Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning OCT 1, 2008 , and ending SEP 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
VAN DEVENDER FAMILY FOUNDATION
WILLIAM VAN DEVENDER, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) Room/suite
POST OFFICE BOX 5327

City or town, state, and ZIP code
JACKSON, MS 39296

A Employer identification number
31-1480644

B Telephone number
601-982-8728

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 ▶☐

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)* ▶$ 101,286.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ________
(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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	119.	119.		STATEMENT 2
	4 Dividends and interest from securities	6,256.	6,256.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<92,246.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 252,987.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	<85,871.>	6,375.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	1,447.	723.		723.
	c Other professional fees STMT 5	1,937.	1,937.		0.
	17 Interest				
	18 Taxes STMT 6	106.	106.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	92.	46.		46.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,582.	2,812.		769.
	25 Contributions, gifts, grants paid	246,464.			246,464.
	26 **Total expenses and disbursements.** Add lines 24 and 25	250,046.	2,812.		247,233.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<335,917.>			
	b **Net investment income** (if negative, enter -0-)		3,563.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.**

Form **990-PF** (2008)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	2,882.	334.	334.
	2	Savings and temporary cash investments	384,028.	92,984.	100,952.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	386,910.	93,318.	101,286.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	386,910.	93,318.	
	30	**Total net assets or fund balances**	386,910.	93,318.	
	31	**Total liabilities and net assets/fund balances**	386,910.	93,318.	

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	386,910.
2	Enter amount from Part I, line 27a	2	<335,917.>
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	42,325.
4	Add lines 1, 2, and 3	4	93,318.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	93,318.

VAN DEVENDER FAMILY FOUNDATION

Form 990-PF (2008) WILLIAM VAN DEVENDER, TRUSTEE 31-1480644

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	SEE ATTACHED	P		
b	SEE ATTACHED	P		
c	SEE ATTACHED	P		
d	SEE ATTACHED	P		
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	29,065.		38,129.	<9,064.>
b	223,922.		263,705.	<39,783.>
c			34,483.	<34,483.>
d			8,916.	<8,916.>
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<9,064.>
b				<39,783.>
c				<34,483.>
d				<8,916.>
e				

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 <92,246.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2007	127,775.	461,258.	.277014
2006	33,769.	560,769.	.060219
2005	77,315.	552,520.	.139932
2004	49,230.	490,374.	.100393
2003	0.	0.	.000000

2	**Total** of line 1, column (d)	2	.577558
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.115512
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	180,104.
5	Multiply line 4 by line 3	5	20,804.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	36.
7	Add lines 5 and 6	7	20,840.
8	Enter qualifying distributions from Part XII, line 4	8	247,233.

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 letter: ________ **(attach copy of ruling letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	36.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	36.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	36.
6	Credits/Payments:				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a			
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	36.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NA

14 The books are in care of ▶ WILLIAM J. VAN DEVENDER Telephone no. ▶601-982-8728

Located at ▶P. O. BOX 5327, JACKSON, MS ZIP+4 ▶39296

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

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶________, ________, ________, ________				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)*	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 2008?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM J. VAN DEVENDER P. O. BOX 5327 JACKSON, MS 39296	TRUSTEE 0.00	0.	0.	0.
MOLLIE M. VAN DEVENDER P. O. BOX 5327 JACKSON, MS 39296	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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** (2008)

823561
01-02-09

Form 990-PF (2008) VAN DEVENDER FAMILY FOUNDATION
WILLIAM VAN DEVENDER, TRUSTEE 31-1480644

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	167,437.
b	Average of monthly cash balances		1b	15,410.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	182,847.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	182,847.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,743.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	180,104.
6	**Minimum investment return** Enter 5% of line 5		6	9,005.

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	9,005.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 36.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	36.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	8,969.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	8,969.
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	8,969.

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	247,233.
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	247,233.
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	36.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	247,197.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					8,969.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				0.	
b Total for prior years: ______, ______, ______			0.		
3 Excess distributions carryover, if any, to 2008:					
a From 2003					
b From 2004	24,951.				
c From 2005	50,353.				
d From 2006	6,715.				
e From 2007	104,520.				
f **Total** of lines 3a through e		186,539.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 247,233.					
a Applied to 2007, but not more than line 2a				0.	
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 2008 distributable amount					8,969.
e Remaining amount distributed out of corpus		238,264.			
5 Excess distributions carryover applied to 2008 (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		424,803.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		424,803.			
10 Analysis of line 9:					
a Excess from 2004	24,951.				
b Excess from 2005	50,353.				
c Excess from 2006	6,715.				
d Excess from 2007	104,520.				
e Excess from 2008	238,264.				

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 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(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 the 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).)

SEE STATEMENT 8

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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*				
SEE STATEMENT 9				
Total			▶ 3a	246,464.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion 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	119.	
4 Dividends and interest from securities			14	6,256.	
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	<92,246.>	
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.		<85,871.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <85,871.>

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee

Date 1[illegible]10 1/4/2010

▶ Title

Paid Preparer's Use Only

Preparer's signature ▶ J E Poole CPA JAMES E. POOLE, JR., CPA

Date 12/28/09

Check if self-employed ▶ ☐

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code ▶ GRANTHAM POOLE ET AL, PLLC
6360 I-55 NORTH,SUITE 101
JACKSON, MS 39211

EIN ▶

Phone no. 601-957-5050

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,065.	38,129.	0.	0.	<9,064.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
223,922.	263,705.	0.	0.	<39,783.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	34,483.	0.	0.	<34,483.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED	PURCHASED		

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	8,916.	0.	0.	<8,916.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<92,246.>

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

SOURCE	AMOUNT
INTEREST INCOME	119.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	119.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WESTWOOD	5,958.	0.	5,958.
WESTWOOD US TREASURY	298.	0.	298.
TOTAL TO FM 990-PF, PART I, LN 4	6,256.	0.	6,256.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,447.	723.		723.
TO FORM 990-PF, PG 1, LN 16B	1,447.	723.		723.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	1,937.	1,937.		0.
TO FORM 990-PF, PG 1, LN 16C	1,937.	1,937.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	106.	106.		0.
TO FORM 990-PF, PG 1, LN 18	106.	106.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	92.	46.		46.
TO FORM 990-PF, PG 1, LN 23	92.	46.		46.

