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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning OCT 1, 2009, and ending SEP 30, 2010

G Check all that apply:

☐ Initial return ☐ Initial return of a former public charity ☐ 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)
\$ **1,322.** (Part I, column (d) must be on cash basis)

J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		83.	83.		STATEMENT 1
4 Dividends and interest from securities		192.	192.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,205.			
b Gross sales price for all assets on line 6a		80,167.			
7 Capital gain net income (from Part IV, line 2)			7,205.		
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		7,480.	7,480.		
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		1,527.	763.		764.
c Other professional fees		270.	270.		0.
17 Interest					
18 Taxes		36.	36.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		151.	75.		76.
24 Total operating and administrative expenses Add lines 13 through 23		1,984.	1,144.		840.
25 Contributions, gifts, grants paid		97,500.			97,500.
26 Total expenses and disbursements. Add lines 24 and 25		99,484.	1,144.		98,340.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<92,004.>			
b Net investment income (if negative, enter -0-)			6,336.		
c Adjusted net income (if negative, enter -0-)				N/A	

VAN DEVENDER FAMILY FOUNDATION
WILLIAM VAN DEVENDER, TRUSTEE

31-1480644

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	334.	153.	153.
	2 Savings and temporary cash investments	92,984.	1,161.	1,169.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment; basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	93,318.	1,314.	1,322.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	93,318.	1,314.	
30 Total net assets or fund balances	93,318.	1,314.		
31 Total liabilities and net assets/fund balances	93,318.	1,314.		

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	93,318.
2 Enter amount from Part I, line 27a	2	<92,004.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,314.
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	1,314.

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 STATEMENT ATTACHED	P		
b SEE STATEMENT ATTACHED	P		
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 559.			559.
b 79,608.		72,962.	6,646.
c			
d			
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			559.
b			6,646.
c			
d			
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	7,205.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		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))
2008	247,197.	180,104.	1.372524
2007	127,775.	461,258.	.277014
2006	33,769.	560,769.	.060219
2005	77,315.	552,520.	.139932
2004	49,230.	490,374.	.100393

2 Total of line 1, column (d)	2	1.950082
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	.390016
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,314.
5 Multiply line 4 by line 3	5	5,973.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	63.
7 Add lines 5 and 6	7	6,036.
8 Enter qualifying distributions from Part XII, line 4	8	98,340.

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)		1	63.
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		3	63.
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	63.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	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	63.	
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 2010 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?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

VAN DEVENDER FAMILY FOUNDATION
WILLIAM VAN DEVENDER, TRUSTEE

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>NA</u>	13	X	
14	The books are in care of ► <u>WILLIAM J. VAN DEVENDER</u> Telephone no ► <u>601-982-8728</u> Located at ► <u>P. O. BOX 5327, JACKSON, MS</u> ZIP+4 ► <u>39296</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ 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	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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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? ☐ Yes ☒ No

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

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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.

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VAN DEVENDER FAMILY FOUNDATION
WILLIAM VAN DEVENDER, TRUSTEE

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	12,182.
b	Average of monthly cash balances	1b	3,365.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,547.
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	15,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	233.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,314.
6	Minimum investment return Enter 5% of line 5	6	766.

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	766.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	63.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	63.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	703.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	703.
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	703.

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	98,340.
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	98,340.
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	63.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	98,277.

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.

VAN DEVENDER FAMILY FOUNDATION
WILLIAM VAN DEVENDER, TRUSTEE

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				703.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	24,951.			
b From 2005	50,353.			
c From 2006	6,715.			
d From 2007	104,520.			
e From 2008	238,264.			
f Total of lines 3a through e	424,803.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	98,340.			
a Applied to 2008, 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 2009 distributable amount				703.
e Remaining amount distributed out of corpus	97,637.			
5 Excess distributions carryover applied to 2009 (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	522,440.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	24,951.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	497,489.			
10 Analysis of line 9:				
a Excess from 2005	50,353.			
b Excess from 2006	6,715.			
c Excess from 2007	104,520.			
d Excess from 2008	238,264.			
e Excess from 2009	97,637.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 8				
Total	▶ 3a			97,500.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

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. | | |

[illegible]

- 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 | | |
| | | |
| | | |
| | | |

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.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

JAMES E. POOLE, JR., CPA

Date

10/28/10

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
1062 HIGHLAND COLONY PARKWAY SUITE 201
RIDGELAND, MS 39157

EIN ►

Phone no. 601-499-2400

Form **990-PF** (2009)

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

SOURCE	AMOUNT
INTEREST INCOME	83.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	83.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WESTWOOD	192.	0.	192.
TOTAL TO FM 990-PF, PART I, LN 4	192.	0.	192.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,527.	763.		764.
TO FORM 990-PF, PG 1, LN 16B	1,527.	763.		764.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	270.	270.		0.
TO FORM 990-PF, PG 1, LN 16C	270.	270.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES	36.	36.		0.	
TO FORM 990-PF, PG 1, LN 18	36.	36.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	151.	75.		76.	
TO FORM 990-PF, PG 1, LN 23	151.	75.		76.	

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	7
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NAME OF MANAGER

WILLIAM J. VAN DEVENDER
MOLLIE M. VAN DEVENDER

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	8
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BURIED TREASURES HOME, INC P.O. BOX 497 CLINTON, MS 390600497	NONE MINISTRY	PUBLIC CHARITY	700.
FIRST BAPTIST CHURCH 431 N STATE ST JACKSON, MS 39201	NONE MINISTRY	PUBLIC CHARITY	27,950.
JACKSON PREP FOUNDATION POST OFFICE BOX 4940 JACKSON, MS 4940	NONE SCHOOL	PUBLIC CHARITY	20,000.
MS MUSEAUM OF ART 380 SOUTH LAMAR STREET JACKSON, MS 39201	NONE CULTURAL	PUBLIC CHARITY	10,000.
WASHINGTON AND LEE UNIVERSITY 204 W WASHINGTON ST LEXINGTON, VA 244500303	NONE SCHOOL	PUBLIC CHARITY	25,000.
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE COMMUNITY	PUBLIC CHARITY	5,000.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE MEDICAL	PUBLIC CHARITY	500.
COLLEGE OF CHARLESTON FOUNDATION 66 GEORGE STREET CHARLESTON, SC 29424	NONE SCHOOL	PUBLIC CHARITY	1,500.

VAN DEVENDER FAMILY FOUNDATION WILLIAM V

31-1480644

COURAGE TO BE YOU
6152 TERRY ROAD JACKSON, MS
39272

NONE
MINISTRY

PUBLIC
CHARITY

200.

FCA
8701 LEEDS ROAD KANSAS CITY, MO
64129

NONE
SCHOOL

PUBLIC
CHARITY

5,000.

JUVENILE DIABETES FOUNDATION
498 HALLE PARK DR #102
COLLIERVILLE, TN 38017

NONE
MEMORIAL

PUBLIC
CHARITY

100.

MISSION FIRST, INC
275 ROSENEATH STREET JACKSON,
MS 39203

NONE
MINISTRY

PUBLIC
CHARITY

1,450.

WESLEY BIBLICAL SEMINARY
787 E NORTHSIDE DRIVE JACKSON,
MS 39206

NONE
MEMORIAL

PUBLIC
CHARITY

100.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

97,500.

