

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

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 2008, or tax year beginning , and ending

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: **THE SOOCH FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **600 WEST 7TH STREET**

Room/suite: _____

City or town, state, and ZIP code: **AUSTIN, TX 78701**

A Employer identification number
20-0399480

B Telephone number
(512) 329-0464

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)
\$ **8,334,705.** (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)
Revenue	1 Contributions, gifts, grants, etc., received	2,316.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	216,930.	216,930.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-250,434.			STATEMENT 1
	b Gross sales price for all assets on line 6a	6,927,410.			
	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	-31,188.	216,930.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	55,000.	0.		55,000.
	14 Other employee salaries and wages	41,443.	0.		41,443.
	15 Pension plans, employee benefits	2,784.	0.		2,784.
	16a Legal fees				
	b Accounting fees	STMT 3 5,671.	2,836.		2,835.
	c Other professional fees	STMT 4 65,939.	65,939.		0.
	17 Interest				
	18 Taxes	STMT 5 18,354.	5,735.		7,378.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	305.	0.		305.
23 Other expenses	STMT 6 6,939.	1,297.		5,642.	
24 Total operating and administrative expenses. Add lines 13 through 23	196,435.	75,807.		115,387.	
25 Contributions, gifts, grants paid	949,942.			949,942.	
26 Total expenses and disbursements. Add lines 24 and 25	1,146,377.	75,807.		1,065,329.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,177,565.				
b Net investment income (if negative, enter -0-)		141,123.			
c Adjusted net income (if negative, enter -0-)			N/A		

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

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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		524,042.	612,051.	612,051.
	2	Savings and temporary cash investments				
	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	2,024.			
		Less: allowance for doubtful accounts			2,024.	2,024.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 7	4,307,292.	3,552,787.	3,552,787.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	8,461,818.	4,167,193.	4,167,193.	
14	Land, buildings, and equipment basis	12,972.				
	Less: accumulated depreciation	STMT 9	12,322.	3,244.	650.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		13,296,396.	8,334,705.	8,334,705.	
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		13,296,396.	8,334,705.		
30	Total net assets or fund balances		13,296,396.	8,334,705.		
31	Total liabilities and net assets/fund balances		13,296,396.	8,334,705.		

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	13,296,396.
2	Enter amount from Part I, line 27a	2	-1,177,565.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	12,118,831.
5	Decreases not included in line 2 (itemize) CHANGE IN UNREALIZED GAIN/LOSS	5	3,784,126.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,334,705.

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			
b	SEE ATTACHED STATEMENT		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	6,927,410.	7,177,844.	-250,434.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-250,434.

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	-250,434.
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	896,754.	13,425,225.	.066796
2006	633,328.	12,499,469.	.050668
2005	550,623.	11,804,515.	.046645
2004	8,727.	10,683,650.	.000817
2003	0.	7,277,180.	.000000

2 Total of line 1, column (d)	2	.164926
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	.032985
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	11,283,970.
5 Multiply line 4 by line 3	5	372,202.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,411.
7 Add lines 5 and 6	7	373,613.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,065,329.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,411.
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	1,411.
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	1,411.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	4,739.
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 <i>SEE FORM 2439 ATTACHED</i>	6d	241.
7	Total credits and payments. Add lines 6a through 6d	7	4,980.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,569.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax <i>3,569. Refunded</i>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
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.		
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <i>\$ 0.</i> (2) On foundation managers. <i>\$ 0.</i>	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <i>\$ 0.</i>	
2		X
If "Yes," attach a detailed description of the activities.		
3		X
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		
4a		X
4b		N/A
5		X
If "Yes," attach the statement required by General Instruction T.		
6	X	
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	X	
Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <i>TX</i>	
8b	X	
If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9		X
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		
10		X
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SOOCHFOUNDATION.ORG	X	
14	The books are in care of ► MARY ELLEN PIETRUSZYNSKI Telephone no ► (512) 329-0464 Located at ► 600 WEST 7TH STREET, AUSTIN, TX ZIP+4 ► 78701		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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)? 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 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? Yes No

5b		
6b		X
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
NAVDEEP S. SOOCH 600 W. 7TH STREET AUSTIN, TX 78701	PRESIDENT & TREASURER 5.00	0.	0.	0.
JEFFREY W. SCOTT 600 W. 7TH STREET AUSTIN, TX 78701	VICE-PRESIDENT & SECRETARY 1.00	0.	0.	0.
DAVID R. WELLAND 600 W. 7TH STREET AUSTIN, TX 78701	TRUSTEE 1.00	0.	0.	0.
MARY ELLEN PIETRUSZYNSKI 600 W. 7TH STREET AUSTIN, TX 78701	EXECUTIVE DIRECTOR 20.00	55,000.	0.	1,200.

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.

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	10,792,646.
b	Average of monthly cash balances	1b	661,077.
c	Fair market value of all other assets	1c	2,084.
d	Total (add lines 1a, b, and c)	1d	11,455,807.
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	11,455,807.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	171,837.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,283,970.
6	Minimum investment return. Enter 5% of line 5	6	564,199.

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	564,199.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,411.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,411.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	562,788.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	562,788.
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	562,788.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,065,329.
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	1,065,329.
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	1,411.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,063,918.

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				562,788.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			99,332.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4. \blacktriangleright \$ 1,065,329.				
a Applied to 2007, but not more than line 2a			99,332.	
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				562,788.
e Remaining amount distributed out of corpus	403,209.			
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	403,209.			
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	403,209.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	403,209.			

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				(e) Total
	(a) 2008	(b) 2007	Prior 3 years		
			(c) 2006	(d) 2005	
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))

NAVDEEP S. SOOCH

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:

THE SOOCH FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a	SEE ATTACHED -SAGE INTERMEDIATE - SHORT TERM	P	VARIOUS	VARIOUS
b	SEE ATTACHED -SAGE INTERMEDIATE - LONG TERM	P	VARIOUS	VARIOUS
c	SEE ATTACHED -ROTHSCHILD MID CAP - SHORT TERM	P	VARIOUS	VARIOUS
d	SEE ATTACHED -ROTHSCHILD MID CAP - LONG TERM	P	VARIOUS	VARIOUS
e	SEE ATTACHED -EATON VANCE - SHORT TERM	P	VARIOUS	VARIOUS
f	SEE ATTACHED -EARNEST PARTNERS - SHORT TERM	P	VARIOUS	VARIOUS
g	SEE ATTACHED -EARNEST PARTNERS - LONG TERM	P	VARIOUS	VARIOUS
h	SEE ATTACHED -GARDNER LEWIS - SHORT TERM	P	VARIOUS	VARIOUS
i	SEE ATTACHED -GARDNER LEWIS - LONG TERM	P	VARIOUS	VARIOUS
j	SEE ATTACHED -FUNDING ACCOUNT - SHORT TERM	P	VARIOUS	VARIOUS
k	SEE ATTACHED -FUNDING ACCOUNT - LONG TERM	P	VARIOUS	VARIOUS
l	CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
m	CAPITAL GAIN - FORM 2439	P		
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	697,538.		686,412.	11,126.
b	316,484.		309,860.	6,624.
c	523,240.		625,358.	-102,118.
d	137,546.		139,684.	-2,138.
e	1,097,570.		1,295,343.	-197,773.
f	9,002.		8,373.	629.
g	110,436.		84,261.	26,175.
h	438,668.		549,789.	-111,121.
i	432,798.		465,836.	-33,038.
j	1,167,200.		1,254,785.	-87,585.
k	1,921,697.		1,758,143.	163,554.
l	74,543.			74,543.
m	688.			688.
n				
o				

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			11,126.
b			6,624.
c			-102,118.
d			-2,138.
e			-197,773.
f			629.
g			26,175.
h			-111,121.
i			-33,038.
j			-87,585.
k			163,554.
l			74,543.
m			688.
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-250,434.
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

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Funding Account
EIN: 20-0399480

2008 TAX YEAR

Short Term Capital Gains and Losses

PART IV ATTACHMENT

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Artio Int'l Equity Fund	12/27/2007	01/03/2008	316 338	14,158 53	14,058 04	100 49
Artio Int'l Equity Fund	12/27/2007	01/03/2008	328.306	14,694.19	14,589.91	104 28
Artio Int'l Equity Fund	12/27/2007	01/03/2008	471 926	21,122 28	20,972 39	149 89
			<u>1,116.570</u>	<u>49,975 00</u>	<u>49,620.34</u>	<u>354 66</u>
Artio Int'l Equity Fund	12/27/2007	07/31/2008	1,287 949	49,003 07	57,236 44	-8,233 37
			<u>2,404.519</u>	<u>98,978 07</u>	<u>106,856 78</u>	<u>-7,878.71</u>
DFA Emerging Markets Small Cap	12/19/2007	07/31/2008	64.102	1,124.76	1,374 34	-249.58
DFA Emerging Markets Small Cap	12/19/2007	07/31/2008	95 331	1,672 72	2,043.89	-371 17
DFA Emerging Markets Small Cap	12/19/2007	07/31/2008	1,125.887	19,755.29	24,139 02	-4,383.73
DFA Emerging Markets Small Cap	03/10/2008	07/31/2008	9 924	174.13	189 05	-14 92
DFA Emerging Markets Small Cap	06/10/2008	07/31/2008	176 527	3,097.42	3,385.78	-288 36
			<u>1,471.771</u>	<u>25,824.32</u>	<u>31,132 08</u>	<u>-5,307.76</u>
DFA Emerging Markets Value	12/19/2007	07/31/2008	2.114	79.19	90.25	-11 06
DFA Emerging Markets Value	12/19/2007	07/31/2008	74 461	2,789.48	3,178.74	-389 26
DFA Emerging Markets Value	12/19/2007	07/31/2008	213.752	8,007 66	9,125 08	-1,117.42
DFA Emerging Markets Value	03/10/2008	07/31/2008	14.950	560 07	588.12	-28.05
DFA Emerging Markets Value	06/10/2008	07/31/2008	99.963	3,744 85	4,081 47	-336 62
			<u>405 240</u>	<u>15,181 25</u>	<u>17,063.66</u>	<u>-1,882 41</u>
Goldman Sachs Large Value	03/05/2007	01/31/2008	21,244 688	280,637 80	300,000.00	-19,362 20
Goldman Sachs Large Value	03/07/2007	01/31/2008	39,802.723	525,785 48	570,000 00	-44,214 52
Goldman Sachs Large Value	12/13/2007	01/31/2008	1,420.986	18,770 93	19,893.80	-1,122 87
Goldman Sachs Large Value	12/13/2007	01/31/2008	1,787.617	23,614 04	25,026.64	-1,412 60
Goldman Sachs Large Value	12/13/2007	01/31/2008	5,903 922	77,989 55	82,654 91	-4,665 36
			<u>70,159.936</u>	<u>926,797 80</u>	<u>997,575.35</u>	<u>-70,777.55</u>
iShares S&P Small 600 Growth	01/04/2008	07/25/2008	0 582	37.00	38 16	-1.16
PIMCO Foreign Bond Fund	01/31/2008	04/01/2008	61.246	633 12	638 80	-5 68
PIMCO Foreign Bond Fund	02/29/2008	04/01/2008	62.622	647.35	659 41	-12.06
PIMCO Foreign Bond Fund	03/31/2008	04/01/2008	52.380	541.47	544 23	-2 76
			<u>176.248</u>	<u>1,821.94</u>	<u>1,842 44</u>	<u>-20.50</u>
PIMCO Foreign Bond Fund	06/29/2007	06/05/2008	82.458	838.37	817 56	20.81
PIMCO Foreign Bond Fund	07/31/2007	06/05/2008	81 881	832 50	821 68	10 82
PIMCO Foreign Bond Fund	08/31/2007	06/05/2008	101.554	1,032 52	1,015.03	17.49
PIMCO Foreign Bond Fund	09/28/2007	06/05/2008	75.976	772 47	766 22	6 25
PIMCO Foreign Bond Fund	11/30/2007	06/05/2008	13.952	141 85	141 89	-0 04
PIMCO Foreign Bond Fund	12/31/2007	06/05/2008	68 301	694.43	698 04	-3.61
PIMCO Foreign Bond Fund	04/30/2008	06/05/2008	27.470	279 29	282.67	-3 38
PIMCO Foreign Bond Fund	05/30/2008	06/05/2008	30.489	309.98	309 77	0 21
			<u>482.081</u>	<u>4,901.41</u>	<u>4,852 86</u>	<u>48.55</u>
			<u>658.329</u>	<u>6,723.35</u>	<u>6,695.30</u>	<u>28 05</u>
PIMCO Low Duration Fund	07/31/2007	07/15/2008	33.473	333.64	330.38	3 26
PIMCO Low Duration Fund	08/31/2007	07/15/2008	39 475	393.46	391.20	2 26
PIMCO Low Duration Fund	09/28/2007	07/15/2008	31.460	313.57	315 86	-2 29
PIMCO Low Duration Fund	10/31/2007	07/15/2008	36 611	364.91	368.31	-3 40
PIMCO Low Duration Fund	11/30/2007	07/15/2008	35.809	356 92	364 54	-7.62

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Funding Account
EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
PIMCO Low Duration Fund	12/12/2007	07/15/2008	64.091	638.81	646.04	-7.23
PIMCO Low Duration Fund	12/31/2007	07/15/2008	35.111	349.96	354.97	-5.01
PIMCO Low Duration Fund	01/31/2008	07/15/2008	32.817	327.10	337.69	-10.59
PIMCO Low Duration Fund	02/29/2008	07/15/2008	32.242	321.36	332.42	-11.06
PIMCO Low Duration Fund	03/31/2008	07/15/2008	30.311	302.12	307.35	-5.23
PIMCO Low Duration Fund	04/30/2008	07/15/2008	29.979	298.81	303.69	-4.88
PIMCO Low Duration Fund	05/30/2008	07/15/2008	31.831	317.27	321.49	-4.22
PIMCO Low Duration Fund	06/30/2008	07/15/2008	35.513	353.96	355.13	-1.17
			<u>468.723</u>	<u>4,671.89</u>	<u>4,729.07</u>	<u>-57.18</u>
PIMCO Short-Term Inst'l Fund	07/15/2008	09/30/2008	9,153.103	88,302.57	90,000.00	-1,697.43
PIMCO Short-Term Inst'l Fund	07/31/2008	09/30/2008	13.197	127.31	129.20	-1.89
PIMCO Short-Term Inst'l Fund	08/29/2008	09/30/2008	29.453	284.14	288.05	-3.91
			<u>9,195.753</u>	<u>88,714.02</u>	<u>90,417.25</u>	<u>-1,703.23</u>
PIMCO Short-Term Inst'l Fund	09/30/2008	11/17/2008	10.399	99.00	100.35	-1.35
PIMCO Short-Term Inst'l Fund	09/30/2008	11/18/2008	10.432	99.00	100.67	-1.67
PIMCO Short-Term Inst'l Fund	09/30/2008	11/19/2008	7.876	74.03	76.00	-1.97
			<u>9,224.460</u>	<u>88,986.05</u>	<u>90,694.27</u>	<u>-1,708.22</u>
Short Term Gains (Sales)				<u>1,167,199.73</u>	<u>1,254,784.67</u>	<u>-87,584.94</u>

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Artio Int'l Equity Fund	05/07/2004	07/31/2008	7,233.626	275,220.41	194,237.80	80,982.61
Artio Int'l Equity Fund	12/29/2004	07/31/2008	91.768	3,491.53	2,926.47	565.06
Artio Int'l Equity Fund	12/29/2004	07/31/2008	129.312	4,919.98	4,123.76	796.22
Artio Int'l Equity Fund	12/29/2004	07/31/2008	175.961	6,694.86	5,611.40	1,083.46
Artio Int'l Equity Fund	12/28/2005	07/31/2008	183.458	6,980.10	6,679.71	300.39
Artio Int'l Equity Fund	12/28/2005	07/31/2008	385.442	14,665.05	14,033.94	631.11
			<u>8,199.567</u>	<u>311,971.93</u>	<u>227,613.08</u>	<u>84,358.85</u>
Calamos Conv Opprtnty Fd	09/29/2004	06/25/2008	100.000	1,433.00	2,033.07	-600.07
Calamos Conv Opprtnty Fd	09/29/2004	06/25/2008	1,156.000	16,565.50	23,617.86	-7,052.36
Calamos Conv Opprtnty Fd	09/29/2004	06/25/2008	3,439.000	49,280.91	70,364.26	-21,083.35
			<u>4,695.000</u>	<u>67,279.41</u>	<u>96,015.19</u>	<u>-28,735.78</u>
Calamos Conv Opprtnty Fd	09/29/2004	06/27/2008	3,005.000	41,048.74	61,484.33	-20,435.59
Calamos Conv Opprtnty Fd	09/29/2004	06/30/2008	5,634.000	77,733.61	115,275.43	-37,541.82
Calamos Conv Opprtnty Fd	09/29/2004	07/01/2008	1,422.000	19,706.53	29,095.08	-9,388.55
			<u>14,756.000</u>	<u>205,768.29</u>	<u>301,870.03</u>	<u>-96,101.74</u>
DFA Emerging Markets Small Cap	05/12/2004	07/31/2008	5,508.286	96,650.68	50,459.90	46,190.78