FORM 990-PF PART XV - LINE 1A STATEMENT 8

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

WILLIAM J. VAN DEVENDER
MOLLIE M. VAN DEVENDER

FORM 990-PF STATEMENT 9

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BURIED TREASURES HOME, INC, P.O. BOX 497, CLINTON, MS 39060-0497	NONE MINISTRY	PUBLIC CHARITY	1,250.
CYSTIC FIBROSIS FOUNDATION, 1250 SHADOW WOOD DRIVE, BRANDON, MS 39047	NONE HEALTH AND PREVENTION	PUBLIC CHARITY	200.
FIRST BAPTIST CHURCH, 431 N STATE ST, JACKSON, MS 39201	NONE MINISTRY	PUBLIC CHARITY	93,050.
FRIENDS OF CHILDRENS HOSPITAL, 2500 NORTH STATE STREET, JACKSON, MS 39216	NONE HEALTH AND PREVENTION	PUBLIC CHARITY	1,000.
GLOBAL SERVICE ASSOCIATES, P. O. BOX 270643, LOUISVILLE, CO	NONE MINISTRY	PUBLIC CHARITY	900.
HERE'S LIFE MISSION, 2 COUNTRY PLACE, JACKSON, MS 39288	NONE MINISTRY	PUBLIC CHARITY	6,000.

JACKSON PREP FOUNDATION, POST OFFICE BOX 4940, JACKSON, MS 4940	NONE SCHOOL	PUBLIC CHARITY	61,239.
JH RANCH, 402 OFFICE PARK DRIVE, BIRMINGHAM, AL 35223	NONE MINISTRY	PUBLIC CHARITY	5,000.
MS MUSEAUM OF ART, 380 SOUTH LAMAR STREET, JACKSON, MS 39201	NONE CULTURAL	PUBLIC CHARITY	10,000.
YOUNG BUSINESS LEADERS, 618 BRIARWOOD DRIVE SUITE A, JACKSON, MS 39211	NONE HOUSING OR COMMUNITY	PUBLIC CHARITY	500.
YOUNG LIFE, PO BOX 520, COLORADO SPRINGS, CO 80901	NONE MINISTRY	PUBLIC CHARITY	10,000.
ARMS OF MERCY, PO BOX 4691, GREENVILLE, MS 38704	NONE MEMORIAL	PUBLIC CHARITY	100.
BELHAVEN COLLEGE, 502 MT. LEOPARD ROAD, FLORA, MS 39071	NONE SCHOOL	PUBLIC CHARITY	50.
BOY SCOUTS OF AMERICA, 855 RIVERSIDE DR, JACKSON, MS 39202	NONE MEMORIAL	PUBLIC CHARITY	100.
CANCER LEAGUE OF JACKSON, 1380 LIVINGSTON LANE, JACKSON, MS 39213	NONE HEALTH AND PREVENTION	PUBLIC CHARITY	1,350.
CHILDREN'S WISH FOUNDATION, 8615 ROSWELL ROAD, ATLANTA, GA 30350-1822	NONE HEALTH AND PREVENTION	PUBLIC CHARITY	275.

DENVER ART MUSEUM, 100 W 14TH AVENUE PARKWAY, DENVER, CO 80204-2788	NONE CULTURAL	PUBLIC CHARITY	5,000.
FIRST UNITED METHODIST CHURCH, 318 N. COURT STREET, CLEVELAND, MS 38732	NONE MEMORIAL	PUBLIC CHARITY	200.
GEORGE W. BUSH FOUNDATION, 1145 TAMU, COLLEGE STATION, TX 77843-1145	NONE HOUSING OR COMMUNITY	PUBLIC CHARITY	1,250.
HABITAT FOR HUMANITY/METRO JACKSON, INC PO BOX 55634, JACKSON, MS 39296-56634	NONE HOUSING OR COMMUNITY	PUBLIC CHARITY	1,000.
JACKSON PREP BOOSTER CLUB, PO BOX 16117, JACKSON, MS 16117	NONE SCHOOL	PUBLIC CHARITY	500.
JACKSON SYMPHONY LEAGUE, PO BOX 13402, JACKSON, MS 13402	NONE CULTURAL	PUBLIC CHARITY	150.
LEUKEMIA AND LYMPHOMA SOCIETY, 1311 MAMARONECK AVENUE, STE 310, WHITE PLAINS	NONE HEALTH AND PREVENTION	PUBLIC CHARITY	100.
MCM PARTNERS, PO BOX 188, QUANTICO, VA 22134	NONE ANIMAL OR AGRICULTURAL	PUBLIC CHARITY	300.
MISSION MISSISSIPPI, PO BOX 22655, JACKSON, MS 39225-2655	NONE MINISTRY	PUBLIC CHARITY	800.

MISSISSIPPI CHILDREN'S MUSEUM, PO BOX 55409, JACKSON, MS 39296-5409	NONE CULTURAL	PUBLIC CHARITY	200.
MISSISSIPPI CHARITY CLAYS, 4266 I-55 NORTH, STE 106, JACKSON, MS 39211	NONE CULTURAL	PUBLIC CHARITY	100.
NEW LIFE FOR WOMEN, 814 NORTH CONGRESS ST, JACKSON, MS 39202	NONE HOUSING OR COMMUNITY	PUBLIC CHARITY	1,000.
ROBERT E LEE MEMORIAL ASSOCIATION (RELMA) 483 GREAT HOUSE ROAD, STRATFORD, VA 22558	NONE SCHOOL	PUBLIC CHARITY	5,000.
STEWPOT COMMUNITY SERVICES, 1100 WEST CAPITOL STREET, JACKSON, MS 13402	NONE HOUSING OR COMMUNITY	PUBLIC CHARITY	1,000.
UMC CANDLELIGHTERS, 257 BRAE BURN DRIVE, JACKSON, MS 39211	NONE HEALTH AND PREVENTION	PUBLIC CHARITY	350.
USM FOUNDATION, 118 COLLEGE DRIVE #10026, HATTIESBURG, MS 39406	NONE SCHOOL	PUBLIC CHARITY	5,000.
MD ANDERSON, 1515 HOLCOMBE BLVD, HOUSTON, TX 77030	NONE HEALTH AND PREVENTION	PUBLIC CHARITY	1,000.
M-CLUB ALUMNI ASSOCIATION, PO BOX 1848, UNIVERSITY, MS 38677	NONE SCHOOL	PUBLIC CHARITY	2,500.
PARENTS LEADERSHIP COUNCIL, PO BOX 1848, UNIVERSITY, MS 38677	NONE SCHOOL	PUBLIC CHARITY	5,000.

