00	\$49,677 02	\$49,796 88
US TREASUR NT 1 5%05/19UST NOTE DUE 05/31/19	50,000 00	\$49,680 66	\$49,796 88
US TREASUR NT 1 5%05/19UST NOTE DUE 05/31/19	200,000 00	\$198,728.94	\$199,187 50
US TREASU NT 1.625%06/19UST NOTE DUE 06/30/19	200,000 00	\$199,138 75	\$199,093 74
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	100,000 00	\$99,339 00	\$99,546 87
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	50,000.00	\$49,647 22	\$49,773.44
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,677 95	\$49,773 44
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,677 95	\$49,773 44
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,675 95	\$49,773 44
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,667 68	\$49,773 44
US TREASU NT 1.625%06/19UST NOTE DUE 06/30/19	200,000 00	\$198,666 00	\$199,093 74
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	200,000 00	\$198,674.00	\$199,093.74
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,671 98	\$49,773.44
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,688 33	\$49,773 44
US TREASU NT 1 625%07/19UST NOTE DUE 07/31/19	200,000.00	\$198,390 00	\$198,937 50
US TREASU NT 1 625%07/19UST NOTE DUE 07/31/19	200,000.00	\$198,296 00	\$198,937 50
US TREASU NT 1 625%07/19UST NOTE DUE 07/31/19	200,000 00	\$198,234 00	\$198,937 50
US TREASU NT 1 625%07/19UST NOTE DUE 07/31/19	200,000 00	\$198,210.00	\$198,937 50
US TREASU NT 1 625%07/19UST NOTE DUE 07/31/19	50,000.00	\$49,541.92	\$49,734 38
US TREASU NT 1 625%07/19UST NOTE DUE 07/31/19	50,000 00	\$49,624.00	\$49,734 38
US TREASU NT 1 625%07/19UST NOTE DUE 07/31/19	50,000 00	\$49,627 20	\$49,734 38
US TREASU NT 1 625%07/19UST NOTE DUE 07/31/19	200,000 00	\$198,508 78	\$198,937 50
US TREASU NT 1 625%07/19UST NOTE DUE 07/31/19	50,000 00	\$49,627 20	\$49,734.38
US TREASU NT 1 625%07/19UST NOTE DUE 07/31/19	50,000 00	\$49,635 67	\$49,734 38
US TREASU NT 1 625%07/19UST NOTE DUE 07/31/19	50,000 00	\$49,632 64	\$49,734 38
US TREASU NT 1.625%07/19UST NOTE DUE 07/31/19	200,000 00	\$198,550 00	\$198,937 50
US TREASU NT 1 625%07/19UST NOTE DUE 07/31/19	50,000.00	\$49,647 25	\$49,734 38
US TREASUR NT 1 5%04/20UST NOTE DUE 04/15/20	200,000 00	\$196,228.19	\$197,312 50
US TREASUR NT 1 5%05/20UST NOTE DUE 05/15/20	50,000 00	\$49,053 05	\$49,289 06
US TREASUR NT 1 5%05/20UST NOTE DUE 05/31/20	100,000 00	\$98,804 00	\$98,531 25
US TREASUR NT 1 5%05/20UST NOTE DUE 05/31/20	200,000 00	\$196,437.50	\$197,062 50
US TREASUR NT 1 5%05/20UST NOTE DUE 05/31/20	200,000 00	\$196,437 50	\$197,062 50
US TREASU NT 1 625%06/20UST NOTE DUE 06/30/20	200,000.00	\$197,992 00	\$197,312 50

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
US TREASU NT 1.625%07/20UST NOTE DUE 07/31/20	200,000 00	\$196,242 00	\$197,156 24
US TREASU NT 1.625%07/20UST NOTE DUE 07/31/20	50,000 00	\$49,061 45	\$49,289 06
US TREASU NT 1 625%07/20UST NOTE DUE 07/31/20	50,000 00	\$49,043 66	\$49,289 06
US TREASU NT 1 625%07/20UST NOTE DUE 07/31/20	50,000 00	\$49,029 55	\$49,289.06
US TREASU NT 1 625%07/20UST NOTE DUE 07/31/20	200,000 00	\$196,140 00	\$197,156.24
US TREASUR NT 1 25%05/19UST NOTE DUE 05/31/19	200,000 00	\$197,866 12	\$198,968.74
US TREASUR NT 1 25%05/19UST NOTE DUE 05/31/19	50,000 00	\$49,591 56	\$49,742 19
US TREASUR NT 1 25%05/19UST NOTE DUE 05/31/19	50,000 00	\$49,593 12	\$49,742 19
US TREASUR NT 1 25%05/19UST NOTE DUE 05/31/19	75,000 00	\$74,392 66	\$74,613 28
US TREASUR NT 1 5%06/20UST NOTE DUE 06/15/20	200,000 00	\$196,040 00	\$197,000 00
US TREASUR NT 1 5%06/20UST NOTE DUE 06/15/20	200,000.00	\$195,781 25	\$197,000 00
US TREASUR NT 1 25%06/19UST NOTE DUE 06/30/19	200,000 00	\$197,910 00	\$198,718 74
US TREASUR NT 1 25%06/19UST NOTE DUE 06/30/19	100,000 00	\$98,821 09	\$99,359 37
US TREASUR NT 1 25%06/19UST NOTE DUE 06/30/19	200,000.00	\$197,603 38	\$198,718 74
US TREASUR NT 1 25%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,440 14	\$49,679 69
US TREASUR NT 1 25%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,527.88	\$49,679 69
US TREASUR NT 1 25%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,541 59	\$49,679 69
US TREASUR NT 1 25%06/19UST NOTE DUE 06/30/19	100,000 00	\$99,120 69	\$99,359 37
WACO TX 5%20GO LTX DUE 02/01/20	30,000 00	\$31,071 00	\$31,006 50
WEBSTER BANK N 1 15%19CD FDIC INS DUE 02/26/19US	50,000.00	\$49,700 00	\$49,910 50
WELLS FARGO & CO 1 65%19CD FDIC INS DUE 06/07/19US	20,000 00	\$19,931 80	\$19,926 12
WELLS FARGO & CO 1 75%19CD FDIC INS DUE 01/22/19US	200,000 00	\$200,000 00	\$199,943 80
LESS BOND PREMIUM		(\$7,607 36)	
AMER ELECTRIC PWR CO	1,000 00	\$73,242 25	\$74,740 00
AMER ELECTRIC PWR CO	1,000 00	\$72,752 15	\$74,740.00
BANK OF AMERICA CORP	750 00	\$4,448 84	\$18,480 00
BANK OF AMERICA CORP	8,000 00	\$46,328 95	\$197,120 00
BANK OF AMERICA CORP	4,000 00	\$28,007 35	\$98,560 00
BANK OF AMERICA CORP	1,000 00	\$28,382.05	\$24,640 00
BANK OF AMERICA CORP	4,000 00	\$105,484.95	\$98,560 00
BROOKFIELD ASSET MGM FCLASS A	1,600 00	\$45,734 33	\$61,360.00
BROOKFIELD ASSET MGM FCLASS A	800 00	\$22,991 33	\$30,680.00
FRANKLIN RESOURCES	1,000 00	\$31,683 95	\$29,660.00
FRANKLIN RESOURCES	1,500 00	\$45,739 95	\$44,490 00
FRANKLIN RESOURCES	1,000 00	\$30,574 95	\$29,660 00
FRANKLIN RESOURCES	2,000 00	\$61,364 95	\$59,320 00
FRANKLIN RESOURCES	3,700 00	\$112,854.95	\$109,742 00
BANK OF NY MELLON CO	1,680 00	\$61,913.22	\$79,077 60
BANK OF NY MELLON CO	1,400 00	\$51,178.95	\$65,898 00
ANHEUSER BUSCH INBEV S FSPONSORED ADR 1 ADR REPS 1 ORD SHS	500 00	\$46,271 25	\$32,905.00

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name				Quantity	Total Cost \$	Market Value \$
ANHEUSER BUSCH INBEV S FSPONSORED ADR	1 ADR REPS	1	ORD SHS	2,000 00	\$152,524 95	\$131,620 00
ANHEUSER BUSCH INBEV S FSPONSORED ADR	1 ADR REPS	1	ORD SHS	2,000 00	\$146,504 95	\$131,620 00
ANHEUSER BUSCH INBEV S FSPONSORED ADR	1 ADR REPS	1	ORD SHS	2,200 00	\$161,396 95	\$144,782 00
CATERPILLAR INC				800 00	\$29,448 95	\$101,656 00
CATERPILLAR INC				1,500 00	\$53,173 60	\$190,605.00
CATERPILLAR INC				700 00	\$25,182 70	\$88,949.00
CATERPILLAR INC				800.00	\$28,231 03	\$101,656 00
CATERPILLAR INC				800 00	\$27,901 11	\$101,656 00
CATERPILLAR INC				240 00	\$8,865 23	\$30,496 80
CATERPILLAR INC				400 00	\$14,184 71	\$50,828 00
CATERPILLAR INC				300 00	\$9,892 85	\$38,121 00
CATERPILLAR INC				400 00	\$12,824 47	\$50,828 00
CATERPILLAR INC				800 00	\$25,928 95	\$101,656 00
CONOCOPHILLIPS				800 00	\$35,719.92	\$49,880 00
CONOCOPHILLIPS				400 00	\$17,363 87	\$24,940 00
CONOCOPHILLIPS				400 00	\$17,151.72	\$24,940 00
CONOCOPHILLIPS				400 00	\$16,559.36	\$24,940 00
CONOCOPHILLIPS				800 00	\$32,046.74	\$49,880 00
CONOCOPHILLIPS				800 00	\$31,091 75	\$49,880 00
CONOCOPHILLIPS				400 00	\$15,094 34	\$24,940 00
CONOCOPHILLIPS				2,000 00	\$77,105 84	\$124,700 00
CONOCOPHILLIPS				800 00	\$29,917 82	\$49,880.00
CONOCOPHILLIPS				1,600 00	\$73,127 51	\$99,760 00
CONOCOPHILLIPS				2,400 00	\$106,657 03	\$149,640 00
CONOCOPHILLIPS				200 00	\$9,382 24	\$12,470 00
CISCO SYSTEMS INC				200 00	\$2,611 95	\$8,666 00
CISCO SYSTEMS INC				100 00	\$1,439 99	\$4,333 00
CHEVRON CORP				250 00	\$29,692.40	\$27,197 50
CHEVRON CORP				500 00	\$54,924.95	\$54,395 00
CHEVRON CORP				500 00	\$57,549.95	\$54,395 00
CHEVRON CORP				500.00	\$56,914 95	\$54,395 00
DOMINION ENERGY INC				1,000.00	\$67,824 95	\$71,460 00
DOMINION ENERGY INC				500.00	\$35,849 95	\$35,730 00
DELTA AIR LINES INC				1,000 00	\$47,823 95	\$49,900 00
DELTA AIR LINES INC				1,600 00	\$88,332 95	\$79,840 00
DELTA AIR LINES INC				4,000 00	\$208,847 75	\$199,600 00
DELTA AIR LINES INC				1,000 00	\$50,954 95	\$49,900 00
DIAGEO PLC	FSPONSORED ADR	1 ADR REPS	4 ORD SHS	400 00	\$42,184 91	\$56,720 00
DIAGEO PLC	FSPONSORED ADR	1 ADR REPS	4 ORD SHS	400 00	\$42,884 47	\$56,720.00
DIAGEO PLC	FSPONSORED ADR	1 ADR REPS	4 ORD SHS	440 00	\$45,350.95	\$62,392 00