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Funding Account
EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
DFA Emerging Markets Value	05/12/2004	07/31/2008	2,864.042	107,293.75	38,581.71	68,712.04
DFA Real Estate Securities	05/07/2004	05/13/2008	5,822.981	149,975.00	100,741.57	49,233.43
First Eagle Overseas	12/13/2006	01/03/2008	2,125.850	49,975.00	53,337.57	-3,362.57
First Eagle Overseas	05/07/2004	06/05/2008	4,575.707	109,975.00	85,431.89	24,543.11
			<u>6,701.557</u>	<u>159,950.00</u>	<u>138,769.46</u>	<u>21,180.54</u>
Goldman Sachs Large Value	08/23/2005	01/31/2008	41,323.529	545,874.97	555,000.00	-9,125.03
Goldman Sachs Large Value	12/08/2005	01/31/2008	435.442	5,752.10	5,591.07	161.03
Goldman Sachs Large Value	12/08/2005	01/31/2008	752.449	9,939.69	9,661.44	278.25
Goldman Sachs Large Value	12/08/2005	01/31/2008	2,423.090	32,008.50	31,112.48	896.02
Goldman Sachs Large Value	12/12/2006	01/31/2008	521.550	6,889.57	7,562.48	-672.91
Goldman Sachs Large Value	12/12/2006	01/31/2008	709.036	9,366.22	10,281.02	-914.80
Goldman Sachs Large Value	12/12/2006	01/31/2008	847.248	11,191.97	12,285.10	-1,093.13
			<u>47,012.344</u>	<u>621,023.02</u>	<u>631,493.59</u>	<u>-10,470.57</u>
PIMCO Foreign Bond Fund	06/08/2006	04/01/2008	9,134.077	94,422.75	93,861.03	561.72
PIMCO Foreign Bond Fund	07/31/2006	04/01/2008	68.127	704.25	702.05	2.20
PIMCO Foreign Bond Fund	08/31/2006	04/01/2008	71.386	737.95	742.05	-4.10
PIMCO Foreign Bond Fund	09/29/2006	04/01/2008	74.813	773.38	779.92	-6.54
PIMCO Foreign Bond Fund	10/31/2006	04/01/2008	72.919	753.79	760.90	-7.11
PIMCO Foreign Bond Fund	11/30/2006	04/01/2008	73.610	760.94	771.80	-10.86
			<u>9,494.932</u>	<u>98,153.06</u>	<u>97,617.75</u>	<u>535.31</u>
PIMCO Foreign Bond Fund	06/08/2006	06/05/2008	8,176.896	83,136.17	84,025.11	-888.94
PIMCO Foreign Bond Fund	06/30/2006	06/05/2008	56.616	575.62	579.47	-3.85
PIMCO Foreign Bond Fund	01/31/2007	06/05/2008	71.540	727.36	724.34	3.02
PIMCO Foreign Bond Fund	04/30/2007	06/05/2008	68.686	698.35	695.44	2.91
PIMCO Foreign Bond Fund	05/31/2007	06/05/2008	81.136	824.92	810.95	13.97
			<u>8,454.874</u>	<u>85,962.42</u>	<u>86,835.31</u>	<u>-872.89</u>
			<u>17,949.806</u>	<u>184,115.48</u>	<u>184,453.06</u>	<u>-337.58</u>
PIMCO Low Duration Fund	06/08/2006	07/15/2008	8,102.837	80,762.70	80,000.00	762.70
PIMCO Low Duration Fund	06/30/2006	07/15/2008	23.700	236.22	232.97	3.25
PIMCO Low Duration Fund	07/31/2006	07/15/2008	28.882	287.87	285.64	2.23
PIMCO Low Duration Fund	08/31/2006	07/15/2008	30.387	302.88	302.05	0.83
PIMCO Low Duration Fund	09/29/2006	07/15/2008	31.464	313.61	313.07	0.54
PIMCO Low Duration Fund	10/31/2006	07/15/2008	32.082	319.77	319.54	0.23
PIMCO Low Duration Fund	11/30/2006	07/15/2008	32.041	319.36	320.09	-0.73
PIMCO Low Duration Fund	12/13/2006	07/15/2008	1.064	10.61	10.60	0.01
PIMCO Low Duration Fund	12/29/2006	07/15/2008	35.499	353.83	351.80	2.03
PIMCO Low Duration Fund	01/31/2007	07/15/2008	34.013	339.02	335.71	3.31
PIMCO Low Duration Fund	02/28/2007	07/15/2008	32.230	321.24	320.37	0.87
PIMCO Low Duration Fund	03/30/2007	07/15/2008	36.674	365.54	364.91	0.63
PIMCO Low Duration Fund	04/30/2007	07/15/2008	32.141	320.36	318.84	1.52
PIMCO Low Duration Fund	05/31/2007	07/15/2008	34.108	339.97	334.60	5.37

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Funding Account

EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
PIMCO Low Duration Fund	06/29/2007	07/15/2008	35.707	355.90	349.93	5.97
			8,522.829	84,948.88	84,160.12	788.76
Long Term Gains (Sales)				1,921,697.03	1,758,142.52	163,554.51
Total Gains (Sales)				3,088,896.76	3,012,927.19	75,969.57
Total Short Term Gains						-87,584.94
Total Long Term Gains						163,554.51
Total Gains						75,969.57

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Earnest Partners-Sm Cap Value
EIN: 20-0399480
2008 TAX YEAR
PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Administaff, Inc	03/03/2008	04/30/2008	5 000	131.00	124.70	6 30
Moneygram International, Inc	03/28/2007	03/14/2008	65.000	129 92	1,827.46	-1,697.54
PNM Resources, Inc	03/28/2007	03/25/2008	40 000	535.59	1,301.03	-765.44
Sciele Pharma, Inc	08/19/2008	10/07/2008	265 000	8,205 05	5,119 91	3,085.14
Short Term Gains (Sales)				9,001.56	8,373.10	628.46

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Administaff, Inc	07/02/2004	04/30/2008	105.000	2,751.02	1,718.64	1,032.38
Barr Laboratories, Inc	09/28/2004	08/01/2008	120.000	7,986 25	5,003.55	2,982.70
Barr Laboratories, Inc	04/09/2007	08/01/2008	10.000	665.53	463.00	202 53
			130.000	8,651.78	5,466 55	3,185.23
Benchmark Electronics	11/08/2006	02/05/2008	300 000	5,383.59	8,003.43	-2,619.84
Bucyrus Int'l, Inc	04/04/2005	05/08/2008	10 000	1,338 01	249.15	1,088.86
Bucyrus Int'l, Inc	04/05/2005	06/23/2008	60 000	4,642.76	765.75	3,877.01
			70.000	5,980.77	1,014 90	4,965 87
Cabot Oil & Gas	08/20/2004	02/28/2008	80 000	4,070 58	1,067.24	3,003 34
Cabot Oil & Gas	08/20/2004	04/17/2008	85.000	5,072 76	1,133 95	3,938 81
Cabot Oil & Gas	08/20/2004	06/18/2008	40.000	2,713.70	533.62	2,180 08
			205.000	11,857.04	2,734.81	9,122.23
Covance, Inc	05/12/2004	01/10/2008	60 000	5,685 22	2,048 71	3,636.51
Flir Systems, Inc	08/18/2006	06/04/2008	50 000	1,933 44	635.53	1,297.91
Flir Systems, Inc	08/18/2006	07/01/2008	135.000	5,832.01	1,715 94	4,116.07
Flir Systems, Inc	05/12/2004	07/10/2008	15 000	636.47	166.61	469 86
Flir Systems, Inc	08/18/2006	07/10/2008	25.000	1,060.78	317 77	743.01
			40.000	1,697 25	484.38	1,212 87
			225 000	9,462.70	2,835.85	6,626 85
Joy Global, Inc	02/15/2005	06/12/2008	80.000	6,637.47	1,550 35	5,087.12

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Earnest Partners-Sm Cap Value
EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Joy Global, Inc	02/15/2005	07/30/2008	202.000	15,176.94	3,914.62	11,262.32
			<u>282.000</u>	<u>21,814.41</u>	<u>5,464.97</u>	<u>16,349.44</u>
Moneygram International, Inc	06/09/2006	03/14/2008	265.000	529.67	9,019.89	-8,490.22
Philadelphia Cons Holding Corp	05/12/2004	12/01/2008	325.000	19,987.50	5,878.46	14,109.04
PNM Resources, Inc	05/12/2004	03/25/2008	220.000	2,945.77	4,131.28	-1,185.51
Republic Services, Inc	05/12/2004	12/08/2008	0.750	17.27	20.63	-3.36
SL Green Realty Corp	05/12/2004	09/30/2008	95.000	6,110.04	3,838.95	2,271.09
Standard-Pacific Corp	05/12/2004	01/24/2008	365.000	1,059.65	8,292.80	-7,233.15
Stein Mart, Inc	11/30/2004	01/09/2008	240.000	938.40	4,008.00	-3,069.60
Stein Mart, Inc	12/02/2004	01/09/2008	6.000	23.46	99.01	-75.55
			<u>246.000</u>	<u>961.86</u>	<u>4,107.01</u>	<u>-3,145.15</u>
Stein Mart, Inc	12/02/2004	01/10/2008	39.000	146.75	643.57	-496.82
			<u>285.000</u>	<u>1,108.61</u>	<u>4,750.58</u>	<u>-3,641.97</u>
Sunrise Senior Living	05/20/2005	11/13/2008	20.000	15.45	514.42	-498.97
Sunrise Senior Living	05/23/2005	11/13/2008	100.000	77.23	2,599.49	-2,522.26
Sunrise Senior Living	05/24/2005	11/13/2008	130.000	100.39	3,367.97	-3,267.58
Sunrise Senior Living	10/25/2005	11/13/2008	5.000	3.86	162.36	-158.50
Sunrise Senior Living	04/09/2007	11/13/2008	15.000	11.58	598.77	-587.19
Sunrise Senior Living	10/03/2007	11/13/2008	85.000	65.65	3,182.13	-3,116.48
			<u>355.000</u>	<u>274.16</u>	<u>10,425.14</u>	<u>-10,150.98</u>
W & T Offshore, Inc	05/09/2007	10/14/2008	230.000	5,298.20	6,320.98	-1,022.78
Winnebago Industries, Inc	05/12/2004	04/02/2008	85.000	1,518.67	2,294.15	-775.48
Long Term Gains (Sales)				110,436.07	84,260.72	26,175.35
Total Gains (Sales)				119,437.63	92,633.82	26,803.81
Total Short Term Gains						628.46
Total Long Term Gains						26,175.35
Total Gains						26,803.81

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Fixed Income Account

EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Fed Home Ln Bk 10/10/2012 4.625%	10/03/2007	01/16/2008	20,000 000	21,040.12	20,015 20	1,024 92
Fed Home Ln Bk 10/10/2012 4 625%	10/03/2007	01/16/2008	30,000.000	31,560 18	30,010 30	1,549.88
Fed Home Ln Bk 10/10/2012 4 625%	11/27/2007	01/16/2008	35,000 000	36,820 20	35,729 69	1,090 51
			<u>85,000 000</u>	<u>89,420.50</u>	<u>85,755 19</u>	<u>3,665 31</u>
Fed Home Ln Bk 02/27/2013 3.375%	01/16/2008	07/31/2008	85,000.000	82,870.40	84,644 20	-1,773.80
FNMA TBA 5.5% 07/15/2038 0.00%	06/25/2008	07/10/2008	20,000 000	19,779 68	19,521.88	257.80
FNMA TBA 6 0% 11/15/2038 6 00%	10/16/2008	10/20/2008	25,000.000	25,264.08	25,122.65	141.43
GE Captal 04/11/2012 5.00%	08/20/2007	06/13/2008	15,000.000	15,049 25	14,801.50	247.75
SBC Communications 06/15/2016 5 625%	02/08/2007	01/31/2008	15,000 000	15,313.80	15,013.00	300 80
SBC Communications 06/15/2016 5 625%	11/14/2007	01/31/2008	10,000.000	10,209 20	10,167.70	41 50
			<u>25,000.000</u>	<u>25,523.00</u>	<u>25,180.70</u>	<u>342 30</u>
US Treas Note 09/30/2012 4 25%	12/19/2007	03/26/2008	45,000.000	48,448 44	46,665 04	1,783.40
US Treas Nt 08/15/2017 4.75%	12/06/2007	01/15/2008	10,000 000	10,780 86	10,600 94	179 92
US Treas Nt 08/15/2017 4.75%	09/20/2007	04/10/2008	10,000 000	10,931.64	10,091.43	840 21
US Treas Nt 08/15/2017 4.75%	12/06/2007	04/30/2008	10,000.000	10,706.25	10,600.94	105 31
US Treas Nt 08/15/2017 4.75%	12/06/2007	06/04/2008	5,000.000	5,291.80	5,300.47	-8 67
US Treas Nt 08/15/2017 4.75%	12/06/2007	08/28/2008	10,000.000	10,751.52	10,600.94	150 58
US Treas Nt 08/15/2017 4.75%	12/06/2007	11/12/2008	33,000 000	35,561 84	34,983 12	578 72
			<u>78,000.000</u>	<u>84,023.91</u>	<u>82,177.84</u>	<u>1,846.07</u>
US Treas Nt 06/30/2012 4 875%	08/27/2007	02/13/2008	30,000 000	32,812.50	30,666.02	2,146.48
US Treas Nt 06/30/2012 4 875%	09/07/2007	02/13/2008	10,000.000	10,937 50	10,355.86	581.64
			<u>40,000 000</u>	<u>43,750.00</u>	<u>41,021.88</u>	<u>2,728.12</u>

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Fixed Income Account
EIN: 20-0399480

2008 TAX YEAR

Short Term Capital Gains and Losses

PART IV ATTACHMENT

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
US Treas Nt 06/30/2012 4.875%	09/07/2007	02/26/2008	10,000.000	10,829.69	10,355.86	473.83
US Treas Nt 06/30/2012 4.875%	08/10/2007	04/10/2008	10,000.000	10,905.46	10,143.57	761.89
			<u>60,000.000</u>	<u>65,485.15</u>	<u>61,521.31</u>	<u>3,963.84</u>
US Treas Nt 02/28/2013 2.75%	03/26/2008	04/16/2008	10,000.000	10,003.91	10,092.00	-88.09
US Treas Nt 02/28/2013 2.75%	03/26/2008	05/07/2008	10,000.000	9,792.19	10,092.00	-299.81
US Treas Nt 02/28/2013 2.75%	03/26/2008	05/28/2008	15,000.000	14,580.08	15,138.01	-557.93
US Treas Nt 02/28/2013 2.75%	03/26/2008	07/01/2008	15,000.000	14,658.54	15,138.01	-479.47
US Treas Nt 02/28/2013 2.75%	03/26/2008	10/16/2008	5,000.000	4,978.30	5,046.00	-67.70
			<u>55,000.000</u>	<u>54,013.02</u>	<u>55,506.02</u>	<u>-1,493.00</u>
US Treas Nt 08/31/2011 4.625%	12/19/2007	11/12/2008	75,000.000	81,465.82	78,402.93	3,062.89
US Treas Nte 11/30/2009 3.125%	02/27/2008	06/05/2008	15,000.000	15,140.23	15,301.80	-161.57
US Treas Nte 11/30/2009 3.125%	02/27/2008	06/06/2008	90,000.000	91,054.37	91,810.81	-756.44
			<u>105,000.000</u>	<u>106,194.60</u>	<u>107,112.61</u>	<u>-918.01</u>
Short Term Gains (Sales)				697,537.85	686,411.87	11,125.98

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Bank of America Corp 08/01/2010 4.50%	09/25/2006	04/29/2008	15,000.000	15,069.65	14,764.30	305.35
Bear Stearns Co 07/02/2008 2.875%	10/19/2005	07/02/2008	5,000.000	5,000.00	4,794.15	205.85
Caterpillar Fin 10/12/2011 5.125%	10/04/2006	06/19/2008	10,000.000	10,168.60	10,023.30	145.30
CIT Group Inc 11/03/2008 3.875%	06/16/2004	11/03/2008	25,000.000	25,000.00	24,388.50	611.50

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Fixed Income Account
EIN: 20-0399480

2008 TAX YEAR

Long Term Capital Gains and Losses

PART IV ATTACHMENT

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
DaimlerChrysler 05/08/2009 5.25%	09/26/2006	04/08/2008	20,000.000	200.16	225.07	-24.91
General Elec Cap Corp 01/15/2008 4.25%	04/14/2005	01/15/2008	10,000.000	10,000.00	10,030.60	-30.60
General Elec Cap Corp 02/01/2011 5.20%	01/22/2007	07/30/2008	15,000.000	15,300.95	15,015.25	285.70
Household Fin 11/16/2009 4.125%	03/17/2006	09/08/2008	20,000.000	19,940.20	19,305.80	634.40
Intl Lease Fin 09/20/2013 5.625%	09/27/2006	09/16/2008	15,000.000	9,275.00	15,209.20	-5,934.20
LB-UBS Coml Mtge 02/15/2031 5.156%	04/03/2006	06/25/2008	20,000.000	18,875.78	19,458.60	-582.82
MBNA Credit Card 02/15/2011 4.30%	05/09/2007	07/25/2008	20,000.000	20,000.78	19,799.22	201.56
MBNA Credit Card 02/15/2011 4.30%	09/21/2005	09/15/2008	10,000.000	10,000.00	10,024.60	-24.60
MBNA Credit Card 02/15/2011 4.30%	05/09/2007	09/15/2008	5,000.000	5,000.00	4,968.36	31.64
			<u>15,000.000</u>	<u>15,000.00</u>	<u>14,992.96</u>	<u>7.04</u>
			<u>35,000.000</u>	<u>35,000.78</u>	<u>34,792.18</u>	<u>208.60</u>
UnitedHealth Group 01/30/2008 3.30%	08/02/2004	01/30/2008	15,000.000	15,000.00	14,789.95	210.05
US Treas Nt 08/15/2017 4.75%	09/20/2007	11/12/2008	30,000.000	32,328.94	30,274.27	2,054.67
US Treas Nt 06/30/2012 4.875%	08/10/2007	11/12/2008	75,000.000	83,150.38	76,076.74	7,073.64
US Treas Nt 06/30/2012 4.875%	09/07/2007	11/12/2008	20,000.000	22,173.44	20,711.72	1,461.72
			<u>95,000.000</u>	<u>105,323.82</u>	<u>96,788.46</u>	<u>8,535.36</u>
Long Term Gains (Sales)				316,483.88	309,859.63	6,624.25
Total Gains (Sales)				1,014,021.73	996,271.50	17,750.23
Total Short Term Gains						11,125.98
Total Long Term Gains						6,624.25
Total Gains						17,750.23