WASHINGTON AND LEE UNIVERSITY, , LEXINGTON, VA 24450-0303	NONE SCHOOL	PUBLIC CHARITY	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			246,464.

Van Devender Family Foundation

Account #: 8968 Tax Worksheet: From 10/1/2008 to 9/30/2009

Trust Category: Revocable Trust
Dates Open: 1/9/2006 to Present
Trust Year End: December
Date Printed: 11/03/2009

Admin Officer: Porter Montgomery, Team 1
Invest Officer: Randall Root
Tax State: Texas
Tax ID: 31-1480644

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
International Growth Equity - PT	447005992	101.747400	03/31/2008	10/09/2008	192	0 00	6,534.50	-9,384.27	-2,849.77	Sold 101.7474 shares @ $64.2228
MidCap Value Equity - PT	602001992	43.712900	04/17/2008	10/09/2008	175	0.00	2,603.41	-3,898.37	-1,294.96	Sold 43.7129 shares @ $59.5570
HighYield Bond - PT	824003990	8.644800	04/17/2008	10/09/2008	175	0 00	580.96	-655.72	-74.76	Sold 8.6448 shares @ $67.2036
MidCap Value Equity - PT	602001992	17.246900	04/17/2008	12/10/2008	237	0.00	1,017.72	-1,292.94	-275.22	Sold 17.2469 shares @ $59.0090
HighYield Bond - PT	824003990	30.438800	04/17/2008	12/10/2008	237	0 00	1,780.46	-2,295.87	-515.41	Sold 30 4388 shares @ $58.4932
International Growth Equity - PT	447005992	14.755000	03/31/2008	12/12/2008	256	0.00	843.32	-1,224.55	-381.23	Sold 14.755 shares @ $57.1549
International Growth Equity - PT	447005992	126.269200	03/31/2008	01/30/2009	305	0.00	7,000 00	-9,956.18	-2,956.18	Sold 126.2692 shares @ $55.4371
International Value Equity - PT	941001992	2.241600	09/22/2008	01/30/2009	130	0.00	179.33	-216.52	-37.19	Sold 2.2416 shares @ $80 0007
MidCap Value Equity - PT	602001992	70.899500	04/17/2008	01/30/2009	288	0.00	4,000 00	-5,201.29	-1,201.29	Sold 70.8995 shares @ $56.4179
MidCap Value Equity - PT	602001992	17.724900	04/17/2008	01/30/2009	288	0.00	1,000.00	-1,300.32	-300.32	Sold 17.7249 shares @ $56.4179
International Growth Equity - PT	447005992	9.281300	09/22/2008	07/31/2009	312	0.00	675 58	-511.20	164.38	Sold 9.2813 shares @ $72.7895
International Value Equity - PT	941001992	11.318900	09/22/2008	07/31/2009	312	0.00	1,100.00	-890 09	209.91	Sold 11.3189 shares @ $97.1824
International Growth Equity - PT	447005992	10.017100	09/22/2008	08/28/2009	340	0.00	750.00	-553.19	196.81	Sold 10 0171 shares @ $74.8722
International Value Equity - PT	941001992	9.637800	09/22/2008	08/28/2009	340	0.00	1,000.00	-748 73	251.27	Sold 9 6378 shares @ $103.7582
				Short-Term Total		0.00	29,065.28	-38,129.24	-9,063.96	①

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
AllCap Growth Equity - PT	335005997	221 331600	01/09/2006	10/09/2008	1,004	0.00	10,638 37	-13,235.65	-2,597.28	Sold 221.3316 shares @ $48.0653
International Value Equity - PT	941001992	84 525600	01/20/2006	10/09/2008	993	0.00	7,403 92	-12,590 04	-5,186.12	Sold 84.5256 shares @ $87.5938
LargeCap Value Equity - PT	004991220	20.609100	01/12/2006	10/09/2008	1,001	0.00	7,848 16	-11,597.34	-3,749.18	Sold 20.6091 shares @ $380.8105
LargeCap Value Equity - PT	004991220	5.240000	01/09/2006	10/09/2008	1,004	0.00	1,995 45	-2,984 84	-989.39	Sold 5.24 shares @ $380.8105
SMidCap Value Equity - PT	557001997	7.489100	01/17/2006	10/09/2008	996	0.00	1,974.87	-3,137.53	-1,162.66	Sold 7.4891 shares @ $263 6991
SmallCap Growth Equity - PT	798001996	19 659700	01/12/2006	10/09/2008	1,001	0.00	2,219.59	-3,526.05	-1,306.46	Sold 19.6597 shares @ $112 9004
SmallCap Growth Equity - PT	798001996	0.847500	01/09/2006	10/09/2008	1,004	0.00	95.68	-151.93	-56.25	Sold 0.8475 shares @ $112.9004
SmallCap Value Equity - PT	798003992	15.848200	01/12/2006	10/09/2008	1,001	0.00	1,790.13	-2,716 44	-926.31	Sold 15.8482 shares @ $112 9546
Core Investment Grade Bond - PT	217001999	270.372600	01/12/2006	10/09/2008	1,001	0.00	29,306 80	-29,768.01	-461.21	Sold 270.3726 shares @ $108 3941

Van Devender Family Foundation

Account #: 8968 Tax Worksheet: From 10/1/2008 to 9/30/2009

Trust Category: Revocable Trust
Dates Open: 1/9/2006 to Present
Trust Year End: December
Date Printed: 11/03/2009

Admin Officer: Porter Montgomery, Team 1
Invest Officer: Randall Root
Tax State: Texas
Tax ID: 31-1480644