Van Devender Family Foundation

Account #: 8968

Report as of: 09/30/2010

Realized Gain/Losses

Realized Gains/Losses

Description of Security	Cusip	Shares/Par	Acquired Date	Acquired Price	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Long Term Realized Gain/Losses										
AllCap Growth Equity - PT	335005997	69.946000	1/17/2006	41 389800	10/30/2009	1,382	0 00	3,810 53	-2,895.05	915 48
AllCap Growth Equity - PT	335005997	16 291500	6/29/2006	42 031100	10/30/2009	1,219	0 00	887 53	-684 75	202 78
AllCap Growth Equity - PT	335005997	91 159800	9/22/2008	43 744200	10/30/2009	403	0 00	4,966 22	-3,987 71	978 51
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	3/26/2010	547	0 00	0 00	13 57	13 57
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	12/29/2009	460	0 00	0 00	4 94	4 94
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	12/30/2009	461	0 00	0 00	2 52	2 52
AllCap Growth Equity - PT	335005997	6 608800	9/25/2008	43 563100	10/30/2009	400	0 00	360 04	-287 90	72 14
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	12/31/2009	462	0 00	0 00	4 96	4 96
AllCap Growth Equity - PT	335005997	18 322600	9/25/2008	43 562600	12/22/2009	453	0 00	1,089 71	-798 18	291 53
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	3/2/2010	523	0 00	0 00	10 84	10.84
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	1/28/2010	490	0 00	0 00	4 84	4 84
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	2/10/2010	503	0 00	0 00	4 05	4 05
Core Investment Grade B	217001999	0 000000	4/6/2006	0 000000	10/13/2009	1,286	0 00	0 00	62 31	62 31
Core Investment Grade B	217001999	93 991100	4/6/2006	110 453400	10/30/2009	1,303	0 00	11,051 82	-10,381 64	670 18
Core Investment Grade B	217001999	0 000000	4/6/2006	0 000000	10/8/2009	1,281	0 00	0 00	10 55	10 55
Core Investment Grade B	217001999	0 000000	4/6/2006	0 000000	10/15/2009	1,288	0 00	0 00	-0 12	-0 12
Core Investment Grade B	217001999	0 000000	4/6/2006	0 000000	10/26/2009	1,299	0 00	0 00	-0 01	-0 01
Core Investment Grade B	217001999	0.000000	4/6/2006	0 000000	10/20/2009	1,293	0 00	0 00	0 02	0 02
Core Investment Grade B	217001999	18 783200	4/25/2006	109 937600	10/30/2009	1,284	0 00	2,208 60	-2,064 98	143 62
Core Investment Grade B	217001999	0 000000	4/25/2006	0 000000	10/8/2009	1,262	0 00	0 00	2 11	2 11
Core Investment Grade B	217001999	0 000000	4/25/2006	0 000000	10/15/2009	1,269	0 00	0 00	-0 03	-0 03
Core Investment Grade B	217001999	0 000000	4/25/2006	0 000000	10/13/2009	1,267	0 00	0 00	12 45	12 45
Core Investment Grade B	217001999	0 000000	10/27/2006	0 000000	10/15/2009	1,084	0 00	0 00	-0 04	-0 04
Core Investment Grade B	217001999	17 334000	10/27/2006	111 890500	10/30/2009	1,099	0 00	2,038 19	-1,939 51	98 68
Core Investment Grade B	217001999	0 000000	10/27/2006	0 000000	10/26/2009	1,095	0 00	0 00	-0.01	-0 01
Core Investment Grade B	217001999	0.000000	10/27/2006	0 000000	11/16/2009	1,116	0 00	0 00	-0 01	-0 01
Core Investment Grade B	217001999	0 000000	10/27/2006	0 000000	10/20/2009	1,089	0.00	0 00	0 01	0 01
Core Investment Grade B	217001999	0 000000	10/27/2006	0 000000	10/8/2009	1,077	0 00	0 00	3 63	3 63
Core Investment Grade B	217001999	0 000000	10/27/2006	0.000000	12/15/2009	1,145	0 00	0 00	-0 01	-0 01
Core Investment Grade B	217001999	0 000000	10/27/2006	0 000000	11/2/2009	1,102	0 00	0.00	0 47	0 47
Core Investment Grade B	217001999	0 000000	10/27/2006	0 000000	10/13/2009	1,082	0 00	0 00	21 43	21 43
Core Investment Grade B	217001999	1 642600	10/27/2006	111 920100	12/30/2009	1,160	0 00	191 93	-183.84	8 09
Core Investment Grade B	217001999	13 343600	10/27/2006	111.920300	12/22/2009	1,152	0.00	1,561 80	-1,493 42	68 38
HighYield Bond - PT	824003990	0.000000	6/3/2008	0 000000	10/6/2009	490	0 00	0 00	0 29	0 29
HighYield Bond - PT	824003990	0 000000	6/3/2008	0 000000	10/7/2009	491	0 00	0 00	-0 44	-0 44
HighYield Bond - PT	824003990	0 000000	6/3/2008	0 000000	10/1/2009	485	0 00	0 00	0 66	0 66
HighYield Bond - PT	824003990	19 461600	6/3/2008	74 772900	10/5/2009	489	0 00	1,549 96	-1,455 20	94 76
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/13/2009	386	0 00	0 00	-0 89	-0 89
HighYield Bond - PT	824003990	43 319500	9/22/2008	71 624100	10/5/2009	378	0 00	3,450 04	-3,102 72	347 32
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/21/2009	394	0 00	0 00	0 82	0 82
HighYield Bond - PT	824003990	0.000000	9/22/2008	0 000000	10/7/2009	380	0 00	0 00	-1 56	-1 56
HighYield Bond - PT	824003990	25 608700	9/22/2008	74 798000	10/30/2009	403	0 00	2,084 92	-1,915 48	169 44
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/14/2009	387	0 00	0 00	-1 30	-1 30
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/1/2009	374	0.00	0 00	2 35	2 35
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/8/2009	381	0 00	0.00	-15 56	-15 56
HighYield Bond - PT	824003990	0.000000	9/22/2008	0 000000	10/6/2009	379	0 00	0 00	1 03	1 03

Van Devender Family Foundation

Account #: 8968

Report as of: 09/30/2010

Realized Gain/Losses

Realized Gains/Losses

Description of Security	Cusip	Shares/Par	Acquired Date	Acquired Price	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Long Term Realized Gain/Losses										
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/15/2009	388	0 00	0 00	-1 12	-1 12
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	12/18/2009	449	0 00	0 00	0 19	0 19
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	12/16/2009	447	0 00	0 00	-1 43	-1 43
HighYield Bond - PT	824003990	0 000000	9/25/2008	0.000000	11/2/2009	403	0 00	0 00	0 58	0 58
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	12/4/2009	435	0 00	0 00	-0 08	-0 08
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	12/21/2009	452	0 00	0 00	-0 73	-0 73
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	11/5/2009	406	0 00	0 00	0 06	0 06
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/21/2009	391	0 00	0 00	0 42	0 42
HighYield Bond - PT	824003990	0 000000	9/25/2008	0.000000	10/8/2009	378	0 00	0 00	-7 92	-7 92
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	12/11/2009	442	0 00	0 00	0 09	0 09
HighYield Bond - PT	824003990	4 534000	9/25/2008	74.889700	12/22/2009	453	0 00	379 12	-339 55	39 57
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/6/2009	376	0 00	0 00	0 19	0 19
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/14/2009	384	0 00	0 00	-0 66	-0 66
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	12/29/2009	460	0 00	0 00	-0 01	-0 01
HighYield Bond - PT	824003990	0 563300	9/25/2008	74.951200	12/30/2009	461	0 00	47 21	-42 22	4 99
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/7/2009	377	0 00	0 00	-0 30	-0 30
HighYield Bond - PT	824003990	7 938600	9/25/2008	74 040800	10/30/2009	400	0 00	646 32	-587 78	58 54
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	11/24/2009	425	0 00	0 00	0 11	0 11
HighYield Bond - PT	824003990	0 000000	9/25/2008	0.000000	11/30/2009	431	0 00	0 00	0 02	0 02
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	11/25/2009	426	0 00	0 00	-0 25	-0 25
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	11/23/2009	424	0 00	0 00	0 03	0 03
HighYield Bond - PT	824003990	0 000000	9/25/2008	0.000000	10/1/2009	371	0 00	0 00	0 45	0 45
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	12/10/2009	441	0 00	0 00	0.21	0 21
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	12/15/2009	446	0 00	0 00	0 04	0 04
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/15/2009	385	0 00	0 00	-0 57	-0 57
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/13/2009	383	0 00	0 00	-0 46	-0 46
Income Opportunity - PT	448002998	1 197300	1/17/2006	113 121200	10/30/2009	1,382	0 00	136 57	-135 44	1 13
Income Opportunity - PT	448002998	0 000000	1/17/2006	0 000000	10/1/2009	1,353	0 00	0 00	-0.02	-0 02
Income Opportunity - PT	448002998	0 000000	4/6/2006	0 000000	10/1/2009	1,274	0 00	0 00	-0 99	-0 99
Income Opportunity - PT	448002998	53 540800	4/6/2006	114 148300	10/30/2009	1,303	0 00	6,107 16	-6,111 59	-4 43
Income Opportunity - PT	448002998	6 821900	5/24/2006	108 707300	10/30/2009	1,255	0 00	778 14	-741.59	36.55
Income Opportunity - PT	448002998	0 000000	5/24/2006	0.000000	11/4/2009	1,260	0 00	0 00	-0 78	-0 78
Income Opportunity - PT	448002998	0 000000	5/24/2006	0 000000	11/3/2009	1,259	0 00	0 00	-1 50	-1 50
Income Opportunity - PT	448002998	0 000000	5/24/2006	0 000000	10/1/2009	1,226	0 00	0 00	-0.29	-0.29
Income Opportunity - PT	448002998	8 066500	5/24/2006	108 479500	12/22/2009	1,308	0 00	947.00	-875 05	71 95
Income Opportunity - PT	448002998	1 034600	5/24/2006	108 650700	12/30/2009	1,316	0 00	121 76	-112 41	9 35
Income Opportunity - PT	448002998	0 000000	5/24/2006	0 000000	11/30/2009	1,286	0 00	0 00	-0 40	-0 40
International Growth Equi	447005992	0 000000	9/22/2008	0 000000	10/7/2009	380	0 00	0 00	-0 55	-0 55
International Growth Equi	447005992	0 000000	9/22/2008	0 000000	10/8/2009	381	0 00	0 00	-2 08	-2 08
International Growth Equi	447005992	0.000000	9/22/2008	0 000000	10/30/2009	403	0 00	0 00	-0 08	-0 08
International Growth Equi	447005992	0 000000	9/22/2008	0 000000	10/9/2009	382	0 00	0 00	-4 34	-4 34
International Growth Equi	447005992	0 000000	9/22/2008	0 000000	10/16/2009	389	0 00	0 00	-3 59	-3 59
International Growth Equi	447005992	0 000000	9/22/2008	0 000000	10/6/2009	379	0 00	0 00	-3 19	-3 19
International Growth Equi	447005992	68 449900	9/22/2008	55 578900	10/30/2009	403	0 00	5,179 06	-3,804 37	1,374 69
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	11/20/2009	421	0 00	0 00	0 02	0 02
International Growth Equi	447005992	0 000000	9/25/2008	0.000000	10/9/2009	379	0 00	0 00	-0 87	-0 87