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Gardner Lewis-Lg Cap Core
EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Abbott Laboratories	12/27/2007	01/25/2008	80.000	4,523.77	4,599.06	-75.29
Abbott Laboratories	03/27/2007	02/01/2008	40.000	2,257.58	2,281.16	-23.58
			<u>120.000</u>	<u>6,781.35</u>	<u>6,880.22</u>	<u>-98.87</u>
Activision Blizzard, Inc	01/11/2008	03/12/2008	85.000	2,310.53	2,319.82	-9.29
Activision Blizzard, Inc	01/11/2008	03/20/2008	155.000	4,104.68	4,230.26	-125.58
Activision Blizzard, Inc	12/05/2007	08/27/2008	130.000	4,244.47	3,466.01	778.46
Activision Blizzard, Inc	01/11/2008	08/27/2008	25.000	816.25	682.30	133.95
Activision Blizzard, Inc	01/22/2008	08/27/2008	110.000	3,591.48	2,938.36	653.12
			<u>265.000</u>	<u>8,652.20</u>	<u>7,086.67</u>	<u>1,565.53</u>
			<u>505.000</u>	<u>15,067.41</u>	<u>13,636.75</u>	<u>1,430.66</u>
Adobe Systems, Inc	04/11/2007	01/14/2008	95.000	3,650.66	4,028.38	-377.72
American Capital, Ltd.	01/11/2008	12/26/2008	120.000	368.40	3,817.28	-3,448.88
American Express Co.	10/25/2007	01/11/2008	60.000	2,653.93	3,533.10	-879.17
AT&T, Inc	12/28/2007	01/10/2008	75.000	2,935.75	3,169.39	-233.64
AT&T, Inc	12/27/2007	07/16/2008	170.000	5,387.26	7,150.20	-1,762.94
AT&T, Inc	12/28/2007	07/16/2008	15.000	475.35	633.88	-158.53
			<u>185.000</u>	<u>5,862.61</u>	<u>7,784.08</u>	<u>-1,921.47</u>
AT&T, Inc	12/12/2007	07/21/2008	435.000	13,841.62	18,021.48	-4,179.86
AT&T, Inc	12/27/2007	07/21/2008	10.000	318.20	420.60	-102.40
			<u>445.000</u>	<u>14,159.82</u>	<u>18,442.08</u>	<u>-4,282.26</u>
			<u>705.000</u>	<u>22,958.18</u>	<u>29,395.55</u>	<u>-6,437.37</u>
Avon Products, Inc	10/29/2008	11/25/2008	175.000	3,451.12	4,738.16	-1,287.04
Baxter International, Inc	11/01/2007	10/14/2008	65.000	3,898.93	3,868.98	29.95
Baxter International, Inc	11/01/2007	10/29/2008	55.000	3,220.15	3,273.75	-53.60
			<u>120.000</u>	<u>7,119.08</u>	<u>7,142.73</u>	<u>-23.65</u>
Best Buy Company, Inc	02/20/2007	01/10/2008	60.000	2,803.94	3,039.60	-235.66
Best Buy Company, Inc	06/01/2007	01/10/2008	5.000	233.67	243.39	-9.72
			<u>65.000</u>	<u>3,037.61</u>	<u>3,282.99</u>	<u>-245.38</u>
Best Buy Company, Inc	06/01/2007	03/05/2008	75.000	3,204.11	3,650.85	-446.74
			<u>140.000</u>	<u>6,241.72</u>	<u>6,933.84</u>	<u>-692.12</u>
C B Richard Ellis Group	07/20/2007	05/28/2008	175.000	3,884.97	7,226.01	-3,341.04

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2008

Sooch Foundation Gardner Lewis-Lg Cap Core

EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
C B Richard Ellis Group	07/17/2007	06/06/2008	400.000	8,667.14	16,404.00	-7,736.86
C B Richard Ellis Group	07/20/2007	06/06/2008	30.000	650.04	1,238.75	-588.71
C B Richard Ellis Group	09/20/2007	06/06/2008	110.000	2,383.47	3,130.93	-747.46
			540.000	11,700.65	20,773.68	-9,073.03
C B Richard Ellis Group	09/20/2007	06/10/2008	190.000	3,901.01	5,407.97	-1,506.96
			905.000	19,486.63	33,407.66	-13,921.03
Cisco Systems, Inc	08/20/2007	01/10/2008	500.000	13,023.80	14,938.00	-1,914.20
Coach, Inc	11/21/2007	08/01/2008	101.000	2,545.48	3,554.75	-1,009.27
Coming, Inc	06/20/2007	06/18/2008	355.000	9,311.59	9,194.43	117.16
Coming, Inc	09/10/2007	06/18/2008	155.000	4,065.63	3,864.15	201.48
			510.000	13,377.22	13,058.58	318.64
Cummins, Inc	08/11/2008	12/19/2008	155.000	3,993.44	11,310.35	-7,316.91
Electronics Arts	07/21/2008	11/05/2008	100.000	2,266.18	4,823.94	-2,557.76
Electronics Arts	07/21/2008	12/19/2008	300.000	5,207.97	14,471.82	-9,263.85
Electronics Arts	07/21/2008	12/26/2008	55.000	843.69	2,653.17	-1,809.48
Electronics Arts	08/01/2008	12/26/2008	120.000	1,840.79	5,150.33	-3,309.54
Electronics Arts	08/27/2008	12/26/2008	80.000	1,227.19	3,828.00	-2,600.81
			255.000	3,911.67	11,631.50	-7,719.83
			655.000	11,385.82	30,927.26	-19,541.44
Energizer Holding, Inc	10/11/2007	01/30/2008	40.000	3,767.80	4,701.41	-933.61
Energizer Holding, Inc	10/11/2007	02/01/2008	30.000	2,824.64	3,526.06	-701.42
Energizer Holding, Inc	10/11/2007	04/28/2008	80.000	6,936.76	9,402.81	-2,466.05
Energizer Holding, Inc	01/15/2008	04/28/2008	85.000	7,370.30	8,945.75	-1,575.45
			165.000	14,307.06	18,348.56	-4,041.50
			235.000	20,899.50	26,576.03	-5,676.53
Genentech, Inc	06/20/2008	09/25/2008	20.000	1,854.12	1,499.70	354.42
Gilead Sciences, Inc	09/21/2007	01/30/2008	160.000	7,033.70	6,446.40	587.30
Gilead Sciences, Inc	10/03/2007	01/30/2008	85.000	3,736.65	3,508.55	228.10
			245.000	10,770.35	9,954.95	815.40
Gilead Sciences, Inc	09/21/2007	04/14/2008	85.000	4,298.76	3,424.65	874.11
Gilead Sciences, Inc	03/05/2008	05/08/2008	55.000	2,965.63	2,716.80	248.83
			385.000	18,034.74	16,096.40	1,938.34

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Gardner Lewis-Lg Cap Core
EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Google, Inc Cl A	04/17/2008	09/11/2008	16 000	6,843.43	7,318 60	-475.17
Kohl's Corp	06/29/2007	01/02/2008	225 000	10,192.34	16,028 37	-5,836 03
Kohl's Corp	08/27/2007	01/02/2008	65 000	2,944.45	3,825 38	-880 93
			290 000	13,136.79	19,853 75	-6,716.96
Mcdermott Intl, Inc	07/26/2007	04/16/2008	130.000	7,553 60	5,309.85	2,243.75
McKesson Corporation	01/02/2008	05/19/2008	50.000	2,908 28	3,217 37	-309.09
McKesson Corporation	01/02/2008	10/14/2008	50 000	2,231.78	3,217.36	-985 58
McKesson Corporation	01/02/2008	11/25/2008	20.000	650.72	1,286.95	-636 23
			120.000	5,790.78	7,721.68	-1,930 90
Microsoft Corp	01/10/2008	05/16/2008	95.000	2,847.13	3,231.17	-384.04
Microsoft Corp	07/16/2007	05/28/2008	435 000	12,227.78	13,106.55	-878.77
Microsoft Corp	07/16/2007	06/10/2008	95 000	2,605 98	2,862.35	-256 37
Microsoft Corp	10/25/2007	07/21/2008	300 000	7,661.95	9,488.10	-1,826.15
Microsoft Corp	01/10/2008	07/21/2008	100 000	2,553 99	3,401 23	-847 24
			400.000	10,215.94	12,889.33	-2,673 39
			1,025.000	27,896 83	32,089.40	-4,192.57
Millicom International Cellular SA	10/30/2007	09/22/2008	165 000	11,558.13	17,708.92	-6,150.79
Millicom International Cellular SA	01/15/2008	09/22/2008	60 000	4,202 96	6,077 39	-1,874.43
			225 000	15,761.09	23,786 31	-8,025.22
National Oilwell Varco	07/20/2007	05/06/2008	140 000	9,505.09	8,250.80	1,254 29
National Oilwell Varco	06/04/2008	09/11/2008	135 000	7,602.83	11,007 36	-3,404 53
			275.000	17,107.92	19,258 16	-2,150 24
NCR Corp	01/11/2008	10/30/2008	140 000	2,512 51	3,270 61	-758 10
Nordstrom, Inc	01/30/2008	05/28/2008	25 000	850.98	929.44	-78 46
Nordstrom, Inc	02/26/2008	05/28/2008	210.000	7,148 25	8,070.87	-922.62
			235.000	7,999 23	9,000 31	-1,001.08
Nordstrom, Inc	01/30/2008	06/04/2008	190.000	6,662 94	7,063.74	-400.80
			425 000	14,662.17	16,064.05	-1,401.88
Northrop Grumman Corp	07/28/2008	10/03/2008	425.000	24,257.03	29,326.11	-5,069.08
Oracle Corporation	07/25/2007	07/16/2008	125.000	2,555.36	2,579.25	-23 89

Realized Gains and Losses By Category
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Sooch Foundation Gardner Lewis-Lg Cap Core

EIN: 20-0399480

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PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Oracle Corporation	10/25/2007	07/16/2008	315 000	6,439 50	6,708 87	-269.37
			440 000	8,994.86	9,288 12	-293.26
Peabody Energy Corp	07/16/2008	07/24/2008	95.000	6,111 69	7,164 52	-1,052 83
Petroleo Brasileiro SA	04/14/2008	09/11/2008	250.000	10,382.59	15,091 25	-4,708.66
Petroleo Brasileiro SA	05/30/2008	09/11/2008	100.000	4,153 03	7,182 09	-3,029.06
			350.000	14,535 62	22,273.34	-7,737.72
Research In Motion Ltd	05/16/2008	12/30/2008	40 000	1,558 03	5,626 00	-4,067.97
Southwest Airlines Co	06/06/2008	12/16/2008	1,155.000	8,916 55	15,808 72	-6,892 17
Southwest Airlines Co	09/11/2008	12/16/2008	155.000	1,196 59	2,472 10	-1,275.51
			1,310 000	10,113.14	18,280.82	-8,167 68
Teva Pharmaceutical Industries ADR	10/03/2007	04/29/2008	85.000	3,898 92	3,781 23	117 69
Teva Pharmaceutical Industries ADR	10/03/2007	05/30/2008	115.000	5,195.77	5,115.77	80.00
Teva Pharmaceutical Industries ADR	12/19/2007	05/30/2008	45.000	2,033 14	1,983 54	49.60
			160.000	7,228.91	7,099.31	129.60
			245.000	11,127.83	10,880 54	247.29
Thermo Fisher Scientific, Inc	07/31/2008	09/22/2008	245.000	13,527.08	14,907.42	-1,380 34
TJX Companies, Inc	11/13/2007	06/04/2008	60 000	1,929.82	1,820 75	109 07
TJX Companies, Inc	11/13/2007	09/19/2008	60.000	1,963 36	1,820.75	142.61
TJX Companies, Inc	11/13/2007	09/25/2008	85 000	2,709 25	2,579.39	129.86
			205.000	6,602.43	6,220.89	381.54
Transocean Sedco Forex Ltd	12/05/2007	06/04/2008	85 000	12,250.88	10,835.98	1,414.90
Visa, Inc	03/20/2008	08/04/2008	260.000	18,929.06	15,148.80	3,780.26
Weatherford Intl Ltd	03/21/2007	01/18/2008	120.000	6,986 77	5,348 64	1,638.13
Weatherford Intl Ltd	03/21/2007	01/25/2008	160.000	9,907.30	7,131 52	2,775 78
Weatherford Intl Ltd	04/29/2008	11/26/2008	310.000	3,930.78	12,454.25	-8,523.47
Weatherford Intl Ltd	05/06/2008	11/26/2008	100.000	1,267.99	4,258.80	-2,990 81
			410.000	5,198.77	16,713.05	-11,514.28
			690.000	22,092.84	29,193.21	-7,100.37
Wynn Resorts	04/13/2007	03/05/2008	45.000	4,410.18	4,495.77	-85.59
Short Term Gains (Sales)				438,668.39	549,788.67	-111,120.28

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Gardner Lewis-Lg Cap Core
EIN: 20-0399480

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Long Term Capital Gains and Losses

PART IV ATTACHMENT

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Abbott Laboratories	03/27/2007	07/17/2008	75 000	4,302.12	4,277.19	24 93
Abbott Laboratories	01/23/2007	08/01/2008	35.000	1,972.03	1,862 00	110 03
Abbott Laboratories	03/27/2007	08/01/2008	10 000	563.44	570.29	-6 85
Abbott Laboratories	07/02/2007	08/01/2008	50.000	2,817.17	2,713 50	103 67
			95.000	5,352.64	5,145.79	206.85
Abbott Laboratories	01/23/2007	12/30/2008	40.000	2,116.78	2,128.00	-11.22
			210 000	11,771.54	11,550 98	220.56
Adobe Systems, Inc	07/24/2007	12/30/2008	120.000	2,505 64	5,060.88	-2,555.24
Alcon, Inc	08/30/2006	05/07/2008	20.000	3,239.40	2,319 40	920 00
Alcon, Inc	09/27/2006	09/26/2008	45.000	7,476 57	5,251 48	2,225 09
Alcon, Inc	08/30/2006	12/09/2008	95.000	7,916.19	11,017 15	-3,100 96
Alcon, Inc	09/27/2006	12/09/2008	10 000	833 29	1,167 00	-333 71
			105.000	8,749.48	12,184.15	-3,434 67
Alcon, Inc	08/30/2006	12/12/2008	75 000	5,865 33	8,697.75	-2,832.42
			245 000	25,330.78	28,452.78	-3,122.00
America Movil SA	03/30/2007	05/16/2008	40 000	2,285 03	1,918 28	366 75
America Movil SA	02/06/2007	07/31/2008	335 000	16,997 85	15,436.10	1,561.75
America Movil SA	02/13/2007	07/31/2008	80.000	4,059 20	3,787 98	271 22
America Movil SA	03/01/2007	07/31/2008	105 000	5,327 69	4,556.90	770.79
America Movil SA	03/30/2007	07/31/2008	80.000	4,059 20	3,836 55	222.65
			600 000	30,443.94	27,617.53	2,826 41
			640 000	32,728.97	29,535.81	3,193.16
American Capital, Ltd.	08/30/2006	12/26/2008	90 000	276.30	3,458.70	-3,182.40
American Capital, Ltd	08/30/2006	12/26/2008	100.000	307 00	3,840 00	-3,533.00
American Capital, Ltd.	08/30/2006	12/26/2008	100.000	307 00	3,839 00	-3,532 00
American Capital, Ltd.	08/30/2006	12/26/2008	100.000	307.00	3,840.00	-3,533.00
American Capital, Ltd.	08/30/2006	12/26/2008	300 000	920 98	11,514 00	-10,593.02
American Capital, Ltd.	01/09/2007	12/26/2008	110.000	337.70	5,044.49	-4,706 79
			800 000	2,455 98	31,536 19	-29,080.21
American Express Co.	05/10/2004	01/11/2008	40 000	1,769.29	1,676 03	93.26
American Express Co.	05/11/2004	01/11/2008	5.000	221.17	210.73	10 44
			45.000	1,990.46	1,886 76	103.70
American Express Co.	05/10/2004	01/14/2008	85.000	3,753.40	3,561 56	191.84
American Express Co.	05/10/2004	02/04/2008	75 000	3,600.11	3,142 56	457 55
American Express Co.	05/10/2004	02/04/2008	85.000	4,080.12	3,561.55	518 57
			160.000	7,680.23	6,704 11	976.12

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Sooch Foundation Gardner Lewis-Lg Cap Core
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Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
American Express Co.	05/10/2004	02/05/2008	260.000	11,927.10	10,894.16	1,032.94
American Express Co.	05/10/2004	02/06/2008	135.000	6,216.82	5,656.58	560.24
			<u>685.000</u>	<u>31,568.01</u>	<u>28,703.17</u>	<u>2,864.84</u>
Apple Computer, Inc	04/26/2007	05/16/2008	30.000	5,639.69	2,993.34	2,646.35
Baxter International, Inc	10/18/2006	09/24/2008	40.000	2,599.70	1,872.00	727.70
Baxter International, Inc	10/18/2006	09/25/2008	50.000	3,314.79	2,340.00	974.79
Baxter International, Inc	11/01/2007	11/24/2008	55.000	2,888.03	3,273.75	-385.72
Baxter International, Inc	11/01/2007	12/30/2008	45.000	2,353.48	2,678.52	-325.04
			<u>190.000</u>	<u>11,156.00</u>	<u>10,164.27</u>	<u>991.73</u>
Best Buy Company, Inc	09/11/2006	03/05/2008	5.000	213.61	242.30	-28.69
Best Buy Company, Inc	08/30/2006	07/16/2008	40.000	1,484.25	1,846.40	-362.15
Best Buy Company, Inc	09/11/2006	07/16/2008	145.000	5,380.41	7,026.70	-1,646.29
			<u>185.000</u>	<u>6,864.66</u>	<u>8,873.10</u>	<u>-2,008.44</u>
Best Buy Company, Inc	08/30/2006	07/28/2008	115.000	4,491.76	5,308.40	-816.64
			<u>305.000</u>	<u>11,570.03</u>	<u>14,423.80</u>	<u>-2,853.77</u>
Broadcom	08/30/2006	02/26/2008	75.000	1,490.66	2,193.75	-703.09
Broadcom	08/30/2006	02/26/2008	100.000	1,987.55	2,925.00	-937.45
Broadcom	08/30/2006	02/26/2008	100.000	1,987.55	2,924.00	-936.45
Broadcom	08/30/2006	02/26/2008	100.000	1,987.55	2,925.00	-937.45
Broadcom	08/30/2006	02/26/2008	140.000	2,782.57	4,095.00	-1,312.43
Broadcom	09/06/2006	02/26/2008	125.000	2,484.43	3,447.38	-962.95
			<u>640.000</u>	<u>12,720.31</u>	<u>18,510.13</u>	<u>-5,789.82</u>
CIGNA Corporation	08/30/2006	05/06/2008	175.000	7,113.26	6,802.83	310.43
CIGNA Corporation	08/30/2006	07/22/2008	135.000	4,843.91	5,247.90	-403.99
CIGNA Corporation	08/30/2006	09/11/2008	125.000	5,060.57	4,859.17	201.40
CIGNA Corporation	08/30/2006	09/23/2008	335.000	11,635.85	13,022.56	-1,386.71
			<u>770.000</u>	<u>28,653.59</u>	<u>29,932.46</u>	<u>-1,278.87</u>
Coach, Inc	10/26/2006	08/01/2008	365.000	9,199.05	14,519.48	-5,320.43
Coach, Inc	12/14/2006	08/01/2008	155.000	3,906.44	6,590.58	-2,684.14
Coach, Inc	01/24/2007	08/01/2008	85.000	2,142.24	3,716.95	-1,574.71
Coach, Inc	01/26/2007	08/01/2008	95.000	2,394.27	4,178.77	-1,784.50
			<u>700.000</u>	<u>17,642.00</u>	<u>29,005.78</u>	<u>-11,363.78</u>
Comcast Corp Class A Special	08/30/2006	01/11/2008	84.000	1,429.07	1,961.68	-532.61
Comcast Corp Class A Special	08/30/2006	01/11/2008	123.500	2,101.08	2,884.96	-783.88
Comcast Corp Class A Special	08/30/2006	01/11/2008	127.500	2,169.13	2,977.55	-808.42

