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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

2008

For calendar year 2008, or tax year beginning 10/01, 2008, and ending 09/30, 20 09
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: **TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST BANK, ATLANTA PCS TAX SERVICES 51-1123098**

Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 1908**

Room/suite:

City or town, state, and ZIP code: **ORLANDO, FL 32802-1908**

A Employer identification number: **58-6320345**

B Telephone number (see page 10 of the instructions): **() -**

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) **\$ 51,808,143.**

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) **(Part I, column (d) must be on cash basis)**

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,374,511.	1,390,762.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-8,261,157.			
b	Gross sales price for all assets on line 6a	41,080,363.			
7	Capital gain net income (from Part IV, line 2)		NONE		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-6,886,646.	1,390,762.		
13	Compensation of officers, directors, trustees, etc.	1,994.	997.	NONE	997.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,000.	NONE	NONE	1,000.
c	Other professional fees (attach schedule)				
17	Interest	30,363.	18,247.		
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,588.			1,588.
24	Total operating and administrative expenses. Add lines 13 through 23	34,945.	19,244.	NONE	3,585.
25	Contributions, gifts, grants paid	2,604,800.			2,604,800.
26	Total expenses and disbursements. Add lines 24 and 25	2,639,745.	19,244.	NONE	2,608,385.
27	Subtract line 26 from line 12	-9,526,391.			
a	Excess of revenue over expenses and disbursements		1,371,518.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,588,323.	249,701.	249,701.
	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 (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 5.	59,594,571.	53,405,371.	51,558,442.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	63,182,894.	53,655,072.	51,808,143.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	63,182,894.	53,655,072.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	63,182,894.	53,655,072.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	63,182,894.	53,655,072.		

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	63,182,894.
2 Enter amount from Part I, line 27a	2	-9,526,391.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	959.
4 Add lines 1, 2, and 3	4	53,657,462.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,390.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	53,655,072.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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) FMV 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			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-8,261,169.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

N/A

(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? **N/A** ☐ 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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007			
2006			
2005			
2004			
2003			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
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 on page 18.	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	27,430.
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	
3	Add lines 1 and 2	3	27,430.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	27,430.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	30,363.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	30,363.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,933.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax 2,933. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2008)

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)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (804) 782-7907			
	Located at ▶ P.O. BOX 1908, ORLANDO, FL ZIP + 4 ▶ 32802-1908			
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			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)	3b	N A
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

Form 990-PF (2008)

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)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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 page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob 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 ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
SEE STATEMENT 9		1,994.	- 0 -	- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2008)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions) If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2008)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	44,503,107.
b	Average of monthly cash balances	1b	2,414,354.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	46,917,461.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	46,917,461.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	703,762.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,213,699.
6	Minimum investment return. Enter 5% of line 5	6	2,310,685.

Part XI Distributable Amount (see page 25 of the 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	2,310,685.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	27,430.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,430.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,283,255.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,283,255.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,283,255.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,608,385.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,608,385.
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 (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,608,385.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				2,283,255.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 2,608,385.				
a Applied to 2007, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				2,283,255.
e Remaining amount distributed out of corpus . .	325,130.			
5 Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	325,130.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	325,130.			
10 Analysis of line 9				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	325,130.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a 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 page 27 of 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).)