Van Devender Family Foundation

Account #: 8968

Report as of: 09/30/2010

Realized Gain/Losses

Realized Gains/Losses

Description of Security	Cusip	Shares/Par	Acquired Date	Acquired Price	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Long Term Realized Gain/Losses										
International Growth Equi	447005992	8 895000	9/25/2008	54.495800	10/30/2009	400	0 00	673 01	-484 74	188 27
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	12/24/2009	455	0 00	0 00	-0 10	-0 10
International Growth Equi	447005992	0.000000	9/25/2008	0 000000	12/18/2009	449	0 00	0 00	-0 16	-0 16
International Growth Equi	447005992	1 191600	9/25/2008	56 017100	12/30/2009	461	0.00	94 31	-66 75	27 56
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	10/30/2009	400	0 00	0 00	-0 02	-0 02
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	11/6/2009	407	0 00	0 00	-1 30	-1 30
International Growth Equi	447005992	3 555500	9/25/2008	55 986500	12/24/2009	455	0 00	281 89	-199 06	82 83
International Growth Equi	447005992	0.000000	9/25/2008	0.000000	11/13/2009	414	0 00	0.00	0 19	0 19
International Growth Equi	447005992	0.000000	9/25/2008	0 000000	10/6/2009	376	0 00	0 00	-0 64	-0 64
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	10/7/2009	377	0 00	0 00	-0 11	-0 11
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	10/16/2009	386	0 00	0 00	-0 72	-0 72
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	10/8/2009	378	0 00	0 00	-0 41	-0 41
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/16/2009	389	0 00	0 00	5 24	5 24
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/30/2009	403	0 00	0 00	-0 69	-0 69
International Value Equit	941001992	0 000000	9/22/2008	0.000000	10/9/2009	382	0 00	0 00	-2 32	-2 32
International Value Equit	941001992	48 487500	9/22/2008	79 890700	10/30/2009	403	0 00	5,101 95	-3,873 70	1,228 25
International Value Equit.	941001992	0 000000	9/22/2008	0 000000	10/8/2009	381	0 00	0 00	-1 72	-1 72
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/1/2009	374	0 00	0 00	-4 03	-4 03
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/5/2009	378	0 00	0 00	-1 50	-1 50
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/7/2009	380	0 00	0 00	-7 43	-7 43
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/23/2009	396	0 00	0 00	-1 41	-1 41
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/12/2009	385	0 00	0 00	-5 98	-5 98
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/2/2009	375	0 00	0 00	-2 66	-2 66
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/6/2009	379	0 00	0 00	-9 96	-9 96
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/5/2009	375	0 00	0 00	-0 31	-0 31
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/8/2009	378	0 00	0 00	-0 36	-0 36
International Value Equit.	941001992	0 000000	9/25/2008	0 000000	12/10/2009	441	0 00	0.00	-0 02	-0 02
International Value Equit	941001992	0 000000	9/25/2008	0 000000	12/1/2009	432	0 00	0 00	-0 01	-0 01
International Value Equit..	941001992	0 000000	9/25/2008	0 000000	10/6/2009	376	0 00	0 00	-2 09	-2 09
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/9/2009	379	0 00	0 00	-0 48	-0 48
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/30/2009	400	0.00	0 00	-0 15	-0 15
International Value Equit	941001992	0.000000	9/25/2008	0 000000	11/27/2009	428	0 00	0 00	0 75	0 75
International Value Equit	941001992	0 000000	9/25/2008	0 000000	12/8/2009	439	0 00	0 00	-0 01	-0 01
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/1/2009	371	0 00	0 00	-0 84	-0 84
International Value Equit	941001992	0 000000	9/25/2008	0.000000	12/4/2009	435	0 00	0 00	-0 01	-0 01
International Value Equit	941001992	0 000000	9/25/2008	0 000000	12/18/2009	449	0 00	0 00	0 26	0 26
International Value Equit	941001992	0 000000	9/25/2008	0 000000	11/6/2009	407	0.00	0 00	-0 04	-0 04
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/2/2009	372	0 00	0 00	-0 56	-0 56
International Value Equit.	941001992	0.000000	9/25/2008	0 000000	10/7/2009	377	0 00	0 00	-1 56	-1 56
International Value Equit	941001992	0 000000	9/25/2008	0 000000	12/11/2009	442	0 00	0 00	-0 02	-0 02
International Value Equit	941001992	0 000000	9/25/2008	0 000000	12/30/2009	461	0 00	0 00	-0 05	-0 05
International Value Equit	941001992	0 000000	9/25/2008	0 000000	11/20/2009	421	0 00	0 00	-0 02	-0 02
International Value Equit	941001992	0 837100	9/25/2008	83 634000	12/30/2009	461	0 00	90 76	-70 01	20 75
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/23/2009	393	0 00	0 00	-0 29	-0 29
International Value Equit	941001992	1 674400	9/25/2008	83 689700	12/24/2009	455	0 00	181 33	-140 13	41 20
International Value Equit	941001992	0 000000	9/25/2008	0 000000	11/13/2009	414	0 00	0 00	-1 02	-1 02

