



2949108605403 1

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 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

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

\$ 141,662,362. (Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	40,953,500.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Schedule B				
3 Interest on savings and temporary cash investments	1,237,583.	1,019,899.		STATEMENT 2
4 Dividends and interest from securities	1,041,903.	1,039,852.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	558,497.			STATEMENT 1
b Gross sales price for all assets on line 6a	90,359,038.			
7 Capital gain net income (from Part IV, line 2)		5,509,328.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	43,791,483.	7,569,079.		
13 Compensation of officers, directors, trustees, etc.	167,925.	16,792.		151,133.
14 Other employee salaries and wages	40,010.	20,005.		20,005.
15 Pension plans, employee benefits	14,065.	8,439.		5,626.
16a Legal fees STMT 4	4,345.	4,345.		0.
b Accounting fees STMT 5	20,627.	10,314.		10,313.
c Other professional fees STMT 6	258,282.	258,282.		0.
17 Interest				
18 Taxes STMT 7	274,261.	31,133.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	148,958.	34,760.		114,195.
24 Total operating and administrative expenses. Add lines 13 through 23	928,473.	384,070.		301,272.
25 Contributions, gifts, grants paid	4,405,614.			4,405,614.
26 Total expenses and disbursements. Add lines 24 and 25	5,334,087.	384,070.		4,706,886.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	38,457,396.			
b Net investment income (if negative, enter -0-)		7,185,009.		
c Adjusted net income (if negative, enter -0-)			N/A	

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	162,341.	155,888.	155,888.
	2 Savings and temporary cash investments	26,870,658.	17,093,685.	17,093,685.
	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		800.	800.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	75,266,551.	116,767,521.	123,775,351.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)	363,470.	636,638.	636,638.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	102,663,020.	134,654,532.	141,662,362.	
Liabilities	17 Accounts payable and accrued expenses	4,020.	3,037.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	24,500,000.	18,005,917.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO TEN TALENTS)	9,301.	7,338.	
23 Total liabilities (add lines 17 through 22)	24,513,321.	18,016,292.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	78,149,699.	116,638,240.	
	29 Total net assets or fund balances	78,149,699.	116,638,240.	
30 Total liabilities and net assets/fund balances	102,663,020.	134,654,532.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	78,149,699.
2 Enter amount from Part I, line 27a	2	38,457,396.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	31,145.
4 Add lines 1, 2, and 3	4	116,638,240.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	116,638,240.

Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENTS**

(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			
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	90,359,038.	84,849,710.	5,509,328.

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			5,509,328.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,509,328.
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))
2018	2,798,064.	69,813,098.	.040079
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

2 Total of line 1, column (d)	2	.208521
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	.041704
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	120,929,613.
5 Multiply line 4 by line 3	5	5,043,249.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	71,850.
7 Add lines 5 and 6	7	5,115,099.
8 Enter qualifying distributions from Part XII, line 4	8	5,180,742.

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)
- 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:

1	71,850.
2	0.
3	71,850.
4	0.
5	71,850.
6a	195,000.
6b	0.
6c	25,000.
6d	0.
7	220,000.
8	0.
9	
10	148,150.
11	68,150.

- a 2019 estimated tax payments and 2018 overpayment credited to 2019
- b Exempt foreign organizations - tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld
- 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 2020 estimated tax 80,000. Refunded

Part VII-A Statements Regarding Activities

- 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?
- 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.
- c Did the foundation file Form 1120-POL for this year?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on Form 990-T for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
- 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?
- 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
- 8a Enter the states to which the foundation reports or with which it is registered. See instructions. MO
- b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation
- 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

Form 990-PF (2019)

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 SEE STATEMENT 12 SEE STATEMENT 13	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 2019, 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 N/A		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 N/A		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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

Form 990-PF (2019)

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


- | | | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalty of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  **11-12-2020** **TRUSTEE**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JASON A. DUFFNER	JASON A. DUFFNER	11/11/20		P00632092
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
	Firm's address ▶ 5001 SPRING VALLEY ROAD, SUITE 600W DALLAS, TX 75244			Phone no. (972) 383-5700	

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

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

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

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

N/A

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				
ST LOUIS, MO 63146	20.00	0.	0.	0.
PAUL T. THONNARD	EXECUTIVE DIRECTOR			
PO BOX 460150				
ST LOUIS, MO 63146	24.00	167,925.	0.	0.

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

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

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

0

Form 990-PF (2019)

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	114,872,277.
b	Average of monthly cash balances	1b	19,477,317.
c	Fair market value of all other assets	1c	504,920.
d	Total (add lines 1a, b, and c)	1d	134,854,514.
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	12,083,333.
3	Subtract line 2 from line 1d	3	122,771,181.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,841,568.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,929,613.
6	Minimum investment return. Enter 5% of line 5	6	6,046,481.

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	6,046,481.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	71,850.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	30,827.
c	Add lines 2a and 2b	2c	102,677.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,943,804.
4	Recoveries of amounts treated as qualifying distributions	4	189,512.
5	Add lines 3 and 4	5	6,133,316.
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	6,133,316.

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	4,706,886.
b	Program-related investments - total from Part IX-B	1b	473,856.
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	5,180,742.
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	71,850.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,108,892.

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 (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				6,133,316.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			3,006,240.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 5,180,742.				
a Applied to 2018, but not more than line 2a			3,006,240.	
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 2019 distributable amount				2,174,502.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				3,958,814.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, 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)

		Prior 3 years				
Tax year		(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4, for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
	a "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
	c "Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

LARRY D. VANDER MATEN

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ART UNLEASHED 13379 OLIVE BLVD CHESTERFIELD, MO 63017	NONE	PC	ART FOR AUTISTIC YOUTH	10,000.
BLESSING BASKET 5234 OAKLAND AVE ST. LOUIS, MO 63110	NONE	PC	JOB OPPORTUNITIES & MENTORING FOR VULNERABLE WOMEN	70,847.
BOYS & GIRLS CLUB OF ST. LOUIS 2901 NORTH GRAND AVE ST. LOUIS, MO 63107	NONE	PC	INNER CITY YOUTH DEVELOPMENT	5,000.
CHRIST'S HOPE INTERNATIONAL PO BOX 2238 TRAVERSE CITY, MI 49685-2238	NONE	PC	ORPHAN & VULNERABLE CHILD ADVOCACY	166,276.
DIAMOND WILLOW MINISTRIES PO BOX 438 FORT THOMPSON, SD 57339	NONE	PC	GENERAL FUND	5,000.
Total	SEE CONTINUATION SHEET(S)			4,405,614.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	1,237,583.		
4 Dividends and interest from securities			14	1,041,903.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	558,497.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		2,837,983.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	2,837,983.