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name			Quantity	Total Cost \$	Market Value \$
ENBRIDGE INC	F		0 20	\$6.82	\$6 22
ENBRIDGE INC	F		1,574 40	\$46,696.95	\$48,932 35
ENBRIDGE INC	F		1,574 40	\$47,256.95	\$48,932 35
ENBRIDGE INC	F		1,476 00	\$49,744 45	\$45,874 08
ENBRIDGE INC	F		1,000 00	\$34,974 95	\$31,080 00
ENBRIDGE INC	F		3,000 00	\$98,794 95	\$93,240 00
GENERAL ELECTRIC CO			3,000 00	\$32,166 25	\$22,710.00
GENERAL ELECTRIC CO			1,600 00	\$20,920 95	\$12,112 00
GENERAL ELECTRIC CO			1,600 00	\$19,080 95	\$12,112 00
GENERAL ELECTRIC CO			1,600 00	\$18,600 95	\$12,112 00
GENERAL ELECTRIC CO			1,600 00	\$18,808 95	\$12,112 00
GENERAL ELECTRIC CO			1,600 00	\$17,288 95	\$12,112.00
GENERAL ELECTRIC CO			1,600 00	\$18,648 95	\$12,112 00
GENERAL ELECTRIC CO			800 00	\$10,672 15	\$6,056 00
GENERAL ELECTRIC CO			1,600 00	\$21,317.75	\$12,112.00
GENERAL ELECTRIC CO			2,400 00	\$39,248 95	\$18,168 00
GENERAL ELECTRIC CO			1,600 00	\$25,544 95	\$12,112 00
GENERAL ELECTRIC CO			1,600 00	\$25,160 95	\$12,112 00
GENERAL ELECTRIC CO			950 00	\$16,725 69	\$7,191 50
GENERAL ELECTRIC CO			2,000 00	\$34,702 15	\$15,140 00
GENERAL ELECTRIC CO			2,000 00	\$32,568 95	\$15,140 00
GENERAL ELECTRIC CO			3,000 00	\$49,384 95	\$22,710 00
GENERAL ELECTRIC CO			4,600 00	\$36,068 95	\$34,822 00
ALPHABET INC.	CLASS	C	0 41	\$82 78	\$426 49
ALPHABET INC	CLASS	C	0 21	\$40 37	\$213 25
ALPHABET INC	CLASS	C	0.41	\$82 97	\$426 49
ALPHABET INC	CLASS	C	15.00	\$2,910 75	\$15,534 15
ALPHABET INC	CLASS	C	0 41	\$79.91	\$426 49
ALPHABET INC.	CLASS	C	0 16	\$34 87	\$170 60
ALPHABET INC	CLASS	C	0 27	\$57 08	\$284 33
ALPHABET INC	CLASS	C	70 00	\$13,419 72	\$72,492 70
ALPHABET INC	CLASS	C	0 19	\$36 84	\$199 03
ALPHABET INC	CLASS	C	9 93	\$2,635 18	\$10,280 65
ALPHABET INC	CLASS	A	60.00	\$12,776 39	\$62,697 60
ALPHABET INC	CLASS	A	1.00	\$192 85	\$1,044 96
GOLDMAN SACHS GROUP			100 00	\$6,437 78	\$16,705 00
GOLDMAN SACHS GROUP			800.00	\$75,866 55	\$133,640 00
GOLDMAN SACHS GROUP			400 00	\$39,440 87	\$66,820 00
GOLDMAN SACHS GROUP			240 00	\$38,276 71	\$40,092 00
GLAXOSMITHKLINE PLC	FSPONSORED ADR	1 ADR REPS 2 ORD SHS	1,600 00	\$60,135 83	\$61,136 00

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS 2 ORD SHS	1,600 00	\$58,824 15	\$61,136 00
GLAXOSMITHKLINE PLC FSPONSORED ADR 1 ADR REPS 2 ORD SHS	400 00	\$15,376 47	\$15,284 00
HOWARD HUGHES CORP	250 00	\$31,772 45	\$24,405 00
HOWARD HUGHES CORP	200 00	\$25,404 95	\$19,524 00
HOWARD HUGHES CORP	1,050 00	\$113,047 95	\$102,501 00
INTEL CORP	429 00	\$6,303 29	\$20,132 97
JOHNSON & JOHNSON	800.00	\$80,808 95	\$103,240 00
JOHNSON & JOHNSON	400.00	\$45,468 95	\$51,620 00
JOHNSON & JOHNSON	400.00	\$51,766 95	\$51,620 00
J P MORGAN CHASE & CO	1,000 00	\$19,058 95	\$97,620.00
J P MORGAN CHASE & CO	900 00	\$15,047 05	\$87,858 00
J P MORGAN CHASE & CO	3,150 00	\$61,178 64	\$307,503 00
J P MORGAN CHASE & CO	1,400 00	\$37,569 70	\$136,668 00
KRAFT HEINZ CO	2,000 00	\$123,703 95	\$86,080 00
KINDER MORGAN INC	6,400 00	\$222,664.95	\$98,432 00
KINDER MORGAN INC	800 00	\$29,818 98	\$12,304 00
KINDER MORGAN INC	4,000 00	\$126,408 95	\$61,520 00
KINDER MORGAN INC	2,000 00	\$54,505 95	\$30,760 00
KINDER MORGAN INC	2,400 00	\$61,160 95	\$36,912.00
KINDER MORGAN INC	1,600 00	\$38,920 95	\$24,608.00
KINDER MORGAN INC	4,200 00	\$80,774 95	\$64,596 00
KINDER MORGAN INC	2,700 00	\$48,203 95	\$41,526 00
KINDER MORGAN INC	2,400 00	\$33,222 55	\$36,912.00
KINDER MORGAN INC	2,400 00	\$40,180 15	\$36,912.00
LOEWS CORP	500 00	\$25,034 95	\$22,760 00
LOEWS CORP	1,000 00	\$50,114 95	\$45,520 00
LOEWS CORP	1,000 00	\$49,974 95	\$45,520 00
LOEWS CORP	1,800 00	\$86,404 95	\$81,936 00
LOEWS CORP	3,600 00	\$172,084 95	\$163,872 00
LIBERTY GLOBAL INC FCLASS C	2,000 00	\$50,704 95	\$41,280 00
LIBERTY GLOBAL INC FCLASS C	3,000 00	\$69,514 95	\$61,920 00
LIBERTY GLOBAL INC FCLASS C	5,000 00	\$125,254.95	\$103,200 00
LIBERTY GLOBAL INC FCLASS C	2,000.00	\$50,184.95	\$41,280 00
LIBERTY GLOBAL INC FCLASS C	6,000 00	\$146,915 55	\$123,840 00
LIBERTY GLOBAL INC FCLASS C	6,500 00	\$154,255 15	\$134,160 00
MARATHON OIL CORP	2,000 00	\$40,501 75	\$28,680 00
MICROSOFT CORP	200 00	\$5,319.95	\$20,314 00
MICROSOFT CORP	200 00	\$5,119 95	\$20,314.00
MICROSOFT CORP	200 00	\$5,219 95	\$20,314.00
MICROSOFT CORP	200 00	\$5,169 95	\$20,314 00

**Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018**

Name	Quantity	Total Cost \$	Market Value \$
MICROSOFT CORP	200 00	\$5,266 95	\$20,314 00
MICROSOFT CORP	200 00	\$5,382 95	\$20,314 00
MICROSOFT CORP	400 00	\$10,140 95	\$40,628 00
MICROSOFT CORP	400.00	\$10,697 95	\$40,628 00
MICROSOFT CORP	600 00	\$15,514 69	\$60,942 00
MICROSOFT CORP	200 00	\$5,374 99	\$20,314 00
MICROSOFT CORP	26 00	\$722 99	\$2,640.82
MICROSOFT CORP	129 00	\$3,483 00	\$13,102.53
MICROSOFT CORP	155 00	\$4,380 48	\$15,743.35
MICROSOFT CORP	164 00	\$4,635 65	\$16,657 48
MICROSOFT CORP	155 00	\$4,380 48	\$15,743 35
MICROSOFT CORP	160 00	\$4,550 60	\$16,251 20
MICROSOFT CORP	170 00	\$4,805 77	\$17,266 90
MICROSOFT CORP	172 00	\$4,890 83	\$17,470 04
MICROSOFT CORP	166 00	\$4,699 45	\$16,860 62
MICROSOFT CORP	173 00	\$4,912 09	\$17,571 61
MICROSOFT CORP	172 00	\$4,869 56	\$17,470 04
MICROSOFT CORP	179 00	\$5,082 21	\$18,181 03
MICROSOFT CORP	76 00	\$2,159 98	\$7,719 32
MICROSOFT CORP	28 00	\$795 78	\$2,843 96
MICROSOFT CORP	165 00	\$4,271 85	\$16,759 05
MICROSOFT CORP	31 00	\$871 84	\$3,148 67
MICROSOFT CORP	31 00	\$871 84	\$3,148 67
MICROSOFT CORP	18 00	\$462 06	\$1,828 26
MICROSOFT CORP	22.00	\$616 67	\$2,234 54
MICROSOFT CORP	30 00	\$783 00	\$3,047 10
MICROSOFT CORP	39 00	\$1,018 29	\$3,961 23
MICROSOFT CORP	29 00	\$829 31	\$2,945 53
MICROSOFT CORP	28 00	\$808 05	\$2,843 96
MICROSOFT CORP	28 00	\$808 05	\$2,843 96
MICROSOFT CORP	26 00	\$722 99	\$2,640.82
MICROSOFT CORP	29 00	\$829 31	\$2,945 53
MICROSOFT CORP	21 00	\$557 34	\$2,132 97
MICROSOFT CORP	28 00	\$786 79	\$2,843 96
MICROSOFT CORP	27 00	\$693 09	\$2,742 39
MICROSOFT CORP	27.00	\$689 58	\$2,742 39
MICROSOFT CORP	37 00	\$1,041 96	\$3,758 09
MICROSOFT CORP	28 00	\$786 79	\$2,843 96
MICROSOFT CORP	1,582 00	\$44,846 77	\$160,683 74
MICROSOFT CORP	314.00	\$8,459 16	\$31,892 98