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
HighYield Bond - PT	824003990	49 235500	01/17/2006	10/09/2008	996	0.00	3,308.81	-3,855.68	-546.87	Sold 49.2355 shares @ $67.2036
HighYield Bond - PT	824003990	43.056200	01/12/2006	10/09/2008	1,001	0.00	2,893.53	-3,375 65	-482.12	Sold 43.0562 shares @ $67.2036
HighYield Bond - PT	824003990	79.104700	01/09/2006	10/09/2008	1,004	0.00	5,316.12	-6,197.59	-881.47	Sold 79.1047 shares @ $67.2036
Income Opportunity - PT	448002998	54 201300	01/12/2006	10/09/2008	1,001	0.00	6,068.31	-7,234.00	-1,165.69	Sold 54.2013 shares @ $111.9588
Income Opportunity - PT	448002998	54.116700	01/09/2006	10/09/2008	1,004	0.00	6,058.84	-7,257.93	-1,199.09	Sold 54.1167 shares @ $111.9588
Real Estate Investment Trust - PT	938001997	13.544400	01/09/2006	10/09/2008	1,004	0.00	2,185.78	-4,248.11	-2,062.33	Sold 13.5444 shares @ $161.3789
AllCap Growth Equity - PT	335005997	52.445100	01/09/2006	12/10/2008	1,066	0.00	2,295.73	-2,870.03	-574.30	Sold 52.4451 shares @ $43.7740
LargeCap Value Equity - PT	004991220	9 985000	01/12/2006	12/10/2008	1,063	0.00	3,814.04	-5,170 55	-1,356.51	Sold 9.985 shares @ $381.9762
SMidCap Value Equity - PT	557001997	3.643400	01/17/2006	12/10/2008	1,058	0.00	967.00	-1,455.71	-488.71	Sold 3.6434 shares @ $265 4093
SmallCap Growth Equity - PT	798001996	4 970700	01/12/2006	12/10/2008	1,063	0.00	507.28	-804 14	-296.86	Sold 4.9707 shares @ $102.0549
SmallCap Value Equity - PT	798003992	4.912100	01/12/2006	12/10/2008	1,063	0.00	532.22	-708 01	-175.79	Sold 4.9121 shares @ $108.3477
Core Investment Grade Bond - PT	217001999	94 590600	02/02/2006	12/10/2008	1,042	0.00	10,643.47	-10,421 51	221 96	Sold 94.5906 shares @ $112 5215
Core Investment Grade Bond - PT	217001999	20.661000	01/12/2006	12/10/2008	1,063	0.00	2,324.81	-2,288.65	36.16	Sold 20.661 shares @ $112.5215
Income Opportunity - PT	448002998	38.184300	01/12/2006	12/10/2008	1,063	0.00	4,268.28	-4,904.72	-636.44	Sold 38.1843 shares @ $111.7810
International Value Equity - PT	941001992	17 270800	01/20/2006	12/12/2008	1,057	0.00	1,412.76	-2,452.20	-1,039.44	Sold 17.2708 shares @ $81.8004
AllCap Growth Equity - PT	335005997	95.284400	01/17/2006	01/30/2009	1,109	0.00	4,000 00	-3,942.03	57.97	Sold 95.2844 shares @ $41.9796
AllCap Growth Equity - PT	335005997	2 065100	01/17/2006	01/30/2009	1,109	0 00	86.69	-85 44	1.25	Sold 2 0651 shares @ $41.9796
AllCap Growth Equity - PT	335005997	222.817500	01/12/2006	01/30/2009	1,114	0 00	9,353.79	-9,212.35	141.44	Sold 222.8175 shares @ $41.9796
AllCap Growth Equity - PT	335005997	13.328300	01/09/2006	01/30/2009	1,117	0.00	559.52	-553.76	5 76	Sold 13.3283 shares @ $41.9796
International Value Equity - PT	941001992	60 257900	01/20/2006	01/30/2009	1,106	0.00	4,820 67	-8,419.55	-3,598.88	Sold 60.2579 shares @ $80.0007
International Value Equity - PT	941001992	18 749800	01/20/2006	01/30/2009	1,106	0 00	1,500.00	-2,619 82	-1,119 82	Sold 18.7498 shares @ $80 0007
LargeCap Value Equity - PT	004991220	8 579200	01/17/2006	01/30/2009	1,109	0 00	3,000.00	-4,231.94	-1,231.94	Sold 8.5792 shares @ $349.6833
LargeCap Value Equity - PT	004991220	15 919400	01/17/2006	01/30/2009	1,109	0.00	5,566.75	-7,852.71	-2,285.96	Sold 15.9194 shares @ $349.6833
LargeCap Value Equity - PT	004991220	4 098700	01/12/2006	01/30/2009	1,114	0 00	1,433 25	-2,022 21	-588.96	Sold 4.0987 shares @ $349 6833
SMidCap Value Equity - PT	557001997	3.925300	01/17/2006	01/30/2009	1,109	0 00	1,000.00	-1,516 85	-516.85	Sold 3.9253 shares @ $254.7548
SmallCap Growth Equity - PT	798001996	12 751300	01/17/2006	01/30/2009	1,109	0.00	1,248.96	-1,530.12	-281.16	Sold 12.7513 shares @ $97.9477

Van Devender Family Foundation

Account #: 8968 Tax Worksheet: From 10/1/2008 to 9/30/2009

Trust Category:	Revocable Trust	Admin Officer:	Porter Montgomery, Team 1
Dates Open:	1/9/2006 to Present	Invest Officer:	Randall Root
Trust Year End:	December	Tax State:	Texas
Date Printed:	11/03/2009	Tax ID:	31-1480644