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Realized Gain/Losses

Realized Gains/Losses

Description of Security	Cusip	Shares/Par	Acquired Date	Acquired Price	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Long Term Realized Gain/Losses										
International Value Equit	941001992	0 000000	9/25/2008	0 000000	12/24/2009	455	0 00	0.00	0 04	0 04
International Value Equit .	941001992	7 642400	9/25/2008	80 877700	10/30/2009	400	0 00	804 15	-618 10	186 05
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/12/2009	382	0 00	0 00	-1 25	-1 25
International Value Equit .	941001992	0 000000	9/25/2008	0 000000	10/16/2009	386	0 00	0 00	1 10	1.10
LargeCap Value Equity -	004991220	0 000000	1/17/2006	0 000000	10/5/2009	1,357	0 00	0 00	0 27	0 27
LargeCap Value Equity -	004991220	0 000000	1/17/2006	0 000000	10/1/2009	1,353	0 00	0 00	-0 28	-0 28
LargeCap Value Equity -	004991220	0 000000	1/17/2006	0 000000	10/2/2009	1,354	0 00	0 00	0 11	0 11
LargeCap Value Equity -	004991220	0 000000	1/17/2006	0 000000	10/20/2009	1,372	0 00	0.00	-0 59	-0 59
LargeCap Value Equity -	004991220	0 000000	1/17/2006	0 000000	10/6/2009	1,358	0 00	0.00	-2 26	-2 26
LargeCap Value Equity -	004991220	3 622200	1/17/2006	457 768800	10/30/2009	1,382	0 00	1,455 85	-1,658 13	-202 28
LargeCap Value Equity -	004991220	0 000000	1/17/2006	0 000000	10/23/2009	1,375	0 00	0 00	0 23	0 23
LargeCap Value Equity -	004991220	0 000000	6/3/2008	0 000000	10/2/2009	486	0 00	0 00	0 01	0 01
LargeCap Value Equity -	004991220	0 000000	6/3/2008	0 000000	10/6/2009	490	0 00	0 00	-0 15	-0 15
LargeCap Value Equity -	004991220	0 000000	6/3/2008	0 000000	10/23/2009	507	0 00	0 00	0 01	0 01
LargeCap Value Equity -	004991220	0 239000	6/3/2008	447 615100	10/30/2009	514	0 00	96 06	-106 98	-10 92
LargeCap Value Equity -	004991220	0.000000	6/3/2008	0 000000	10/1/2009	485	0 00	0 00	-0 02	-0 02
LargeCap Value Equity -	004991220	0 000000	6/3/2008	0 000000	10/5/2009	489	0 00	0 00	0 02	0 02
LargeCap Value Equity -	004991220	0 000000	6/3/2008	0 000000	10/20/2009	504	0 00	0 00	-0 04	-0 04
LargeCap Value Equity -	004991220	0 000000	9/22/2008	0 000000	10/6/2009	379	0 00	0 00	-8 73	-8 73
LargeCap Value Equity -	004991220	0 000000	9/22/2008	0 000000	10/23/2009	396	0 00	0 00	0 87	0 87
LargeCap Value Equity -	004991220	13.964800	9/22/2008	391 563100	10/30/2009	403	0 00	5,612.78	-5,468 10	144 68
LargeCap Value Equity -	004991220	0 000000	9/22/2008	0 000000	10/1/2009	374	0 00	0 00	-1 06	-1 06
LargeCap Value Equity -	004991220	0 000000	9/22/2008	0 000000	10/5/2009	378	0 00	0 00	1 03	1 03
LargeCap Value Equity - ..	004991220	0 000000	9/22/2008	0 000000	10/20/2009	393	0 00	0 00	-2 29	-2 29
LargeCap Value Equity -	004991220	0 000000	9/22/2008	0 000000	10/2/2009	375	0 00	0 00	0 41	0 41
LargeCap Value Equity -	004991220	2 148000	9/25/2008	397 662900	12/22/2009	453	0 00	929 40	-854 18	75 22
LargeCap Value Equity - ...	004991220	0 000000	9/25/2008	0 000000	10/5/2009	375	0 00	0 00	0 43	0 43
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0.000000	12/4/2009	435	0 00	0 00	-0 17	-0 17
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0.000000	12/8/2009	439	0 00	0 00	0 42	0 42
LargeCap Value Equity - ..	004991220	0.000000	9/25/2008	0.000000	10/2/2009	372	0 00	0 00	0 17	0 17
LargeCap Value Equity -	004991220	0.000000	9/25/2008	0 000000	10/20/2009	390	0.00	0 00	-0 97	-0 97
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	11/30/2009	431	0 00	0 00	0 08	0 08
LargeCap Value Equity - ...	004991220	0 000000	9/25/2008	0 000000	11/9/2009	410	0 00	0 00	-0 26	-0 26
LargeCap Value Equity -	004991220	0.000000	9/25/2008	0.000000	12/11/2009	442	0 00	0 00	-0 04	-0 04
LargeCap Value Equity - .	004991220	0.289200	9/25/2008	397 648700	12/30/2009	461	0 00	125 87	-115 00	10 87
LargeCap Value Equity - ..	004991220	0 000000	9/25/2008	0.000000	11/19/2009	420	0 00	0 00	-0 01	-0 01
LargeCap Value Equity - .	004991220	0 000000	9/25/2008	0 000000	10/6/2009	376	0 00	0 00	-3 69	-3 69
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	12/17/2009	448	0 00	0 00	-0 41	-0 41
LargeCap Value Equity - .	004991220	0 000000	9/25/2008	0 000000	12/3/2009	434	0 00	0.00	-0 20	-0 20
LargeCap Value Equity -	004991220	0.000000	9/25/2008	0 000000	10/23/2009	393	0 00	0 00	0 37	0 37
LargeCap Value Equity -	004991220	0.000000	9/25/2008	0 000000	12/7/2009	438	0 00	0 00	0 13	0 13
LargeCap Value Equity -	004991220	0.000000	9/25/2008	0 000000	10/1/2009	371	0 00	0 00	-0 45	-0 45
LargeCap Value Equity -	004991220	3 462300	9/25/2008	395 728300	10/30/2009	400	0 00	1,391 58	-1,370 13	21 45
MidCap Value Equity - PT	602001992	0 000000	4/17/2008	0 000000	10/27/2009	558	0 00	0 00	-0 70	-0 70
MidCap Value Equity - PT	602001992	0 000000	4/17/2008	0 000000	10/21/2009	552	0 00	0.00	0 65	0 65
MidCap Value Equity - PT	602001992	23 144100	4/17/2008	67 386900	10/30/2009	561	0 00	1,603.02	-1,559 61	43 41

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Realized Gain/Losses

Realized Gains/Losses

Description of Security	Cusip	Shares/Par	Acquired Date	Acquired Price	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Long Term Realized Gain/Losses										
MidCap Value Equity - PT	602001992	0 000000	4/17/2008	0 000000	10/5/2009	536	0 00	0 00	-1 88	-1 88
MidCap Value Equity - PT	602001992	0 000000	6/3/2008	0 000000	10/21/2009	505	0 00	0 00	0 10	0 10
MidCap Value Equity - PT	602001992	3 504200	6/3/2008	70 044500	10/30/2009	514	0 00	242 71	-245 45	-2 74
MidCap Value Equity - PT	602001992	0 000000	6/3/2008	0 000000	10/5/2009	489	0 00	0 00	-0 28	-0 28
MidCap Value Equity - PT	602001992	0 000000	6/3/2008	0 000000	10/27/2009	511	0 00	0 00	-0 11	-0 11
MidCap Value Equity - PT	602001992	8 314800	9/22/2008	58 632800	10/30/2009	403	0 00	575 90	-487 52	88 38
MidCap Value Equity - PT	602001992	0 000000	9/22/2008	0 000000	10/21/2009	394	0 00	0 00	0 23	0 23
MidCap Value Equity - PT	602001992	0 000000	9/22/2008	0 000000	10/5/2009	378	0 00	0 00	-0 68	-0 68
MidCap Value Equity - PT	602001992	0 000000	9/22/2008	0 000000	10/27/2009	400	0 00	0 00	-0 25	-0 25
MidCap Value Equity - PT	602001992	0 000000	9/25/2008	0 000000	11/2/2009	403	0 00	0 00	0 10	0 10
MidCap Value Equity - PT	602001992	4.235300	9/25/2008	57 219100	12/22/2009	453	0 00	316 58	-242 34	74 24
MidCap Value Equity - PT	602001992	0 404300	9/25/2008	57 210000	12/30/2009	461	0 00	30 46	-23 13	7 33
MidCap Value Equity - PT	602001992	0 000000	9/25/2008	0 000000	12/17/2009	448	0 00	0 00	-0 10	-0 10
MidCap Value Equity - PT	602001992	0 000000	9/25/2008	0 000000	12/1/2009	432	0 00	0 00	-0 21	-0 21
MidCap Value Equity - PT	602001992	0 000000	9/25/2008	0 000000	10/27/2009	397	0 00	0 00	-0 19	-0 19
MidCap Value Equity - PT	602001992	0 000000	9/25/2008	0 000000	10/5/2009	375	0 00	0 00	-0 51	-0 51
MidCap Value Equity - PT	602001992	1 588900	9/25/2008	56.995400	10/30/2009	400	0 00	110 05	-90 56	19 49
MidCap Value Equity - PT	602001992	0.000000	9/25/2008	0.000000	12/14/2009	445	0 00	0 00	-0 11	-0 11
MidCap Value Equity - PT	602001992	0.000000	9/25/2008	0 000000	10/21/2009	391	0 00	0 00	0 18	0 18
Real Estate Investment T	938001997	7.360600	1/17/2006	272 985900	10/30/2009	1,382	0 00	1,099 05	-2,009 34	-910 29
Real Estate Investment T	938001997	3.112300	6/3/2008	194 026900	10/30/2009	514	0 00	464 71	-603 87	-139 16
Real Estate Investment T	938001997	3 510500	9/25/2008	176 336700	10/30/2009	400	0 00	524 17	-619 03	-94 86
Real Estate Investment T	938001997	0.000000	12/10/2008	0.000000	11/2/2009	327	0 00	0 00	0 43	0 43
Real Estate Investment T	938001997	1 755200	12/10/2008	118.237200	12/22/2009	377	0 00	292 51	-207 53	84 98
Real Estate Investment T	938001997	0 000000	12/10/2008	0 000000	11/10/2009	335	0 00	0 00	-2 35	-2 35
Real Estate Investment T	938001997	0 182800	12/10/2008	118 216600	12/30/2009	385	0.00	30 90	-21 61	9 29
SMidCap Value Equity - PT	557001997	0 084000	1/17/2006	365 238100	12/30/2009	1,443	0.00	30 77	-30 68	0 09
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0.000000	10/23/2009	1,375	0 00	0 00	0 56	0 56
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0.000000	10/14/2009	1,366	0 00	0 00	-0.29	-0 29
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0.000000	10/30/2009	1,382	0 00	0 00	0 18	0 18
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0.000000	10/21/2009	1,373	0 00	0 00	-0 28	-0 28
SMidCap Value Equity - PT	557001997	0 615700	1/17/2006	365 194100	12/22/2009	1,435	0.00	223 74	-224 85	-1 11
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0 000000	11/19/2009	1,402	0 00	0 00	0 25	0 25
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0 000000	10/28/2009	1,380	0 00	0 00	0 74	0 74
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0 000000	10/26/2009	1,378	0 00	0 00	0 51	0 51
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0 000000	10/27/2009	1,379	0 00	0 00	1 43	1 43
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0.000000	10/5/2009	1,357	0 00	0 00	0 26	0 26
SMidCap Value Equity - PT	557001997	6.563000	1/17/2006	363 518200	10/30/2009	1,382	0 00	2,205 56	-2,385 77	-180 21
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0 000000	12/17/2009	1,430	0 00	0 00	-0 74	-0 74
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0 000000	12/10/2009	1,423	0 00	0 00	-0 43	-0 43
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0 000000	12/16/2009	1,429	0 00	0 00	-0 02	-0 02
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0 000000	12/11/2009	1,424	0.00	0 00	-0 03	-0 03
SMidCap Value Equity - PT	557001997	0 000000	1/17/2006	0 000000	11/18/2009	1,401	0.00	0 00	0 01	0 01
SmallCap Growth Equity	798001996	17 485700	1/17/2006	120 034100	10/30/2009	1,382	0 00	2,206 54	-2,098 88	107 66
SmallCap Growth Equity	798001996	2 400900	9/22/2008	100 762200	10/30/2009	403	0 00	302 97	-241 92	61 05
SmallCap Growth Equity	798001996	1 822700	9/25/2008	95.808400	10/30/2009	400	0 00	230 01	-174 63	55 38