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name					Quantity	Total Cost \$	Market Value \$
MICROSOFT CORP					73 00	\$1,974 65	\$7,414 61
MICROSOFT CORP					257 00	\$6,859 33	\$26,103 49
MICROSOFT CORP					225 00	\$6,068 74	\$22,853 25
MICROSOFT CORP					450 00	\$12,137 48	\$45,706 50
MICROSOFT CORP					34 00	\$956 90	\$3,453 38
MICROSOFT CORP					1,000 00	\$26,024 99	\$101,570 00
MICROSOFT CORP					748 00	\$21,200 68	\$75,974 36
MICROSOFT CORP					2 00	\$63 79	\$203 14
MICROSOFT CORP					870 00	\$23,395.59	\$88,365 90
MICROSOFT CORP					130 00	\$3,494 40	\$13,204 10
MICROSOFT CORP					800 00	\$22,855 59	\$81,256 00
MICROSOFT CORP					1,200 00	\$38,296.31	\$121,884 00
NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS					1,600 00	\$113,688 95	\$129,536 00
NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS					1,080 00	\$77,861 85	\$87,436 80
NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS					800 00	\$57,168.95	\$64,768.00
NESTLE S A FSPONSORED ADR 1 ADR REPS 1 ORD SHS					300 00	\$25,024 95	\$24,288 00
ORACLE CORP					375 00	\$4,800 00	\$16,931 25
ORACLE CORP					1,125 00	\$14,404 49	\$50,793 75
ORACLE CORP					1,500 00	\$18,982 49	\$67,725 00
ORACLE CORP					1,500 00	\$18,921 29	\$67,725 00
ORACLE CORP					1,375 00	\$19,046 49	\$62,081 25
ORACLE CORP					750 00	\$10,388 99	\$33,862 50
ORACLE CORP					5,000 00	\$68,609 95	\$225,750 00
PEOPLES UNITED FINL					240 00	\$3,656 95	\$3,463 20
PFIZER INC					1,000 00	\$43,219 95	\$43,650 00
PFIZER INC					1,000 00	\$43,189 05	\$43,650 00
PHILLIPS 66					400 00	\$9,638 88	\$34,460 00
PHILLIPS 66					400 00	\$9,671 90	\$34,460 00
PHILLIPS 66					800 00	\$18,780 92	\$68,920 00
PHILLIPS 66					200 00	\$4,835 97	\$17,230 00
PHILLIPS 66					400 00	\$9,642 40	\$34,460 00
PHILLIPS 66					400 00	\$9,216 29	\$34,460 00
PHILLIPS 66					200.00	\$4,529 89	\$17,230 00
PHILLIPS 66					200 00	\$4,465 69	\$17,230 00
PHILLIPS 66					400 00	\$8,905 43	\$34,460 00
PHILLIPS 66					400 00	\$10,615 43	\$34,460.00
PHILLIPS 66					200 00	\$5,160 28	\$17,230 00
PHILLIPS 66					200 00	\$5,097 23	\$17,230 00
PHILLIPS 66					200 00	\$4,921 19	\$17,230 00
PHILLIPS 66					400 00	\$9,523 81	\$34,460 00

**Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018**

Name				Quantity	Total Cost \$	Market Value \$
PHILLIPS 66				400 00	\$9,240 00	\$34,460 00
PHILLIPS 66				200 00	\$4,485 81	\$17,230 00
PHILLIPS 66				1,000 00	\$22,914 71	\$86,150 00
PHILLIPS 66				400 00	\$8,891 13	\$34,460 00
PHILLIPS 66				200 00	\$6,177 12	\$17,230 00
PHILLIPS 66				200 00	\$5,732 85	\$17,230 00
PHILLIPS 66				200 00	\$6,312 20	\$17,230 00
QUALCOMM INC				21 00	\$413 98	\$1,195 11
QUALCOMM INC				141 00	\$4,318 64	\$8,024 31
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	125.00	\$7,183 75	\$7,283 75
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	800 00	\$52,304.95	\$46,616 00
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	400 00	\$25,192.55	\$23,308 00
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	400 00	\$24,916 15	\$23,308 00
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	800 00	\$50,925.75	\$46,616 00
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	400 00	\$25,068 95	\$23,308 00
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	400 00	\$24,491 83	\$23,308.00
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	400.00	\$25,936 23	\$23,308 00
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	400 00	\$25,198 95	\$23,308 00
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	3,200 00	\$201,048 95	\$186,464.00
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	3,200.00	\$184,328 95	\$186,464 00
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	1,600 00	\$79,016 95	\$93,232 00
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	1,000 00	\$50,258 95	\$58,270 00
ROYAL DUTCH SHELL	FSPONSORED ADR	1 ADR REPS	2 ORD SHS	800 00	\$39,568 95	\$46,616 00
SIEMENS A G	FSPONSORED ADR	1 ADR REPS	0 5 ORD SHS	800 00	\$28,206 89	\$44,864 00
SIEMENS A G	FSPONSORED ADR	1 ADR REPS	0 5 ORD SHS	200 00	\$7,051 72	\$11,216 00
SIEMENS A G	FSPONSORED ADR	1 ADR REPS	0 5 ORD SHS	720.00	\$31,352 26	\$40,377 60
SIEMENS A G	FSPONSORED ADR	1 ADR REPS	0 5 ORD SHS	32.00	\$1,393 43	\$1,794 56
SUMITOMO MITSUI FINL00	FSPONSORED ADR	1 ADR REPS	0 2 ORD SHS	4,000 00	\$31,797 27	\$26,040 00
SUMITOMO MITSUI FINL00	FSPONSORED ADR	1 ADR REPS	0 2 ORD SHS	10,000 00	\$63,308.95	\$65,100 00
SUMITOMO MITSUI FINL00	FSPONSORED ADR	1 ADR REPS	0 2 ORD SHS	10,000 00	\$61,307 95	\$65,100.00
SUMITOMO MITSUI FINL00	FSPONSORED ADR	1 ADR REPS	0.2 ORD SHS	2,188 00	\$13,197 56	\$14,243 88
SUMITOMO MITSUI FINL00	FSPONSORED ADR	1 ADR REPS	0 2 ORD SHS	2,812 00	\$16,961 39	\$18,306 12
SUMITOMO MITSUI FINL00	FSPONSORED ADR	1 ADR REPS	0 2 ORD SHS	100 00	\$603 57	\$651 00
SUMITOMO MITSUI FINL00	FSPONSORED ADR	1 ADR REPS	0 2 ORD SHS	100.00	\$603 58	\$651 00
SUMITOMO MITSUI FINL00	FSPONSORED ADR	1 ADR REPS	0 2 ORD SHS	100 00	\$603 57	\$651 00
SUMITOMO MITSUI FINL00	FSPONSORED ADR	1 ADR REPS	0 2 ORD SHS	48 00	\$289 71	\$312 48
SUMITOMO MITSUI FINL00	FSPONSORED ADR	1 ADR REPS	0 2 ORD SHS	4,000 00	\$23,960.55	\$26,040 00
SUMITOMO MITSUI FINL00	FSPONSORED ADR	1 ADR REPS	0 2 ORD SHS	8,000 00	\$52,637 75	\$52,080 00
SUMITOMO MITSUI FINL00	FSPONSORED ADR	1 ADR REPS	0.2 ORD SHS	5,000 00	\$30,152 45	\$32,550 00
SUMITOMO MITSUI FINL00	FSPONSORED ADR	1 ADR REPS	0.2 ORD SHS	4,000 00	\$23,841 75	\$26,040 00

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
SUMITOMO MITSUI FINL00 FSPONSORED ADR 1 ADR REPS 0 2 ORD SHS	500.00	\$3,115 59	\$3,255 00
SUMITOMO MITSUI FINL00 FSPONSORED ADR 1 ADR REPS 0 2 ORD SHS	200 00	\$1,246 24	\$1,302 00
SUMITOMO MITSUI FINL00 FSPONSORED ADR 1 ADR REPS 0 2 ORD SHS	100 00	\$623 12	\$651 00
SUMITOMO MITSUI FINL00 FSPONSORED ADR 1 ADR REPS 0 2 ORD SHS	150 00	\$932 41	\$976 50
SUMITOMO MITSUI FINL00 FSPONSORED ADR 1 ADR REPS 0 2 ORD SHS	100 00	\$621 60	\$651 00
SUMITOMO MITSUI FINL00 FSPONSORED ADR 1 ADR REPS 0 2 ORD SHS	200 00	\$1,243 20	\$1,302 00
SUMITOMO MITSUI FINL00 FSPONSORED ADR 1 ADR REPS 0 2 ORD SHS	200 00	\$1,243 20	\$1,302 00
SUMITOMO MITSUI FINL00 FSPONSORED ADR 1 ADR REPS 0 2 ORD SHS	639 00	\$3,972 03	\$4,159 89
SUMITOMO MITSUI FINL00 FSPONSORED ADR 1 ADR REPS 0 2 ORD SHS	200 00	\$1,243 20	\$1,302 00
SUMITOMO MITSUI FINL00 FSPONSORED ADR 1 ADR REPS 0 2 ORD SHS	4,000 00	\$23,744.47	\$26,040 00
SANOFI S A FSPONSORED ADR 1 ADR REPS 0 5 ORD SHS	800 00	\$31,608 95	\$34,728 00
SANOFI S A FSPONSORED ADR 1 ADR REPS 0 5 ORD SHS	1,600.00	\$61,368 95	\$69,456 00
SANOFI S A FSPONSORED ADR 1 ADR REPS 0 5 ORD SHS	800 00	\$35,612 95	\$34,728 00
SANOFI S A FSPONSORED ADR 1 ADR REPS 0 5 ORD SHS	2,000 00	\$83,735 75	\$86,820 00
SANOFI S A FSPONSORED ADR 1 ADR REPS 0 5 ORD SHS	2,000.00	\$83,804 95	\$86,820 00
SUNTRUST BANKS INC	800 00	\$31,488.95	\$40,352 00
A T & T INC	6 00	\$116 20	\$171 24
A T & T INC	129 00	\$2,547 00	\$3,681 66
A T & T INC	447 00	\$9,096.00	\$12,757 38
A T & T INC	348 00	\$7,082 25	\$9,931 92
A T & T INC	1,075 00	\$21,895 36	\$30,680 50
A T & T INC	1,189 00	\$24,217.29	\$33,934 06
A T & T INC	30 00	\$393.96	\$856 20
A T & T INC	1,600 00	\$41,271 35	\$45,664 00
A T & T INC	800 00	\$20,008 95	\$22,832 00
A T & T INC	800 00	\$20,920 95	\$22,832 00
A T & T INC	2,000 00	\$66,404 95	\$57,080 00
A T & T INC	3,000.00	\$95,284 95	\$85,620 00
A T & T INC	2,000.00	\$63,631 35	\$57,080 00
A T & T INC	500 00	\$16,757 45	\$14,270 00
A T & T INC	1,000 00	\$33,484 95	\$28,540 00
A T & T INC	2,000 00	\$60,943 35	\$57,080 00
A T & T INC	2,500 00	\$74,789.95	\$71,350 00
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	800 00	\$26,912 15	\$28,104 00
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	1,600 00	\$52,648 95	\$56,208 00
PROSHRES ULTRASHT 20 PLSYR TRSY ETF	9,240 00	\$316,197 37	\$324,601 20
TATA MOTORS LIMITED FSPONSORED ADR 1 ADR REPS 5 ORD SHS	1,600.00	\$37,208.95	\$19,488 00
U S BANCORP	1,600.00	\$26,000 95	\$73,120 00
U S BANCORP	800 00	\$10,695 16	\$36,560 00
U S BANCORP	400 00	\$6,041 79	\$18,280.00