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

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

[illegible]

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	143,608.	146,177.	-2,569.
b	1,427,052.	1,445,535.	-18,483.
c	2,048,670.	2,059,425.	-10,755.
d	14,142,226.	14,138,769.	3,457.
e	35,167,516.	35,149,758.	17,758.
f	110,000.	110,000.	0.
g	5,400,000.	5,400,000.	0.
h	177,934.	169,744.	8,190.
i	62,192.	59,961.	2,231.
j	15,052.	9,449.	5,603.
k	395,655.	304,020.	91,635.
l	15,287,056.	10,252,771.	5,034,285.
m	296,671.	303,258.	-6,587.
n	4,550,000.	4,549,044.	956.
o	8,483,134.	8,322,436.	160,698.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,569.
b			-18,483.
c			-10,755.
d			3,457.
e			17,758.
f			0.
g			0.
h			8,190.
i			2,231.
j			5,603.
k			91,635.
l			5,034,285.
m			-6,587.
n			956.
o			160,698.

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

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	CAPITAL GAINS DIVIDENDS			
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 1,319,412.		1,163,083.	156,329.
b 305,169.		267,114.	38,055.
c 286,806.		259,157.	27,649.
d 740,000.		740,000.	0.
e 9.		9.	0.
f 876.			876.
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			156,329.
b			38,055.
c			27,649.
d			0.
e			0.
f			876.
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	5,509,328.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GRACE MINISTRIES 748 JONES ROAD MINOOKA, IL 60447	NONE	PC	ORPHAN & VULNERABLE CHILD ADVOCACY	36,866.
HANDS AT WORK IN AFRICA 237 KEARNEY STREET #105 SAN FRANCISCO, CA 94108	NONE	PC	ORPHAN & VULNERABLE CHILD ADVOCACY	250,547.
LIFT DISABILITY NETWORK P.O. BOX 770607 WINTER GARDEN, FL 34777	NONE	PC	SPECIAL NEEDS FAMILIES ADVOCACY	50,000.
LITTLE BIT FOUNDATION 516 HANLEY INDUSTRIAL CT ST. LOUIS, MO 63144	NONE	PC	INNER CITY YOUTH DEVELOPMENT	500.
MAGIC CITY WOODWORKS 925 28TH ST NORTH BIRMINGHAM, AL 35203	NONE	PC	EX-PRISON REHABILITATION	50,000.
MATTHEW'S HOPE MINISTRIES, INC 1460 DANIELS ROAD WINTER GARDEN, FL 34787	NONE	PC	GENERAL FUND	307,976.
MATTHEW'S HOPE MINISTRIES, INC 523 S WOODLAND ST. WINTER GARDEN, FL 34787	NONE	PC	INFANT CARE	28,232.
METRO THEATER COMPANY 3311 WASHINGTON AVE ST. LOUIS, MO 63103	NONE	PC	INNER CITY YOUTH DEVELOPMENT	5,000.
MISSION TO JAPAN 1010 SENECA FALLS DRIVE ORLANDO, FL 32828	NONE	PC	GENERAL FUND	500.
NONPAREIL INSTITUTE 5240 TENNYSON PARKWAY, STE 105 PLANO, TX 75024	NONE	PC	JOB OPPORTUNITIES & MENTORING FOR AUTISITC ADULTS	120,000.
Total from continuation sheets				4,148,491.