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Sooch Foundation Gardner Lewis-Lg Cap Core

EIN: 20-0399480

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Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Comcast Corp Class A Special	08/30/2006	01/11/2008	150.000	2,551.90	3,504.00	-952.10
			485.000	8,251.18	11,328.19	-3,077.01
Corning, Inc	08/30/2006	06/18/2008	75.000	1,967.24	1,657.50	309.74
Corning, Inc	08/30/2006	12/30/2008	190.000	1,696.69	4,199.00	-2,502.31
			265.000	3,663.93	5,856.50	-2,192.57
CVS Caremark Corporation	08/30/2006	09/04/2008	175.000	6,527.85	5,908.00	619.85
Danaher Corp	08/30/2006	04/16/2008	100.000	7,520.69	6,746.00	774.69
Danaher Corp	08/30/2006	04/21/2008	25.000	1,884.00	1,686.50	197.50
Danaher Corp	08/30/2006	04/21/2008	100.000	7,536.01	6,745.00	791.01
Danaher Corp	08/30/2006	04/21/2008	180.000	13,564.81	12,124.80	1,440.01
			305.000	22,984.82	20,556.30	2,428.52
			405.000	30,505.51	27,302.30	3,203.21
Gilead Sciences, Inc	04/13/2007	04/14/2008	60.000	3,034.42	2,347.20	687.22
Gilead Sciences, Inc	04/13/2007	05/08/2008	10.000	539.21	391.20	148.01
Gilead Sciences, Inc	03/06/2007	06/19/2008	160.000	8,741.23	5,600.00	3,141.23
Gilead Sciences, Inc	03/06/2007	07/31/2008	40.000	2,178.80	1,400.00	778.80
			270.000	14,493.66	9,738.40	4,755.26
Goldman Sachs Group, Inc	08/30/2006	01/11/2008	59.000	11,571.02	8,678.31	2,892.71
Google, Inc Cl A	08/30/2006	05/14/2008	3.000	1,744.96	1,137.57	607.39
Google, Inc Cl A	08/30/2006	05/14/2008	7.000	4,071.55	2,654.26	1,417.29
			10.000	5,816.51	3,791.83	2,024.68
Google, Inc Cl A	08/30/2006	09/11/2008	19.000	8,126.58	7,204.42	922.16
Google, Inc Cl A	08/30/2006	09/25/2008	7.000	3,099.43	2,654.26	445.17
			36.000	17,042.52	13,650.51	3,392.01
Honeywell International	04/27/2007	07/28/2008	220.000	10,973.23	12,084.60	-1,111.37
Honeywell International	05/02/2007	07/28/2008	75.000	3,740.87	4,182.00	-441.13
Honeywell International	07/02/2007	07/28/2008	275.000	13,716.54	15,655.75	-1,939.21
			570.000	28,430.64	31,922.35	-3,491.71
Humana, Inc	08/30/2006	01/30/2008	60.000	4,785.60	3,697.80	1,087.80
Humana, Inc	06/08/2007	12/30/2008	40.000	1,491.59	2,517.12	-1,025.53
			100.000	6,277.19	6,214.92	62.27

Realized Gains and Losses By Category
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Sooch Foundation Gardner Lewis-Lg Cap Core
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Long Term Capital Gains and Losses

PART IV ATTACHMENT

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
McKesson Corporation	03/30/2007	11/25/2008	40.000	1,301.44	2,340.00	-1,038.56
Microsoft Corp	07/16/2007	07/21/2008	25.000	638.50	753.25	-114.75
Microsoft Corp	07/19/2007	07/21/2008	265.000	6,768.06	8,225.60	-1,457.54
			290.000	7,406.56	8,978.85	-1,572.29
Monsanto Company	08/30/2006	01/11/2008	25.000	3,004.18	1,171.00	1,833.18
Monsanto Company	08/30/2006	03/05/2008	45.000	5,158.47	2,107.80	3,050.67
Monsanto Company	08/30/2006	06/10/2008	95.000	12,777.56	4,449.80	8,327.76
			165.000	20,940.21	7,728.60	13,211.61
National Oilwell Varco	05/03/2007	05/06/2008	110.000	7,468.29	4,849.97	2,618.32
National Oilwell Varco	05/03/2007	09/11/2008	15.000	844.75	661.36	183.39
National Oilwell Varco	05/03/2007	09/24/2008	235.000	12,911.81	10,361.29	2,550.52
			360.000	21,224.85	15,872.62	5,352.23
NCR Corp	01/25/2007	09/25/2008	145.000	3,333.11	3,142.30	190.81
NCR Corp	11/13/2006	10/30/2008	340.000	6,101.81	7,086.60	-984.79
NCR Corp	11/15/2006	10/30/2008	70.000	1,256.25	1,479.94	-223.69
NCR Corp	11/22/2006	10/30/2008	80.000	1,435.72	1,703.07	-267.35
NCR Corp	12/01/2006	10/30/2008	100.000	1,794.65	2,027.06	-232.41
NCR Corp	01/25/2007	10/30/2008	35.000	628.13	758.48	-130.35
			625.000	11,216.56	13,055.15	-1,838.59
			770.000	14,549.67	16,197.45	-1,647.78
Procter & Gamble Co	08/30/2006	04/24/2008	245.000	16,444.30	15,065.05	1,379.25
Procter & Gamble Co	04/04/2007	04/24/2008	5.000	335.60	315.49	20.11
			250.000	16,779.90	15,380.54	1,399.36
Teradata Corp	11/13/2006	03/20/2008	60.000	1,375.38	1,375.03	0.35
Teradata Corp	11/15/2006	03/20/2008	70.000	1,604.61	1,627.22	-22.61
Teradata Corp	11/22/2006	03/20/2008	80.000	1,833.84	1,872.56	-38.72
Teradata Corp	01/25/2007	03/20/2008	180.000	4,126.16	4,288.98	-162.82
			390.000	8,939.99	9,163.79	-223.80
Teradata Corp	11/13/2006	04/14/2008	280.000	5,978.49	6,416.80	-438.31
Teradata Corp	12/01/2006	04/14/2008	100.000	2,135.18	2,228.78	-93.60
			380.000	8,113.67	8,645.58	-531.91
			770.000	17,053.66	17,809.37	-755.71
TJX Companies, Inc	11/13/2007	12/16/2008	95.000	1,920.98	2,882.85	-961.87
Weatherford Intl Ltd	03/09/2007	11/26/2008	350.000	4,437.97	7,544.20	-3,106.23

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Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Weatherford Intl Ltd	03/21/2007	11/26/2008	130 000	1,648 39	2,897 18	-1,248.79
			480.000	6,086 36	10,441 38	-4,355.02
Wynn Resorts	08/30/2006	10/16/2008	100 000	5,028.27	7,735 00	-2,706.73
Long Term Gains (Sales)				432,797.94	465,835.73	-33,037.79
Total Gains (Sales)				871,466 33	1,015,624 40	-144,158 07
Total Short Term Gains						-111,120.28
Total Long Term Gains						-33,037.79
Total Gains						-144,158.07

Realized Gains and Losses By Category
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Sooch Foundation Eaton Vance Large Cap Value -----

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Abbott Laboratories	02/06/2008	10/14/2008	112.000	6,208.85	6,456.46	-247.61
ACE Limited	09/18/2008	12/05/2008	79.000	3,906.64	4,597.74	-691.10
AFLAC, Inc	09/12/2008	12/22/2008	54.000	2,396.34	3,162.68	-766.34
Air Products & Chemicals, Inc	02/06/2008	06/03/2008	45.000	4,568.37	4,044.60	523.77
Air Products & Chemicals, Inc	02/06/2008	06/03/2008	66.000	6,700.28	5,931.68	768.60
			111.000	11,268.65	9,976.28	1,292.37
Air Products & Chemicals, Inc	10/07/2008	12/22/2008	53.000	2,423.29	3,201.96	-778.67
			164.000	13,691.94	13,178.24	513.70
Alcoa, Inc	02/06/2008	04/04/2008	80.000	3,082.54	2,606.40	476.14
Alcoa, Inc	02/06/2008	04/15/2008	40.000	1,387.89	1,303.20	84.69
Alcoa, Inc	02/06/2008	04/15/2008	100.000	3,469.74	3,258.00	211.74
Alcoa, Inc	02/06/2008	04/15/2008	100.000	3,469.74	3,258.00	211.74
			240.000	8,327.37	7,819.20	508.17
			320.000	11,409.91	10,425.60	984.31
Altria Group, Inc	02/06/2008	02/13/2008	52.000	3,783.17	3,788.20	-5.03
Altria Group, Inc	02/06/2008	04/04/2008	315.000	6,867.28	6,999.07	-131.79
			367.000	10,650.45	10,787.27	-136.82
American Express Co.	06/03/2008	08/15/2008	125.000	4,862.95	5,676.20	-813.25
American Express Co.	06/03/2008	09/12/2008	200.000	7,794.75	9,081.92	-1,287.17
			325.000	12,657.70	14,758.12	-2,100.42
American Intl Group Inc	02/06/2008	02/13/2008	567.000	25,798.78	29,546.37	-3,747.59
Ameriprise Financial Inc	02/06/2008	04/25/2008	561.000	26,858.68	29,101.31	-2,242.63
Ameriprise Financial Inc	02/13/2008	04/25/2008	44.000	2,106.56	2,311.67	-205.11
Ameriprise Financial Inc	04/04/2008	04/25/2008	55.000	2,633.20	3,016.64	-383.44
			660.000	31,598.44	34,429.62	-2,831.18
Apache Corp	02/06/2008	07/10/2008	10.000	1,207.75	949.28	258.47
Apache Corp	02/06/2008	07/10/2008	100.000	12,077.51	9,491.40	2,586.11
			110.000	13,285.26	10,440.68	2,844.58
Apache Corp	02/06/2008	12/22/2008	34.000	2,410.07	3,227.55	-817.48
			144.000	15,695.33	13,668.23	2,027.10
AT&T, Inc	02/06/2008	12/05/2008	134.000	3,769.66	4,905.74	-1,136.08
Avalonbay Cmmtys, Inc	02/06/2008	11/20/2008	128.000	5,677.00	11,792.90	-6,115.90

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Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains
Avalonbay Cmmtys, Inc	02/21/2008	11/20/2008	42 000	1,862.77	3,932.53	-2,069.76
			170 000	7,539.77	15,725.43	-8,185.66
Bank of America Corp	02/06/2008	06/03/2008	275.000	9,179.61	11,671.00	-2,491.39
Bank of America Corp	02/06/2008	06/11/2008	339 000	9,987.46	14,387.16	-4,399.70
Bank of America Corp	04/04/2008	06/11/2008	196.000	5,774.46	7,770.95	-1,996.49
			535 000	15,761.92	22,158.11	-6,396.19
			810 000	24,941.53	33,829.11	-8,887.58
Bank of New York Mellon Corp	02/06/2008	07/28/2008	100.000	3,350.79	4,532.70	-1,181.91
Bank of New York Mellon Corp	02/06/2008	07/28/2008	210 000	7,036.66	9,517.41	-2,480.75
			310.000	10,387.45	14,050.11	-3,662.66
Bank of New York Mellon Corp	02/06/2008	09/03/2008	120.000	4,210.87	5,438.52	-1,227.65
Bank of New York Mellon Corp	04/04/2008	09/03/2008	75 000	2,631.79	3,069.60	-437.81
Bank of New York Mellon Corp	06/11/2008	09/03/2008	330 000	11,579.90	13,502.91	-1,923.01
			525 000	18,422.56	22,011.03	-3,588.47
			835 000	28,810.01	36,061.14	-7,251.13
BHP Billiton Ltd ADR	06/11/2008	06/27/2008	265 000	21,960.45	21,437.97	522.48
BHP Billiton Ltd ADR	09/25/2008	10/20/2008	65 000	2,501.05	4,074.48	-1,573.43
BHP Billiton Ltd ADR	10/07/2008	10/20/2008	95 000	3,655.39	4,208.60	-553.21
			160 000	6,156.44	8,283.08	-2,126.64
BHP Billiton Ltd ADR	08/06/2008	10/28/2008	250 000	7,899.35	17,027.78	-9,128.43
BHP Billiton Ltd ADR	09/25/2008	10/28/2008	15 000	473.96	940.26	-466.30
			265 000	8,373.31	17,968.04	-9,594.73
			690.000	36,490.20	47,689.09	-11,198.89
Burlington Northern Santa Fe Corp	02/06/2008	08/06/2008	54.000	5,481.87	4,676.83	805.04
Burlington Northern Santa Fe Corp	02/06/2008	11/20/2008	74 000	5,328.27	6,408.99	-1,080.72
			128 000	10,810.14	11,085.82	-275.68
Capital One Financial Corp	05/02/2008	06/03/2008	135.000	6,384.74	7,580.80	-1,196.06
ChevronTexaco Corp	02/06/2008	02/13/2008	91.000	7,468.29	7,109.56	358.73
ChevronTexaco Corp	02/06/2008	02/13/2008	100 000	8,206.91	7,812.70	394.21
ChevronTexaco Corp	02/06/2008	02/13/2008	100.000	8,206.90	7,812.70	394.20
			291.000	23,882.10	22,734.96	1,147.14
Chubb Corporation	02/06/2008	11/03/2008	62.000	3,195.92	3,246.57	-50.65

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Chubb Corporation	02/13/2008	11/03/2008	89.000	4,587.70	4,624.26	-36.56
			151.000	7,783.62	7,870.83	-87.21
Citigroup, Inc	10/14/2008	11/20/2008	310.000	1,404.29	5,688.47	-4,284.18
Companhia Vale Do Rio Doce ADR	04/04/2008	06/11/2008	320.000	11,156.54	11,728.00	-571.46
ConocoPhillips	02/06/2008	10/20/2008	30.000	1,641.47	2,218.32	-576.85
ConocoPhillips	02/13/2008	10/20/2008	35.000	1,915.05	2,759.68	-844.63
			65.000	3,556.52	4,978.00	-1,421.48
Credit Suisse Group ADR	02/06/2008	02/21/2008	321.000	15,443.85	16,706.45	-1,262.60
Deere & Co	02/06/2008	09/03/2008	130.000	8,592.25	10,884.51	-2,292.26
Dow Chemical Company	10/28/2008	12/22/2008	140.000	2,755.18	3,288.12	-532.94
Eaton Corporation	02/06/2008	02/21/2008	64.000	5,098.81	5,200.13	-101.32
Eaton Corporation	02/06/2008	08/06/2008	135.000	9,546.10	10,969.02	-1,422.92
			199.000	14,644.91	16,169.15	-1,524.24
Edison International	02/06/2008	10/28/2008	105.000	3,409.81	5,471.97	-2,062.16
Edison International	02/06/2008	12/22/2008	101.000	3,136.13	5,263.51	-2,127.38
			206.000	6,545.94	10,735.48	-4,189.54
Exxon Mobil Corp	02/06/2008	02/13/2008	312.000	26,644.50	25,462.32	1,182.18
FairPoint Communications, Inc	02/06/2008	03/31/2008	0.006	0.34	0.05	0.29
FairPoint Communications, Inc	02/06/2008	04/04/2008	14.000	111.18	126.49	-15.31
			14.006	111.52	126.54	-15.02
Freeport McMoran Copper & Gold	02/06/2008	09/30/2008	97.000	5,496.67	8,306.11	-2,809.44
Freeport McMoran Copper & Gold	02/06/2008	10/07/2008	110.000	4,721.12	9,419.30	-4,698.18
			207.000	10,217.79	17,725.41	-7,507.62
General Electric Co	02/06/2008	06/27/2008	405.000	10,671.69	13,794.30	-3,122.61
General Electric Co	09/25/2008	11/20/2008	365.000	4,643.35	9,386.01	-4,742.66
			770.000	15,315.04	23,180.31	-7,865.27
Goldman Sachs Group, Inc	02/06/2008	09/18/2008	145.000	15,374.88	27,125.15	-11,750.27
Goldman Sachs Group, Inc	04/15/2008	09/18/2008	25.000	2,650.84	4,067.60	-1,416.76
			170.000	18,025.72	31,192.75	-13,167.03

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Halliburton Co	02/13/2008	08/15/2008	125 000	5,431.17	4,448 63	982.54
Halliburton Co	02/13/2008	10/14/2008	185 000	3,970.46	6,583 96	-2,613 50
Halliburton Co	02/13/2008	10/20/2008	310 000	6,078 69	11,032 59	-4,953.90
			<u>620 000</u>	<u>15,480.32</u>	<u>22,065.18</u>	<u>-6,584.86</u>
Hartford Financial Services	02/06/2008	03/06/2008	253 000	16,959.79	19,577.14	-2,617.35
Hartford Financial Services	02/13/2008	03/06/2008	42 000	2,815.46	3,014 34	-198 88
			<u>295 000</u>	<u>19,775 25</u>	<u>22,591.48</u>	<u>-2,816 23</u>
Hess Corporation	02/06/2008	06/03/2008	48.000	6,020 89	3,934 13	2,086 76
Hess Corporation	02/13/2008	06/03/2008	22 000	2,759 57	2,005 92	753 65
			<u>70.000</u>	<u>8,780.46</u>	<u>5,940.05</u>	<u>2,840 41</u>
Hess Corporation	02/06/2008	07/28/2008	70.000	6,726.25	5,737.27	988.98
Hess Corporation	02/06/2008	10/28/2008	105.000	4,720 52	8,605.91	-3,885.39
Hess Corporation	02/06/2008	12/15/2008	115.000	5,351 48	9,425.51	-4,074 03
			<u>360.000</u>	<u>25,578.71</u>	<u>29,708.74</u>	<u>-4,130.03</u>
Hewlett-Packard Co	02/06/2008	09/30/2008	111.000	5,057 35	4,687.97	369 38
Hewlett-Packard Co	02/06/2008	11/20/2008	98.000	3,148.72	4,138.93	-990 21
			<u>209.000</u>	<u>8,206 07</u>	<u>8,826 90</u>	<u>-620 83</u>
IBM	02/06/2008	06/11/2008	47.000	5,812.92	4,893 64	919 28
IBM	02/06/2008	10/07/2008	17.000	1,663 78	1,769 87	-106.09
IBM	02/06/2008	10/07/2008	26.000	2,544 60	2,707.12	-162 52
			<u>43.000</u>	<u>4,208.38</u>	<u>4,476 99</u>	<u>-268.61</u>
			<u>90.000</u>	<u>10,021.30</u>	<u>9,370 63</u>	<u>650.67</u>
J C Penney Co, Inc	02/06/2008	07/17/2008	100 000	3,085 56	4,401 00	-1,315.44
J C Penney Co, Inc	02/06/2008	07/17/2008	138.000	4,258 08	6,073.38	-1,815 30
J C Penney Co, Inc	04/15/2008	07/17/2008	92.000	2,838.71	3,593 97	-755 26
			<u>330.000</u>	<u>10,182 35</u>	<u>14,068 35</u>	<u>-3,886.00</u>
Johnson & Johnson	02/06/2008	10/07/2008	85.000	5,496 58	5,359.84	136.74
JPMorgan Chase & Co	02/06/2008	09/25/2008	150 000	6,635.72	6,578.55	57.17
JPMorgan Chase & Co	02/06/2008	10/28/2008	110 000	3,710 27	4,824.27	-1,114.00
			<u>260.000</u>	<u>10,345.99</u>	<u>11,402.82</u>	<u>-1,056 83</u>
Kimberly Clark Corp	02/06/2008	07/17/2008	155.000	8,570.92	10,111.73	-1,540 81