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
U S BANCORP	300 00	\$4,531.34	\$13,710 00
U S BANCORP	300 00	\$4,531.34	\$13,710 00
U S BANCORP	800 00	\$13,072.95	\$36,560 00
U S BANCORP	300.00	\$5,283 06	\$13,710.00
VERIZON COMMUNICATN	2,094 00	\$64,416 26	\$117,724.68
VERIZON COMMUNICATN	1,130 00	\$36,101 13	\$63,528 60
VERIZON COMMUNICATN	1,470 00	\$42,976 19	\$82,643 40
VERIZON COMMUNICATN	2,900 00	\$78,868 11	\$163,038 00
VERIZON COMMUNICATN	300 00	\$8,626 92	\$16,866 00
VERIZON COMMUNICATN	800 00	\$22,842 08	\$44,976 00
VERIZON COMMUNICATN	800 00	\$22,144 24	\$44,976 00
WELLS FARGO BK N A	600 00	\$30,775 55	\$27,648 00
WELLS FARGO BK N A	800 00	\$40,616 95	\$36,864 00
WELLS FARGO BK N A	800 00	\$40,528 95	\$36,864 00
WELLS FARGO BK N A	800 00	\$39,928 95	\$36,864 00
WELLS FARGO BK N A	800.00	\$38,056 95	\$36,864 00
WELLS FARGO BK N A	800 00	\$35,768 95	\$36,864 00
WELLS FARGO BK N A	1,600 00	\$77,711 99	\$73,728 00
WELLS FARGO BK N A	800 00	\$38,528 95	\$36,864 00
WELLS FARGO BK N A	800 00	\$38,752 15	\$36,864 00
WELLS FARGO BK N A	800 00	\$35,176 95	\$36,864 00
WELLS FARGO BK N A	800 00	\$34,984 95	\$36,864 00
WELLS FARGO BK N A	1,000 00	\$45,278 95	\$46,080 00
WELLS FARGO BK N A	1,000 00	\$51,934 95	\$46,080 00
WELLS FARGO BK N A	4,000 00	\$211,622 95	\$184,320 00
WILLIAMS COMPANIES	1,600 00	\$75,404 30	\$35,280 00
WILLIAMS COMPANIES	2,400.00	\$113,593 64	\$52,920 00
WILLIAMS COMPANIES	2,240 00	\$107,489 11	\$49,392 00
WILLIAMS COMPANIES	3,200 00	\$135,624 95	\$70,560 00
WILLIAMS COMPANIES	3,000 00	\$114,908 95	\$66,150 00
WILLIAMS COMPANIES	2,400 00	\$88,136 95	\$52,920 00
WILLIAMS COMPANIES	3,000 00	\$100,655 95	\$66,150 00
WILLIAMS COMPANIES	1,600 00	\$56,558 72	\$35,280 00
WILLIAMS COMPANIES	2,000 00	\$51,948.95	\$44,100.00
WILLIAMS COMPANIES	1,600 00	\$38,408 79	\$35,280 00
WILLIAMS COMPANIES	3,000 00	\$65,528 95	\$66,150.00
WILLIAMS COMPANIES	2,450 00	\$61,356 71	\$54,022 50
W R BERKLEY CORP	2,000.00	\$77,308 95	\$147,820.00
WESTROCK CO	800 00	\$29,848 95	\$30,208 00
EXXON MOBIL CORP	1,000.00	\$70,415 85	\$68,190 00

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
EXXON MOBIL CORP	800 00	\$62,848 95	\$54,552 00
EXXON MOBIL CORP	400 00	\$29,464 95	\$27,276 00
EXXON MOBIL CORP	400 00	\$29,668 95	\$27,276 00
EXXON MOBIL CORP	250 00	\$20,134 97	\$17,047 50
EXXON MOBIL CORP	250 00	\$20,140 20	\$17,047 50
EXXON MOBIL CORP	500 00	\$41,191 96	\$34,095 00
EXXON MOBIL CORP	250 00	\$20,485 18	\$17,047 50
EXXON MOBIL CORP	1,000.00	\$78,424 95	\$68,190 00
EXXON MOBIL CORP	1,000 00	\$76,354 95	\$68,190 00
EXXON MOBIL CORP	500 00	\$39,140 00	\$34,095 00
EXXON MOBIL CORP	3,900 00	\$302,907.42	\$265,941 00
LESS BOND PREMIUM		(\$3,154.08)	
US TREASURY BILL19U S T BILL DUE 02/28/19	200,000 00	\$199,017 91	\$199,251 08
US TREASURY BILL19U S T BILL DUE 06/20/19	100,000 00	\$98,733 78	\$98,856 90
US TREASURY BILL19U S T BILL DUE 06/20/19	100,000 00	\$98,754.00	\$98,856 90
US TREASURY BILL19U S T BILL DUE 03/14/19	400,000 00	\$397,632 00	\$398,130 32
US TREASURY BILL19U S T BILL DUE 03/14/19	100,000 00	\$99,427 98	\$99,532 58
US TREASURY BILL19U S T BILL DUE 06/06/19	50,000 00	\$49,416.23	\$49,477 95
US TREASU NT 1 375%09/19UST NOTE DUE 09/30/19	250,000 00	\$247,565 00	\$247,695.30
US TREASUR NT 1 5%02/19UST NOTE DUE 02/28/19	400,000 00	\$399,295 62	\$399,375 00
US TREASU NT 1.625%03/19UST NOTE DUE 03/31/19	100,000 00	\$99,800 78	\$99,796 87
US TREASU NT 1 625%03/19UST NOTE DUE 03/31/19	50,000 00	\$49,905 41	\$49,898.44
US TREASU NT 1 625%08/19UST NOTE DUE 08/31/19	200,000 00	\$198,562 50	\$198,656.24
US TREASUR NT 1 75%09/19UST NOTE DUE 09/30/19	50,000 00	\$49,673.30	\$49,671 88
US TREASU NT 0 875%06/19UST NOTE DUE 06/15/19	50,000 00	\$49,589 84	\$49,632 81
US TREASU NT 0 875%06/19UST NOTE DUE 06/15/19	500,000 00	\$495,884 54	\$496,328 10
US TREASU NT 0 875%06/19UST NOTE DUE 06/15/19	200,000 00	\$198,368 38	\$198,531 24
US TREASU NT 0 875%06/19UST NOTE DUE 06/15/19	200,000 00	\$198,408 19	\$198,531 24
US TREASUR NT 1 5%03/19UST NOTE DUE 03/31/19	400,000 00	\$399,027 63	\$399,062 48
US TREASUR NT 1 5%03/19UST NOTE DUE 03/31/19	400,000 00	\$399,026 16	\$399,062 48
US TREASUR NT 1 5%03/19UST NOTE DUE 03/31/19	400,000 00	\$399,028 00	\$399,062 48
US TREASUR NT 1 5%03/19UST NOTE DUE 03/31/19	50,000 00	\$49,883 64	\$49,882 81
US TREASUR NT 1 5%03/19UST NOTE DUE 03/31/19	400,000 00	\$399,047 63	\$399,062 48
US TREASU NT 1 125%05/19UST NOTE DUE 05/31/19	250,000 00	\$248,407 73	\$248,593 75
US TREASUR NT 1%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,587 77	\$49,625 00
US TREASUR NT 1%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,619 00	\$49,625 00
US TREASUR NT 1 25%03/19UST NOTE DUE 03/31/19	400,000 00	\$398,672 00	\$398,812 48
US TREASUR NT 1 25%03/19UST NOTE DUE 03/31/19	50,000 00	\$49,838 72	\$49,851 56
US TREASUR NT 1.25%03/19UST NOTE DUE 03/31/19	400,000 00	\$398,709.75	\$398,812 48
US TREASUR NT 1 25%03/19UST NOTE DUE 03/31/19	400,000 00	\$398,724 00	\$398,812 48

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
US TREASUR NT 1 25%03/19UST NOTE DUE 03/31/19	50,000 00	\$49,857 95	\$49,851 56
US TREASUR NT 1.5%05/19UST NOTE DUE 05/31/19	200,000 00	\$199,079 81	\$199,187 50
US TREASUR NT 1 5%05/19UST NOTE DUE 05/31/19	400,000 00	\$398,144 00	\$398,375 00
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	200,000 00	\$199,000 37	\$199,093 74
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	200,000 00	\$198,988 00	\$199,093 74
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,756 14	\$49,773 44
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,752 23	\$49,773 44
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	200,000 00	\$199,038 56	\$199,093 74
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,764 00	\$49,773 44
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	200,000 00	\$199,112 00	\$199,093 74
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,777 77	\$49,773 44
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	200,000 00	\$199,103 25	\$199,093 74
US TREASU NT 1 625%06/19UST NOTE DUE 06/30/19	250,000 00	\$248,930 00	\$248,867 18
US TREASUR NT 1 25%05/19UST NOTE DUE 05/31/19	500,000 00	\$497,135 00	\$497,421 85
US TREASUR NT 1 25%06/19UST NOTE DUE 06/30/19	50,000.00	\$49,666 25	\$49,679 69
US TREASUR NT 1 25%06/19UST NOTE DUE 06/30/19	50,000 00	\$49,669 39	\$49,679 69
US TREASUR NT 1 25%06/19UST NOTE DUE 06/30/19	100,000.00	\$99,339 88	\$99,359 37
US TREASUR NT 1 25%06/19UST NOTE DUE 06/30/19	50,000.00	\$49,681 50	\$49,679 69
US TREASUR NT 1 25%06/19UST NOTE DUE 06/30/19	200,000 00	\$198,726 00	\$198,718 74
US TREASUR NT 1 25%06/19UST NOTE DUE 06/30/19	500,000.00	\$496,805 00	\$496,796 85
CHEVRON CORP	1,000 00	\$103,444 85	\$108,790 00
MICROSOFT CORP	1,000 00	\$98,204 95	\$101,570 00
NOVO-NORDISK A S FSPONSORED ADR 1 ADR REPS 1 ORD SHS	2,000.00	\$89,004 95	\$92,140 00
BOSTON SCIENTIFIC CO	1,500.00	\$8,061 71	\$53,010 00
EAST JAPAN RAILWAY FSPONSORED ADR 0 166666666667 ORD SHS	1,979 00	\$27,590.18	\$28,923 09
FIRST TRUST NORTH AMERICAN ENERG ETF	1,000 00	\$20,553 35	\$21,450 00
FIRST TRUST NORTH AMERICAN ENERG ETF	1,000 00	\$21,268 95	\$21,450 00
FIRST TRUST NORTH AMERICAN ENERG ETF	1,000 00	\$21,475 95	\$21,450 00
SUMITOMO MITSUI FINL00 FSPONSORED ADR 1 ADR REPS 0 2 ORD SHS	2,200 00	\$13,235 83	\$14,322 00
SUMITOMO MITSUI FINL00 FSPONSORED ADR 1 ADR REPS 0 2 ORD SHS	2,000 00	\$11,981 75	\$13,020 00
SANOFI S A FSPONSORED ADR 1 ADR REPS 0 5 ORD SHS	507 00	\$19,980 34	\$22,008 87
SANOFI S A FSPONSORED ADR 1 ADR REPS 0 5 ORD SHS	78 00	\$3,073 90	\$3,385 98
SANOFI S A FSPONSORED ADR 1 ADR REPS 0 5 ORD SHS	78 00	\$3,073 90	\$3,385 98
SANOFI S A FSPONSORED ADR 1 ADR REPS 0 5 ORD SHS	142 00	\$5,596 06	\$6,164 22
SANOFI S A FSPONSORED ADR 1 ADR REPS 0 5 ORD SHS	100 00	\$3,940 89	\$4,341 00
SANOFI S A FSPONSORED ADR 1 ADR REPS 0 5 ORD SHS	95 00	\$3,743 85	\$4,123 95
NEWS CORP CLASS A	172 00	\$2,340 71	\$1,952.20
SUMITOMO MITSUI FINL00 FSPONSORED ADR 1 ADR REPS 0 2 ORD SHS	3,000.00	\$22,855.65	\$19,530 00
WELLS FARGO BK N A	400 00	\$19,997 98	\$18,432 00
A T & T INC	1,000.00	\$33,004.95	\$28,540 00