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
NORTHLAND CHURCH-LIFEHOPE OPERATIONS 530 DOG TRACK ROAD LONGWOOD, FL 32750-6546	NONE	PC	RELIGION	83,565.
NORTHLAND FOUNDATION FOR THE ARTS AND EDUCATION, INC. 530 DOG TRACK ROAD LONGWOOD, FL 32750	NONE	501(C)(3)	GENERAL FUND	670,000.
OCA 4917 ELI STREET ORLANDO, FL 32804	NONE	PC	GENERAL FUND	115,000.
PARAGON SCHOOL 928 MALONE DRIVE ORLANDO, FL 32870	NONE	PC	EDUCATION FOR AUTISTIC YOUTH	43,292.
PRAXIS 21 W 38TH STREET 2ND FLOOR NEW YORK, NY 10018	NONE	PC	ADVANCING SOCIAL ENTREPRENUERIALISM	29,500.
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	25,000.
TEACH BEYOND P.O. BOX 610 DOWNERS GROVE, IL 60515	NONE	PC	YOUTH DEVELOPMENT	5,000.
TEN TALENTS GLOBAL INITIATIVES P.O. BOX 460150 ST. LOUIS, MO 63146	NONE	PC	GENERAL FUND	275,000.
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	GENERAL FUND	8,500.
TMG FOUNDATION P.O. BOX 40, 202 N FORD ST GRIDLEY, IL 61744	NONE	SO	ORPHAN & VULNERABLE CHILD ADVOCACY	250,000.
TRAFFICKING INSTITUTE 2701 PROSPERITY AVE, STE 405 FAIRFAX, VA 22031	NONE	PC	HUMAN TRAFFICKING INTERVENTION	10,000.
PEOPLE INCORPORATED ABILITY WORKSHOP 2060 CENTRE POINTE BLVD ST PAUL, MN 55120	NONE	PC	GENERAL FUND	10,000.
ACTION FOR LIFE PO BOX 8206 NAPLES, FL 34101	NONE	PC	GENERAL FUND	5,100.
AUTISM SPEAKS 9200 OLIVE BLVD STE 202 ST LOUIS, MO 63132	NONE	PC	GENERAL FUND	100.
CATHOLIC URBAN PROGRAMS 7 VIEUX CARRE EAST ST LOUIS, IL 62203	NONE	PC	GENERAL FUND	1,000.
CHARITYVEST PO BOX 675791 ATLANTA, GA 30006	NONE	PC	DONOR ADVISED FUND	100,000.
COMMUNITY PREGNANCY CLINICS 2045 ROYAL AVENUE STE 208 SIMI VALLEY, CA 93065	NONE	PC	GENERAL FUND	720.
CONNECTIONS HOMES 337 WEST PIKE STREET LAWRENCEVILLE, GA 30046	NONE	PC	GENERAL FUND	25,000.
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
DENVER RESCUE MISSION 6100 SMITH ROAD DENVER, CO 80216	NONE	PC	GENERAL FUND	2,500.
GLOBAL UNITES 120 NEWPORT CENTER DR NEWPORT BEACH, CA 92660	NONE	PC	GENERAL FUND	50,000.
HIINGA 2225 FREEDOM DR STE 3 CHARLOTTE, NC 28208	NONE	PC	GENERAL FUND	29,259.
HOPE PO BOX 1642 SPRINGFIELD, MO 65801	NONE	PC	GENERAL FUND	25,000.
LIFE REMODELED PO BOX 28508 DETROIT, MI 48228	NONE	PC	INDIANAPOLIS CHAPTER START UP	334.
LOVE INC 1600 BAVARIA RD CHASKA, MN 55318	NONE	PC	GENERAL FUND	10,000.
LOVE INC 1600 BAVARIA RD CHASKA, MN 55318	NONE	PC	DENTAL PROGRAM	10,000.
POTTERS HOUSE 6777 W. KIRST BVD DALLAS, TX 75236	NONE	PC	GENERAL FUND	10,000.
SERVANT FOUNDATION - SIGNATRY 7171 W. 95TH STREET STE 501 OVERLAND PARK, KS 66212	NONE	PC	DONOR ADVISED FUND	1,450,000.
SIGNIFICANT MATTERS 12480 S. BLACKBOB ROAD OLATHE, KS 66062	NONE	PC	GENERAL FUND	10,000.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

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, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

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	\$ 9,518,663.	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	\$ 25,509,446.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	VANDER MATEN 2007 CHARITABLE REMAINDER ANNUITY TRUST PO BOX 460150 ST LOUIS, MO 63146	\$ 4,837,956.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	VANDER MATEN 2007 CHARITABLE REMAINDER ANNUITY TRUST PO BOX 460150 ST LOUIS, MO 63146	\$ 1,087,435.	Person <input checked="" 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.)

Employer identification number	
--------------------------------	--

43-1719896

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<u>1</u>	PUBLICLY TRADED SECURITIES-SEE ATTACHED DETAIL _____ _____ _____	\$ <u>9,518,663.</u>	<u>12/31/19</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<u>3</u>	PUBLICLY TRADED SECURITIES-SEE ATTACHED DETAIL _____ _____ _____	\$ <u>4,837,956.</u>	<u>12/31/19</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization

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

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALE OF MARKETABLE SECURITIES					
	143,608.	146,177.	0.	0.	-2,569.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALE OF MARKETABLE SECURITIES					
	1,427,052.	1,445,535.	0.	0.	-18,483.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALE OF MARKETABLE SECURITIES					
	2,048,670.	2,059,425.	0.	0.	-10,755.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SALE OF MARKETABLE SECURITIES					
	14,142,226.	14,138,769.	0.	0.	3,457.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF MARKETABLE SECURITIES				DONATED		
	35,167,516.	35,149,758.	0.	0.	17,758.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF MARKETABLE SECURITIES				DONATED		
	110,000.	110,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF MARKETABLE SECURITIES				DONATED		
	5,400,000.	5,400,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF MARKETABLE SECURITIES				DONATED		
	177,934.	169,744.	0.	0.	8,190.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF MARKETABLE SECURITIES				DONATED		
	62,192.	59,961.	0.	0.	2,231.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF MARKETABLE SECURITIES				DONATED		
	15,052.	9,449.	0.	0.	5,603.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF MARKETABLE SECURITIES				DONATED		
	395,655.	304,020.	0.	0.	91,635.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF MARKETABLE SECURITIES				DONATED		
	15,287,056.	15,203,602.	0.	0.	83,454.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF MARKETABLE SECURITIES				DONATED		
	296,671.	303,258.	0.	0.	-6,587.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SALE OF MARKETABLE SECURITIES				DONATED		
	4,550,000.	4,549,044.	0.	0.	956.	

(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
8,483,134.	8,322,436.	0.	0.	160,698.

(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
1,319,412.	1,163,083.	0.	0.	156,329.

(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
305,169.	267,114.	0.	0.	38,055.

(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
286,806.	259,157.	0.	0.	27,649.

(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
740,000.	740,000.	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
9.	9.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV

876.

TOTAL TO FORM 990-PF, PART I, LINE 6A

558,497.