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Kraft Foods, Inc	02/06/2008	02/13/2008	289.000	8,531.18	8,466.83	64.35
Lincoln National Corp	02/06/2008	09/18/2008	267.000	11,743.58	14,021.24	-2,277.66
Lincoln National Corp	02/13/2008	09/18/2008	138.000	6,069.72	7,345.33	-1,275.61
			405.000	17,813.30	21,366.57	-3,553.27
M&T Bank Corporation	04/15/2008	07/17/2008	165.000	11,056.09	14,056.23	-3,000.14
Marriott Int'l, Inc Cl A	07/17/2008	10/07/2008	285.000	5,745.59	7,277.87	-1,532.28
McDonald's Corp.	02/06/2008	07/28/2008	81.000	4,710.12	4,343.22	366.90
McDonald's Corp.	02/06/2008	08/15/2008	22.000	1,398.98	1,179.64	219.34
McDonald's Corp.	02/06/2008	08/15/2008	108.000	6,867.75	5,789.88	1,077.87
			130.000	8,266.73	6,969.52	1,297.21
			211.000	12,976.85	11,312.74	1,664.11
Merck & Co	02/13/2008	07/28/2008	390.000	12,568.93	18,520.79	-5,951.86
Merck & Co	02/21/2008	07/28/2008	305.000	9,829.54	14,086.58	-4,257.04
Merck & Co	07/10/2008	07/28/2008	225.000	7,251.30	8,344.58	-1,093.28
			920.000	29,649.77	40,951.95	-11,302.18
MetLife, Inc	02/21/2008	12/05/2008	115.000	3,345.79	6,873.24	-3,527.45
Mirant Corp	02/21/2008	04/15/2008	100.000	3,926.97	3,647.30	279.67
Mirant Corp	02/06/2008	06/03/2008	552.000	22,260.87	19,986.26	2,274.61
Mirant Corp	02/21/2008	06/03/2008	48.000	1,935.73	1,750.70	185.03
			600.000	24,196.60	21,736.96	2,459.64
			700.000	28,123.57	25,384.26	2,739.31
Morgan Stanley	09/25/2008	10/14/2008	405.000	8,816.88	11,037.87	-2,220.99
National Oilwell Varco	02/13/2008	07/10/2008	155.000	12,506.99	9,867.21	2,639.78
National Oilwell Varco	02/13/2008	10/07/2008	195.000	6,819.56	12,413.58	-5,594.02
National Oilwell Varco	03/18/2008	10/07/2008	100.000	3,497.21	5,629.50	-2,132.29
			295.000	10,316.77	18,043.08	-7,726.31
			450.000	22,823.76	27,910.29	-5,086.53
Nestle S.A. ADR	02/06/2008	03/18/2008	41.000	5,083.94	4,432.10	651.84
Nestle S.A. ADR	02/06/2008	12/22/2008	71.000	2,630.53	3,070.04	-439.51
			112.000	7,714.47	7,502.14	212.33
Nike, Inc Cl B	02/06/2008	10/14/2008	70.000	4,093.99	4,216.10	-122.11
Nokia ADR	02/06/2008	04/04/2008	108.000	3,682.99	3,759.16	-76.17

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<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Nokia ADR	02/06/2008	06/03/2008	515 000	14,309 34	17,925.60	-3,616 26
			623 000	17,992 33	21,684.76	-3,692 43
Nordstrom, Inc	06/03/2008	09/30/2008	265.000	7,507.14	9,153.63	-1,646.49
NRG Energy, Inc	02/06/2008	09/12/2008	186 000	6,197 51	7,269.62	-1,072 11
NRG Energy, Inc	02/21/2008	09/12/2008	134.000	4,464 86	5,366 30	-901 44
			320 000	10,662 37	12,635.92	-1,973.55
NRG Energy, Inc	02/06/2008	09/18/2008	405.000	10,915.90	15,829 02	-4,913 12
			725.000	21,578 27	28,464 94	-6,886.67
Nucor Corp	04/15/2008	07/28/2008	105.000	6,061 90	7,166 96	-1,105 06
Nucor Corp	06/11/2008	07/28/2008	195 000	11,257.84	14,714.29	-3,456.45
Nucor Corp	07/17/2008	07/28/2008	80.000	4,618 59	4,903.42	-284 83
			380.000	21,938 33	26,784.67	-4,846.34
Occidental Petroleum	02/06/2008	06/11/2008	75.000	6,824 27	4,901.78	1,922.49
Occidental Petroleum	02/06/2008	10/20/2008	110.000	5,498 57	7,189 27	-1,690 70
			185.000	12,322 84	12,091 05	231 79
Pfizer, Inc	02/06/2008	02/21/2008	1,223.000	27,443 81	27,713 18	-269 37
PNC Financial Services Group, Inc	02/06/2008	04/15/2008	137.000	8,602 51	8,755 81	-153.30
PNC Financial Services Group, Inc	02/21/2008	04/15/2008	88.000	5,525.70	5,475 80	49.90
PNC Financial Services Group, Inc	04/04/2008	04/15/2008	45 000	2,825 64	3,067.32	-241 68
			270.000	16,953.85	17,298.93	-345.08
Potash Corp of Saskatchewan, Inc	06/27/2008	08/06/2008	46 000	8,246 06	10,466.20	-2,220 14
Prudential Financial, Inc	02/06/2008	02/13/2008	246 000	17,558 37	19,109.28	-1,550 91
Public Service Enterprise Group, Inc	02/06/2008	02/13/2008	58 000	2,725.45	2,653 33	72 12
Public Service Enterprise Group, Inc	02/06/2008	02/21/2008	42 000	1,934.15	1,921.37	12 78
Public Service Enterprise Group, Inc	02/06/2008	02/21/2008	55.000	2,532 81	2,516.80	16 01
Public Service Enterprise Group, Inc	02/06/2008	02/21/2008	100 000	4,605.11	4,574.70	30.41
Public Service Enterprise Group, Inc	02/06/2008	02/21/2008	100 000	4,605.11	4,574.70	30.41
Public Service Enterprise Group, Inc	02/06/2008	02/21/2008	163 000	7,506.32	7,456.76	49.56
			460.000	21,183 50	21,044.33	139 17
			518.000	23,908.95	23,697.66	211.29
Rio Tinto PLC ADR	02/06/2008	02/13/2008	7.000	3,050.37	2,869 51	180.86
Rio Tinto PLC ADR	02/06/2008	06/11/2008	45 000	20,038.35	18,446.85	1,591.50
			52.000	23,088.72	21,316.36	1,772.36

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Safeway, Inc	02/06/2008	02/13/2008	473.000	14,928.66	14,731.11	197.55
Safeway, Inc	06/03/2008	12/05/2008	385.000	8,855.99	12,169.77	-3,313.78
			<u>858.000</u>	<u>23,784.65</u>	<u>26,900.88</u>	<u>-3,116.23</u>
State Street Corp	06/11/2008	09/30/2008	140.000	7,349.77	9,679.67	-2,329.90
State Street Corp	07/28/2008	09/30/2008	5.000	262.49	341.74	-79.25
			<u>145.000</u>	<u>7,612.26</u>	<u>10,021.41</u>	<u>-2,409.15</u>
State Street Corp	07/10/2008	10/07/2008	85.000	3,684.56	5,200.40	-1,515.84
State Street Corp	07/28/2008	10/07/2008	115.000	4,984.99	7,859.94	-2,874.95
			<u>200.000</u>	<u>8,669.55</u>	<u>13,060.34</u>	<u>-4,390.79</u>
			<u>345.000</u>	<u>16,281.81</u>	<u>23,081.75</u>	<u>-6,799.94</u>
Time Warner, Inc	02/06/2008	03/18/2008	1,737.000	24,635.59	27,491.50	-2,855.91
TJX Companies, Inc	02/06/2008	04/15/2008	481.000	14,791.00	14,871.08	-80.08
Transocean Sedco Forex Ltd	02/06/2008	12/15/2008	65.000	3,694.11	7,968.35	-4,274.24
Transocean Sedco Forex Ltd	03/18/2008	12/15/2008	35.000	1,989.14	4,791.82	-2,802.68
			<u>100.000</u>	<u>5,683.25</u>	<u>12,760.17</u>	<u>-7,076.92</u>
Travelers Companies, Inc	02/06/2008	11/20/2008	7.000	244.90	333.06	-88.16
Travelers Companies, Inc	02/06/2008	11/20/2008	20.000	699.72	951.80	-252.08
Travelers Companies, Inc	02/06/2008	11/20/2008	28.000	979.59	1,332.52	-352.93
Travelers Companies, Inc	02/06/2008	11/20/2008	78.000	2,728.88	3,712.02	-983.14
			<u>133.000</u>	<u>4,653.09</u>	<u>6,329.40</u>	<u>-1,676.31</u>
U S. Steel Corp	07/28/2008	09/08/2008	110.000	11,714.02	16,182.41	-4,468.39
United Technologies Corp	02/06/2008	12/22/2008	53.000	2,709.90	3,819.92	-1,110.02
US Bancorp	02/13/2008	12/22/2008	119.000	2,862.28	3,910.22	-1,047.94
Valero Energy Corp	02/06/2008	03/18/2008	134.000	6,568.87	7,602.35	-1,033.48
Valero Energy Corp	02/06/2008	07/10/2008	152.000	5,145.28	8,623.57	-3,478.29
			<u>286.000</u>	<u>11,714.15</u>	<u>16,225.92</u>	<u>-4,511.77</u>
Verizon Communications	02/06/2008	02/13/2008	112.000	4,327.85	4,108.94	218.91
Verizon Communications	02/06/2008	12/22/2008	95.000	3,164.53	3,469.13	-304.60
			<u>207.000</u>	<u>7,492.38</u>	<u>7,578.07</u>	<u>-85.69</u>
Vodafone Group	02/13/2008	07/28/2008	285.000	7,409.95	9,837.92	-2,427.97
Vornado Realty Trust	02/06/2008	02/21/2008	107.000	9,246.28	9,445.43	-199.15
Wachovia Corp	04/25/2008	06/11/2008	835.000	16,221.86	23,547.25	-7,325.39

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Eaton Vance Large Cap Value
EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Wal-Mart Stores, Inc	02/13/2008	06/03/2008	140.000	8,121.07	7,091.00	1,030.07
Wal-Mart Stores, Inc	02/06/2008	07/28/2008	78.000	4,391.37	3,830.35	561.02
Wal-Mart Stores, Inc	02/13/2008	07/28/2008	37.000	2,083.09	1,874.05	209.04
			<u>115.000</u>	<u>6,474.46</u>	<u>5,704.40</u>	<u>770.06</u>
			<u>255.000</u>	<u>14,595.53</u>	<u>12,795.40</u>	<u>1,800.13</u>
Whirlpool Corp	09/25/2008	10/28/2008	80.000	3,431.67	6,659.78	-3,228.11
Wyeth	02/06/2008	02/13/2008	453.000	18,527.81	18,408.56	119.25
XTO Energy, Inc	02/06/2008	07/10/2008	44.000	2,621.13	2,226.40	394.73
XTO Energy, Inc	02/13/2008	07/10/2008	61.000	3,633.85	3,451.39	182.46
			<u>105.000</u>	<u>6,254.98</u>	<u>5,677.79</u>	<u>577.19</u>
XTO Energy, Inc	02/06/2008	10/20/2008	40.000	1,332.79	2,024.00	-691.21
XTO Energy, Inc	02/06/2008	10/20/2008	75.000	2,498.99	3,794.78	-1,295.79
			<u>115.000</u>	<u>3,831.78</u>	<u>5,818.78</u>	<u>-1,987.00</u>
			<u>220.000</u>	<u>10,086.76</u>	<u>11,496.57</u>	<u>-1,409.81</u>
Short Term Gains (Sales)				1,097,569.58	1,295,343.41	-197,773.83
Total Gains (Sales)				1,097,569.58	1,295,343.41	-197,773.83
Total Short Term Gains						-197,773.83
Total Gains						-197,773.83

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Rothschild-Mid Cap Core
EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
ADC Telecommunications, Inc	12/21/2007	03/14/2008	264 000	3,218.25	4,217 61	-999 36
ADC Telecommunications, Inc	12/21/2007	03/17/2008	88 000	1,025.73	1,405 87	-380.14
ADC Telecommunications, Inc	01/04/2008	03/17/2008	157 000	1,829 97	2,263 25	-433 28
			245.000	2,855.70	3,669.12	-813.42
			509.000	6,073.95	7,886.73	-1,812.78
Ameriprise Financial Inc	07/01/2008	11/12/2008	15.000	261.18	620.34	-359.16
Analog Devices, Inc	01/14/2008	09/19/2008	34.000	937.18	913.16	24.02
Analog Devices, Inc	01/24/2008	09/19/2008	37 000	1,019.88	1,064 81	-44 93
			71 000	1,957.06	1,977 97	-20 91
Apollo Group, Inc	07/23/2008	12/02/2008	30.000	2,229.11	1,794 81	434.30
Ashland, Inc	07/18/2008	12/12/2008	76 000	741.17	3,004 83	-2,263 66
Ashland, Inc	07/22/2008	12/12/2008	47.000	458.36	1,887.79	-1,429.43
Ashland, Inc	09/19/2008	12/12/2008	36.000	351 08	1,129 71	-778 63
			159 000	1,550.61	6,022.33	-4,471.72
Assurant, Inc	12/06/2007	02/08/2008	31.000	1,943 09	2,055 31	-112 22
Assurant, Inc	12/07/2007	02/08/2008	11.000	689.48	722.09	-32.61
			42 000	2,632.57	2,777 40	-144.83
Assurant, Inc	06/27/2008	08/12/2008	36.000	2,041.78	2,435 32	-393.54
Assurant, Inc	12/04/2007	10/29/2008	5.000	174 91	324.70	-149.79
Assurant, Inc	12/07/2007	10/29/2008	32 000	1,119.41	2,100.64	-981 23
Assurant, Inc	01/08/2008	10/29/2008	25 000	874.53	1,632 48	-757 95
Assurant, Inc	06/27/2008	10/29/2008	2 000	69.96	135.30	-65.34
			64 000	2,238.81	4,193.12	-1,954 31
Assurant, Inc	12/04/2007	10/31/2008	48 000	1,188.95	3,117.14	-1,928 19
			190 000	8,102.11	12,522.98	-4,420.87
Autoliv, Inc	05/14/2008	12/15/2008	46 000	942.23	2,757 43	-1,815.20
Autoliv, Inc	05/15/2008	12/15/2008	44 000	901.27	2,635 24	-1,733 97
			90 000	1,843.50	5,392.67	-3,549.17
Avnet, Inc	01/17/2007	01/09/2008	89 000	2,775.50	2,473.32	302.18
Axis Capital Hldg Ltd	06/19/2007	05/07/2008	48.000	1,644.60	1,929.62	-285.02
Axis Capital Hldg Ltd	06/20/2007	05/07/2008	17.000	582 46	679.79	-97.33
			65.000	2,227 06	2,609.41	-382.35
Axis Capital Hldg Ltd	06/20/2007	06/06/2008	75.000	2,573.78	2,999 08	-425 30

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Rothschild-Mid Cap Core

EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Axis Capital Hldg Ltd	06/20/2007	06/09/2008	79.000	2,687.90	3,159.03	-471.13
			219.000	7,488.74	8,767.52	-1,278.78
Beckman Coulter, Inc	12/13/2007	04/15/2008	34.000	2,094.60	2,433.33	-338.73
BlackRock, Inc	02/08/2008	03/26/2008	15.000	3,308.97	3,063.63	245.34
BlackRock, Inc	02/12/2008	03/26/2008	6.000	1,323.58	1,230.60	92.98
			21.000	4,632.55	4,294.23	338.32
Cadence Design System	06/04/2008	08/11/2008	230.000	1,654.40	2,649.60	-995.20
Cadence Design System	06/05/2008	08/11/2008	235.000	1,690.37	2,724.24	-1,033.87
			465.000	3,344.77	5,373.84	-2,029.07
Capitol Federal Financial	10/17/2008	11/11/2008	33.000	1,462.27	1,321.75	140.52
Career Education Corp	06/12/2007	03/07/2008	104.000	1,456.07	3,505.64	-2,049.57
Career Education Corp	07/26/2007	03/07/2008	106.000	1,484.08	3,297.07	-1,812.99
			210.000	2,940.15	6,802.71	-3,862.56
Carpenter Technology Corp	04/03/2008	06/05/2008	52.000	2,488.45	3,133.60	-645.15
Carpenter Technology Corp	04/02/2008	10/02/2008	7.000	164.65	420.35	-255.70
Carpenter Technology Corp	04/15/2008	10/02/2008	43.000	1,011.42	2,179.89	-1,168.47
			50.000	1,176.07	2,600.24	-1,424.17
Carpenter Technology Corp	04/02/2008	10/03/2008	46.000	1,151.96	2,762.30	-1,610.34
Carpenter Technology Corp	07/18/2008	10/03/2008	28.000	701.19	1,127.33	-426.14
			74.000	1,853.15	3,889.63	-2,036.48
Carpenter Technology Corp	07/18/2008	10/10/2008	27.000	486.86	1,087.06	-600.20
Carpenter Technology Corp	07/30/2008	10/10/2008	36.000	649.14	1,417.89	-768.75
			63.000	1,136.00	2,504.95	-1,368.95
			239.000	6,653.67	12,128.42	-5,474.75
Cephalon, Inc	03/23/2007	03/14/2008	17.000	1,006.75	1,186.10	-179.35
Cephalon, Inc	04/02/2007	03/14/2008	24.000	1,421.28	1,830.36	-409.08
			41.000	2,428.03	3,016.46	-588.43
Charles River Labs	12/04/2007	01/08/2008	52.000	3,436.14	3,358.28	77.86
Charles River Labs	12/03/2007	06/26/2008	3.000	191.29	190.51	0.78
Charles River Labs	12/04/2007	06/26/2008	1.000	63.76	64.58	-0.82
Charles River Labs	12/06/2007	06/26/2008	45.000	2,869.35	2,892.96	-23.61
			49.000	3,124.40	3,148.05	-23.65
Charles River Labs	12/03/2007	06/27/2008	50.000	3,195.26	3,175.16	20.10
			151.000	9,755.80	9,681.49	74.31