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
CVS HEALTH CORP	400.00	\$28,137 98	\$26,208 00
VERIZON COMMUNICATN	800 00	\$39,563 96	\$44,976 00
CVS HEALTH CORP	1,000 00	\$69,664 95	\$65,520 00
VERIZON COMMUNICATN	1,000 00	\$47,654 95	\$56,220 00
QTS REALTY TRUST INC REIT	2,000 00	\$68,824 95	\$74,100 00
OCCIDENTAL PETROL CO	1,000 00	\$64,354 95	\$61,380 00
EXXON MOBIL CORP	500 00	\$39,019 95	\$34,095 00
A T & T INC	1,000 00	\$32,464 95	\$28,540 00
US TREASU NT 0.875%09/19UST NOTE DUE 09/15/19	50,000 00	\$49,042 20	\$49,382 81
RAYTHEON CO	250 00	\$50,229 95	\$38,337 50
A T & T INC	700 00	\$22,712 95	\$19,978 00
BANK OF AMERICA CORP	400 00	\$11,416 95	\$9,856 00
ENBRIDGE INC F	800 00	\$25,203 83	\$24,864 00
US TREASUR NT 1 5%03/19UST NOTE DUE 03/31/19	100,000 00	\$99,433 00	\$99,765 62
SOUTHERN CO	1,000 00	\$46,674 95	\$43,920 00
CHEVRON CORP	500 00	\$61,974 95	\$54,395 00
A T & T INC	2,000 00	\$64,564 95	\$57,080 00
A T & T INC	1,500 00	\$47,724 75	\$42,810 00
EXXON MOBIL CORP	1,000 00	\$80,354 95	\$68,190 00
A T & T INC	3,000 00	\$91,705 05	\$85,620.00
US TREASU NT 1 375%02/20UST NOTE DUE 02/15/20	200,000 00	\$196,369 62	\$197,250 00
GENERAL ELECTRIC CO	9,000 00	\$72,468 48	\$68,130 00
CHEVRON CORP	500 00	\$57,730 20	\$54,395 00
HOME DEPOT INC	500 00	\$86,254 95	\$85,910.00
US TREASU NT 0 875%06/19UST NOTE DUE 06/15/19	50,000 00	\$49,588 45	\$49,632 81
US TREASU NT 0 875%06/19UST NOTE DUE 06/15/19	200,000 00	\$198,322 00	\$198,531 24
APPLE INC	500 00	\$83,529 95	\$78,870 00
APPLE INC	500 00	\$83,314 95	\$78,870.00
EXXON MOBIL CORP	1,000 00	\$74,154 95	\$68,190.00
ENBRIDGE INC F	1,111 00	\$35,124 27	\$34,529 88
CISCO SYS INC	4,800 00	76,313 11	207,984 00
CISCO SYS INC	1,600 00	24,168 95	69,328 00
CISCO SYS INC	1,600 00	26,040 95	69,328 00
CISCO SYS INC	1,600 00	25,589 75	69,328 00
CISCO SYS INC	2,400 00	33,704 95	103,992 00
CISCO SYS INC	1,800 00	28,824 70	77,994 00
MARYLAND ST GENL OBLIG REF THIRD SER-C CPN 5 000% Due 11/1/2019	100,000 00	102,602 56	102,682 00
TENNESSEE ST GENL OBLIG SER-A CPN 5 000% Due 2/1/2019	200,000 00	201,115 67	200,510.00
TEXTRON INC	3,493.00	17,436 29	160,643 07
LESS BOND PREMIUM		(4,824 88)	

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
ACTIVISION BLIZZARD INC	1,038 00	72,232 14	48,339 66
ALIBABA GROUP HLDG LTD	318 00	33,246 90	43,588 26
ALIBABA GROUP HLDG LTD	330 00	30,865 53	45,233 10
ALLERGAN PLC SHS	180 00	42,081.01	24,058 80
ALLERGAN PLC SHS	32 00	8,687.36	4,277 12
ALLERGAN PLC SHS	303 00	89,809.20	40,498 98
ALPHABET INC CL A	135 00	89,884 84	141,069 60
ANHEUSER BUSCH INBEV SA SPON	376 00	38,859 60	24,744 56
ANHEUSER BUSCH INBEV SA SPON	28 00	3,166 52	1,842 68
ANHEUSER BUSCH INBEV SA SPON	329 00	40,342 46	21,651 49
APPLE INC	38 00	4,211 92	5,994 12
APPLE INC	403 00	45,833 15	63,569 22
BANK OF AMERICA CORP	142.00	2,191 06	3,498 88
BANK OF AMERICA CORP	2,602 00	40,407 50	64,113 28
BP PLC ADS	2,602 00	98,457 08	98,667 84
BRITISH AMER TOB SPON ADR	1,657 00	108,826 62	52,792 02
CHINA UNICOM (HONG KONG) LTD	6,009 00	65,612 27	64,055 94
CISCO SYS INC	2,769 00	111,832 16	119,980 77
COGNIZANT TECH SOLUTIONS CL A	1,134.00	64,002 96	71,986 32
DENTSPLY SIRONA INC	1,889 00	70,913 06	70,289 69
DIAGEO PLC SPON ADR NEW	545 00	59,980 14	77,281 00
DOWDUPONT INC	563.00	39,425 37	30,109 24
DOWDUPONT INC	1,040.00	73,652 80	55,619 20
FOMENTO ECONOMICO MEXICANO	764 00	74,879 64	65,742 20
HDFC BANK LTD ADR	669 00	39,433 40	69,301 71
HDFC BANK LTD ADR	958 00	56,447 37	99,239 22
HSBC HOLDINGS PLC SPON ADR NEW	1,639 00	70,018 08	67,379 29
INTL BUSINESS MACHINES CORP	174 00	27,966 31	19,778 58
INTL BUSINESS MACHINES CORP	414 00	54,053 37	47,059 38
IQVIA HOLDINGS INC	802 00	83,079 18	93,168 34
ISHARES INC MSCI JAPAN ETF	2,498 00	149,723 13	126,623.62
ISHARES MSCI SPAIN ETF	2,419 00	81,738 01	64,877.58
KRANESHARES CSI CHINA INTERNET	1,565 00	75,982 00	58,687 50
MONDELEZ INTL INC COM	1,636 00	70,331 64	65,489 08
NATIONAL GRID PLC SPON ADR	1,114.00	70,627 60	53,449 72
NATIONAL OILWELL VARCO INC	1,050.00	42,409 50	26,985 00
NATIONAL OILWELL VARCO INC	1,558.00	59,795.88	40,040 60
NOVARTIS AG ADR	1,322 00	109,975 86	113,440 82
ORACLE CORP	899 00	34,328 40	40,589 85
ORACLE CORP	1,608 00	58,852.64	72,601.20

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
PFIZER INC	1,115 00	36,003 35	48,669 75
PFIZER INC	31 00	1,028 89	1,353 15
PFIZER INC	434 00	14,385 88	18,944 10
RAYTHEON CO (NEW)	817 00	86,315 64	125,286 95
SCHNEIDER NATIONAL INC CL B	1,252 00	34,531 79	23,374 84
SCHNEIDER NATIONAL INC CL B	2,765 00	73,709 09	51,622 55
SUMITOMO MITSUI FINL GROUP INC	7,862 00	60,813 36	51,181 62
SUMITOMO MITSUI FINL GROUP INC	805 00	6,383 65	5,240 55
SUMITOMO MITSUI FINL GROUP INC	5,233 00	42,131 93	34,066 83
SUMITOMO MITSUI FINL GROUP INC	359 00	2,831 24	2,337 09
TELUS CORP NEW	2,080 00	73,652 59	68,931 20
THERMO FISHER SCIENTIFIC	14 00	1,752 94	3,133 06
THERMO FISHER SCIENTIFIC	714 00	90,122 94	159,786 06
UBS GROUP AG SHS	4,938 00	74,855 14	61,132 44
WALT DISNEY CO HLDG CO	505 00	56,109 34	55,373 25
WALT DISNEY CO HLDG CO	506.00	53,862 08	55,482 90
WELLS FARGO & CO NEW	1,757 00	92,675 42	80,962.56
A O SMITH CORP	258 00	15,094 94	11,016.60
ANSYS INC	343.00	31,634 89	49,028 42
BIO-TECHNE CORP	21 00	3,276 40	3,039 12
BIO-TECHNE CORP	49 00	6,861 26	7,091.28
BIO-TECHNE CORP	44 00	4,848.54	6,367 68
BIO-TECHNE CORP	7 00	644 46	1,013 04
BIO-TECHNE CORP	16 00	1,513 16	2,315 52
BIO-TECHNE CORP	139 00	13,180 26	20,116 08
BLACK KNIGHT INC	229.00	10,481 86	10,318 74
BLACK KNIGHT INC	156 00	7,392 43	7,029 36
BLACK KNIGHT INC	271 00	13,296 40	12,211 26
BLACKBAUD INC	86 00	4,580 17	5,409 40
BLACKBAUD INC	109 00	6,050 42	6,856 10
BLACKLINE INC	111 00	4,056 85	4,545 45
BLACKLINE INC	93 00	4,001 05	3,808 35
BLACKLINE INC	172 00	5,880 68	7,043 40
BLACKLINE INC	39.00	1,367.08	1,597.05
BLACKLINE INC	92.00	2,791.34	3,767.40
BLACKLINE INC	251 00	8,524 81	10,278.45
BLACKLINE INC	211.00	6,715 14	8,640 45
BLACKLINE INC	199.00	5,941.26	8,149.05
BROOKS-AUTOMATION INC	244 00	6,661 83	6,387.92
BROOKS-AUTOMATION INC	34 00	1,075 50	890 12