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
AMERICAN BANK INTEREST	5,526.	5,526.	
MATHEW HOPE NOTE INTEREST	13,800.	13,800.	
MORGAN STANLEY - ACCRUED INTEREST PAID	-93,250.	-93,250.	
MORGAN STANLEY - BOND PREMIUM	-8,552.	-8,552.	
MORGAN STANLEY - BOND PREMIUM ON TAX EXEMPT INTEREST	-11,940.	0.	
MORGAN STANLEY - NET OID	4,247.	4,247.	
MORGAN STANLEY - TAX EXEMPT INTEREST	22,625.	0.	
MORGAN STANLEY INTEREST INCOME	342,871.	342,871.	
PARAGON NOTE INTEREST	1,652.	1,652.	
SCHWAB - ACCRUED INTEREST PAID	-98,903.	-98,903.	
SCHWAB - BOND INTEREST	458,479.	458,479.	
SCHWAB - BOND PREMIUM	-10,466.	-10,466.	
SCHWAB - INTEREST INCOME	27,757.	27,757.	
SCHWAB - NET OID	359.	359.	
SCHWAB - TAX EXEMPT BOND PREMIUM	-16,691.	0.	
SCHWAB - TAX EXEMPT INTEREST	25,967.	0.	
SCHWAB RESTRICTED - US TREASURY BOND PREMIUM	-6,935.	-6,935.	
SCHWAB RESTRICTED - ACCRUED INTEREST PAID	-214,638.	-157,163.	
SCHWAB RESTRICTED - BOND PREMIUM ON TAX EXEMPT INTEREST	-279.	0.	
SCHWAB RESTRICTED - INTEREST TAXABLE	29,351.	24,552.	
SCHWAB RESTRICTED - NET OID	1,177.	1,177.	
SCHWAB RESTRICTED - TAX EXEMPT INTEREST	750.	0.	
SCHWAB RESTRICTED - US TREASURY INTEREST	642,874.	415,742.	
SEASIDE BANK INTEREST	2,443.	2,443.	
ST LOUIS BANK CD INTEREST	315.	315.	
ST LOUIS BANK CDARS INTEREST	5,225.	5,225.	
STAN SMITH NOTE INTEREST	6,530.	6,530.	
STERLING BANK INTEREST	11,312.	11,312.	
SUNTRUST BANK INTEREST	53,831.	53,831.	
VALERO INTEREST INCOME	334.	334.	
WELLS FARGO - ACCRUED INTEREST PAID	-13,954.	-13,954.	
WELLS FARGO - BOND PREMIUM	-1,541.	-1,541.	
WELLS FARGO - INTEREST INCOME	34,511.	34,511.	
WELLS FARGO - TAX EXEMPT INTEREST	66,750.	0.	
WELLS FARGO - BOND PREMIUM ON TAX EXEMPT INTEREST	-43,954.	0.	

TOTAL TO PART I, LINE 3

1,237,583.

1,019,899.

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
MORGAN STANLEY DIVIDENDS	119,571.	0.	119,571.	119,571.	
SCHWAB DIVIDENDS	907,889.	876.	907,013.	907,013.	
SCHWAB RESTRICTED DIVIDENDS	15,319.	0.	15,319.	13,268.	
TO PART I, LINE 4	1,042,779.	876.	1,041,903.	1,039,852.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,345.	4,345.		0.
TO FM 990-PF, PG 1, LN 16A	4,345.	4,345.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,627.	10,314.		10,313.
TO FORM 990-PF, PG 1, LN 16B	20,627.	10,314.		10,313.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	258,282.	258,282.		0.
TO FORM 990-PF, PG 1, LN 16C	258,282.	258,282.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES PAID	243,128.	0.		0.
FOREIGN TAX	31,133.	31,133.		0.
TO FORM 990-PF, PG 1, LN 18	274,261.	31,133.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROGRAM CONSULTANT-OTHER EXPENSES	56,379.	0.		56,376.
CHARITY PROGRAMS - TRAVEL, TRANSPORTATION, LODGING	57,819.	0.		57,819.
OFFICE EXPENSE	9,011.	9,011.		0.
VALERO ENTERPRISES	24,063.	24,063.		0.
BUSINESS MEALS	593.	593.		0.
INSURANCE	1,093.	1,093.		0.
TO FORM 990-PF, PG 1, LN 23	148,958.	34,760.		114,195.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
-------------	--	-------------

DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS - CHARLES SCHWAB	30,568.
NONDIVIDEND DISTRIBUTIONS - MORGAN STANLEY	577.
TOTAL TO FORM 990-PF, PART III, LINE 3	31,145.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - SEE ATTACHED STATEMENTS	COST	110,487,614.	123,270,431.
BUILT IN GAIN	COST	5,608,113.	0.
VALERO	COST	280,352.	504,920.
BUILT IN GAIN	COST	391,442.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		116,767,521.	123,775,351.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
N/R-PARAGON SCHOOL	189,512.	0.	0.
N/R MATHEWS HOPE	110,000.	135,000.	135,000.
N/R STAN SMITH MINISTRY	47,144.	396,000.	396,000.
N/R HIINGA	0.	100,000.	100,000.
ACCRUED INTEREST PAID C/O - SCHWAB 3489	16,171.	0.	0.
ACCRUED INTEREST PAID C/O - SCHWAB 8839	643.	0.	0.
ACCRUED INTEREST ON LOAN	0.	5,638.	5,638.
TO FORM 990-PF, PART II, LINE 15	363,470.	636,638.	636,638.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT	STATEMENT 12
-------------	---	--------------

EXPLANATION ✓

THE FOUNDATION MADE DISTRIBUTIONS TO CHARITY VEST DONOR ADVISED FUNDS AND TREATED SUCH DISTRIBUTIONS AS A QUALIFYING DISTRIBUTION WITHIN THE FORM 990-PF FOR THE YEAR ENDED DECEMBER 31, 2019.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 SECTION 170(C)(2)(B) STATEMENT	STATEMENT 13
-------------	--	--------------

EXPLANATION ✓

THE FUNDS DISTRIBUTED TO THE PUBLIC CHARITY ARE DESIGNATED FOR CHARITABLE PURPOSES AND HELD FOR SUCH PURPOSE WITHIN THE PUBLIC CHARITY. DISTRIBUTIONS FROM THE DONOR ADVISED FUND ARE MADE TO QUALIFIED 501(C)(3) ORGANIZATIONS.