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Rothschild-Mid Cap Core
EIN: 20-0399480

2008 TAX YEAR

Short Term Capital Gains and Losses

PART IV ATTACHMENT

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Charter One Financial	08/21/2008	09/12/2008	11.000	1,356.29	1,601.06	-244.77
Charter One Financial	08/21/2008	09/16/2008	20.000	2,252.30	2,911.03	-658.73
			<u>31.000</u>	<u>3,608.59</u>	<u>4,512.09</u>	<u>-903.50</u>
Chesapeake Energy Corp	04/09/2008	06/04/2008	50.000	2,732.38	2,450.92	281.46
Chesapeake Energy Corp	04/10/2008	06/26/2008	59.000	3,663.56	2,869.32	794.24
Chesapeake Energy Corp	04/09/2008	07/24/2008	15.000	742.04	735.28	6.76
Chesapeake Energy Corp	04/10/2008	07/24/2008	30.000	1,484.07	1,458.97	25.10
Chesapeake Energy Corp	04/11/2008	07/24/2008	56.000	2,770.27	2,679.42	90.85
			<u>101.000</u>	<u>4,996.38</u>	<u>4,873.67</u>	<u>122.71</u>
			<u>210.000</u>	<u>11,392.32</u>	<u>10,193.91</u>	<u>1,198.41</u>
CIGNA Corporation	09/06/2007	04/10/2008	128.000	5,509.63	6,707.57	-1,197.94
Cincinnati Financial Corp	02/08/2008	06/27/2008	83.000	2,169.41	3,131.31	-961.90
Cincinnati Financial Corp	02/12/2008	06/27/2008	35.000	914.80	1,305.50	-390.70
			<u>118.000</u>	<u>3,084.21</u>	<u>4,436.81</u>	<u>-1,352.60</u>
Coca-Cola Enterprises, Inc	11/09/2007	06/10/2008	152.000	2,978.42	3,867.45	-889.03
Coca-Cola Enterprises, Inc	11/09/2007	06/13/2008	65.000	1,248.83	1,653.85	-405.02
Coca-Cola Enterprises, Inc	11/13/2007	06/13/2008	73.000	1,402.54	1,856.54	-454.00
			<u>138.000</u>	<u>2,651.37</u>	<u>3,510.39</u>	<u>-859.02</u>
			<u>290.000</u>	<u>5,629.79</u>	<u>7,377.84</u>	<u>-1,748.05</u>
Colonial Properties Trust	11/09/2007	07/02/2008	8.000	158.90	211.98	-53.08
Colonial Properties Trust	11/13/2007	07/02/2008	105.000	2,085.54	2,942.02	-856.48
			<u>113.000</u>	<u>2,244.44</u>	<u>3,154.00</u>	<u>-909.56</u>
Colonial Properties Trust	11/09/2007	07/03/2008	125.000	2,390.46	3,312.12	-921.66
			<u>238.000</u>	<u>4,634.90</u>	<u>6,466.12</u>	<u>-1,831.22</u>
Commscope, Inc	04/19/2007	02/13/2008	53.000	2,212.12	2,371.07	-158.95
Commscope, Inc	04/19/2007	02/21/2008	120.000	4,870.25	5,368.47	-498.22
			<u>173.000</u>	<u>7,082.37</u>	<u>7,739.54</u>	<u>-657.17</u>
Continental Airlines Inc Cl B	05/01/2008	07/24/2008	52.000	644.10	1,015.20	-371.10
Continental Airlines Inc Cl B	04/30/2008	08/21/2008	176.000	2,499.83	3,185.78	-685.95

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Rothschild-Mid Cap Core
EIN: 20-0399480
2008 TAX YEAR
PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Continental Airlines Inc Cl B	05/01/2008	08/21/2008	108.000	1,533.99	2,108.48	-574.49
			284.000	4,033.82	5,294.26	-1,260.44
			336.000	4,677.92	6,309.46	-1,631.54
Cooper Industries Inc	08/27/2008	10/08/2008	66.000	2,235.04	3,116.94	-881.90
Cummins, Inc	08/21/2007	04/30/2008	26.000	1,623.69	1,448.20	175.49
			24.000	1,498.79	1,379.74	119.05
			50.000	3,122.48	2,827.94	294.54
Cummins, Inc	08/21/2007	06/05/2008	30.000	2,069.98	1,671.00	398.98
Cummins, Inc	01/25/2008	11/19/2008	37.000	749.12	1,835.20	-1,086.08
			117.000	5,941.58	6,334.14	-392.56
Developers Diversified Realty Corp	07/02/2008	11/12/2008	93.000	520.90	3,101.47	-2,580.57
Developers Diversified Realty Corp	07/03/2008	11/12/2008	55.000	308.06	1,785.66	-1,477.60
Developers Diversified Realty Corp	07/18/2008	11/12/2008	39.000	218.44	1,287.06	-1,068.62
			187.000	1,047.40	6,174.19	-5,126.79
Devry, Inc	09/25/2007	01/25/2008	57.000	3,035.83	2,056.28	979.55
Devry, Inc	09/25/2007	01/28/2008	67.000	3,557.22	2,417.02	1,140.20
			124.000	6,593.05	4,473.30	2,119.75
Dominion Resources Inc	12/14/2007	07/22/2008	51.000	2,290.38	2,461.18	-170.80
Dominion Resources Inc	12/13/2007	11/03/2008	33.000	1,206.93	1,589.53	-382.60
			7.000	256.02	337.81	-81.79
			40.000	1,462.95	1,927.34	-464.39
Dominion Resources Inc	12/13/2007	11/07/2008	53.000	1,895.41	2,552.88	-657.47
Dominion Resources Inc	12/17/2007	11/07/2008	43.000	1,537.78	2,033.84	-496.06
			96.000	3,433.19	4,586.72	-1,153.53
			187.000	7,186.52	8,975.24	-1,788.72
Dover Corporation	05/14/2008	10/17/2008	38.000	1,206.21	2,059.23	-853.02
Dun & Bradstreet Corp	04/24/2007	04/02/2008	103.000	8,546.18	9,394.31	-848.13
Eastman Chemical Company	09/11/2007	04/11/2008	56.000	3,859.75	3,657.32	202.43
Eastman Chemical Company	09/11/2007	04/15/2008	46.000	3,142.35	3,004.23	138.12
			102.000	7,002.10	6,661.55	340.55
Echostar Communication Corp	06/04/2008	07/23/2008	75.000	2,047.53	2,648.43	-600.90

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Rothschild-Mid Cap Core

EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Echostar Communication Corp	06/05/2008	07/23/2008	78.000	2,129.43	2,721.54	-592.11
			153.000	4,176.96	5,369.97	-1,193.01
El Paso Corp	07/11/2008	09/10/2008	172.000	2,446.03	3,319.60	-873.57
Embarq Corp	08/02/2007	06/13/2008	62.000	2,827.53	3,857.38	-1,029.85
Energen Corp	01/09/2008	09/09/2008	29.000	1,444.52	1,858.37	-413.85
Energen Corp	01/10/2008	09/09/2008	47.000	2,341.12	3,119.71	-778.59
			76.000	3,785.64	4,978.08	-1,192.44
Energen Corp	01/09/2008	09/10/2008	72.000	3,610.91	4,613.88	-1,002.97
			148.000	7,396.55	9,591.96	-2,195.41
Expedia, Inc	08/02/2007	04/10/2008	9.000	216.90	246.22	-29.32
Expedia, Inc	08/07/2007	04/10/2008	44.000	1,060.39	1,226.17	-165.78
Expedia, Inc	01/24/2008	04/10/2008	42.000	1,012.19	1,005.02	7.17
			95.000	2,289.48	2,477.41	-187.93
Express Scripts, Inc	04/25/2007	01/07/2008	39.000	2,989.71	1,898.36	1,091.35
Express Scripts, Inc	04/25/2007	02/01/2008	40.000	2,656.05	1,947.03	709.02
			79.000	5,645.76	3,845.39	1,800.37
Fluor Corporation	04/02/2008	05/15/2008	13.000	2,462.83	1,926.90	535.93
Fluor Corporation	03/07/2008	08/06/2008	5.000	389.65	350.70	38.95
Fluor Corporation	03/26/2008	08/06/2008	18.000	1,402.73	1,280.45	122.28
Fluor Corporation	04/02/2008	08/06/2008	6.000	467.58	444.67	22.91
			29.000	2,259.96	2,075.82	184.14
Fluor Corporation	03/07/2008	09/05/2008	65.000	4,193.14	4,559.07	-365.93
			107.000	8,915.93	8,561.79	354.14
FMC Technologies, Inc	11/02/2007	03/20/2008	70.000	3,791.25	4,210.17	-418.92
FMC Technologies, Inc	11/02/2007	03/27/2008	14.000	805.72	842.03	-36.31
FMC Technologies, Inc	11/02/2007	04/25/2008	9.000	615.10	541.31	73.79
FMC Technologies, Inc	01/11/2008	04/25/2008	67.000	4,579.01	4,021.78	557.23
			76.000	5,194.11	4,563.09	631.02
			160.000	9,791.08	9,615.29	175.79
Gap, Inc.	08/22/2007	01/07/2008	232.000	4,676.14	4,043.16	632.98
Genworth Financial, Inc	04/25/2008	10/16/2008	118.000	562.47	2,598.54	-2,036.07
Genworth Financial, Inc	04/28/2008	10/16/2008	118.000	562.47	2,718.00	-2,155.53
Genworth Financial, Inc	06/30/2008	10/16/2008	79.000	376.58	1,444.67	-1,068.09

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Genworth Financial, Inc	07/17/2008	10/16/2008	104 000	495.75	1,679 30	-1,183 55
			419.000	1,997.27	8,440 51	-6,443.24
H J Heinz Co	02/25/2008	10/17/2008	5 000	212.80	228.59	-15.79
H J Heinz Co	04/15/2008	10/17/2008	34 000	1,447 03	1,608 86	-161 83
			39 000	1,659.83	1,837.45	-177 62
H J Heinz Co	02/25/2008	12/02/2008	44 000	1,646.14	2,011 56	-365.42
H J Heinz Co	02/25/2008	12/04/2008	34 000	1,278.33	1,554.38	-276.05
H J Heinz Co	02/26/2008	12/04/2008	8.000	300.78	363 38	-62 60
			42.000	1,579.11	1,917.76	-338 65
			125.000	4,885.08	5,766.77	-881 69
Harsco Corp	12/21/2007	04/04/2008	45.000	2,702 56	2,915 23	-212 67
Harsco Corp	12/21/2007	06/26/2008	40.000	2,177 34	2,591 32	-413 98
Harsco Corp	01/04/2008	06/26/2008	2 000	108.87	122.57	-13 70
Harsco Corp	01/25/2008	06/26/2008	17.000	925.37	906 95	18 42
			59.000	3,211.58	3,620.84	-409.26
Harsco Corp	01/04/2008	06/27/2008	22.000	1,198.61	1,348.31	-149 70
Harsco Corp	01/24/2008	06/27/2008	35.000	1,906 88	1,802.06	104 82
			57.000	3,105.49	3,150 37	-44 88
			161.000	9,019.63	9,686 44	-666.81
Hess Corporation	07/05/2007	01/04/2008	9 000	838.21	542 96	295 25
Hess Corporation	07/10/2007	01/04/2008	32.000	2,980 29	1,965.58	1,014.71
			41 000	3,818 50	2,508 54	1,309 96
Hess Corporation	07/05/2007	03/20/2008	48 000	4,334 69	2,895.81	1,438.88
Hess Corporation	07/05/2007	06/05/2008	17.000	1,987.96	1,025.60	962 36
Hess Corporation	07/05/2007	06/26/2008	26 000	3,184.08	1,568.57	1,615 51
Hess Corporation	07/05/2007	06/27/2008	31 000	3,933.67	1,870.21	2,063.46
			163 000	17,258.90	9,868.73	7,390.17
Hormel Foods Corp	11/29/2007	10/28/2008	62 000	1,713 92	2,464.57	-750.65
Hormel Foods Corp	11/28/2007	10/30/2008	41.000	1,148 65	1,595.79	-447.14
Hormel Foods Corp	11/29/2007	10/30/2008	25 000	700.39	993.78	-293.39
			66.000	1,849 04	2,589.57	-740 53

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<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Hormel Foods Corp	11/28/2007	10/31/2008	44.000	1,248.78	1,712.56	-463.78
			<u>172.000</u>	<u>4,811.74</u>	<u>6,766.70</u>	<u>-1,954.96</u>
Host Hotels & Resorts, Inc	04/10/2008	09/19/2008	222.000	3,465.20	3,826.01	-360.81
Host Hotels & Resorts, Inc	04/11/2008	09/19/2008	5.000	78.05	85.76	-7.71
			<u>227.000</u>	<u>3,543.25</u>	<u>3,911.77</u>	<u>-368.52</u>
Host Hotels & Resorts, Inc	04/11/2008	10/01/2008	219.000	2,899.32	3,756.27	-856.95
			<u>446.000</u>	<u>6,442.57</u>	<u>7,668.04</u>	<u>-1,225.47</u>
Hudson City Bancorp, Inc	04/28/2008	07/24/2008	133.000	2,290.07	2,530.96	-240.89
Hudson City Bancorp, Inc	04/25/2008	07/25/2008	138.000	2,343.40	2,611.08	-267.68
Hudson City Bancorp, Inc	04/28/2008	07/25/2008	5.000	84.91	95.15	-10.24
			<u>143.000</u>	<u>2,428.31</u>	<u>2,706.23</u>	<u>-277.92</u>
			<u>276.000</u>	<u>4,718.38</u>	<u>5,237.19</u>	<u>-518.81</u>
Imclone Systems, Inc	10/04/2007	08/12/2008	30.000	1,929.95	1,296.84	633.11
Imclone Systems, Inc	10/04/2007	09/03/2008	51.000	3,270.50	2,204.63	1,065.87
Imclone Systems, Inc	10/04/2007	09/05/2008	48.000	3,064.35	2,074.94	989.41
			<u>129.000</u>	<u>8,264.80</u>	<u>5,576.41</u>	<u>2,688.39</u>
Ingersoll Rand Co Cl A	03/14/2008	08/25/2008	37.000	1,370.65	1,570.78	-200.13
Ingersoll Rand Co Cl A	03/26/2008	08/25/2008	28.000	1,037.25	1,237.57	-200.32
			<u>65.000</u>	<u>2,407.90</u>	<u>2,808.35</u>	<u>-400.45</u>
Ingersoll Rand Co Cl A	03/14/2008	08/27/2008	76.000	2,794.08	3,226.48	-432.40
Ingersoll Rand Co Cl A	03/17/2008	08/27/2008	58.000	2,132.33	2,459.04	-326.71
			<u>134.000</u>	<u>4,926.41</u>	<u>5,685.52</u>	<u>-759.11</u>
			<u>199.000</u>	<u>7,334.31</u>	<u>8,493.87</u>	<u>-1,159.56</u>
International Flavors & Fragrances, In	07/09/2008	10/29/2008	59.000	1,991.28	2,351.55	-360.27
International Flavors & Fragrances, In	07/09/2008	11/12/2008	11.000	306.23	438.42	-132.19
			<u>70.000</u>	<u>2,297.51</u>	<u>2,789.97</u>	<u>-492.46</u>
International Paper	02/21/2008	10/01/2008	67.000	1,741.23	2,195.65	-454.42
International Paper	02/21/2008	11/18/2008	81.000	916.43	2,654.44	-1,738.01
International Paper	02/21/2008	11/19/2008	8.000	90.27	262.17	-171.90
International Paper	04/02/2008	11/19/2008	14.000	157.97	403.15	-245.18

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
International Paper	06/26/2008	11/19/2008	78 000	880 09	1,833 19	-953.10
			100.000	1,128 33	2,498 51	-1,370.18
International Paper	04/02/2008	11/25/2008	96.000	1,141.24	2,764 49	-1,623.25
			344.000	4,927 23	10,113.09	-5,185 86
Investment Technology Group, Inc	12/21/2007	02/08/2008	63.000	2,924 04	3,004.39	-80 35
Investment Technology Group, Inc	01/04/2008	02/08/2008	38.000	1,763.71	1,824 00	-60 29
			101.000	4,687.75	4,828 39	-140 64
Investment Technology Group, Inc	12/20/2007	02/12/2008	75.000	3,445 27	3,410 44	34 83
Investment Technology Group, Inc	12/21/2007	02/12/2008	6.000	275.63	286.13	-10.50
			81.000	3,720.90	3,696 57	24 33
			182.000	8,408.65	8,524.96	-116 31
ITT Educational Services	01/28/2008	02/22/2008	11.000	638.16	919.98	-281.82
ITT Educational Services	02/01/2008	02/22/2008	24.000	1,392.36	2,180 75	-788 39
			35.000	2,030 52	3,100.73	-1,070 21
ITT Educational Services	01/28/2008	03/03/2008	65.000	3,611 08	5,436 27	-1,825.19
			100.000	5,641.60	8,537 00	-2,895.40
Joy Global, Inc	01/14/2008	03/20/2008	32 000	1,989.07	1,954.95	34.12
Joy Global, Inc	01/11/2008	05/14/2008	9.000	702.89	539 01	163.88
Joy Global, Inc	01/14/2008	05/14/2008	21 000	1,640 09	1,282.94	357.15
			30.000	2,342.98	1,821 95	521.03
Joy Global, Inc	01/11/2008	06/04/2008	30.000	2,526.88	1,796 71	730.17
Joy Global, Inc	01/11/2008	07/18/2008	14 000	1,001.79	838 47	163 32
Joy Global, Inc	01/28/2008	07/18/2008	42 000	3,005 39	2,473.90	531.49
			56 000	4,007.18	3,312 37	694 81
			148.000	10,866 11	8,885.98	1,980.13
Juniper Networks, Inc	08/02/2007	01/11/2008	213.000	5,578 06	6,816.00	-1,237.94
Kroger	12/21/2007	12/17/2008	96.000	2,523 33	2,548.08	-24.75
L-3 Communications Holdings	06/29/2007	02/01/2008	27.000	2,945 40	2,635.85	309.55
Laboratory Corporation of America	03/04/2008	07/30/2008	23 000	1,545 77	1,811.83	-266.06
Laboratory Corporation of America	03/04/2008	10/20/2008	23.000	1,400 76	1,811.84	-411.08
			46 000	2,946 53	3,623.67	-677.14