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Realized Gain/Losses

Realized Gains/Losses

Description of Security	Cusip	Shares/Par	Acquired Date	Acquired Price	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Long Term Realized Gain/Losses										
SmallCap Growth Equity	798001996	2 441500	9/25/2008	97.255800	12/22/2009	453	0.00	341 29	-237 45	103 84
SmallCap Value Equity -	798003992	15 319000	1/17/2006	138 058000	10/30/2009	1,382	0.00	1,891 77	-2,114 91	-223 14
SmallCap Value Equity -	798003992	0 000000	1/17/2006	0 000000	10/16/2009	1,368	0 00	0 00	2 36	2 36
SmallCap Value Equity -	798003992	0 000000	1/17/2006	0 000000	10/15/2009	1,367	0 00	0 00	7 36	7 36
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	12/29/2009	460	0 00	0 00	0 01	0 01
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	11/4/2009	405	0 00	0 00	0 40	0 40
SmallCap Value Equity -	798003992	1 715600	9/25/2008	124 819300	10/30/2009	400	0 00	211 86	-214 14	-2 28
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0.000000	11/5/2009	406	0 00	0 00	0 25	0 25
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	12/24/2009	455	0 00	0 00	0 12	0 12
SmallCap Value Equity -	798003992	0 221900	9/25/2008	127 219500	12/30/2009	461	0 00	30 18	-28 23	1 95
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	11/17/2009	418	0 00	0 00	-0 04	-0 04
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	10/15/2009	385	0 00	0 00	1 68	1 68
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	10/16/2009	386	0 00	0 00	0 54	0 54
SmallCap Value Equity -	798003992	1 570000	9/25/2008	126 617800	12/22/2009	453	0 00	211 11	-198 79	12 32
Long Term Realized Gain/Losses Total										6,646 29
Short Term Realized Gain/Losses										
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	3/11/2010	532	0 00	0 00	0 02	0 02
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	3/22/2010	543	0.00	0 00	0 06	0 06
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	4/7/2010	559	0 00	0 00	0 02	0 02
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	6/3/2010	616	0 00	0 00	-0 03	-0 03
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0.000000	9/9/2010	714	0 00	0 00	0 04	0 04
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	7/13/2010	656	0 00	0 00	0 02	0 02
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	3/18/2010	539	0 00	0 00	0 01	0 01
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	5/26/2010	608	0 00	0 00	-0 11	-0 11
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	1/29/2010	491	0 00	0 00	-0 02	-0 02
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	8/11/2010	685	0 00	0 00	-0 43	-0 43
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	8/5/2010	679	0 00	0 00	0 10	0 10
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0.000000	9/30/2010	735	0 00	0 00	-0 25	-0 25
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	4/15/2010	567	0 00	0 00	-0 01	-0 01
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	8/27/2010	701	0 00	0 00	0 01	0 01
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	5/21/2010	603	0 00	0 00	-0 74	-0 74
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	3/15/2010	536	0 00	0 00	0 12	0 12
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	7/7/2010	650	0 00	0 00	-0 36	-0 36
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	2/12/2010	505	0 00	0 00	-0 02	-0 02
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	5/19/2010	601	0 00	0 00	0 01	0 01
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0.000000	1/27/2010	489	0.00	0 00	-0.02	-0 02
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	8/31/2010	705	0 00	0 00	0 03	0 03
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	9/27/2010	732	0 00	0 00	0 09	0 09
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	7/30/2010	673	0 00	0 00	-0 03	-0 03
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	6/2/2010	615	0 00	0 00	-0 02	-0 02
AllCap Growth Equity - PT	335005997	0.000000	9/25/2008	0 000000	4/6/2010	558	0 00	0 00	-0.01	-0 01
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	7/19/2010	662	0 00	0 00	-0 27	-0 27
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	8/17/2010	691	0 00	0 00	-0 26	-0 26
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	6/28/2010	641	0 00	0 00	-0 04	-0 04
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	2/16/2010	509	0 00	0 00	-0 01	-0 01
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	6/14/2010	627	0 00	0 00	-0 01	-0 01