Larry D. Sheryl L. Vander Maten
Form 990-PF
Scheduble B, Part 1, Item 1(a)
December 31, 2019

Stock	Total Shares	Purchase Date	Donated Date	Cost	Fair Market Value
AAPL	400	4/29/2016	2/27/2019	\$37,444.55	\$69,948.00
AAPL	400	1/27/2016	2/27/2019	\$38,036.95	\$69,948.00
AAPL	232	1/7/2016	2/27/2019	\$22,509.17	\$40,569.84
AAPL	168	1/7/2016	2/27/2019	\$16,299.74	\$29,378.16
AAPL	132	4/27/2016	2/27/2019	\$12,872.95	\$23,082.84
AAPL	268	4/27/2016	2/27/2019	\$26,136.00	\$46,865.16
AAPL	120	1/11/2016	2/27/2019	\$11,761.34	\$20,984.40
AAPL	400	1/12/2016	10/22/2019	\$39,758.67	\$95,984.00
ADBE	2292	3/30/2009	4/26/2019	\$47,678.83	\$643,341.48
BAC	2400	2/11/2016	1/29/2019	\$27,128.95	\$70,536.00
BAC	2000	4/17/2015	1/30/2019	\$31,046.55	\$58,780.00
BAC	1600	1/29/2015	1/30/2019	\$24,504.95	\$47,024.00
BAC	400	1/8/2016	1/30/2019	\$6,085.49	\$11,756.00
BAC	2000	1/8/2016	1/30/2019	\$30,427.46	\$58,780.00
BAC	4000	5/26/2016	1/30/2019	\$58,968.95	\$117,560.00
BAC	1000	5/15/2014	1/30/2019	\$14,571.24	\$29,390.00
BAC	1000	5/15/2014	1/30/2019	\$14,571.24	\$29,390.00
BAC	2000	5/15/2014	1/30/2019	\$29,142.48	\$58,780.00
BAC	2400	1/15/2016	1/30/2019	\$34,376.95	\$70,536.00
BAC	5600	6/3/2016	1/30/2019	\$79,864.39	\$164,584.00
BAC	3200	5/6/2016	1/30/2019	\$44,840.95	\$94,048.00
BAC	4000	6/27/2016	1/30/2019	\$49,408.95	\$117,560.00
BAC	1600	2/8/2016	1/30/2019	\$19,574.39	\$47,024.00
BX	2000	11/28/2011	10/24/2019	\$25,840.00	\$103,680.00
BX	400	6/2/2009	8/28/2019	\$4,170.95	\$19,740.16
BX	4000	11/22/2011	8/28/2019	\$51,416.05	\$197,401.60
CCI	800	6/24/2013	2/27/2019	\$53,454.97	\$94,656.00
COP	800	2/4/2010	2/27/2019	\$29,965.92	\$55,376.00
COP	400	1/28/2010	2/27/2019	\$15,026.62	\$27,688.00
COP	400	1/27/2010	2/27/2019	\$15,242.66	\$27,688.00
COP	800	1/26/2010	2/27/2019	\$31,011.94	\$55,376.00
COP	1600	11/27/2009	2/27/2019	\$63,196.03	\$110,752.00
CSCO	200	8/22/2001	2/5/2019	\$3,251.95	\$9,458.00
CSCO	100	8/16/2001	2/5/2019	\$1,669.95	\$4,729.00
CSCO	100	8/30/2001	2/5/2019	\$1,675.95	\$4,729.00
CSCO	1000	3/2/2005	2/5/2019	\$17,609.99	\$47,290.00
CSCO	225	6/23/2003	2/5/2019	\$3,884.24	\$10,650.38
CSCO	375	6/13/2003	2/5/2019	\$6,539.99	\$17,750.63
CSCO	225	6/13/2003	2/5/2019	\$3,938.24	\$10,650.38
CSCO	62	8/11/2005	2/5/2019	\$1,095.86	\$2,934.77
CSCO	188	8/11/2005	2/5/2019	\$3,322.94	\$8,898.98
CSCO	126	8/11/2005	2/5/2019	\$2,227.08	\$5,964.21
CSCO	2000	3/29/2005	2/5/2019	\$35,449.99	\$94,670.00
CSCO	500	8/6/2003	2/5/2019	\$8,864.99	\$23,667.50
CSCO	750	8/6/2003	2/5/2019	\$13,379.99	\$35,501.25

Larry D. Sheryl L. Vander Maten
Form 990-PF
Schedule B, Part 1, Item 1(a)
December 31, 2019

Stock	Total Shares	Purchase Date	Donated Date	Cost	Fair Market Value
CSCO	1125	8/11/2005	2/5/2019	\$20,086.85	\$53,251.88
CSCO	822	8/13/2004	2/5/2019	\$14,705.58	\$38,909.37
CSCO	500	7/18/2003	2/5/2019	\$8,949.99	\$23,667.50
CSCO	1000	8/13/2004	2/5/2019	\$17,910.00	\$47,335.00
CSCO	211	3/28/2005	2/5/2019	\$3,780.06	\$9,987.69
CSCO	1789	3/28/2005	2/5/2019	\$32,049.93	\$84,682.32
CSCO	1000	8/13/2004	2/5/2019	\$17,919.99	\$47,335.00
CSCO	375	7/17/2003	2/5/2019	\$6,727.49	\$17,750.63
CSCO	375	6/30/2003	2/5/2019	\$6,757.49	\$17,750.63
CSCO	4	8/16/2004	2/5/2019	\$72.60	\$189.34
CSCO	39	8/16/2004	2/5/2019	\$707.85	\$1,846.07
CSCO	1000	8/16/2004	2/5/2019	\$18,159.99	\$47,335.00
CSCO	440	8/11/2004	2/5/2019	\$8,052.00	\$20,827.40
CSCO	375	7/25/2003	2/19/2019	\$6,866.24	\$18,536.25
CSCO	19	9/24/2004	2/19/2019	\$350.93	\$939.17
CSCO	181	9/24/2004	2/19/2019	\$3,343.07	\$8,946.83
CSCO	127	11/10/2004	2/19/2019	\$2,352.04	\$6,277.61
CSCO	500	12/26/2001	2/19/2019	\$9,274.95	\$24,715.00
CSCO	81	8/10/2005	2/19/2019	\$1,509.44	\$4,003.83
CSCO	1000	9/5/2012	2/19/2019	\$18,992.48	\$49,430.00
CSCO	477	9/5/2012	2/19/2019	\$9,059.42	\$23,578.11
CSCO	773	9/5/2012	2/19/2019	\$14,681.19	\$38,209.39
CSCO	476	9/17/2012	2/19/2019	\$9,104.90	\$23,528.68
CSCO	523	9/17/2012	2/19/2019	\$10,003.92	\$25,851.89
CSCO	1	9/17/2012	2/19/2019	\$19.13	\$49.43
CSCO	1600	5/4/2012	2/19/2019	\$30,712.95	\$79,088.00
CSCO	323	1/15/2016	2/19/2019	\$7,705.36	\$15,965.89
CVS	200	8/3/2005	2/19/2019	\$6,155.99	\$13,906.00
CVS	500	8/1/2005	2/19/2019	\$15,565.00	\$34,765.00
CVS	300	8/1/2005	2/19/2019	\$9,339.00	\$20,859.00
CVS	200	8/1/2005	2/19/2019	\$6,227.66	\$13,906.00
CVS	75	10/24/2006	2/19/2019	\$2,361.18	\$5,214.75
CVS	75	10/24/2006	2/19/2019	\$2,361.18	\$5,214.75
CVS	225	10/24/2006	2/19/2019	\$7,083.55	\$15,644.25
CVS	225	10/24/2006	2/19/2019	\$7,083.56	\$15,644.25
CVS	840	10-24.2006	2/19/2019	\$26,450.16	\$58,405.20
CVS	60	10-24.2006	2/19/2019	\$1,889.30	\$4,171.80
CVS	200	9/25/2006	2/19/2019	\$6,320.98	\$13,906.00
CVS	200	9/25/2006	2/19/2019	\$6,320.99	\$13,906.00
CVS	500	9/25/2006	2/19/2019	\$15,802.48	\$34,765.00
CVS	100	9/25/2006	2/19/2019	\$3,160.50	\$6,953.00
CVS	260	9/28/2006	2/19/2019	\$8,400.58	\$18,077.80
GLW	7400	12/22/2008	4/26/2019	\$64,313.36	\$247,974.00
GOOG	1	5/5/2006	2/19/2019	\$317.50	\$1,113.65
GS	400	11/7/2008	2/5/2019	\$30,088.15	\$79,032.00