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
SmallCap Growth Equity - PT	798001996	7.667800	01/12/2006	01/30/2009	1,114	0 00	751.04	-936 03	-184.99	Sold 7.6678 shares @ $97.9477
SmallCap Growth Equity - PT	798001996	15.314300	01/12/2006	01/30/2009	1,114	0.00	1,500.00	-1,869.46	-369 46	Sold 15.3143 shares @ $97.9477
SmallCap Value Equity - PT	798003992	12.964800	01/17/2006	01/30/2009	1,109	0.00	1,320.59	-1,808.72	-488.13	Sold 12.9648 shares @ $101.8593
SmallCap Value Equity - PT	798003992	6.670100	01/12/2006	01/30/2009	1,114	0 00	679.41	-937.55	-258.14	Sold 6 6701 shares @ $101.8593
Real Estate Investment Trust - PT	938001997	0 342200	01/17/2006	01/30/2009	1,109	0.00	41.47	-101 26	-59.79	Sold 0.3422 shares @ $121.1973
Real Estate Investment Trust - PT	938001997	14.713800	01/12/2006	01/30/2009	1,114	0.00	1,783.28	-4,404 01	-2,620.73	Sold 14.7138 shares @ $121.1973
Real Estate Investment Trust - PT	938001997	1.446000	01/09/2006	01/30/2009	1,117	0.00	175.25	-431 71	-256.46	Sold 1.446 shares @ $121.1973
Core Investment Grade Bond - PT	217001999	113.492500	02/02/2006	05/11/2009	1,194	0.00	13,000 00	-12,586.05	413 95	Sold 113.4925 shares @ $114.5450
HighYield Bond - PT	824003990	53.495400	05/01/2008	05/11/2009	375	0.00	3,696.87	-3,914 93	-218.06	Sold 53.4954 shares @ $69.1063
HighYield Bond - PT	824003990	62.268300	04/17/2008	05/11/2009	389	0.00	4,303.13	-4,511.96	-208.83	Sold 62.2683 shares @ $69.1063
Income Opportunity - PT	448002998	32.325500	01/17/2006	05/11/2009	1,210	0.00	3,478.13	-3,636.11	-157.98	Sold 32.3255 shares @ $107.5973
Income Opportunity - PT	448002998	4.850200	01/12/2006	05/11/2009	1,215	0.00	521.87	-545.86	-23.99	Sold 4.8502 shares @ $107.5973
SMidCap Value Equity - PT	557001997	6.950400	01/17/2006	07/29/2009	1,289	0.00	2,200.00	-2,499.10	-299.10	Sold 6.9504 shares @ $316 5295
SmallCap Growth Equity - PT	798001996	3.984700	01/17/2006	07/29/2009	1,289	0.00	500.00	-478.30	21.70	Sold 3.9847 shares @ $125 4807
SmallCap Value Equity - PT	798003992	5.003800	01/17/2006	07/29/2009	1,289	0 00	600.00	-660.50	-60.50	Sold 5.0038 shares @ $119.9087
Core Investment Grade Bond - PT	217001999	35.567600	04/06/2006	07/29/2009	1,210	0 00	4,084 12	-3,904.24	179.88	Sold 35.5676 shares @ $114 8269
Core Investment Grade Bond - PT	217001999	4.492700	02/02/2006	07/29/2009	1,273	0 00	515 88	-498.65	17.23	Sold 4.4927 shares @ $114 8269
HighYield Bond - PT	824003990	57.660700	05/01/2008	07/29/2009	454	0.00	4,300.00	-4,234.56	65.44	Sold 57.6607 shares @ $74.5742
Income Opportunity - PT	448002998	34.219200	01/17/2006	07/29/2009	1,289	0.00	3,800.00	-3,836 07	-36.07	Sold 34.2192 shares @ $111 0489
International Growth Equity - PT	447005992	5.830800	03/31/2008	07/31/2009	487	0.00	424.42	-409.73	14.69	Sold 5.8308 shares @ $72 7895
AllCap Growth Equity - PT	335005997	4.652300	01/17/2006	08/26/2009	1,317	0.00	250 00	-192.56	57.44	Sold 4.6523 shares @ $53.7363
SMidCap Value Equity - PT	557001997	1.508600	01/17/2006	08/26/2009	1,317	0 00	500.00	-541.95	-41.95	Sold 1.5086 shares @ $331 4271
SmallCap Growth Equity - PT	798001996	3.848500	01/17/2006	08/26/2009	1,317	0.00	500.00	-461 95	38 05	Sold 3.8485 shares @ $129 9218
SmallCap Value Equity - PT	798003992	3 967900	01/17/2006	08/26/2009	1,317	0.00	500.00	-524.37	-24.37	Sold 3.9679 shares @ $126.0114
Core Investment Grade Bond - PT	217001999	10.756900	04/06/2006	08/26/2009	1,238	0.00	1,250.00	-1,182.66	67 34	Sold 10.7569 shares @ $116 2045

Van Devender Family Foundation

Account #: 8968 Tax Worksheet: From 10/1/2008 to 9/30/2009

Trust Category: Revocable Trust
Dates Open: 1/9/2006 to Present
Trust Year End: December
Date Printed: 11/03/2009

Admin Officer: Porter Montgomery, Team 1
Invest Officer: Randall Root
Tax State: Texas
Tax ID: 31-1480644

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss	Description of Transaction
HighYield Bond - PT	824003990	0.409400	06/03/2008	08/26/2009	449	0.00	31.22	-30 03	1.19	Sold 0.4094 shares @ $76 2673
HighYield Bond - PT	824003990	12.702400	05/01/2008	08/26/2009	482	0.00	968.78	-936.56	32.22	Sold 12 7024 shares @ $76.2673
Income Opportunity - PT	448002998	4.394100	01/17/2006	08/26/2009	1,317	0.00	500.00	-493 44	6.56	Sold 4.3941 shares @ $113.7892
Real Estate Investment Trust - PT	938001997	3.355200	01/17/2006	08/26/2009	1,317	0.00	500.00	-915.92	-415.92	Sold 3.3552 shares @ $149.0208
AllCap Growth Equity - PT	335005997	59 021900	01/17/2006	09/25/2009	1,347	0.00	3,235.69	-2,442.90	792.79	Sold 59.0219 shares @ $54.8218
International Growth Equity - PT	447005992	28.876600	09/22/2008	09/25/2009	368	0.00	2,231.78	-1,605.71	626.07	Sold 28.8766 shares @ $77.2868
International Value Equity - PT	941001992	22.359300	09/22/2008	09/25/2009	368	0.00	2,375.97	-1,755.15	620.82	Sold 22.3593 shares @ $106 2631
LargeCap Value Equity - PT	004991220	6.553200	01/17/2006	09/25/2009	1,347	0 00	2,658.95	-2,980.77	-321.82	Sold 6.5532 shares @ $405.7479
SMidCap Value Equity - PT	557001997	1.966400	01/17/2006	09/25/2009	1,347	0.00	659 20	-708.03	-48.83	Sold 1.9664 shares @ $335 2381
SmallCap Growth Equity - PT	798001996	6.662100	01/17/2006	09/25/2009	1,347	0 00	893.06	-799.68	93.38	Sold 6 6621 shares @ $134 0515
SmallCap Value Equity - PT	798003992	5.034000	01/17/2006	09/25/2009	1,347	0.00	649.76	-675.02	-25.26	Sold 5.034 shares @ $129 0744
Core Investment Grade Bond - PT	217001999	37.262600	04/06/2006	09/25/2009	1,268	0 00	4,364.56	-4,086 87	277.69	Sold 37.2626 shares @ $117.1298
HighYield Bond - PT	824003990	29.784000	06/03/2008	09/25/2009	479	0.00	2,380.04	-2,196.77	183 27	Sold 29.784 shares @ $79.9100
Income Opportunity - PT	448002998	21.256500	01/17/2006	09/25/2009	1,347	0.00	2,432.97	-2,392.41	40.56	Sold 21 2565 shares @ $114.4575
Real Estate Investment Trust - PT	938001997	5.999900	01/17/2006	09/25/2009	1,347	0.00	925.44	-1,637.88	-712.44	Sold 5.9999 shares @ $154 2415
					Long-Term Total	0.00	223,922.46	-263,704.52	-39,782.06	
					Individual Transactions Total	0.00	252,987.74	-301,833.76	-48,846.02	