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Realized Gain/Losses

Realized Gains/Losses

Description of Security	Cusip	Shares/Par	Acquired Date	Acquired Price	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Short Term Realized Gain/Losses										
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	5/5/2010	587	0.00	0 00	0 01	0 01
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	8/12/2010	686	0 00	0 00	-0 15	-0 15
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	9/13/2010	718	0 00	0 00	0 02	0 02
AllCap Growth Equity - PT	335005997	0.000000	9/25/2008	0 000000	2/1/2010	494	0.00	0 00	-0 03	-0 03
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	4/19/2010	571	0 00	0 00	0 03	0 03
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	7/8/2010	651	0 00	0 00	-0 25	-0 25
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	6/16/2010	629	0 00	0 00	-0 01	-0 01
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	4/29/2010	581	0 00	0 00	-0 04	-0 04
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	5/27/2010	609	0 00	0 00	-0.05	-0 05
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	8/10/2010	684	0 00	0 00	-0 25	-0 25
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	1/25/2010	487	0 00	0 00	0 01	0 01
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	7/28/2010	671	0 00	0 00	-0 24	-0 24
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0.000000	3/17/2010	538	0 00	0 00	0.05	0 05
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	4/12/2010	564	0 00	0 00	0 03	0 03
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	9/22/2010	727	0 00	0 00	-0 20	-0 20
AllCap Growth Equity - PT	335005997	0.000000	9/25/2008	0 000000	8/24/2010	698	0 00	0.00	0 85	0 85
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	7/6/2010	649	0 00	0 00	-0 29	-0 29
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	5/10/2010	592	0 00	0 00	0 10	0 10
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	3/8/2010	529	0.00	0 00	-0 41	-0 41
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	1/28/2010	490	0 00	0 00	3 10	3 10
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	5/11/2010	593	0 00	0 00	0 01	0 01
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	7/12/2010	655	0 00	0 00	0 03	0 03
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	9/2/2010	707	0 00	0 00	0 03	0 03
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	9/24/2010	729	0 00	0 00	0 09	0 09
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	6/30/2010	643	0 00	0 00	-0 02	-0 02
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	7/29/2010	672	0 00	0 00	-0 16	-0 16
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	8/18/2010	692	0 00	0 00	-1.20	-1 20
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	6/4/2010	617	0.00	0 00	-0 01	-0 01
AllCap Growth Equity - PT	335005997	0.000000	9/25/2008	0 000000	6/1/2010	614	0 00	0 00	-1 02	-1 02
AllCap Growth Equity - PT	335005997	0.000000	9/25/2008	0 000000	3/31/2010	552	0 00	0 00	-0 01	-0 01
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	4/20/2010	572	0.00	0 00	0.01	0 01
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	6/15/2010	628	0 00	0.00	-0 02	-0 02
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	8/13/2010	687	0.00	0 00	0 06	0 06
AllCap Growth Equity - PT	335005997	0.000000	9/25/2008	0 000000	8/16/2010	690	0 00	0 00	0.02	0 02
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	5/28/2010	610	0 00	0.00	-0.09	-0 09
AllCap Growth Equity - PT	335005997	0 000000	9/25/2008	0 000000	5/25/2010	607	0.00	0 00	-0 61	-0 61
Core Investment Grade B	217001999	0 000000	4/6/2006	0 000000	10/8/2009	1,281	0 00	0 00	0 17	0 17
Core Investment Grade B	217001999	0 000000	4/25/2006	0 000000	10/8/2009	1,262	0 00	0 00	0 04	0 04
Core Investment Grade B	217001999	0 000000	10/27/2006	0 000000	10/8/2009	1,077	0 00	0 00	0 06	0 06
HighYield Bond - PT	824003990	0 000000	6/3/2008	0 000000	10/5/2009	489	0 00	0 00	0 28	0 28
HighYield Bond - PT	824003990	0 000000	6/3/2008	0 000000	10/7/2009	491	0 00	0 00	3 64	3 64
HighYield Bond - PT	824003990	0 000000	6/3/2008	0 000000	10/1/2009	485	0 00	0 00	1.18	1 18
HighYield Bond - PT	824003990	0 000000	6/3/2008	0 000000	10/6/2009	490	0 00	0 00	1 25	1 25
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/6/2009	379	0 00	0 00	4 42	4 42
HighYield Bond - PT	824003990	0 000000	9/22/2008	0.000000	10/13/2009	386	0 00	0 00	21 52	21 52
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/16/2009	389	0 00	0 00	1 12	1 12

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Realized Gain/Losses

Realized Gains/Losses

Description of Security	Cusip	Shares/Par	Acquired Date	Acquired Price	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Short Term Realized Gain/Losses										
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/22/2009	395	0 00	0 00	1 75	1 75
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/26/2009	399	0 00	0 00	3.89	3 89
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/7/2009	380	0 00	0 00	12 89	12 89
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/14/2009	387	0 00	0 00	2 33	2 33
HighYield Bond - PT	824003990	0 000000	9/22/2008	0.000000	10/5/2009	378	0 00	0 00	1 01	1 01
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/27/2009	400	0 00	0 00	3 78	3 78
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/1/2009	374	0 00	0 00	4 17	4 17
HighYield Bond - PT	824003990	0 000000	9/22/2008	0.000000	10/9/2009	382	0 00	0 00	0 71	0 71
HighYield Bond - PT	824003990	0 000000	9/22/2008	0 000000	10/8/2009	381	0 00	0 00	64 23	64 23
HighYield Bond - PT	824003990	0.000000	9/25/2008	0 000000	10/1/2009	371	0 00	0 00	0 79	0 79
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/16/2009	386	0 00	0 00	0.57	0 57
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	11/24/2009	425	0 00	0 00	0 46	0 46
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/8/2009	378	0 00	0 00	32 69	32 69
HighYield Bond - PT	824003990	0 000000	9/25/2008	0.000000	12/28/2009	459	0 00	0 00	0 04	0 04
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	11/30/2009	431	0 00	0 00	0 32	0 32
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/26/2009	396	0 00	0 00	1 98	1 98
HighYield Bond - PT	824003990	0 000000	9/25/2008	0.000000	10/5/2009	375	0 00	0 00	0 19	0.19
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/9/2009	379	0 00	0 00	0.36	0 36
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	12/14/2009	445	0 00	0 00	0 92	0 92
HighYield Bond - PT	824003990	0 000000	9/25/2008	0.000000	11/23/2009	424	0 00	0 00	0 07	0 07
HighYield Bond - PT	824003990	0 000000	9/25/2008	0.000000	11/20/2009	421	0 00	0 00	0 28	0 28
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	11/10/2009	411	0 00	0 00	1 21	1 21
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	12/16/2009	447	0 00	0 00	0 35	0 35
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/7/2009	377	0 00	0 00	2 44	2 44
HighYield Bond - PT	824003990	0 000000	9/25/2008	0.000000	10/22/2009	392	0 00	0 00	0.89	0 89
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	12/10/2009	441	0 00	0 00	0 64	0 64
HighYield Bond - PT	824003990	0 000000	9/25/2008	0.000000	11/6/2009	407	0 00	0 00	0 13	0 13
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/13/2009	383	0 00	0 00	10 96	10 96
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/6/2009	376	0 00	0 00	0 83	0 83
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/14/2009	384	0 00	0 00	1 19	1 19
HighYield Bond - PT	824003990	0 000000	9/25/2008	0.000000	11/19/2009	420	0 00	0 00	0.04	0 04
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	12/15/2009	446	0 00	0 00	0 31	0 31
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	10/27/2009	397	0 00	0 00	1 92	1 92
HighYield Bond - PT	824003990	0 000000	9/25/2008	0 000000	11/5/2009	406	0 00	0 00	0.77	0 77
Income Opportunity - PT	448002998	0 000000	1/17/2006	0 000000	10/26/2009	1,378	0 00	0 00	0 38	0 38
Income Opportunity - PT	448002998	0 000000	1/17/2006	0.000000	10/29/2009	1,381	0 00	0 00	0 15	0 15
Income Opportunity - PT	448002998	0 000000	1/17/2006	0 000000	10/14/2009	1,366	0 00	0 00	0 16	0 16
Income Opportunity - PT	448002998	0 000000	1/17/2006	0.000000	10/22/2009	1,374	0 00	0 00	0 01	0 01
Income Opportunity - PT	448002998	0 000000	4/6/2006	0.000000	10/26/2009	1,299	0 00	0 00	17 11	17 11
Income Opportunity - PT	448002998	0 000000	4/6/2006	0 000000	10/14/2009	1,287	0 00	0 00	6 90	6.90
Income Opportunity - PT	448002998	0 000000	4/6/2006	0 000000	10/29/2009	1,302	0 00	0 00	6 49	6 49
Income Opportunity - PT	448002998	0 000000	4/6/2006	0.000000	10/22/2009	1,295	0 00	0 00	0 49	0 49
Income Opportunity - PT	448002998	0 000000	5/24/2006	0 000000	12/23/2009	1,309	0 00	0 00	0 18	0 18
Income Opportunity - PT	448002998	0 000000	5/24/2006	0 000000	11/4/2009	1,260	0 00	0 00	-0 22	-0 22
Income Opportunity - PT	448002998	0 000000	5/24/2006	0 000000	10/26/2009	1,251	0 00	0 00	5 09	5 09
Income Opportunity - PT	448002998	0 000000	5/24/2006	0 000000	10/14/2009	1,239	0 00	0 00	2 05	2 05