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
BROOKS-AUTOMATION INC	317 00	8,440 19	8,299 06
BROOKS-AUTOMATION INC	464 00	12,233.17	12,147 52
CARMAX INC	100 00	6,204.49	6,273 00
CARMAX INC	144.00	9,396 26	9,033 12
CARMAX INC	95 00	5,407 17	5,959 35
CARMAX INC	25 00	1,127 80	1,568 25
CARMAX INC	65 00	3,056 53	4,077 45
CARMAX INC	99 00	5,586 57	6,210 27
CARMAX INC	271 00	16,859 37	16,999 83
CBRE GROUP INC CL A	281 00	11,469 10	11,251 24
CBRE GROUP INC CL A	104 00	4,753 16	4,164 16
CBRE GROUP INC CL A	11 00	474 80	440 44
CBRE GROUP INC CL A	176 00	5,763 52	7,047.04
CBRE GROUP INC CL A	195 00	5,269 19	7,807 80
CBRE GROUP INC CL A	355 00	9,904 29	14,214 20
CORE LABORATORIES N V	60 00	6,383 34	3,579 60
CORE LABORATORIES N V	141 00	14,164 39	8,412 06
CORE LABORATORIES N V	2 00	200 62	119 32
CORE LABORATORIES N V	69 00	7,166 03	4,116 54
CORE LABORATORIES N V	118 00	12,046 02	7,039 88
COSTAR GROUP INC	4 00	1,432 23	1,349 36
COSTAR GROUP INC	111 00	19,852 08	37,444.74
ECOLAB INC	32 00	4,423 38	4,715 20
ECOLAB INC	81 00	9,616 62	11,935 35
ECOLAB INC	85 00	8,944 79	12,524 75
ECOLAB INC	250 00	28,237 40	36,837 50
ENVESTNET INC	119 00	3,895 87	5,853.61
ENVESTNET INC	100 00	2,363 77	4,919 00
ENVESTNET INC	30 00	858 34	1,475 70
ENVESTNET INC	113 00	3,512 37	5,558 47
ENVESTNET INC	64.00	2,045.17	3,148 16
FASTENAL CO	228 00	11,107.75	11,922 12
FASTENAL CO	152.00	7,603 66	7,948 08
FASTENAL CO	111 00	5,953 98	5,804.19
FASTENAL CO	61 00	2,659 31	3,189.69
FASTENAL CO	90 00	3,866 38	4,706 10
FASTENAL CO	138 00	6,031 52	7,216 02
FASTENAL CO	265 00	11,264 25	13,856 85
GENESEE & WYOMING INC A	108.00	7,427 71	7,994 16
GENESEE & WYOMING INC A	29 00	2,245.59	2,146 58

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
GENESEE & WYOMING INC A	3 00	217 56	222 06
GENESEE & WYOMING INC A	89 00	6,416 37	6,587 78
GENESEE & WYOMING INC A	119 00	8,320 92	8,808 38
HLTH CARE SVC GRP	255 00	10,089 48	10,245 90
HLTH CARE SVC GRP	167 00	7,100 99	6,710 06
HLTH CARE SVC GRP	141 00	6,407 03	5,665 38
HLTH CARE SVC GRP	14 00	664 41	562 52
HLTH CARE SVC GRP	1 00	41 71	40 18
HLTH CARE SVC GRP	516 00	17,522 33	20,732 88
ILLUMINA INC	38 00	6,575 96	11,397 34
ILLUMINA INC	17 00	3,127.29	5,098.81
ILLUMINA INC	50 00	6,836 53	14,996 50
ILLUMINA INC	54 00	7,504 65	16,196 22
ILLUMINA INC	9 00	1,235 45	2,699.37
INTUITIVE SURGICAL INC	3.00	742 50	1,436 76
INTUITIVE SURGICAL INC	15 00	3,276 03	7,183.80
INTUITIVE SURGICAL INC	33 00	5,237.42	15,804.36
INTUITIVE SURGICAL INC	11.00	1,857 83	5,268 12
LKQ CORPORATION	484 00	15,317 63	11,485 32
LKQ CORPORATION	37 00	1,167.28	878 01
LKQ CORPORATION	70.00	1,940 94	1,661 10
LKQ CORPORATION	46 00	1,166 56	1,091 58
LKQ CORPORATION	843 00	25,844 86	20,004 39
MARKEL CORP (HOLDING CO)	2 00	2,191 18	2,076 10
MARKEL CORP (HOLDING CO)	34 00	27,320 40	35,293 70
MOODYS CORP	2 00	225 55	280 08
MOODYS CORP	37 00	3,241 00	5,181 48
MOODYS CORP	15 00	1,496 25	2,100 60
MOODYS CORP	273 00	27,793.91	38,230 92
OKTA, INC CL A	117 00	6,502.10	7,464.60
OKTA, INC CL A	92 00	6,352 59	5,869 60
PROS HLDG INC	173 00	5,948 61	5,432 20
PROS HLDG INC	83 00	2,116 87	2,606 20
PROS HLDG INC	62.00	1,426 33	1,946 80
PROS HLDG INC	66 00	1,476 49	2,072.40
PROS HLDG INC	315 00	6,818 27	9,891.00
PROS HLDG INC	360.00	4,493 81	11,304.00
PROS HLDG INC	255 00	2,915 14	8,007.00
QUALYS INC COM	95 00	6,589.74	7,100.30
QUALYS INC COM	133 00	9,867 70	9,940 42

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
ROPER TECHNOLOGIES, INC	30 00	4,873.00	7,995.60
ROPER TECHNOLOGIES, INC	42 00	7,069.20	11,193.84
ROPER TECHNOLOGIES, INC	44 00	7,876.44	11,726.88
ROPER TECHNOLOGIES, INC	64 00	10,113.13	17,057.28
SBA COMMUNICATNS CORP NEW CL A	45 00	6,896.93	7,285.05
SBA COMMUNICATNS CORP NEW CL A	11 00	1,267.39	1,780.79
SBA COMMUNICATNS CORP NEW CL A	15 00	1,652.10	2,428.35
SBA COMMUNICATNS CORP NEW CL A	39 00	4,391.63	6,313.71
SBA COMMUNICATNS CORP NEW CL A	78 00	7,846.00	12,627.42
SBA COMMUNICATNS CORP NEW CL A	30 00	2,685.74	4,856.70
SBA COMMUNICATNS CORP NEW CL A	65 00	7,072.03	10,522.85
SEI INVESTMENTS CO	98 00	4,230.85	4,527.60
SEI INVESTMENTS CO	432 00	21,459.17	19,958.40
TELEFLEX INC	105 00	25,002.75	27,140.40
TRANSDIGM GROUP INC	13 00	4,254.80	4,420.78
TRANSDIGM GROUP INC	17 00	5,879.44	5,781.02
TRANSDIGM GROUP INC	5 00	1,711.70	1,700.30
TRANSDIGM GROUP INC	23 00	4,995.89	7,821.38
TRANSDIGM GROUP INC	2 00	498.16	680.12
TRANSDIGM GROUP INC	20 00	3,905.52	6,801.20
TRANSDIGM GROUP INC	43 00	8,711.02	14,622.58
TRANSUNION	105 00	5,957.41	5,964.00
TRANSUNION	117 00	7,241.56	6,645.60
TRANSUNION	37 00	2,291.72	2,101.60
TRANSUNION	132 00	8,151.51	7,497.60
TRIMBLE INC	202 00	7,036.99	6,647.82
TRIMBLE INC	177 00	6,308.21	5,825.07
TRIMBLE INC	155 00	4,208.25	5,101.05
TRIMBLE INC	195 00	3,773.21	6,417.45
TRIMBLE INC	442 00	7,539.28	14,546.22
TYLER TECHNOLOGIES INC	25 00	4,560.67	4,645.50
TYLER TECHNOLOGIES INC	89 00	16,641.75	16,537.98
TYLER TECHNOLOGIES INC	12 00	1,692.67	2,229.84
TYLER TECHNOLOGIES INC	37 00	5,294.22	6,875.34
TYLER TECHNOLOGIES INC	26 00	4,037.62	4,831.32
TYLER TECHNOLOGIES INC	52 00	6,555.24	9,662.64
TYLER TECHNOLOGIES INC	25.00	3,354.43	4,645.50
TYLER TECHNOLOGIES INC	82 00	12,212.92	15,237.24
VERISK ANALYTICS INC COM	14 00	1,345.82	1,526.56
VERISK ANALYTICS INC COM	1 00	90.81	109.04

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
VERISK ANALYTICS INC COM	58 00	4,494 85	6,324 32
VERISK ANALYTICS INC COM	560 00	41,499 30	61,062 40
WASTE CONNECTIONS INC	31 00	1,601 49	2,301 75
WASTE CONNECTIONS INC	165 00	8,057 95	12,251 25
WASTE CONNECTIONS INC	465 00	20,585 55	34,526 25
ALLEGION PUB LTD CO	26 00	2,154 80	2,072 46
ALLEGION PUB LTD CO	182 00	15,053 47	14,507 22
ALLEGION PUB LTD CO	139 00	11,466 71	11,079 69
AVERY DENNISON CORPORATION	71 00	5,690 09	6,377 93
AVERY DENNISON CORPORATION	194.00	15,431 42	17,427.02
BURLINGTON STORES INC	122 00	13,115 01	19,845.74
BURLINGTON STORES INC	67 00	7,076 98	10,898 89
CHARLES RIVER LABS INTL INC	28 00	2,829.41	3,169 04
CHARLES RIVER LABS INTL INC	122 00	13,220.07	13,807.96
CHARLES RIVER LABS INTL INC	132 00	14,301 22	14,939 76
CHURCH & DWIGHT CO INC	74 00	3,345.17	4,866 24
CHURCH & DWIGHT CO INC	72.00	3,265.03	4,734 72
CHURCH & DWIGHT CO INC	367 00	17,754 61	24,133 92
CINTAS CORP	191 00	22,417 67	32,086 09
COOPER CO INC NEW	115.00	21,498 51	29,267.50
COPART INC	176 00	7,558 37	8,409 28
COPART INC	406 00	17,108 47	19,398 68
ETSY INC COM	632 00	33,186.19	30,064 24
FIRST REPUBLIC BANK	36 00	3,319 92	3,128 40
FIRST REPUBLIC BANK	62 00	6,415 87	5,387 80
FIRST REPUBLIC BANK	212 00	22,057 33	18,422 80
FIVE BELOW	146 00	14,666 11	14,938 72
GENERAC HLDGS INC COM	254 00	14,212 11	12,623.80
GENERAC HLDGS INC COM	259 00	14,771 91	12,872.30
GENPACT LTD	910.00	21,737 17	24,560 90
HYATT HOTELS CORP COM CL A	111 00	8,855 65	7,503 60
HYATT HOTELS CORP COM CL A	163 00	13,011 98	11,018 80
HYATT HOTELS CORP COM CL A	108 00	8,496 71	7,300 80
JACK HENRY & ASSOC INC	254 00	22,436 63	32,136 08
JAZZ PHARMACEUTICALS PLC	91 00	16,203 22	11,280 36
JAZZ PHARMACEUTICALS PLC	82 00	14,495 94	10,164 72
KEYSIGHT TECHNOLOGIES INC	395 00	24,049 30	24,521 60
LAMB WESTON HLDGS INC COM	132 00	7,956 27	9,709 92
LAMB WESTON HLDGS INC COM	344 00	20,770 20	25,304 64
LENNOX INTL INC	148 00	23,979 70	32,391 28

Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018

Name	Quantity	Total Cost \$	Market Value \$
LITTELFUSE INC	21 00	4,903 06	3,601 08
LITTELFUSE INC	58 00	13,382 01	9,945 84
LITTELFUSE INC	43 00	10,012 93	7,373 64
MC CORMICK AND CO NON VOTING	9 00	898 29	1,253 16
MC CORMICK AND CO NON VOTING	283 00	27,479 16	39,404 92
METTLER TOLEDO INTL	46 00	18,536 38	26,016 68
MONOLITHIC PWR SYSTEMS INC	238 00	18,707 32	27,667 50
OLD DOMINION FREIGHT LINE	209 00	29,055 72	25,809 41
PAYCOM SOFTWARE INC	71.00	8,100 13	8,693 95
PAYCOM SOFTWARE INC	189 00	21,243 94	23,143.05
POOL CORP	53 00	6,317 91	7,878 45
POOL CORP	139 00	16,645.71	20,662 35
POOL CORP	12 00	1,391 15	1,783 80
POOL CORP	35 00	4,003 87	5,202.75
PVH CORPORATION	78 00	8,748.46	7,250 10
PVH CORPORATION	77 00	8,427 79	7,157 15
PVH CORPORATION	72 00	7,857 45	6,692 40
QUALYS INC COM	268 00	20,818 86	20,030 32
QUALYS INC COM	74 00	7,007 86	5,530 76
QUALYS INC COM	55 00	5,294 15	4,110 70
RAYMOND JAMES FINCL INC	343 00	19,903 12	25,522 63
RBC BEARINGS INC	40 00	5,953 68	5,244 00
RBC BEARINGS INC	28 00	4,037 92	3,670 80
RBC BEARINGS INC	14 00	2,012 00	1,835.40
RBC BEARINGS INC	32 00	4,551 18	4,195 20
RBC BEARINGS INC	34 00	4,974 22	4,457 40
RESMED INC	338 00	22,719 82	38,488 06
ROLLINS INC	175 50	7,421 64	6,335 55
ROLLINS INC	106 50	4,517 62	3,844 65
ROLLINS INC	120 00	5,074 81	4,332 00
ROLLINS INC	361.00	15,066 21	13,032 10
SKYWORKS SOLUTIONS INC	334.00	29,181 58	22,384 68
SS&C TECHNOLOGIES HLDGS INC	185.00	7,448 16	8,345 35
SS&C TECHNOLOGIES HLDGS INC	525 00	21,096 60	23,682 75
STERIS PLC	8 00	706 14	854 80
STERIS PLC	171 00	15,342 44	18,271 35
STERIS PLC	30 00	2,671 03	3,205 50
STERIS PLC	80 00	7,085 60	8,548 00
STERIS PLC	35 00	3,090 90	3,739 75
SYNOPSYS INC	321 00	19,162.70	27,041 04

**Ten Talents Foundation
In Support of Statement 13
Investment Schedule 13.1
2018**

Name	Quantity	Total Cost \$	Market Value \$
TAKE TWO INTERACTIVE SOFTWARE	69 00	9,210 62	7,102 86
TAKE TWO INTERACTIVE SOFTWARE	173 00	22,675 25	17,808 62
TEXAS ROADHOUSE INC CL A	18 00	903.87	1,074 60
TEXAS ROADHOUSE INC CL A	11.00	501 96	656.70
TEXAS ROADHOUSE INC CL A	545 00	23,951 28	32,536 50
XYLEM INC COM	180 00	12,917 70	12,009 60
XYLEM INC COM	147 00	10,447 60	9,807 84
ZEBRA TECH CL-A	79 00	13,010 30	12,579 17
ZEBRA TECH CL-A	70 00	11,127 59	11,146.10
SOUTH CAROLINA CPN 5% DUE 04/01/19 DTD 05/01/15	50,000 00	50,499 00	50,400 50
GEORGIA ST SER CPN 5% DUE 05/01/26 DTD 05/01/09	200,000 00	202,613 95	202,168 00
WISCONSIN ST GO BDS CPN 5% DUE 05/01/19 DTD 07/29/14	50,000 00	50,645 15	50,532 00
FLORIDA ST BRD ED PUB ED CPN 5% DUE 06/01/19 DTD 04/21/11	95,000 00	96,435 60	96,273 00
HAWAII ST RFDG SER DR CPN 4 250% DUE 06/01/19 DTD 06/23/09	125,000 00	126,686.03	126,272 50
KING CNTY WA GO RFDG BDS CPN 5% DUE 06/01/19 DTD 07/02/13	85,000 00	86,376 61	86,145 80
MARYLAND ST GO BDS 2016 CPN 5% DUE 06/01/19 DTD 06/22/16	80,000 00	81,322 99	81,081 60
MAINE ST SER B RFDG G/O CPN 5% DUE 06/01/19 DTD 06/25/15	50,000 00	50,841 79	50,670 00
MAINE ST G/O B/E CPN 4.250% DUE 06/01/19 DTD 06/10/09	50,000 00	50,661 66	50,517 00
BEXAR CNTY TX RFDG FLOOD CPN 5% DUE 06/15/19 DTD 12/15/14	75,000 00	76,230 58	76,090 50
BEXAR CNTY TX CTFS OBLIG CPN 5% DUE 06/15/25 DTD 08/01/09	100,000 00	101,708 19	101,472 00
PA INTERGOVNRMTL COOP AUTH SPL TAX REV RFDG PHILADELPHIA CPN 5% DUE 6/15/19 DTD 06/15/09	55,000 00	55,949 09	55,811 80
DELAWARE ST GO BDS 2011 CPN 5% DUE 07/01/19 DTD 11/15/11	250,000 00	254,928 81	253,970 00
GEORGIA ST FOR ISSUES DTD PRIOR TO 07/18/2017 CPN 5% DUE 07/01/19 DTD 07/18/17	190,000 00	196,614.15	193,064 70
GEORGIA ST RFDG SER C CPN 5% DUE 07/01/19 DTD 07/09/15	150,000 00	152,972.22	152,419 50
GEORGIA ST RFDG SER I CPN 5% DUE 07/01/19 DTD 12/22/09	100,000.00	101,915 79	101,613 00
GEORGIA ST RFDG SER I CPN 4% DUE 07/01/19 DTD 12/22/09	200,000.00	202,958 79	202,246 00
UTAH ST SER A G/O UNLTD CPN 5% DUE 07/01/19 DTD 07/06/11	100,000.00	101,935 49	101,613 00
ALASKA ST RFDG SER A G/O UNLTD CPN 5% DUE 08/01/19 DTD 02/08/12	100,000 00	102,323 59	101,841 00
TENNESSEE ST RFDG SER A CPN 5% DUE 08/01/19 DTD 03/15/12	125,000 00	127,863 01	127,331 25
WASHINGTON ST VAR PURP CPN 5% DUE 08/01/31 DTD 07/28/09	100,000 00	102,251.10	101,888 00
MARYLAND ST RFDG ST & LOC FACS CPN 4% DUE 11/01/19 DTD 12/18/09	150,000 00	153,487 13	152,796 00
KING CNTY WA SCH DIST NO 405 BELLEVUE CPN 5% DUE 12/01/19 DTD 03/01/11	65,000 00	67,278 38	66,899 95
DELAWARE ST CO BDS CPN 5% DUE 02/01/20 DTD 02/28/13	100,000 00	104,156 66	103,399 00
GEORGIA ST SER A G/O B/E CPN 5% DUE 02/01/20 DTD 07/07/16	200,000 00	207,116.40	206,928 00
SAN ANTONIO TX RFDG GEN IMPT CPN 5% DUE 02/01/20 DTD 03/01/10	90,000.00	93,822 22	93,088.80
Total - In support of Statement 13		\$70,281,958.51	\$74,242,253.07

Larry D. & Sheryl L. Vander Maten
Form 990-PF
Schedule B, Part 1, Item 1(a)
December 31, 2018

Detail of Securities Transferred to Ten Talent Foundation:

Stock	Total Shares	Purchase Date	Donated Date	Cost	Fair Market Value
BAC	3,000	3/13/2009	1/16/2018	\$17,795.37	\$93,642.42
BAC	750	3/13/2009	1/16/2018	\$4,448.84	\$23,410.61
BAC	8,000	11/18/2011	1/16/2018	\$46,328.95	\$249,723.22
BAC	4,000	4/17/2012	12/12/2018	\$28,007.35	\$98,080.00
TXT	525	4/13/2009	1/16/2018	\$6,104.67	\$30,838.50
TXT	40	4/27/2009	1/16/2018	\$452.18	\$2,349.60
TXT	660	4/27/2009	1/16/2018	\$7,460.95	\$38,768.40
TXT	800	4/27/2009	1/16/2018	\$9,043.58	\$46,992.00
TXT	880	2/5/2010	6/5/2018	\$16,538.22	\$60,130.40
TXT	620	10/28/2009	6/5/2018	\$11,612.66	\$42,364.60
TXT	980	10/28/2009	6/5/2018	\$18,355.49	\$66,963.40
TXT	780	10/26/2009	6/5/2018	\$14,437.95	\$53,297.40
TXT	20	10/26/2009	6/5/2018	\$370.20	\$1,366.60
TXT	220	2/12/2010	6/5/2018	\$4,027.36	\$15,032.60
TXT	580	2/12/2010	6/5/2018	\$10,617.59	\$39,631.40
TXT	980	10/30/2009	6/5/2018	\$17,418.25	\$66,963.40
TXT	1,000	10/30/2009	6/5/2018	\$17,773.73	\$68,330.00
TXT	420	10/30/2009	6/5/2018	\$7,464.97	\$28,698.60
TXT	520	8/20/2010	6/5/2018	\$9,196.51	\$35,531.60
TXT	680	8/20/2010	6/5/2018	\$12,026.20	\$46,464.40
TXT	280	9/25/2009	6/5/2018	\$4,937.97	\$19,132.40
TXT	1,000	9/25/2009	6/5/2018	\$17,635.59	\$68,330.00
TXT	320	9/25/2009	6/5/2018	\$5,643.39	\$21,865.60
INTC	321	10/10/2008	5/8/2018	\$4,738.91	\$17,157.45
INTC	1,000	10/10/2008	5/8/2018	\$14,762.97	\$53,450.00
INTC	179	10/10/2008	5/8/2018	\$2,642.57	\$9,567.55
INTC	821	3/30/2009	5/8/2018	\$12,062.94	\$43,884.22
INTC	1,000	3/30/2009	5/8/2018	\$14,692.98	\$53,452.16
INTC	429	3/30/2009	5/8/2018	\$6,303.29	\$22,930.97
MSFT	100	7/14/2005	5/8/2018	\$2,594.00	\$9,554.00
MSFT	800	7/14/2005	5/8/2018	\$20,752.00	\$76,432.00
MSFT	400	7/25/2005	5/8/2018	\$10,300.00	\$38,216.00
MSFT	500	7/25/2005	5/8/2018	\$12,875.00	\$47,770.00
MSFT	100	7/25/2005	5/8/2018	\$2,575.00	\$9,554.00
MSFT	400	9/27/2005	5/8/2018	\$10,153.96	\$38,216.00
MSFT	300	9/27/2005	5/8/2018	\$7,615.47	\$28,662.00
MSFT	400	9/27/2005	5/8/2018	\$10,153.96	\$38,216.00
MSFT	400	9/27/2005	5/8/2018	\$10,153.96	\$38,216.00
MSFT	500	9/27/2005	5/8/2018	\$12,692.45	\$47,770.00
MSFT	800	9/23/2005	5/8/2018	\$20,227.92	\$76,432.00
MSFT	1,000	9/23/2005	5/8/2018	\$25,284.90	\$95,540.00
MSFT	200	9/23/2005	5/8/2018	\$5,056.98	\$19,108.00
MSFT	1,200	8/15/2013	12/7/2018	\$38,296.31	\$125,784.00
MSFT	800	10/19/2012	12/7/2018	\$22,855.59	\$83,856.00
MSFT	73	11/18/2004	12/7/2018	\$1,974.65	\$7,651.86
MSFT	129	12/16/2002	12/7/2018	\$3,483.00	\$13,521.78
MSFT	450	12/13/2004	12/7/2018	\$12,137.48	\$47,169.00
MSFT	225	12/13/2004	12/7/2018	\$6,068.74	\$23,584.50