Capital Gain Allocations

Short-Term

Description of Security	Cusip	Trade Date	Cost Basis	Gain/Loss	Description of Transaction
AllCap Growth Equity - PT	335005997	10/2008	-2,164.00	-2,164.00	Short Term Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	10/2008	-370 44	-370.44	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Growth Equity - PT	798001996	10/2008	-1,042.55	-1,042.55	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	10/2008	-410 15	-410.15	Short Term Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	10/2008	-2,525.08	-2,525.08	Short Term Capital gain/loss allocation from Common Trust Fund

Van Devender Family Foundation

Account #: 8968 Tax Worksheet: From 10/1/2008 to 9/30/2009

Trust Category:	Revocable Trust	Admin Officer:	Porter Montgomery, Team 1
Dates Open:	1/9/2006 to Present	Invest Officer:	Randall Root
Trust Year End:	December	Tax State:	Texas
Date Printed:	11/03/2009	Tax ID:	31-1480644

Capital Gains and Losses

Capital Gain Allocations

Short-Term

Description of Security	Cusip	Trade Date	Cost Basis	Gain/Loss	Description of Transaction
International Value Equity - PT	941001992	10/2008	-1,022.55	-1,022.55	Short Term Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	10/2008	-596.81	-596.81	Short Term Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	10/2008	-972.31	-972.31	Short Term Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	10/2008	-205.37	-205.37	Short Term Capital gain/loss allocation from Common Trust Fund
Core Investment Grade Bond - PT	217001999	10/07/2008	0.86	0 86	Short Term Capital gain/loss allocation from Common Trust Fund
Real Estate Investment Trust - PT	938001997	10/2008	-160.77	-160.77	Short Term Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	10/2008	-19.77	-19 77	Short Term Capital gain/loss allocation from Common Trust Fund
AllCap Growth Equity - PT	335005997	11/2008	-493.58	-493.58	Short Term Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	11/2008	-1,251 64	-1,251 64	Short Term Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	11/2008	-948.11	-948 11	Short Term Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	11/2008	-291 45	-291.45	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Growth Equity - PT	798001996	11/2008	-360 81	-360.81	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	11/2008	-704.47	-704 47	Short Term Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	11/2008	-1,387 58	-1,387.58	Short Term Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	11/2008	-672.34	-672 34	Short Term Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	11/2008	-85.61	-85 61	Short Term Capital gain/loss allocation from Common Trust Fund
Real Estate Investment Trust - PT	938001997	11/13/2008	-85.06	-85 06	Short Term Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	11/2008	-420.36	-420.36	Short Term Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	12/2008	-60.35	-60.35	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Growth Equity - PT	798001996	12/2008	-1,850.34	-1,850 34	Short Term Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	12/2008	-528.08	-528.08	Short Term Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	12/2008	-138 32	-138 32	Short Term Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	12/2008	-790.49	-790 49	Short Term Capital gain/loss allocation from Common Trust Fund
AllCap Growth Equity - PT	335005997	12/2008	-7,941.85	-7,941.85	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	12/2008	-134 85	-134.85	Short Term Capital gain/loss allocation from Common Trust Fund
Core Investment Grade Bond - PT	217001999	12/08/2008	11.35	11 35	Short Term Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	12/2008	-202.14	-202 14	Short Term Capital gain/loss allocation from Common Trust Fund

Van Devender Family Foundation

Account #: 8968 Tax Worksheet: From 10/1/2008 to 9/30/2009

Trust Category: Revocable Trust
Dates Open: 1/9/2006 to Present
Trust Year End: December
Date Printed: 11/03/2009

Admin Officer: Porter Montgomery, Team 1
Invest Officer: Randall Root
Tax State: Texas
Tax ID: 31-1480644

Capital Gains and Losses

Capital Gain Allocations

Short-Term

Description of Security	Cusip	Trade Date	Cost Basis	Gain/Loss	Description of Transaction
Income Opportunity - PT	448002998	12/08/2008	5.33	5.33	Short Term Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	12/2008	-138.39	-138.39	Short Term Capital gain/loss allocation from Common Trust Fund
Real Estate Investment Trust - PT	938001997	12/2008	-15.85	-15.85	Short Term Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	01/2009	-41.62	-41.62	Short Term Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	01/2009	-398.03	-398.03	Short Term Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	01/2009	-101.73	-101.73	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	01/2009	-34.70	-34.70	Short Term Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	01/2009	-161.22	-161.22	Short Term Capital gain/loss allocation from Common Trust Fund
Real Estate Investment Trust - PT	938001997	01/13/2009	0.90	0.90	Short Term Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	01/2009	-695.30	-695.30	Short Term Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	01/2009	-326.70	-326.70	Short Term Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	01/2009	-1,254.37	-1,254.37	Short Term Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	02/2009	-111.59	-111.59	Short Term Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	02/2009	-105.96	-105.96	Short Term Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	02/2009	-303.99	-303.99	Short Term Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	02/2009	-220.77	-220.77	Short Term Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	02/2009	-245.66	-245.66	Short Term Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	02/2009	-706.42	-706.42	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	02/2009	-51.68	-51.68	Short Term Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	02/2009	-267.65	-267.65	Short Term Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	03/2009	-432.27	-432.27	Short Term Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	03/2009	-175.13	-175.13	Short Term Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	03/2009	-64.30	-64.30	Short Term Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	03/2009	-55.71	-55.71	Short Term Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	03/2009	-7.38	-7.38	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	03/2009	-93.83	-93.83	Short Term Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	03/2009	-440.09	-440.09	Short Term Capital gain/loss allocation from Common Trust Fund

Van Devender Family Foundation

Account #: 8968 Tax Worksheet: From 10/1/2008 to 9/30/2009

Trust Category:	Revocable Trust	Admin Officer:	Porter Montgomery, Team 1
Dates Open:	1/9/2006 to Present	Invest Officer:	Randall Root
Trust Year End:	December	Tax State:	Texas
Date Printed:	11/03/2009	Tax ID:	31-1480644