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Realized Gain/Losses

Realized Gains/Losses

Description of Security	Cusip	Shares/Par	Acquired Date	Acquired Price	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Short Term Realized Gain/Losses										
Income Opportunity - PT	448002998	0 000000	5/24/2006	0 000000	10/29/2009	1,254	0 00	0 00	1 93	1 93
Income Opportunity - PT	448002998	0 000000	5/24/2006	0 000000	10/22/2009	1,247	0 00	0 00	0 14	0 14
Income Opportunity - PT	448002998	0 000000	5/24/2006	0 000000	12/11/2009	1,297	0 00	0 00	0 83	0 83
International Growth Equi	447005992	0 000000	9/22/2008	0 000000	10/7/2009	380	0 00	0 00	0 97	0 97
International Growth Equi	447005992	0 000000	9/22/2008	0 000000	10/30/2009	403	0 00	0 00	20 33	20 33
International Growth Equi	447005992	0 000000	9/22/2008	0 000000	10/16/2009	389	0 00	0 00	-10 52	-10 52
International Growth Equi	447005992	0 000000	9/22/2008	0 000000	10/9/2009	382	0 00	0 00	1 20	1 20
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	10/7/2009	377	0 00	0 00	0 19	0 19
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	10/30/2009	400	0 00	0 00	4 05	4 05
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	11/13/2009	414	0 00	0 00	0 52	0 52
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	11/6/2009	407	0 00	0 00	4 84	4 84
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	11/27/2009	428	0 00	0 00	0 61	0 61
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	12/8/2009	439	0 00	0 00	0 20	0 20
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	10/16/2009	386	0 00	0 00	-2 10	-2 10
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	12/30/2009	461	0 00	0 00	0 04	0 04
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	10/9/2009	379	0 00	0 00	0 24	0 24
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	12/18/2009	449	0 00	0 00	1 75	1 75
International Growth Equi	447005992	0 000000	9/25/2008	0 000000	12/24/2009	455	0 00	0 00	0 51	0 51
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/16/2009	389	0 00	0 00	17 57	17 57
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/23/2009	396	0 00	0 00	34 19	34 19
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/5/2009	378	0 00	0 00	-0 24	-0 24
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/2/2009	375	0 00	0 00	-1.47	-1 47
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/1/2009	374	0 00	0 00	1 08	1 08
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/8/2009	381	0 00	0 00	0 07	0 07
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/6/2009	379	0 00	0 00	0 17	0 17
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/7/2009	380	0 00	0 00	-0 43	-0 43
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/12/2009	385	0 00	0 00	4 65	4 65
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/30/2009	403	0 00	0 00	32 57	32 57
International Value Equit	941001992	0 000000	9/22/2008	0 000000	10/9/2009	382	0 00	0 00	0 34	0 34
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/6/2009	376	0 00	0 00	0 03	0 03
International Value Equit	941001992	0 000000	9/25/2008	0 000000	11/13/2009	414	0 00	0 00	2 11	2 11
International Value Equit	941001992	0 000000	9/25/2008	0 000000	12/8/2009	439	0 00	0 00	0 68	0 68
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/9/2009	379	0 00	0 00	0 07	0 07
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/30/2009	400	0 00	0 00	6 82	6 82
International Value Equit	941001992	0 000000	9/25/2008	0 000000	12/24/2009	455	0 00	0 00	0 18	0 18
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/5/2009	375	0 00	0 00	-0 05	-0 05
International Value Equit	941001992	0 000000	9/25/2008	0 000000	12/10/2009	441	0 00	0 00	0 77	0 77
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/7/2009	377	0 00	0 00	-0 09	-0 09
International Value Equit	941001992	0 000000	9/25/2008	0 000000	11/27/2009	428	0 00	0 00	0 94	0 94
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/2/2009	372	0 00	0 00	-0 31	-0 31
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/8/2009	378	0 00	0 00	0 02	0 02
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/1/2009	371	0 00	0 00	0 23	0 23
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/12/2009	382	0 00	0 00	0 97	0 97
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/16/2009	386	0 00	0 00	3 68	3 68
International Value Equit	941001992	0 000000	9/25/2008	0 000000	12/4/2009	435	0 00	0 00	0 11	0 11
International Value Equit	941001992	0 000000	9/25/2008	0 000000	11/20/2009	421	0 00	0 00	0 32	0 32

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Realized Gain/Losses

Realized Gains/Losses

Description of Security	Cusip	Shares/Par	Acquired Date	Acquired Price	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Short Term Realized Gain/Losses										
International Value Equit	941001992	0 000000	9/25/2008	0 000000	12/18/2009	449	0 00	0 00	1 34	1 34
International Value Equit	941001992	0 000000	9/25/2008	0 000000	12/11/2009	442	0 00	0.00	0 33	0 33
International Value Equit	941001992	0 000000	9/25/2008	0 000000	10/23/2009	393	0 00	0 00	7 16	7 16
International Value Equit	941001992	0 000000	9/25/2008	0 000000	11/6/2009	407	0 00	0.00	0 38	0 38
LargeCap Value Equity -	004991220	0 000000	1/17/2006	0 000000	10/5/2009	1,357	0 00	0 00	2 65	2 65
LargeCap Value Equity -	004991220	0 000000	1/17/2006	0 000000	10/1/2009	1,353	0 00	0 00	2 59	2 59
LargeCap Value Equity -	004991220	0 000000	1/17/2006	0 000000	10/22/2009	1,374	0 00	0 00	0 28	0 28
LargeCap Value Equity -	004991220	0 000000	1/17/2006	0 000000	10/6/2009	1,358	0 00	0 00	3 72	3 72
LargeCap Value Equity -	004991220	0 000000	1/17/2006	0 000000	10/2/2009	1,354	0 00	0 00	1.50	1 50
LargeCap Value Equity -	004991220	0 000000	1/17/2006	0 000000	10/23/2009	1,375	0 00	0 00	1 69	1 69
LargeCap Value Equity -	004991220	0 000000	6/3/2008	0 000000	10/1/2009	485	0 00	0 00	0 17	0 17
LargeCap Value Equity -	004991220	0.000000	6/3/2008	0 000000	10/6/2009	490	0 00	0 00	0 25	0 25
LargeCap Value Equity -	004991220	0 000000	6/3/2008	0 000000	10/23/2009	507	0 00	0 00	0 11	0 11
LargeCap Value Equity -	004991220	0 000000	6/3/2008	0 000000	10/22/2009	506	0 00	0 00	0 02	0 02
LargeCap Value Equity -	004991220	0 000000	6/3/2008	0 000000	10/2/2009	486	0 00	0 00	0 10	0 10
LargeCap Value Equity -	004991220	0 000000	6/3/2008	0 000000	10/5/2009	489	0 00	0 00	0 18	0 18
LargeCap Value Equity -	004991220	0 000000	9/22/2008	0 000000	10/6/2009	379	0 00	0 00	14 36	14 36
LargeCap Value Equity -	004991220	0 000000	9/22/2008	0.000000	10/1/2009	374	0 00	0 00	10 01	10 01
LargeCap Value Equity -	004991220	0 000000	9/22/2008	0 000000	10/5/2009	378	0.00	0 00	10 22	10 22
LargeCap Value Equity -	004991220	0 000000	9/22/2008	0 000000	10/23/2009	396	0 00	0 00	6 53	6 53
LargeCap Value Equity -	004991220	0 000000	9/22/2008	0 000000	10/22/2009	395	0 00	0 00	1 10	1 10
LargeCap Value Equity -	004991220	0 000000	9/22/2008	0 000000	10/2/2009	375	0 00	0 00	5 79	5 79
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	12/9/2009	440	0 00	0.00	0 46	0 46
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	11/23/2009	424	0 00	0 00	0 34	0 34
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	10/22/2009	392	0 00	0 00	0 46	0 46
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	10/2/2009	372	0 00	0 00	2 45	2 45
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	12/17/2009	448	0 00	0 00	0 62	0 62
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	10/1/2009	371	0 00	0 00	4 23	4 23
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	12/15/2009	446	0 00	0 00	-0 14	-0 14
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	12/8/2009	439	0.00	0 00	1 68	1 68
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	10/6/2009	376	0 00	0 00	6 07	6 07
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	12/11/2009	442	0 00	0 00	0.87	0 87
LargeCap Value Equity -	004991220	0.000000	9/25/2008	0 000000	12/18/2009	449	0 00	0 00	0 70	0 70
LargeCap Value Equity -	004991220	0.000000	9/25/2008	0 000000	11/2/2009	403	0 00	0 00	-0 43	-0 43
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0.000000	10/5/2009	375	0 00	0 00	4 32	4 32
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	11/3/2009	404	0 00	0 00	-1 03	-1 03
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	11/30/2009	431	0 00	0 00	0 38	0 38
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	12/14/2009	445	0 00	0 00	-0 33	-0 33
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	12/3/2009	434	0 00	0 00	-0.42	-0 42
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	10/23/2009	393	0.00	0 00	2 76	2 76
LargeCap Value Equity -	004991220	0 000000	9/25/2008	0 000000	11/24/2009	425	0.00	0 00	2 47	2 47
MidCap Value Equity - PT	602001992	0 000000	4/17/2008	0 000000	10/21/2009	552	0 00	0 00	2 96	2 96
MidCap Value Equity - PT	602001992	0 000000	4/17/2008	0 000000	10/13/2009	544	0 00	0 00	8 24	8 24
MidCap Value Equity - PT	602001992	0 000000	4/17/2008	0 000000	10/5/2009	536	0 00	0 00	3.20	3 20
MidCap Value Equity - PT	602001992	0 000000	4/17/2008	0 000000	10/27/2009	558	0 00	0 00	0 82	0 82
MidCap Value Equity - PT	602001992	0 000000	6/3/2008	0 000000	10/21/2009	505	0 00	0 00	0 45	0 45