Larry D. Sheryl L. Vander Maten
Form 990-PF
Schedule B, Part 1, Item 1(a)
December 31, 2019

Stock	Total Shares	Purchase Date	Donated Date	Cost	Fair Market Value
GS	500	12/23/2008	2/5/2019	\$37,793.95	\$98,790.00
GS	500	3/6/2009	2/5/2019	\$38,008.95	\$98,790.00
GS	800	12/22/2008	2/5/2019	\$61,620.95	\$158,064.00
GS	400	12/19/2008	2/5/2019	\$31,788.95	\$79,032.00
GS	400	11/6/2008	2/19/2019	\$34,725.51	\$79,400.00
GS	200	10/28/2008	2/19/2019	\$18,008.95	\$39,700.00
GS	360	11/3/2008	2/19/2019	\$32,525.35	\$71,460.00
GS	320	11/3/2008	2/19/2019	\$28,911.42	\$63,520.00
GS	320	6/4/2012	2/19/2019	\$29,160.95	\$63,520.00
GS	320	9/26/2012	2/27/2019	\$36,136.63	\$63,392.00
ICE	1000	2/19/2014	2/27/2019	\$42,964.48	\$76,210.00
ICE	975	2/19/2014	2/27/2019	\$41,890.36	\$74,304.81
ICE	25	2/19/2014	2/27/2019	\$1,074.11	\$1,905.25
ICE	800	10/9/2008	4/26/2019	\$11,161.18	\$64,736.00
INTC	3750	7/31/2006	2/19/2019	\$67,807.46	\$193,725.00
INTC	800	11/3/2009	2/19/2019	\$14,824.15	\$41,328.00
INTC	500	5/20/2003	2/19/2019	\$9,279.99	\$25,830.00
INTC	3200	2/4/2010	2/19/2019	\$61,168.95	\$165,312.00
INTC	1600	1/29/2010	2/19/2019	\$31,144.95	\$82,656.00
INTC	150	3/9/2006	2/19/2019	\$2,961.50	\$7,749.00
INTC	3675	3/10/2006	2/19/2019	\$72,956.06	\$189,850.50
INTC	75	3/10/2006	2/19/2019	\$1,488.90	\$3,874.50
INTC	800	1/22/2010	2/19/2019	\$15,960.15	\$41,328.00
INTC	1000	9/3/2004	2/19/2019	\$20,049.99	\$51,660.00
INTC	1350	3/9/2006	2/19/2019	\$27,083.55	\$69,741.00
INTC	263	3/9/2006	2/19/2019	\$5,288.35	\$13,586.58
INTC	87	3/9/2006	2/19/2019	\$1,752.23	\$4,494.42
INTC	1000	9/23/2004	2/19/2019	\$20,439.99	\$51,660.00
INTC	75	8/15/2013	2/19/2019	\$1,662.11	\$3,874.50
INTC	2325	8/15/2013	2/19/2019	\$51,525.32	\$120,109.50
INTC	800	10/8/2013	2/19/2019	\$18,008.95	\$41,328.00
INTC	26	9/22/2015	2/27/2019	\$742.46	\$1,384.24
INTC	105	9/22/2015	2/27/2019	\$2,998.38	\$5,590.20
INTC	94	9/22/2015	2/27/2019	\$2,684.26	\$5,004.56
INTC	821	9/22/2015	2/27/2019	\$23,444.44	\$43,710.04
INTC	79	9/22/2015	2/27/2019	\$2,255.92	\$4,205.96
INTC	1751	3/9/2006	2/19/2019	\$35,266.24	\$90,246.54
JPM	41	9/16/2003	2/19/2019	\$1,868.12	\$4,327.55
JPM	480	1/13/2016	2/27/2019	\$27,488.95	\$50,476.80
JPM	31	9/22/2015	2/27/2019	\$1,875.77	\$3,259.96
JPM	42	9/22/2015	2/27/2019	\$2,541.37	\$4,416.72
JPM	333	9/22/2015	2/27/2019	\$20,149.48	\$35,018.28
JPM	163	9/22/2015	2/27/2019	\$9,862.96	\$17,141.08
JPM	97	9/22/2015	2/27/2019	\$5,869.37	\$10,200.52
JPM	42	9/22/2015	2/27/2019	\$2,541.38	\$4,416.72