Capital Gains and Losses

Capital Gain Allocations

Short-Term

Description of Security	Cusip	Trade Date	Cost Basis	Gain/Loss	Description of Transaction
Income Opportunity - PT	448002998	03/2009	-134.45	-134.45	Short Term Capital gain/loss allocation from Common Trust Fund
Real Estate Investment Trust - PT	938001997	03/2009	-15.32	-15.32	Short Term Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	04/2009	-149.49	-149.49	Short Term Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	04/2009	-48.53	-48.53	Short Term Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	04/2009	-16.64	-16.64	Short Term Capital gain/loss allocation from Common Trust Fund
Real Estate Investment Trust - PT	938001997	04/2009	-78.61	-78.61	Short Term Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	04/2009	-16.76	-16.76	Short Term Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	04/2009	-119.67	-119.67	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	04/2009	-33.99	-33.99	Short Term Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	04/2009	-6.35	-6.35	Short Term Capital gain/loss allocation from Common Trust Fund
AllCap Growth Equity - PT	335005997	04/08/2009	0.11	0.11	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Growth Equity - PT	798001996	04/2009	-4.54	-4.54	Short Term Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	04/28/2009	-32.81	-32.81	Short Term Capital gain/loss allocation from Common Trust Fund
AllCap Growth Equity - PT	335005997	05/01/2009	4.86	4.86	Short Term Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	05/2009	-99.52	-99.52	Short Term Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	05/2009	-260.76	-260.76	Short Term Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	05/2009	34.22	34.22	Short Term Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	05/2009	-137.81	-137.81	Short Term Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	05/2009	-7.61	-7.61	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	05/2009	26.74	26.74	Short Term Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	05/2009	4.94	4.94	Short Term Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	06/2009	39.73	39.73	Short Term Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	06/2009	3.90	3.90	Short Term Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	06/2009	-5.31	-5.31	Short Term Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	06/2009	-129.28	-129.28	Short Term Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	06/2009	-13.91	-13.91	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	06/2009	16.72	16.72	Short Term Capital gain/loss allocation from Common Trust Fund

Van Devender Family Foundation

Account #: 8968 Tax Worksheet: From 10/1/2008 to 9/30/2009

Trust Category: Revocable Trust
Dates Open: 1/9/2006 to Present
Trust Year End: December
Date Printed: 11/03/2009

Admin Officer: Porter Montgomery, Team 1
Invest Officer: Randall Root
Tax State: Texas
Tax ID: 31-1480644

Capital Gains and Losses

Capital Gain Allocations

Short-Term

Description of Security	Cusip	Trade Date	Cost Basis	Gain/Loss	Description of Transaction
LargeCap Value Equity - PT	004991220	06/2009	27.41	27.41	Short Term Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	06/2009	9.36	9.36	Short Term Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	07/2009	1.38	1.38	Short Term Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	07/2009	-6.29	-6.29	Short Term Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	07/2009	4.14	4.14	Short Term Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	07/2009	17.95	17.95	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	07/2009	-6.03	-6.03	Short Term Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	07/2009	35.08	35.08	Short Term Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	07/2009	21.23	21.23	Short Term Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	07/21/2009	0.95	0.95	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Growth Equity - PT	798001996	07/22/2009	5.96	5.96	Short Term Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	08/2009	51.19	51.19	Short Term Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	08/2009	35.17	35.17	Short Term Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	08/2009	6.95	6.95	Short Term Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	08/2009	17.43	17.43	Short Term Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	08/2009	16.41	16.41	Short Term Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	08/2009	94.27	94.27	Short Term Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	08/2009	42.92	42.92	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	08/2009	8.33	8.33	Short Term Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	09/2009	148.06	148.06	Short Term Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	09/2009	133.72	133.72	Short Term Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	09/2009	30.25	30.25	Short Term Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	09/2009	12.57	12.57	Short Term Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	09/2009	52.73	52.73	Short Term Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	09/2009	118.77	118.77	Short Term Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	09/2009	57.52	57.52	Short Term Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	09/2009	28.35	28.35	Short Term Capital gain/loss allocation from Common Trust Fund
		Short-Term Total	-34,483.49	-34,483.49	①

Van Devender Family Foundation

Account #: 8968 Tax Worksheet: From 10/1/2008 to 9/30/2009

Trust Category:	Revocable Trust	Admin Officer:	Porter Montgomery, Team 1
Dates Open:	1/9/2006 to Present	Invest Officer:	Randall Root
Trust Year End:	December	Tax State:	Texas
Date Printed:	11/03/2009	Tax ID:	31-1480644

Capital Gains and Losses

Capital Gain Allocations

Long-Term

Description of Security	Cusip	Trade Date	Cost Basis	Gain/Loss	Description of Transaction
SMidCap Value Equity - PT	557001997	10/2008	-49.95	-49.95	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Growth Equity - PT	798001996	10/2008	-18.94	-18.94	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	10/2008	-159.04	-159.04	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	10/01/2008	-0.05	-0.05	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	10/2008	-47.46	-47.46	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	10/06/2008	-46.38	-46.38	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Real Estate Investment Trust - PT	938001997	10/2008	-245.28	-245.28	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	10/2008	-450.78	-450.78	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	10/2008	-210.15	-210.15	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Core Investment Grade Bond - PT	217001999	10/2008	-0.28	-0.28	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
AllCap Growth Equity - PT	335005997	10/2008	-97.51	-97.51	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
AllCap Growth Equity - PT	335005997	11/2008	-81.37	-81.37	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	11/2008	-82.16	-82.16	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	11/2008	-183.01	-183.01	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Growth Equity - PT	798001996	11/2008	-91.75	-91.75	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	11/2008	-2.97	-2.97	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Real Estate Investment Trust - PT	938001997	11/13/2008	-363.28	-363.28	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Core Investment Grade Bond - PT	217001999	11/2008	49.18	49.18	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	11/2008	-217.54	-217.54	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	11/2008	-1.29	-1.29	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	11/2008	-95.24	-95.24	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	12/01/2008	-10.57	-10.57	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	12/02/2008	-10.38	-10.38	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Growth Equity - PT	798001996	12/2008	-1,174.11	-1,174.11	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Core Investment Grade Bond - PT	217001999	12/2008	249.75	249.75	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
AllCap Growth Equity - PT	335005997	12/2008	-535.73	-535.73	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	12/2008	-4.61	-4.61	Fifteen Percent Capital gain/loss allocation from Common Trust Fund

Van Devender Family Foundation

Account #: 8968 Tax Worksheet: From 10/1/2008 to 9/30/2009

Trust Category:	Revocable Trust	Admin Officer:	Porter Montgomery, Team 1
Dates Open:	1/9/2006 to Present	Invest Officer:	Randall Root
Trust Year End:	December	Tax State:	Texas
Date Printed:	11/03/2009	Tax ID:	31-1480644