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Lennox International, Inc	09/19/2007	04/09/2008	65.000	2,423.36	2,230.99	192.37
Lennox International, Inc	09/19/2007	07/22/2008	123 000	4,082.65	4,221.71	-139.06
Lennox International, Inc	09/19/2007	07/23/2008	14 000	504.27	480.52	23.75
Lennox International, Inc	06/06/2008	07/23/2008	79.000	2,845.51	2,485.74	359.77
			93 000	3,349.78	2,966.26	383.52
			281.000	9,855.79	9,418.96	436.83
Lexmark International Inc	12/06/2007	07/25/2008	63.000	2,210.90	2,221.89	-10.99
Lexmark International Inc	12/06/2007	07/30/2008	35.000	1,219.43	1,234.38	-14.95
Lexmark International Inc	12/07/2007	07/30/2008	31.000	1,080.06	1,089.78	-9.72
			66 000	2,299.49	2,324.16	-24.67
Lexmark International Inc	12/07/2007	08/11/2008	70.000	2,554.13	2,460.79	93.34
			199 000	7,064.52	7,006.84	57.68
Liberty Global, Inc Cl A	01/17/2007	01/10/2008	71.000	2,651.33	2,179.67	471.66
Life Technologies Corp	07/20/2007	01/10/2008	13 000	1,257.82	976.05	281.77
Life Technologies Corp	07/23/2007	01/10/2008	17.000	1,644.84	1,282.93	361.91
			30 000	2,902.66	2,258.98	643.68
Life Technologies Corp	06/13/2008	10/17/2008	34 000	982.03	1,307.34	-325.31
			64 000	3,884.69	3,566.32	318.37
Limited Brands, Inc	07/18/2008	11/18/2008	8.000	64.43	131.14	-66.71
Limited Brands, Inc	07/22/2008	11/18/2008	117.000	942.34	1,956.67	-1,014.33
			125 000	1,006.77	2,087.81	-1,081.04
Limited Brands, Inc	07/18/2008	11/25/2008	179 000	1,459.59	2,934.33	-1,474.74
			304.000	2,466.36	5,022.14	-2,555.78
Linear Technology Corp	05/05/2008	10/02/2008	11.000	312.15	386.96	-74.81
Linear Technology Corp	05/07/2008	10/02/2008	90.000	2,553.93	3,204.19	-650.26
			101.000	2,866.08	3,591.15	-725.07
Linear Technology Corp	05/05/2008	10/03/2008	84 000	2,440.72	2,954.94	-514.22
Linear Technology Corp	07/01/2008	10/03/2008	16.000	464.90	522.13	-57.23
			100.000	2,905.62	3,477.07	-571.45
Linear Technology Corp	07/01/2008	10/07/2008	90.000	2,387.64	2,936.95	-549.31
			291.000	8,159.34	10,005.17	-1,845.83
Lorillard, Inc	01/07/2008	12/17/2008	46.000	2,586.86	3,912.03	-1,325.17

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<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Lonllard, Inc	01/09/2008	12/17/2008	27 000	1,518.38	2,373.57	-855.19
			73 000	4,105.24	6,285.60	-2,180.36
Lubrizol Corp	09/10/2007	02/25/2008	46 000	2,640.15	2,822.01	-181.86
Lubrizol Corp	09/11/2007	02/25/2008	4 000	229.58	246.15	-16.57
			50 000	2,869.73	3,068.16	-198.43
Lubrizol Corp	09/10/2007	02/26/2008	56 000	3,312.93	3,435.49	-122.56
			106 000	6,182.66	6,503.65	-320.99
Mack-Cali Realty Corp	10/25/2007	02/13/2008	61.000	2,108.56	2,424.96	-316.40
Mack-Cali Realty Corp	10/25/2007	09/19/2008	3 000	112.96	118.07	-5.11
Mack-Cali Realty Corp	10/26/2007	09/19/2008	67 000	2,522.77	2,663.29	-140.52
			70 000	2,635.73	2,781.36	-145.63
Mack-Cali Realty Corp	10/25/2007	09/25/2008	77 000	2,625.76	3,030.48	-404.72
			208.000	7,370.05	8,236.80	-866.75
Mastercard, Inc	02/12/2008	07/09/2008	3.000	780.00	610.26	169.74
Mastercard, Inc	02/13/2008	07/09/2008	10 000	2,599.98	2,056.50	543.48
			13.000	3,379.98	2,666.76	713.22
Mastercard, Inc	02/12/2008	07/10/2008	12 000	3,023.10	2,441.04	582.06
			25 000	6,403.08	5,107.80	1,295.28
Mcdermott Intl, Inc	08/30/2007	01/09/2008	38.000	2,019.02	1,765.35	253.67
Mcdermott Intl, Inc	09/07/2007	01/09/2008	1.000	53.13	48.49	4.64
			39.000	2,072.15	1,813.84	258.31
Mcdermott Intl, Inc	08/30/2007	02/27/2008	96.000	5,006.06	4,459.84	546.22
			135.000	7,078.21	6,273.68	804.53
NASDAQ OMX Group, Inc	03/20/2008	05/14/2008	55.000	2,083.56	2,164.82	-81.26
NASDAQ OMX Group, Inc	03/20/2008	05/15/2008	70.000	2,648.77	2,755.22	-106.45
			125.000	4,732.33	4,920.04	-187.71
Newfield Exploration Co	02/12/2008	03/03/2008	5.000	280.81	254.04	26.77
Newfield Exploration Co	02/13/2008	03/03/2008	64.000	3,594.32	3,266.29	328.03
			69.000	3,875.13	3,520.33	354.80

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<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Newfield Exploration Co	02/12/2008	03/04/2008	56.000	3,020.03	2,845.19	174.84
			125 000	6,895.16	6,365.52	529.64
Noble Energy, Inc	07/05/2007	01/16/2008	16.000	1,232.98	1,010.37	222.61
Noble Energy, Inc	07/10/2007	01/16/2008	30.000	2,311.84	1,936.80	375.04
			46 000	3,544.82	2,947.17	597.65
Noble Energy, Inc	07/11/2008	12/16/2008	13.000	633.24	1,157.97	-524.73
			59.000	4,178.06	4,105.14	72.92
Novell, Inc	06/29/2007	06/06/2008	457 000	3,049.36	3,588.91	-539.55
Omnicom Group	05/02/2008	07/15/2008	58 000	2,349.14	2,879.59	-530.45
Omnicom Group	05/01/2008	07/17/2008	80 000	3,355.22	3,929.38	-574.16
Omnicom Group	05/02/2008	07/17/2008	24 000	1,006.56	1,191.56	-185.00
			104 000	4,361.78	5,120.94	-759.16
			162.000	6,710.92	8,000.53	-1,289.61
On Semiconductor Corp	05/22/2007	03/11/2008	21.000	116.64	236.51	-119.87
On Semiconductor Corp	05/24/2007	03/11/2008	158.000	877.55	1,676.29	-798.74
On Semiconductor Corp	07/10/2007	03/11/2008	288.000	1,599.59	3,225.23	-1,625.64
			467.000	2,593.78	5,138.03	-2,544.25
On Semiconductor Corp	05/24/2007	03/17/2008	367.000	1,835.20	3,893.65	-2,058.45
On Semiconductor Corp	12/14/2007	03/17/2008	275 000	1,375.15	2,220.65	-845.50
			642.000	3,210.35	6,114.30	-2,903.95
			1,109 000	5,804.13	11,252.33	-5,448.20
Oneok, Inc	06/09/2008	10/23/2008	42.000	1,136.96	2,097.52	-960.56
Owens-Illinois, Inc	08/21/2007	05/01/2008	69 000	3,737.07	2,551.21	1,185.86
Owens-Illinois, Inc	08/11/2008	09/16/2008	71 000	2,058.35	3,054.83	-996.48
			140 000	5,795.42	5,606.04	189.38
Patterson-UTI Energy, Inc	04/19/2007	04/09/2008	146.000	4,040.43	3,491.43	549.00
Pharmaceutical Product Development	10/03/2008	11/12/2008	26.000	639.42	1,034.93	-395.51
Realty Income Corp	10/24/2007	01/14/2008	16.000	349.99	451.00	-101.01
Realty Income Corp	10/25/2007	01/14/2008	70 000	1,531.25	2,007.66	-476.41
			86 000	1,881.24	2,458.66	-577.42
Realty Income Corp	10/23/2007	03/27/2008	35.000	918.13	980.87	-62.74
Realty Income Corp	10/23/2007	05/01/2008	87.000	2,160.25	2,438.16	-277.91

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<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Realty Income Corp	10/24/2007	05/01/2008	3 000	74.49	84.17	-9.68
			90.000	2,234.74	2,522.33	-287.59
Realty Income Corp	10/24/2007	05/02/2008	105 000	2,695.51	2,946.00	-250.49
			316 000	7,729.62	8,907.86	-1,178.24
Regal Entertainment Group	03/03/2008	08/27/2008	123.000	2,015.13	2,419.39	-404.26
Regal Entertainment Group	03/03/2008	10/20/2008	37.000	513.83	727.79	-213.96
Regal Entertainment Group	03/04/2008	10/20/2008	55 000	763.78	1,071.86	-308.08
			92 000	1,277.61	1,799.65	-522.04
Regal Entertainment Group	03/04/2008	10/23/2008	102.000	1,074.34	1,987.82	-913.48
Regal Entertainment Group	03/04/2008	10/24/2008	4.000	43.14	77.95	-34.81
Regal Entertainment Group	04/15/2008	10/24/2008	109 000	1,175.50	2,081.89	-906.39
			113.000	1,218.64	2,159.84	-941.20
			430.000	5,585.72	8,366.70	-2,780.98
Robert Half International, Inc	05/05/2008	11/12/2008	94 000	1,658.15	2,320.55	-662.40
Robert Half International, Inc	05/05/2008	12/12/2008	40.000	739.57	987.47	-247.90
Robert Half International, Inc	05/07/2008	12/12/2008	55 000	1,016.89	1,348.58	-331.69
			95.000	1,756.46	2,336.05	-579.59
Robert Half International, Inc	05/07/2008	12/15/2008	83.000	1,490.18	2,035.14	-544.96
			272 000	4,904.79	6,691.74	-1,786.95
Schnitzer Steel Industries, Inc	06/10/2008	09/03/2008	6 000	367.15	605.86	-238.71
Schnitzer Steel Industries, Inc	06/19/2008	09/03/2008	23 000	1,407.41	2,492.67	-1,085.26
			29 000	1,774.56	3,098.53	-1,323.97
Schnitzer Steel Industries, Inc	06/10/2008	09/04/2008	20 000	1,193.09	2,019.53	-826.44
			49 000	2,967.65	5,118.06	-2,150.41
Scotts Miracle-Gro Co	12/17/2007	08/21/2008	28 000	693.26	1,043.14	-349.88
Scotts Miracle-Gro Co	12/18/2007	08/21/2008	98.000	2,426.37	3,826.21	-1,399.84
			126 000	3,119.63	4,869.35	-1,749.72
Scotts Miracle-Gro Co	12/17/2007	08/25/2008	46 000	1,114.57	1,713.72	-599.15
Scotts Miracle-Gro Co	01/04/2008	08/25/2008	78 000	1,889.94	2,713.96	-824.02
			124.000	3,004.51	4,427.68	-1,423.17
			250.000	6,124.14	9,297.03	-3,172.89

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Rothschild-Mid Cap Core
EIN: 20-0399480

2008 TAX YEAR

Short Term Capital Gains and Losses

PART IV ATTACHMENT

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Sempra Energy	01/08/2008	06/10/2008	45.000	2,525.56	2,773.24	-247.68
Sovereign Bancorp, Inc	09/03/2008	10/22/2008	322.000	845.82	3,141.95	-2,296.13
Sovereign Bancorp, Inc	09/04/2008	10/22/2008	329.000	864.20	3,102.47	-2,238.27
Sovereign Bancorp, Inc	09/19/2008	10/22/2008	57.000	149.73	552.83	-403.10
			<u>708.000</u>	<u>1,859.75</u>	<u>6,797.25</u>	<u>-4,937.50</u>
Terra Industries, Inc	03/14/2008	05/01/2008	16.000	594.65	641.81	-47.16
Terra Industries, Inc	04/04/2008	05/01/2008	59.000	2,192.75	2,309.67	-116.92
			<u>75.000</u>	<u>2,787.40</u>	<u>2,951.48</u>	<u>-164.08</u>
Terra Industries, Inc	03/14/2008	05/02/2008	88.000	3,491.35	3,529.97	-38.62
			<u>163.000</u>	<u>6,278.75</u>	<u>6,481.45</u>	<u>-202.70</u>
Thomas & Betts Corp	01/24/2008	02/13/2008	34.000	1,372.86	1,517.76	-144.90
Tyson Foods, Inc Cl A	07/02/2008	11/07/2008	177.000	1,292.80	2,557.03	-1,264.23
Tyson Foods, Inc Cl A	07/09/2008	11/07/2008	120.000	876.47	1,795.82	-919.35
			<u>297.000</u>	<u>2,169.27</u>	<u>4,352.85</u>	<u>-2,183.58</u>
Tyson Foods, Inc Cl A	07/02/2008	11/10/2008	39.000	269.94	563.41	-293.47
Tyson Foods, Inc Cl A	07/03/2008	11/10/2008	121.000	837.49	1,744.75	-907.26
			<u>160.000</u>	<u>1,107.43</u>	<u>2,308.16</u>	<u>-1,200.73</u>
			<u>457.000</u>	<u>3,276.70</u>	<u>6,661.01</u>	<u>-3,384.31</u>
U.S. Steel Corp	10/02/2007	01/09/2008	52.000	5,108.92	5,681.32	-572.40
Unit Corporation	11/07/2007	05/01/2008	3.000	183.75	149.51	34.24
Unit Corporation	11/07/2007	05/02/2008	42.000	2,659.42	2,093.13	566.29
			<u>45.000</u>	<u>2,843.17</u>	<u>2,242.64</u>	<u>600.53</u>
Universal Health Services, Inc	06/04/2008	10/22/2008	2.000	84.15	127.49	-43.34
Universal Health Services, Inc	08/27/2008	10/22/2008	24.000	1,009.77	1,506.69	-496.92
			<u>26.000</u>	<u>1,093.92</u>	<u>1,634.18</u>	<u>-540.26</u>
Universal Health Services, Inc	06/05/2008	10/28/2008	37.000	1,333.50	2,382.41	-1,048.91
Universal Health Services, Inc	06/04/2008	10/30/2008	40.000	1,607.26	2,549.85	-942.59
Universal Health Services, Inc	06/05/2008	10/30/2008	5.000	200.91	321.95	-121.04
			<u>45.000</u>	<u>1,808.17</u>	<u>2,871.80</u>	<u>-1,063.63</u>
			<u>108.000</u>	<u>4,235.59</u>	<u>6,888.39</u>	<u>-2,652.80</u>
URS Corp	02/01/2008	03/07/2008	114.000	4,082.30	5,261.52	-1,179.22
Varian Medical Systems	02/13/2008	04/15/2008	54.000	2,416.01	2,905.73	-489.72

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Rothschild-Mid Cap Core
EIN: 20-0399480
2008 TAX YEAR
PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Varian Medical Systems	02/13/2008	04/18/2008	41.000	1,844.98	2,206.20	-361.22
			95.000	4,260.99	5,111.93	-850.94
Vishay Intertechnology	04/11/2007	02/08/2008	275.000	2,632.88	4,206.54	-1,573.66
Vishay Intertechnology	04/11/2007	02/12/2008	328.000	3,060.69	5,017.25	-1,956.56
			603.000	5,693.57	9,223.79	-3,530.22
Vornado Realty Trust	09/09/2008	11/24/2008	23.000	1,135.69	2,400.38	-1,264.69
Vornado Realty Trust	09/10/2008	11/24/2008	4.000	197.51	406.17	-208.66
			27.000	1,333.20	2,806.55	-1,473.35
Vornado Realty Trust	09/10/2008	11/25/2008	21.000	1,075.36	2,132.41	-1,057.05
			48.000	2,408.56	4,938.96	-2,530.40
Waddell & Reed Financial, Inc	11/01/2007	09/05/2008	83.000	2,322.36	2,733.36	-411.00
Waddell & Reed Financial, Inc	11/01/2007	09/08/2008	89.000	2,535.91	2,930.96	-395.05
Waddell & Reed Financial, Inc	11/01/2007	09/09/2008	1.000	27.91	32.93	-5.02
Waddell & Reed Financial, Inc	11/02/2007	09/09/2008	105.000	2,930.42	3,446.36	-515.94
			106.000	2,958.33	3,479.29	-520.96
			278.000	7,816.60	9,143.61	-1,327.01
Walter Industries, Inc	02/01/2008	05/05/2008	54.000	4,436.21	2,342.98	2,093.23
Walter Industries, Inc	02/01/2008	07/01/2008	20.000	2,189.06	867.77	1,321.29
Walter Industries, Inc	02/01/2008	09/03/2008	1.000	79.81	43.39	36.42
Walter Industries, Inc	08/25/2008	09/03/2008	21.000	1,675.98	1,886.16	-210.18
			22.000	1,755.79	1,929.55	-173.76
Walter Industries, Inc	02/01/2008	09/04/2008	46.000	3,571.87	1,995.87	1,576.00
			142.000	11,952.93	7,136.17	4,816.76
Waste Management, Inc	04/04/2008	07/23/2008	69.000	2,530.56	2,404.20	126.36
Waste Management, Inc	04/04/2008	11/12/2008	5.000	150.35	174.22	-23.87
Waste Management, Inc	02/21/2008	12/16/2008	70.000	2,169.98	2,356.33	-186.35
Waste Management, Inc	04/04/2008	12/16/2008	13.000	403.00	452.96	-49.96
			83.000	2,572.98	2,809.29	-236.31
Waste Management, Inc	02/21/2008	12/17/2008	82.000	2,555.55	2,760.28	-204.73

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Rothschild-Mid Cap Core

EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Waste Management, Inc	10/10/2008	12/17/2008	40.000	1,246.61	1,030.38	216.23
			122.000	3,802.16	3,790.66	11.50
			279.000	9,056.05	9,178.37	-122.32
Williams Companies, Inc	03/03/2008	07/09/2008	67.000	2,427.94	2,425.50	2.44
XL Capital Ltd	03/20/2008	11/13/2008	136.000	763.37	4,345.10	-3,581.73
XL Capital Ltd	06/27/2008	11/13/2008	73.000	409.76	1,749.89	-1,340.13
XL Capital Ltd	08/25/2008	11/13/2008	86.000	482.73	1,675.28	-1,192.55
XL Capital Ltd	10/16/2008	11/13/2008	154.000	864.40	1,569.65	-705.25
			449.000	2,520.26	9,339.92	-6,819.66
Short Term Gains (Sales)				523,239.85	625,357.59	-102,117.74