Van Devender Family Foundation

Account #: 8968

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Realized Gain/Losses

Realized Gains/Losses

Description of Security	Cusip	Shares/Par	Acquired Date	Acquired Price	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Short Term Realized Gain/Losses										
MidCap Value Equity - PT	602001992	0.000000	6/3/2008	0.000000	10/27/2009	511	0.00	0.00	0.12	0.12
MidCap Value Equity - PT	602001992	0.000000	6/3/2008	0.000000	10/13/2009	497	0.00	0.00	1.25	1.25
MidCap Value Equity - PT	602001992	0.000000	6/3/2008	0.000000	10/5/2009	489	0.00	0.00	0.49	0.49
MidCap Value Equity - PT	602001992	0.000000	9/22/2008	0.000000	10/5/2009	378	0.00	0.00	1.15	1.15
MidCap Value Equity - PT	602001992	0.000000	9/22/2008	0.000000	10/21/2009	394	0.00	0.00	1.06	1.06
MidCap Value Equity - PT	602001992	0.000000	9/22/2008	0.000000	10/27/2009	400	0.00	0.00	0.29	0.29
MidCap Value Equity - PT	602001992	0.000000	9/22/2008	0.000000	10/13/2009	386	0.00	0.00	2.96	2.96
MidCap Value Equity - PT	602001992	0.000000	9/25/2008	0.000000	11/20/2009	421	0.00	0.00	-0.42	-0.42
MidCap Value Equity - PT	602001992	0.000000	9/25/2008	0.000000	12/1/2009	432	0.00	0.00	0.29	0.29
MidCap Value Equity - PT	602001992	0.000000	9/25/2008	0.000000	10/13/2009	383	0.00	0.00	2.22	2.22
MidCap Value Equity - PT	602001992	0.000000	9/25/2008	0.000000	12/17/2009	448	0.00	0.00	0.36	0.36
MidCap Value Equity - PT	602001992	0.000000	9/25/2008	0.000000	10/21/2009	391	0.00	0.00	0.80	0.80
MidCap Value Equity - PT	602001992	0.000000	9/25/2008	0.000000	11/2/2009	403	0.00	0.00	0.07	0.07
MidCap Value Equity - PT	602001992	0.000000	9/25/2008	0.000000	11/9/2009	410	0.00	0.00	0.21	0.21
MidCap Value Equity - PT	602001992	0.000000	9/25/2008	0.000000	12/14/2009	445	0.00	0.00	0.83	0.83
MidCap Value Equity - PT	602001992	0.000000	9/25/2008	0.000000	10/5/2009	375	0.00	0.00	0.86	0.86
MidCap Value Equity - PT	602001992	0.000000	9/25/2008	0.000000	10/27/2009	397	0.00	0.00	0.22	0.22
Real Estate Investment T.	938001997	0.000000	12/10/2008	0.000000	11/10/2009	335	0.00	0.00	0.54	0.54
Real Estate Investment T.	938001997	0.008900	12/10/2008	119.101100	10/30/2009	324	0.00	1.33	-1.06	0.27
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	11/25/2009	1,408	0.00	0.00	-0.05	-0.05
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	10/26/2009	1,378	0.00	0.00	0.67	0.67
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	11/18/2009	1,401	0.00	0.00	0.36	0.36
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	12/11/2009	1,424	0.00	0.00	0.28	0.28
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	11/2/2009	1,385	0.00	0.00	0.06	0.06
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	10/13/2009	1,365	0.00	0.00	0.30	0.30
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	10/30/2009	1,382	0.00	0.00	2.63	2.63
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	11/23/2009	1,406	0.00	0.00	-0.05	-0.05
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	12/10/2009	1,423	0.00	0.00	0.24	0.24
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	10/22/2009	1,374	0.00	0.00	8.03	8.03
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	10/23/2009	1,375	0.00	0.00	5.71	5.71
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	11/19/2009	1,402	0.00	0.00	0.03	0.03
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	10/27/2009	1,379	0.00	0.00	0.08	0.08
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	10/14/2009	1,366	0.00	0.00	0.80	0.80
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	10/7/2009	1,359	0.00	0.00	1.86	1.86
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	11/24/2009	1,407	0.00	0.00	-0.08	-0.08
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	10/5/2009	1,357	0.00	0.00	1.61	1.61
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	12/17/2009	1,430	0.00	0.00	1.35	1.35
SMidCap Value Equity - PT	557001997	0.000000	1/17/2006	0.000000	10/21/2009	1,373	0.00	0.00	0.26	0.26
SmallCap Growth Equity	798001996	0.000000	9/25/2008	0.000000	12/4/2009	435	0.00	0.00	0.54	0.54
SmallCap Growth Equity	798001996	0.000000	9/25/2008	0.000000	12/15/2009	446	0.00	0.00	2.99	2.99
SmallCap Value Equity -	798003992	0.000000	1/17/2006	0.000000	10/15/2009	1,367	0.00	0.00	5.46	5.46
SmallCap Value Equity -	798003992	0.000000	1/17/2006	0.000000	10/16/2009	1,368	0.00	0.00	2.90	2.90
SmallCap Value Equity -	798003992	0.000000	1/17/2006	0.000000	10/5/2009	1,357	0.00	0.00	0.72	0.72
SmallCap Value Equity -	798003992	0.000000	1/17/2006	0.000000	10/20/2009	1,372	0.00	0.00	19.16	19.16
SmallCap Value Equity -	798003992	0.000000	1/17/2006	0.000000	10/1/2009	1,353	0.00	0.00	1.19	1.19
SmallCap Value Equity -	798003992	0.000000	1/17/2006	0.000000	10/2/2009	1,354	0.00	0.00	9.08	9.08

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Realized Gain/Losses

Realized Gains/Losses

Description of Security	Cusip	Shares/Par	Acquired Date	Acquired Price	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Short Term Realized Gain/Losses										
SmallCap Value Equity -	798003992	0 000000	1/17/2006	0.000000	10/19/2009	1,371	0 00	0 00	0 52	0 52
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	10/15/2009	385	0 00	0.00	1 25	1 25
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0.000000	11/17/2009	418	0 00	0 00	-0 23	-0 23
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	10/20/2009	390	0 00	0 00	4 39	4 39
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0.000000	11/5/2009	406	0 00	0 00	0 41	0 41
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	10/2/2009	372	0 00	0 00	2 08	2 08
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	11/6/2009	407	0 00	0 00	1 38	1 38
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0.000000	10/16/2009	386	0 00	0 00	0 67	0 67
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	11/16/2009	417	0 00	0 00	0 17	0 17
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	11/4/2009	405	0 00	0 00	0 89	0 89
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	10/1/2009	371	0 00	0 00	0 27	0 27
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	10/5/2009	375	0 00	0 00	0 17	0 17
SmallCap Value Equity -	798003992	0 000000	9/25/2008	0 000000	10/19/2009	389	0 00	0 00	0 12	0 12
Short Term Realized Gain/Losses Total										558 97
Realized Gain/Losses Total										7,205 26

Unrealized Gain/Losses

Unrealized Gains/Losses

Description of Security	Cusip	Shares/Par	Acquired Date	Acquired Price	Report End Date	Days Held	Cost Basis	Market Value	Gain/Loss
Long Term Unrealized Gain/Losses									
AllCap Growth Equity - PT									
AllCap Growth Equity - PT	335005997	2 938100	9/25/2008	62 019700	9/30/2010	735	170 99	178 00	7 01
Long Term Unrealized Gain/Losses Total									7 01
Unrealized Gain/Losses Total									7 01
Total Gains / Losses									7,212.27