Capital Gains and Losses

Capital Gain Allocations

Long-Term

Description of Security	Cusip	Trade Date	Cost Basis	Gain/Loss	Description of Transaction
LargeCap Value Equity - PT	004991220	12/2008	-308.66	-308 66	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	12/2008	-105.43	-105.43	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	12/2008	-108.11	-108.11	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	01/2009	4.61	4.61	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	01/2009	43 81	43.81	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Core Investment Grade Bond - PT	217001999	01/2009	251.56	251.56	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	01/2009	-28.92	-28 92	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	01/2009	-98.17	-98.17	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	01/2009	-5.34	-5.34	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	01/2009	-85.66	-85.66	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	01/2009	-40.07	-40.07	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	02/2009	-235.40	-235 40	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	02/2009	-30.87	-30.87	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	02/2009	-213.34	-213.34	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	02/2009	-5.59	-5 59	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	02/2009	-2.93	-2.93	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	02/2009	-37.71	-37.71	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	02/2009	-202.00	-202.00	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Core Investment Grade Bond - PT	217001999	02/2009	-0.18	-0.18	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	03/2009	-12.47	-12.47	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	03/2009	-20.14	-20 14	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	03/2009	-895.78	-895.78	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	03/2009	-27.85	-27.85	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	03/2009	-78 02	-78.02	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	03/2009	-6.21	-6 21	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Core Investment Grade Bond - PT	217001999	03/2009	-0.35	-0.35	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	03/25/2009	-3.42	-3 42	Fifteen Percent Capital gain/loss allocation from Common Trust Fund

Trust Category: Revocable Trust
Dates Open: 1/9/2006 to Present
Trust Year End: December
Date Printed: 11/03/2009

Admin Officer: Porter Montgomery, Team 1
Invest Officer: Randall Root
Tax State: Texas
Tax ID: 31-1480644

Capital Gains and Losses

Capital Gain Allocations

Long-Term

Description of Security	Cusip	Trade Date	Cost Basis	Gain/Loss	Description of Transaction
Real Estate Investment Trust - PT	938001997	03/2009	-66.12	-66.12	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	04/2009	-83.99	-83.99	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	04/2009	-42.39	-42.39	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Real Estate Investment Trust - PT	938001997	04/2009	-367.05	-367.05	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	04/2009	-197.56	-197.56	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	04/2009	-5.40	-5.40	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	04/2009	-18.14	-18.14	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	04/2009	-40.99	-40.99	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	04/2009	-588.84	-588.84	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	04/2009	-57.84	-57.84	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Core Investment Grade Bond - PT	217001999	04/2009	-0.38	-0.38	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	05/2009	33.11	33.11	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	05/2009	-24.83	-24.83	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	05/2009	-61.91	-61.91	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	05/2009	-9.66	-9.66	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	05/2009	-5.10	-5.10	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	05/2009	-50.87	-50.87	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Core Investment Grade Bond - PT	217001999	05/2009	23.30	23.30	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	05/2009	-55.44	-55.44	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	06/2009	-34.49	-34.49	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	06/2009	-19.24	-19.24	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	06/2009	-12.01	-12.01	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	06/2009	-15.30	-15.30	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	06/2009	-2.97	-2.97	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	06/2009	-26.59	-26.59	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	06/2009	-4.90	-4.90	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	06/2009	-9.22	-9.22	Fifteen Percent Capital gain/loss allocation from Common Trust Fund

Van Devender Family Foundation

Account #: 8968 Tax Worksheet: From 10/1/2008 to 9/30/2009

Trust Category:	Revocable Trust	Admin Officer:	Porter Montgomery, Team 1
Dates Open:	1/9/2006 to Present	Invest Officer:	Randall Root
Trust Year End:	December	Tax State:	Texas
Date Printed:	11/03/2009	Tax ID:	31-1480644

Capital Gains and Losses

Capital Gain Allocations

Long-Term

Description of Security	Cusip	Trade Date	Cost Basis	Gain/Loss	Description of Transaction
Core Investment Grade Bond - PT	217001999	06/2009	-1.39	-1.39	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	07/2009	-123.55	-123.55	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	07/2009	-463.81	-463.81	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	07/2009	-3.78	-3.78	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	07/2009	-18.96	-18.96	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	07/2009	-38.92	-38.92	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	07/2009	-41.64	-41.64	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	07/2009	11.24	11.24	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Core Investment Grade Bond - PT	217001999	07/2009	-0.36	-0.36	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	07/2009	31.12	31.12	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	08/2009	-18.86	-18.86	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	08/2009	-5.31	-5.31	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Core Investment Grade Bond - PT	217001999	08/2009	33.75	33.75	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Income Opportunity - PT	448002998	08/2009	5.84	5.84	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	08/2009	-116.61	-116.61	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	08/2009	-12.01	-12.01	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	08/2009	-4.81	-4.81	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	08/2009	-76.95	-76.95	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	08/2009	-3.44	-3.44	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Growth Equity - PT	447005992	09/2009	-105.46	-105.46	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
International Value Equity - PT	941001992	09/2009	-66.61	-66.61	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SmallCap Value Equity - PT	798003992	09/2009	7.68	7.68	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
LargeCap Value Equity - PT	004991220	09/2009	45.83	45.83	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
SMidCap Value Equity - PT	557001997	09/2009	-4.98	-4.98	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
HighYield Bond - PT	824003990	09/2009	-1.97	-1.97	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
MidCap Value Equity - PT	602001992	09/2009	-9.61	-9.61	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
Core Investment Grade Bond - PT	217001999	09/2009	-48.62	-48.62	Fifteen Percent Capital gain/loss allocation from Common Trust Fund

Trust Category: Revocable Trust
Dates Open: 1/9/2006 to Present
Trust Year End: December
Date Printed: 11/03/2009

Admin Officer: Porter Montgomery, Team 1
Invest Officer: Randall Root
Tax State: Texas
Tax ID: 31-1480644

Capital Gains and Losses

Capital Gain Allocations

Long-Term

Description of Security	Cusip	Trade Date	Cost Basis	Gain/Loss	Description of Transaction
Income Opportunity - PT	448002998	09/24/2009	-5.07	-5.07	Fifteen Percent Capital gain/loss allocation from Common Trust Fund
		Long-Term Total	-8,915.62	-8,915.62	
		Capital Gain Allocations Total	-43,399.11	-43,399.11	