Larry D. Sheryl L. Vander Maten
Form 990-PF
Schedule B, Part 1, Item 1(a)
December 31, 2019

Stock	Total Shares	Purchase Date	Donated Date	Cost	Fair Market Value
JPM	42	9/22/2015	2/27/2019	\$2,541.38	\$4,416.72
JPM	749	9/18/2015	2/27/2019	\$45,620.80	\$78,764.84
JPM	1	9/18/2015	2/27/2019	\$60.91	\$105.16
JPM	23	9/12/2003	2/19/2019	\$1,018.98	\$2,391.54
JPM	23	3/28/2003	2/19/2019	\$1,018.98	\$2,391.54
JPM	38	1/3/2003	2/19/2019	\$1,698.29	\$3,951.24
JPM	34	9/5/2003	2/19/2019	\$1,529.46	\$3,535.32
JPM	68	1/23/2003	2/19/2019	\$3,056.93	\$7,070.64
JPM	68	1/13/2003	2/19/2019	\$3,056.93	\$7,070.64
JPM	128	12/23/2002	2/19/2019	\$5,774.20	\$13,309.44
JPM	218	8/19/2005	2/19/2019	\$9,850.10	\$22,667.64
JPM	359	8/19/2005	2/19/2019	\$16,235.69	\$37,328.82
JPM	641	12-20-202	2/19/2019	\$29,040.82	\$66,651.18
JPM	10	8/19/2005	2/19/2019	\$453.30	\$1,039.80
JPM	256	8/19/2005	2/19/2019	\$11,603.61	\$26,618.88
ORCL	1232	6/8/2006	1/15/2019	\$36,691.89	\$59,080.56
ORCL	864	6/8/2006	1/15/2019	\$25,731.98	\$41,433.12
ORCL	699	6/8/2006	1/15/2019	\$20,812.26	\$33,520.55
ORCL	955	6/8/2006	1/15/2019	\$28,434.48	\$45,797.03
ORCL	800	5/9/2012	1/15/2019	\$22,239.35	\$38,364.00
ORCL	800	10/1/2014	1/15/2019	\$30,416.95	\$38,448.00
ORCL	1200	1/11/2016	1/15/2019	\$41,588.95	\$57,672.00
ORCL	800	1/13/2016	1/15/2019	\$27,288.95	\$38,448.00
ORCL	1600	7/1/2013	1/15/2019	\$48,247.35	\$76,896.00
ORCL	800	6/26/2013	1/15/2019	\$24,110.23	\$38,448.00
ORCL	43	6/5/2006	1/15/2019	\$1,281.63	\$2,066.58
ORCL	337	6/5/2006	1/15/2019	\$10,044.39	\$16,196.22
ORCL	457	6/5/2006	1/15/2019	\$13,621.03	\$21,963.42
ORCL	6	6/5/2006	1/15/2019	\$178.83	\$288.36
ORCL	1957	12/19/2006	1/15/2019	\$58,291.30	\$94,053.42
ORCL	105	12/19/2006	1/15/2019	\$3,127.54	\$5,046.30
ORCL	918	6/5/2006	1/15/2019	\$27,343.59	\$44,119.08
ORCL	113	6/5/2006	1/15/2019	\$3,365.82	\$5,430.78
ORCL	114	3/22/2012	1/15/2019	\$3,295.77	\$5,478.84
ORCL	686	3/22/2012	1/15/2019	\$19,832.46	\$32,969.16
ORCL	514	8/18/2011	1/15/2019	\$12,845.47	\$24,702.84
ORCL	286	8/18/2011	1/15/2019	\$7,147.48	\$13,745.16
ORCL	1714	9/25/2006	1/15/2019	\$29,849.10	\$82,374.84
ORCL	286	9/25/2006	1/15/2019	\$4,980.65	\$13,745.16
PSX	800	8/16/2013	2/27/2019	\$45,080.15	\$78,112.00
QCOM	350	7/6/2004	11/6/2019	\$11,521.53	\$32,196.50
QCOM	500	7/14/2005	11/6/2019	\$16,439.33	\$45,995.00
QCOM	150	6/14/2005	11/6/2019	\$4,915.29	\$13,798.50
STI	800	2/11/2016	2/19/2019	\$25,144.95	\$52,096.00
TXT	1600	8/8/2011	4/26/2019	\$27,151.35	\$85,296.00

Larry D. Sheryl L. Vander Maten
Form 990-PF
Schedule B, Part 1, Item 1(a)
December 31, 2019

Stock	Total Shares	Purchase Date	Donated Date	Cost	Fair Market Value
TXT	800	5/18/2012	4/26/2019	\$17,766.55	\$42,648.00
TXT	200	6/1/2012	4/26/2019	\$4,531.64	\$10,662.00
USB	1600	5/11/2009	2/5/2019	\$30,480.15	\$82,288.00
USB	800	1/15/2009	2/5/2019	\$15,448.15	\$41,144.00
USB	800	1/14/2009	2/19/2019	\$17,216.15	\$41,048.00
USB	1500	1/12/2009	2/19/2019	\$33,428.95	\$76,965.00
UTX	400	10/30/2009	2/19/2019	\$24,764.55	\$51,104.00
UTX	400	1/27/2010	2/27/2019	\$26,761.51	\$50,760.00
UTX	150	8/18/2011	2/27/2019	\$10,216.30	\$19,035.00
UTX	650	8/18/2011	2/27/2019	\$44,270.65	\$82,485.00
UTX	150	3/4/2008	2/27/2019	\$10,249.19	\$19,035.00
UTX	800	9/6/2011	2/27/2019	\$55,208.95	\$101,520.00
UTX	200	9/9/2011	2/27/2019	\$14,074.48	\$25,380.00
UTX	200	9/9/2011	2/27/2019	\$14,074.48	\$25,380.00
UTX	400	9/2/2011	2/27/2019	\$28,508.15	\$50,760.00
UTX	400	6/1/2012	2/27/2019	\$28,823.75	\$50,760.00
VZ	3000	10/14/2009	2/19/2019	\$81,629.70	\$165,480.00
VZ	800	1/26/2010	2/27/2019	\$22,339.52	\$45,376.00
VZ	800	9/18/2008	2/27/2019	\$23,007.04	\$45,376.00
VZ	1600	1/15/2010	2/27/2019	\$46,276.96	\$90,752.00
VZ	270	9/7/2005	2/27/2019	\$7,893.56	\$15,314.40
VZ	1020	9/7/2005	2/27/2019	\$29,820.14	\$57,854.40
VZ	60	12/9/2003	2/27/2019	\$1,764.46	\$3,403.20
VZ	1500	2/20/2008	2/27/2019	\$47,356.17	\$85,080.00
VZ	1500	7/28/2008	2/27/2019	\$47,522.25	\$85,080.00
Total Value				<u>\$4,064,121.65</u>	<u>\$9,518,663.14</u>