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Allied Waste Industries	09/27/2006	01/10/2008	244.000	2,463.65	2,707.96	-244.31
Allied Waste Industries	09/27/2006	01/11/2008	321.000	3,191.52	3,562.52	-371.00
			565.000	5,655.17	6,270.48	-615.31
AutoZone Inc	01/10/2007	02/28/2008	18.000	2,157.46	2,177.03	-19.57
AutoZone Inc	01/10/2007	12/18/2008	14.000	1,911.97	1,693.24	218.73
AutoZone Inc	01/10/2007	12/19/2008	12.000	1,609.62	1,451.35	158.27
			44.000	5,679.05	5,321.62	357.43
Avnet, Inc	01/17/2007	04/10/2008	92.000	3,091.15	2,556.69	534.46
Avnet, Inc	01/17/2007	04/11/2008	115.000	3,756.61	3,195.86	560.75
			207.000	6,847.76	5,752.55	1,095.21
Beckman Coulter, Inc	12/14/2007	12/18/2008	55.000	2,396.00	3,950.15	-1,554.15
Beckman Coulter, Inc	12/13/2007	12/19/2008	24.000	1,031.99	1,717.64	-685.65
Beckman Coulter, Inc	12/14/2007	12/19/2008	12.000	516.00	861.85	-345.85
			36.000	1,547.99	2,579.49	-1,031.50
			91.000	3,943.99	6,529.64	-2,585.65
Brinks Home Security Holdings	05/08/2007	11/10/2008	61.000	1,001.47	1,861.05	-859.58

Realized Gains and Losses By Category

Fiscal Year Ending 12/31/2008

Sooch Foundation Rothschild-Mid Cap Core

EIN: 20-0399480

2008 TAX YEAR

PART IV ATTACHMENT

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Brinks Home Security Holdings	05/08/2007	11/12/2008	74.000	1,062.22	2,257.66	-1,195.44
			135.000	2,063.69	4,118.71	-2,055.02
Celanese Corp	08/30/2006	07/01/2008	85.000	3,814.35	1,581.71	2,232.64
Celanese Corp	08/30/2006	07/15/2008	12.000	525.60	223.30	302.30
Celanese Corp	09/27/2006	07/15/2008	18.000	788.39	329.42	458.97
			30.000	1,313.99	552.72	761.27
			115.000	5,128.34	2,134.43	2,993.91
Cephalon, Inc	03/23/2007	11/20/2008	32.000	2,330.66	2,232.65	98.01
Cimarex Energy Co	10/23/2006	03/20/2008	52.000	2,636.84	1,859.57	777.27
Cummins, Inc	08/21/2007	11/18/2008	40.000	801.01	2,228.00	-1,426.99
Cummins, Inc	08/21/2007	11/19/2008	18.000	364.44	1,002.60	-638.16
			58.000	1,165.45	3,230.60	-2,065.15
Darden Restaurants	05/20/2004	01/25/2008	91.000	2,439.72	1,992.90	446.82
Darden Restaurants	05/20/2004	01/28/2008	92.000	2,438.30	2,014.80	423.50
			183.000	4,878.02	4,007.70	870.32
Edison International	03/05/2007	09/25/2008	67.000	2,642.71	3,182.27	-539.56
Edison International	06/15/2006	10/07/2008	12.000	433.80	469.62	-35.82
Edison International	03/05/2007	10/07/2008	25.000	903.74	1,187.42	-283.68
			37.000	1,337.54	1,657.04	-319.50
Edison International	06/15/2006	11/10/2008	47.000	1,650.32	1,839.34	-189.02
Edison International	06/15/2006	11/13/2008	59.000	1,943.34	2,308.95	-365.61
			210.000	7,573.91	8,987.60	-1,413.69
Expedia, Inc	08/02/2007	11/03/2008	127.000	1,209.12	3,474.51	-2,265.39
Expedia, Inc	08/02/2007	11/05/2008	136.000	1,176.04	3,720.73	-2,544.69
			263.000	2,385.16	7,195.24	-4,810.08
Goodrich Corp	05/05/2005	01/08/2008	55.000	3,497.94	2,259.93	1,238.01
Goodrich Corp	05/05/2005	06/04/2008	33.000	1,910.68	1,355.96	554.72
Goodrich Corp	05/05/2005	06/05/2008	34.000	1,966.88	1,397.05	569.83

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Rothschild-Mid Cap Core
EIN: 20-0399480
2008 TAX YEAR
PART IV ATTACHMENT

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Goodrich Corp	05/05/2005	06/06/2008	35 000	1,962.81	1,438.13	524.68
			157 000	9,338.31	6,451.07	2,887.24
Grainger WW, Inc	05/08/2007	10/15/2008	37 000	2,847.69	3,116.09	-268.40
Grainger WW, Inc	05/08/2007	11/12/2008	2 000	133.80	168.44	-34.64
Grainger WW, Inc	05/08/2007	11/20/2008	32 000	2,029.68	2,694.99	-665.31
Grainger WW, Inc	05/08/2007	12/03/2008	38 000	2,579.30	3,200.31	-621.01
			109 000	7,590.47	9,179.83	-1,589.36
Humana, Inc	03/02/2007	03/13/2008	41.000	1,849.66	2,471.90	-622.24
Humana, Inc	03/02/2007	03/14/2008	40 000	1,735.98	2,411.60	-675.62
			81 000	3,585.64	4,883.50	-1,297.86
Kroger	03/05/2007	07/22/2008	116 000	3,329.02	2,938.12	390.90
Liberty Global, Inc Cl A	01/17/2007	03/04/2008	76 000	2,758.08	2,333.17	424.91
Liberty Global, Inc Cl A	03/02/2007	03/04/2008	97 000	3,520.19	2,918.79	601.40
			173.000	6,278.27	5,251.96	1,026.31
Meredith Corp	01/05/2007	01/10/2008	52.000	2,660.83	2,927.64	-266.81
Meredith Corp	01/05/2007	01/11/2008	63.000	3,161.53	3,546.95	-385.42
			115.000	5,822.36	6,474.59	-652.23
Mettler-Toledo Intl	02/07/2007	07/30/2008	20 000	2,165.00	1,693.69	471.31
Mettler-Toledo Intl	07/26/2006	09/04/2008	5.000	519.06	299.81	219.25
Mettler-Toledo Intl	02/07/2007	09/04/2008	14 000	1,453.37	1,185.58	267.79
			19.000	1,972.43	1,485.39	487.04
Mettler-Toledo Intl	07/26/2006	11/12/2008	4.000	297.15	239.84	57.31
			43 000	4,434.58	3,418.92	1,015.66
Noble Energy, Inc	07/05/2007	12/16/2008	32 000	1,558.75	2,020.73	-461.98
Novell, Inc	06/29/2007	09/03/2008	264.000	1,635.87	2,073.25	-437.38
Novell, Inc	07/10/2007	09/03/2008	146 000	904.68	1,095.00	-190.32
			410 000	2,540.55	3,168.25	-627.70
Novell, Inc	07/10/2007	09/04/2008	396.000	2,411.42	2,970.00	-558.58
			806.000	4,951.97	6,138.25	-1,186.28

Realized Gains and Losses By Category
Fiscal Year Ending 12/31/2008

Sooch Foundation Rothschild-Mid Cap Core
 EIN: 20-0399480
 2008 TAX YEAR
 PART IV ATTACHMENT

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Owens-Illinois, Inc	08/14/2007	09/16/2008	20 000	579.82	747.21	-167.39
Pepsi Bottling Group, Inc	05/20/2004	02/01/2008	70.000	2,450.29	2,043.30	406.99
Pepsi Bottling Group, Inc	09/29/2005	02/01/2008	85.000	2,975.35	2,400.03	575.32
			155 000	5,425.64	4,443.33	982.31
Precision Castparts Corp	01/05/2007	01/25/2008	22.000	2,361.61	1,784.48	577.13
Precision Castparts Corp	01/05/2007	01/28/2008	29 000	2,936.21	2,352.27	583.94
			51 000	5,297.82	4,136.75	1,161.07
Republic Services, Inc	06/15/2004	08/21/2008	94 000	3,067.27	1,801.67	1,265.60
Ryder System, Inc	05/20/2004	02/25/2008	58 000	3,429.60	2,122.46	1,307.14
Sempra Energy	02/08/2007	06/10/2008	6 000	336.74	362.71	-25.97
Sempra Energy	02/08/2007	07/09/2008	30 000	1,668.29	1,813.57	-145.28
			36 000	2,005.03	2,176.28	-171.25
Symantec Corp	10/23/2007	11/14/2008	106.000	1,305.10	2,226.00	-920.90
Thomas & Betts Corp	08/09/2006	02/13/2008	20 000	807.56	923.56	-116.00
Thomas & Betts Corp	08/09/2006	02/21/2008	109 000	4,293.46	5,033.40	-739.94
			129 000	5,101.02	5,956.96	-855.94
Unit Corporation	10/24/2006	04/09/2008	56.000	3,376.63	2,595.63	781.00
Unit Corporation	10/24/2006	04/11/2008	41.000	2,440.08	1,900.37	539.71
Unit Corporation	10/24/2006	05/01/2008	40 000	2,450.02	1,854.02	596.00
			137.000	8,266.73	6,350.02	1,916.71
Xerox Corp	05/20/2004	01/25/2008	187.000	2,731.54	2,483.36	248.18
Xerox Corp	05/20/2004	01/28/2008	214 000	3,159.20	2,841.92	317.28
			401 000	5,890.74	5,325.28	565.46
Long Term Gains (Sales)				137,546.18	139,683.72	-2,137.54
Total Gains (Sales)				660,786.03	765,041.31	-104,255.28
Total Short Term Gains						-102,117.74
Total Long Term Gains						-2,137.54
Total Gains						-104,255.28

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED -SAGE INTERMEDIATE - SHORT TERM					
	697,538.	686,412.	0.	0.	11,126.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED -SAGE INTERMEDIATE - LONG TERM					
	316,484.	309,860.	0.	0.	6,624.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED -ROTHSCHILD MID CAP - SHORT TERM					
	523,240.	625,358.	0.	0.	-102,118.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED -GARDNER LEWIS - SHORT TERM	438,668.	549,789.	0.	0.	-111,121.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED -GARDNER LEWIS - LONG TERM	432,798.	465,836.	0.	0.	-33,038.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED -FUNDING ACCOUNT - SHORT TERM	1,167,200.	1,254,785.	0.	0.	-87,585.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE ATTACHED -FUNDING ACCOUNT - LONG TERM	1,921,697.	1,758,143.	0.	0.	163,554.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
CAPITAL GAIN DIVIDENDS	74,543.	0.	0.	0.	0.	74,543.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED	DATE SOLD
CAPITAL GAIN - FORM 2439	688.	0.	0.	0.	0.	688.

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						-250,434.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB-EARNEST PARTNERS	5,966.	0.	5,966.
SCHWAB-EATON VANCE MANAGEMENT	27,132.	0.	27,132.
SCHWAB-FUNDING A/C	77,985.	0.	77,985.
SCHWAB-GARDNER LEWIS	15,068.	0.	15,068.
SCHWAB-ROTHSCHILD	11,138.	0.	11,138.
SCHWAB-SAGE INTERMEDIATE	79,641.	0.	79,641.
TOTAL TO FM 990-PF, PART I, LN 4	216,930.	0.	216,930.

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 FEES	5,671.	2,836.		2,835.
TO FORM 990-PF, PG 1, LN 16B	5,671.	2,836.		2,835.

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
INVESTMENT MGMT FEES	65,939.	65,939.		0.
TO FORM 990-PF, PG 1, LN 16C	65,939.	65,939.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN	5,735.	5,735.		0.
PAYROLL TAX	7,378.	0.		7,378.
FORM 990-PF TAXES	5,000.	0.		0.
TAXES - W/H	241.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,354.	5,735.		7,378.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL SERVICE FEES	1,433.	0.		1,433.
DUES AND SUBSCRIPTIONS	1,460.	0.		1,460.
TELEPHONE	1,452.	0.		1,452.
AMORTIZATION	2,594.	1,297.		1,297.
TOTAL TO FORM 990-PF, PG 1, LN 23	6,939.	1,297.		5,642.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,557,958.	2,557,958.
IRONWOOD INTERNATIONAL LTD	994,829.	994,829.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,552,787.	3,552,787.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	2,033,226.	2,033,226.
DIVIDENDS RECEIVABLE	FMV	0.	0.
ACCRUED INTEREST PAID	FMV	60.	60.
CORPORATE AND US BONDS	FMV	1,491,132.	1,491,132.
MERITAGE INSIGNIA OFFSHORE FUND	FMV	642,775.	642,775.
CAPITAL GAINS DISTRIBUTION RECEIVABLE	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,167,193.	4,167,193.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATION COSTS	12,972.	12,322.	650.
TOTAL TO FM 990-PF, PART II, LN 14	12,972.	12,322.	650.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AP STRATEGIES 8350 NORTH CENTRAL EXPRESSWAY, SUITE 300, DALLAS, TX 75206	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	50,000.
ASSET (ACHIEVING SOCIAL EQUALITY) 6201 N. CAMINO ESQUINA, TUCSON, AZ 85718	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	30,000.
BADGERDOG LITERACY PUBLISHING P.O. BOX 301209, AUSTIN, TX 78703	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	10,000.
CAPITAL IDEA P.O. BOX 1784, AUSTIN, TX, 78767	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	150,000.
CITIZENS SCHOOL 5105 EVANS AVENUE, AUSTIN, TX 78751	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	25,000.
LITERACY AUSTIN 2222 ROSEWOOD AVE, AUSTIN, TX 78702	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	25,000.
THE LYNDON BAINES JOHNSON FOUNDATON /RGK CENTER FOR PHILANTHROPY COMMUNITY 2313 RED RIVER, AUSTIN, TX 78705	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	34,942.

SAN JUAN DIEGO CATHOLIC HIGH SCHOOL 800 HERNDON LANE, AUSTIN, TX 78704	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	25,000.
ST. EDWARDS UNIVERSITY 3001 SOUTH CONGRESS AVENUE, AUSTIN, TX 78704	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	165,000.
THE MIRACLE FOUNDATION PO BOX 161328, AUSTIN, TX 78716	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	150,000.
UNIVERSITY OF TEXAS FOUNDATION POST OFFICE BOX 250, AUSTIN, TX 78767-0250	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	8,000.
AUSTIN YMBL SUNSHINE CAMPS PO BOX 684980, AUSTIN, TX 78768-4980	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	25,000.
COLLEGE FORWARD 6448 HIGHWAY 290 EAST, SUITE E-108, AUSTIN, TX 78723	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	25,000.
HEART HOUSE 7224 NORTHEAST DRIVE, AUSTIN, TX 78723	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	10,000.
KIPP 135 MAIN STREET, SUITE 1700, SAN FRANCISCO, CA 94105	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	75,000.
AUSTIN COMMUNITY FOUNDATION / A LEGACY OF GIVING 4315 GUADALUPE, SUITE 300, AUSTIN, TX 78751	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	17,000.
LIFEWORKS 1221 WEST BEN WHITE BLVD., STE 108-A, AUSTIN, TX 78704	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	125,000.

THE SOOCH FOUNDATION

20-0399480

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

949,942.

VOID CORRECTED

Name, address, and ZIP code of RIC or REIT CHARLES SCHWAB & CO INC NOMINEE AMERICAN CAPITAL LTD 2 BETHESDA METRO CTR 14TH FL BETHESDA MD 20814-5327		OMB No 1545-0145	Notice to Shareholder of Undistributed Long-Term Capital Gains For calendar year 2007, or other tax year of the regulated investment company (RIC) or the real estate investment trust (REIT) beginning <u>10/01</u> , 2007, and ending <u>09/30</u> , 20 <u>08</u> .	
Identification number of RIC or REIT 52-1451377		Form 2439		
Shareholder's identifying number 20-0399480 AU 7173-5097	1a Total undistributed long-term capital gains 488.04		Copy B Attach to the shareholder's income tax return for the tax year that includes the last day of the RIC's or REIT's tax year	
Shareholder's name, address, and ZIP code 00003469-0000-01 THE SOBCH FOUNDATION MKT GARDNER LEWIS 709 FURLONG DR AUSTIN TX 78746	1b Unrecaptured section 1250 gain 0.00			
	1c Section 1202 gain 0.00	1d Collectibles (28%) gain 0.00		
	2 Tax paid by the RIC or REIT on the box 1a gains 240.81			

Form **2439**

Department of the Treasury - Internal Revenue Service



Depreciation and Amortization 990-PF
(Including Information on Listed Property)
▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return THE SOOCH FOUNDATION	Business or activity to which this form relates FORM 990-PF PAGE 1	Identifying number 20-0399480
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Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	800,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6		
(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14 Special depreciation for qualified property (other than listed property) placed in service during the tax year	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2008	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

Section B - Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

20a Class life						S/L
b 12-year			12 yrs.			S/L
c 40-year	/		40 yrs.	MM		S/L

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	0.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2008 tax year:						
43 Amortization of costs that began before your 2008 tax year					43	2,594.
44 Total. Add amounts in column (f). See the instructions for where to report					44	2,594.

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization THE SOOCH FOUNDATION	Employer identification number 20-0399480
File by the due date for filing your return See Instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 600 WEST 7TH STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AUSTIN, TX 78701	

Check type of return to be filed (file a separate application for each return):

- | | | |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

MARY ELLEN PIETRUSZYNSKI

- The books are in the care of ▶ **600 WEST 7TH STREET - AUSTIN, TX 78701**
 Telephone No. ▶ **(512) 329-0464** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2009**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2008** or
 ▶ tax year beginning _____, and ending _____.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,500.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,739.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

HA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE SOOCH FOUNDATION	Employer identification number 20-0399480
	Number, street, and room or suite no. If a P.O. box, see instructions. 600 WEST 7TH STREET	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AUSTIN, TX 78701	

Check type of return to be filed (File a separate application for each return):

Form 990
 Form 990-EZ
 Form 990-T (sec. 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MARY ELLEN PIETRUSZYNSKI

• The books are in the care of **▶ 600 WEST 7TH STREET - AUSTIN, TX 78701**
 Telephone No. **▶ (512) 329-0464** FAX No. **▶**

• If the organization does not have an office or place of business in the United States, check this box **X**

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **_____**. If this is for the whole group, check this box **X**. If it is for part of the group, check this box **X** and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2009.**
- For calendar year **2008**, or other tax year beginning _____, and ending _____.
- If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THIRD PARTY INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,980.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶ *Stephanie A. [Signature]*** Title **▶ CPA** Date **▶ 12 AUG 2009**