Larry D. & Sheryl L. Vander Maten

Form 990-PF

Schedule B, Part 1, Item 1(a)

December 31, 2018

MSFT	314	8/13/2004	12/7/2018	\$8,459 16	\$32,913 48
MSFT	870	1/6/2006	12/7/2018	\$23,395.59	\$91,193 40
MSFT	130	1/6/2006	12/7/2018	\$3,494 40	\$13,626 60
MSFT	257	11/26/2004	12/7/2018	\$6,859 33	\$26,938 74
MSFT	21	7/23/2003	12/7/2018	\$557 34	\$2,201 22
MSFT	39	5/13/2003	12/7/2018	\$1,018 29	\$4,087 98
MSFT	30	5/7/2003	12/7/2018	\$783 00	\$3,144 60
MSFT	165	3/19/2003	12/7/2018	\$4,271 85	\$17,295 30
MSFT	27	8/5/2003	12/7/2018	\$693 09	\$2,830 14
MSFT	18	4/23/2003	12/7/2018	\$462 06	\$1,886 76
MSFT	27	8/12/2003	12/7/2018	\$689 58	\$2,830 14
MSFT	400	5/3/2002	12/17/2018	\$10,140 95	\$40,604 00
MSFT	200	10/16/2000	12/17/2018	\$5,119 95	\$20,302 00
MSFT	200	3/21/2001	12/17/2018	\$5,169 95	\$20,302 00
MSFT	600	7/3/2002	12/17/2018	\$15,514 69	\$60,906 00
MSFT	1,000	9/19/2005	12/17/2018	\$26,024 99	\$101,510 00
MSFT	200	10/16/2000	12/17/2018	\$5,219 95	\$20,302 00
MSFT	200	9/25/2001	12/17/2018	\$5,266 95	\$20,302 00
MSFT	200	10/16/2000	12/17/2018	\$5,319 95	\$20,302 00
MSFT	400	5/24/2002	12/17/2018	\$10,697 95	\$40,604.00
MSFT	200	10/31/2002	12/17/2018	\$5,374 99	\$20,302 00
MSFT	200	4/24/2002	12/17/2018	\$5,382 95	\$20,302 00
MSFT	26	6/18/2003	12/17/2018	\$722 99	\$2,639 26
MSFT	26	12/10/2002	12/17/2018	\$722 99	\$2,639 26
MSFT	22	4/29/2003	12/17/2018	\$616 67	\$2,233 22
MSFT	28	8/27/2003	12/17/2018	\$786 79	\$2,842 28
MSFT	28	7/29/2003	12/17/2018	\$786 79	\$2,842.28
MSFT	31	4/8/2003	12/17/2018	\$871 84	\$3,146.81
MSFT	31	4/1/2003	12/17/2018	\$871.84	\$3,146 81
MSFT	34	1/7/2005	12/17/2018	\$956 90	\$3,451.34
MSFT	37	8/20/2003	12/17/2018	\$1,041 96	\$3,755 87
MSFT	155	1/3/2003	12/17/2018	\$4,380.48	\$15,734 05
MSFT	155	12/18/2002	12/17/2018	\$4,380 48	\$15,734 05
MSFT	164	12/30/2002	12/17/2018	\$4,635 65	\$16,647 64
MSFT	170	2/5/2003	12/17/2018	\$4,805 77	\$17,256 70
MSFT	166	2/20/2003	12/17/2018	\$4,699 45	\$16,850 66
MSFT	172	3/10/2003	12/17/2018	\$4,869 56	\$17,459 72
MSFT	748	9/20/2005	12/17/2018	\$21,200 68	\$75,929 48
MSFT	1,582	12/9/2003	12/17/2018	\$44,846 77	\$160,588.82
MSFT	179	3/11/2003	12/17/2018	\$5,082 21	\$18,170 29
MSFT	173	3/5/2003	12/17/2018	\$4,912 09	\$17,561 23
MSFT	28	3/12/2003	12/17/2018	\$795 78	\$2,842 28
MSFT	76	3/12/2003	12/17/2018	\$2,159 98	\$7,714 76
MSFT	172	2/14/2003	12/17/2018	\$4,890.83	\$17,459 72
MSFT	160	1/24/2003	12/17/2018	\$4,550.60	\$16,241 60
MSFT	29	6/24/2003	12/17/2018	\$829.31	\$2,943 79
MSFT	29	5/20/2003	12/17/2018	\$829 31	\$2,943 79
MSFT	28	6/3/2003	12/17/2018	\$808 05	\$2,842 28
MSFT	28	5/27/2003	12/17/2018	\$808 05	\$2,842 28
MSFT	2	9/20/2005	12/17/2018	\$63 79	\$203.02
ORCL	5,000	6/6/2006	12/12/2018	\$68,609.95	\$236,600 00
ORCL	750	5/17/2006	12/12/2018	\$10,388 99	\$35,490 00
ORCL	550	5/17/2006	12/12/2018	\$7,618 59	\$26,026 00
ORCL	1,000	5/17/2006	12/12/2018	\$13,851 99	\$47,320.00

Larry D. & Sheryl L. Vander Maten

Form 990-PF

Schedule B, Part 1, Item 1(a)

December 31, 2018

ORCL	1,375	5/17/2006	12/12/2018	\$19,046 49	\$65,065 00
ORCL	75	5/17/2006	12/12/2018	\$1,038 90	\$3,549 00
ORCL	1,000	7/14/2005	12/12/2018	\$13,889 99	\$47,320 00
ORCL	375	6/5/2006	12/12/2018	\$5,213 75	\$17,745 00
ORCL	1,000	8/18/2006	12/12/2018	\$15,454 97	\$47,320 00
ORCL	450	8/18/2006	12/12/2018	\$6,954 74	\$21,294 00
ORCL	450	8/18/2006	12/12/2018	\$6,954 74	\$21,294 00
ORCL	100	8/18/2006	12/12/2018	\$1,545 50	\$4,732 00
PSX	400	2/4/2010	12/12/2018	\$8,905 43	\$35,700 00
PSX	200	1/28/2010	12/12/2018	\$4,465 69	\$17,850 00
PSX	200	1/27/2010	12/12/2018	\$4,529 89	\$17,850.00
PSX	400	1/26/2010	12/12/2018	\$9,216.29	\$35,700 00
PSX	800	11/27/2009	12/12/2018	\$18,780 92	\$71,400 00
PSX	400	11/24/2009	12/12/2018	\$9,638 88	\$35,700 00
PSX	400	1/20/2010	12/12/2018	\$9,642.40	\$35,700 00
PSX	400	11/25/2009	12/12/2018	\$9,671 90	\$35,700 00
PSX	200	1/12/2010	12/12/2018	\$4,835 97	\$17,850 00
CAT	800	11/19/2008	12/12/2018	\$27,901 11	\$100,296 00
CAT	800	11/18/2008	12/12/2018	\$28,231 03	\$100,296.00
CAT	1,500	11/12/2008	12/12/2018	\$53,173 60	\$188,055 00
CAT	400	1/23/2009	12/12/2018	\$14,184 71	\$50,148 00
CAT	700	11/17/2008	12/12/2018	\$25,182 70	\$87,759 00
CAT	800	11/11/2008	12/12/2018	\$29,448 95	\$100,296 00
CAT	860	1/22/2009	12/12/2018	\$31,767 08	\$107,818 20
CAT	400	1/22/2009	12/12/2018	\$14,775.39	\$50,148 00
CAT	240	1/22/2009	12/12/2018	\$8,865 23	\$30,088 80
CAT	1,360	11/10/2008	12/12/2018	\$50,808 19	\$170,503 20
CAT	140	11/10/2008	12/12/2018	\$5,230 26	\$17,551 80
CAT	140	11/14/2008	12/12/2018	\$5,299 90	\$17,551 80
CSCO	1,500	11/25/2008	12/12/2018	\$23,181 71	\$71,130.00
CSCO	200	9/20/2001	12/17/2018	\$2,611.95	\$8,498 00
CSCO	100	1/17/2003	12/17/2018	\$1,439 99	\$4,249.00
JPM	60	5/13/2003	12/12/2018	\$1,850 40	\$6,061 20
JPM	1,400	3/31/2009	12/17/2018	\$37,569 70	\$135,030 00
GOOG	40	3/15/2011	12/7/2018	\$11,044 32	\$41,463 20
GOOG	40	4/15/2011	12/7/2018	\$10,807 16	\$41,463 20
GOOG	2	10/11/2006	12/7/2018	\$438 78	\$2,073 16
GOOGL	40	3/15/2011	12/7/2018	\$11,161 10	\$41,863 20
GOOGL	40	4/15/2011	12/7/2018	\$10,841 79	\$41,863 20
GOOGL	60	10/11/2006	12/7/2018	\$12,776 39	\$62,794 80
UTX	750	9/29/2008	10/3/2018	\$42,935 21	\$105,765 00
UTX	100	10/10/2008	10/3/2018	\$4,529 78	\$14,102 00
Total Value				<u>\$1,571,309.94</u>	<u>\$5,797,025.05</u>