Vander Maten 2007 Charitable Remainder Annuity Trust
Form 990-PF
Schedule B, Part 1, Item 3(a)
December 31, 2019

Security	Total Shares	Purchase Date	Donated Date	Cost	Fair Market Value
BAC	3000	1/15/2009	5/1/2019	\$24,360.00	\$90,780.00
BAC	4000	8/8/2011	5/1/2019	\$26,560.00	\$121,040.00
BAC	4000	2/6/2009	5/1/2019	\$24,880.00	\$121,040.00
BAC	2400	1/20/2009	5/1/2019	\$14,280.00	\$72,624.00
CSCO	342	10/10/2008	5/1/2019	\$5,868.72	\$19,008.36
CSCO	3457	2/4/2003	5/1/2019	\$45,252.13	\$192,140.06
KMI	2800	11/20/2015	5/1/2019	\$65,940.00	\$54,852.00
GLW	2000	3/21/2005	5/1/2019	\$21,860.00	\$64,620.00
GLW	1000	3/21/2005	5/1/2019	\$10,930.00	\$32,310.00
GLW	2000	12/5/2003	5/1/2019	\$21,300.00	\$64,620.00
GLW	1000	10/18/2004	5/1/2019	\$10,340.00	\$32,310.00
GLW	1000	8/30/2004	5/1/2019	\$10,080.00	\$32,310.00
GLW	2000	12/18/2008	5/1/2019	\$17,700.00	\$64,620.00
TXT	1100	10/10/2008	5/1/2019	\$18,194.00	\$58,146.00
TXT	3000	12/9/2008	5/1/2019	\$47,100.00	\$158,580.00
TXT	700	12/11/2008	5/1/2019	\$10,710.00	\$37,002.00
TXT	300	12/11/2008	5/1/2019	\$4,590.00	\$15,858.00
TXT	1300	12/18/2008	5/1/2019	\$19,799.00	\$68,718.00
TXT	700	12/18/2008	5/1/2019	\$10,661.00	\$37,002.00
TXT	800	12/5/2008	5/1/2019	\$10,328.00	\$42,288.00
TXT	700	12/5/2008	5/1/2019	\$9,037.00	\$37,002.00
TXT	1600	6/18/2009	5/1/2019	\$15,888.00	\$84,576.00
GS	800	10/10/2008	5/1/2019	\$71,776.00	\$163,784.00
QCOM	1000	11/5/2015	5/1/2019	\$48,720.00	\$86,370.00
UTX	200	9/18/2008	5/1/2019	\$11,962.00	\$28,316.00
UTX	500	10/6/2008	5/1/2019	\$26,605.00	\$70,790.00
WMB	3000	12/7/2015	5/1/2019	\$77,910.00	\$83,940.00
Maryland ST	50000	7/12/2018	5/1/2019	\$50,000.00	\$50,421.00
US Treasury	50000	4/8/2019	5/1/2019	\$49,755.73	\$49,773.45
US Treasury	200000	4/5/2019	5/1/2019	\$198,698.00	\$198,937.50
US Treasury	200000	4/11/2019	5/1/2019	\$198,030.19	\$198,125.00
US Treasury	100000	2/9/2018	5/1/2019	\$98,312.00	\$99,656.25
US Treasury	200000	4/4/2019	5/1/2019	\$198,157.75	\$198,250.00
US Treasury	200000	4/4/2019	5/1/2019	\$198,157.75	\$198,250.00
US Treasury	200000	4/8/2019	5/1/2019	\$198,157.75	\$198,250.00
US Treasury	200000	4/8/2019	5/1/2019	\$197,942.00	\$198,125.00
Georgia ST RFDG BDS 2016	195000	4/4/2019	5/2/2019	\$198,872.19	\$202,630.35
Florida ST RFDG DPT	90000	6/18/2018	5/2/2019	\$90,000.00	\$90,473.40
Florida ST BRD ED PUB ED	60000	7/23/2018	5/2/2019	\$60,000.00	\$60,141.60
Hawaii ST RFDG SER EL	100000	7/30/2018	5/2/2019	\$100,000.00	\$100,800.00
Pennsylvania ST 1st SER	150000	5/21/2018	5/2/2019	\$150,000.00	\$150,346.50
Pennsylvania ST 2nd RFDG	100000	6/28/2018	5/2/2019	\$100,000.00	\$100,508.00
Scottsdale AZ RFDG G/O	115000	6/18/2018	5/2/2019	\$115,000.00	\$115,424.35
Summit Cnty OH	85000	6/7/2018	5/2/2019	\$85,000.00	\$85,205.70
Wisconsin ST RFDG Ser 2	100000	6/7/2018	5/2/2019	\$100,000.00	\$101,649.00
Florida ST BRD ED PUB ED	100000	5/1/2018	5/1/2019	\$100,000.00	\$100,265.00
Maryland ST	200000	2/22/2018	5/1/2019	\$200,000.00	\$200,530.00
South Carolina ST Highway Ref Se	205000	2/28/2018	5/1/2019	\$205,000.00	\$205,547.35
Total Value				\$3,573,714.21	\$4,837,955.87