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				
Total			3a	2,604,800.
b Approved for future payment				
Total			3b	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					152,670.	
43,944.00		43000. US TREAS PROPERTY TYPE: SECURITIES 42,932.00		3.875% 5/15			09/22/2008	10/02/2008
5,095.00		5000. US TREAS PROPERTY TYPE: SECURITIES 4,987.00		3.875% 5/15/			08/08/2008	10/02/2008
33,266.00		34000. COCA-COLA CO PROPERTY TYPE: SECURITIES 33,949.00		5.350% 11/15			10/29/2007	10/07/2008
847.00		1000. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 980.00		5.900% 10/15/			07/30/2008	10/07/2008
9,316.00		11000. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 11,215.00		5.900% 10/15			02/07/2007	10/07/2008
896.00		1000. INTL BUSINESS MACH PROPERTY TYPE: SECURITIES 963.00		5.875% 11/29/			07/30/2008	10/07/2008
5,379.00		6000. INTL BUSINESS MACH PROPERTY TYPE: SECURITIES 6,154.00		5.875% 11/29/			02/07/2007	10/07/2008
16,336.00		16000. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 16,000.00		5.550% 8/15			08/13/2007	10/07/2008
3,913.00		4000. KIMBERLY CLARK PROPERTY TYPE: SECURITIES 4,114.00		6.125% 8/01/			07/30/2008	10/07/2008
30,327.00		31000. KIMBERLY CLARK PROPERTY TYPE: SECURITIES 30,906.00		6.125% 8/01			07/25/2007	10/07/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,015.00		18000. LOCKHEED MARTIN CORP 4.121% 3/14 PROPERTY TYPE: SECURITIES 17,932.00				07/30/2008 -917.00	10/07/2008
3,068.00		3000. MERCK & CO INC 5.125% 11/15/ PROPERTY TYPE: SECURITIES 3,111.00				07/30/2008 -43.00	10/07/2008
21,473.00		21000. MERCK & CO INC 5.125% 11/15 PROPERTY TYPE: SECURITIES 20,971.00				11/09/2006 502.00	10/07/2008
53,258.00		56000. PEPSICO INC 5.000% 6/01 PROPERTY TYPE: SECURITIES 55,647.00				07/31/2008 -2,389.00	10/07/2008
3,763.00		4000. UNITED TECHNOLOGIES 4.875% 5/01/ PROPERTY TYPE: SECURITIES 3,991.00				07/31/2008 -228.00	10/07/2008
26,339.00		28000. UNITED TECHNOLOGIES 4.875% 5/01 PROPERTY TYPE: SECURITIES 27,842.00				04/27/2005 -1,503.00	10/07/2008
11,018.00		11000. JOHNSON & JOHNSON 5.550% 8/15 PROPERTY TYPE: SECURITIES 11,000.00				08/13/2007 18.00	10/08/2008
4,010.00		4000. JOHNSON & JOHNSON 5.550% 8/15/ PROPERTY TYPE: SECURITIES 4,193.00				07/30/2008 -183.00	10/08/2008
4,010.00		4000. JOHNSON & JOHNSON 5.550% 8/15/ PROPERTY TYPE: SECURITIES 4,000.00				08/13/2007 10.00	10/08/2008
818.00		1000. JC PENNEY CORP 5.750% 2/15/ PROPERTY TYPE: SECURITIES 888.00				07/31/2008 -70.00	10/08/2008
5,726.00		7000. JC PENNEY CORP 5.750% 2/15/ PROPERTY TYPE: SECURITIES 6,933.00				04/24/2007 -1,207.00	10/08/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
287,461.00		284000. US TREAS PROPERTY TYPE: SECURITIES 290,351.00		3.875% 5/1			10/07/2008 -2,890.00	10/08/2008
34,712.00		34000. US TREAS PROPERTY TYPE: SECURITIES 34,415.00		3.875% 5/15			10/08/2008 297.00	10/08/2008
168,044.00		167000. US TREAS PROPERTY TYPE: SECURITIES 166,196.00		3.875% 5/1			08/08/2008 1,848.00	10/10/2008
444.00		443.62 ASSET SECUR CORP PROPERTY TYPE: SECURITIES 484.00		8.63067% 11/13			08/08/2008 -40.00	10/13/2008
294,623.00		298000. US TREAS PROPERTY TYPE: SECURITIES 295,612.00		3.875% 5/1			07/31/2008 -989.00	10/14/2008
8,952.00		9000. US TREAS PROPERTY TYPE: SECURITIES 8,925.00		3.875% 5/15/			06/27/2008 27.00	10/14/2008
1,359.00		1358.77 FHLMC GOLD #G11685 PROPERTY TYPE: SECURITIES 1,359.00		4.500% 7/0			10/09/2007	10/15/2008
544.00		544.18 FHLMC GOLD #G04673 PROPERTY TYPE: SECURITIES 548.00		6.000% 9/01			08/28/2008 -4.00	10/15/2008
602.00		602.4 FHLMC GOLD #G12787 PROPERTY TYPE: SECURITIES 602.00		4.500% 2/01/			10/16/2007	10/15/2008
345.00		345.34 FHLMC GOLD #G12788 PROPERTY TYPE: SECURITIES 345.00		4.500% 6/01			10/16/2007	10/15/2008
717.00		717.09 FHLMC GOLD #G12835 PROPERTY TYPE: SECURITIES 717.00		5.500% 11/01			10/12/2007	10/15/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
297.00		296.82 FHLMC POOL #1H1311 PROPERTY TYPE: SECURITIES 297.00		5.257% 2/01			11/10/2006	10/15/2008
327.00		327.19 FHLMC GOLD #B15135 PROPERTY TYPE: SECURITIES 327.00		4.500% 6/01			10/17/2007	10/15/2008
126.00		125.68 GE CAP COML MTG CO PROPERTY TYPE: SECURITIES 130.00		6.496% 1/15			09/19/2007	10/15/2008
2,591.00		2590.54 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 2,666.00		7.724% 3/1			07/30/2008	10/15/2008
62.00		62.04 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 64.00		6.465% 4/15/			10/23/2007	10/15/2008
3,105.00		3105.21 GNMA I POOL #782331 PROPERTY TYPE: SECURITIES 3,173.00		6.000% 4/1			09/18/2008	10/15/2008
990.00		990.44 GNMA I POOL #675063 PROPERTY TYPE: SECURITIES 1,013.00		6.000% 1/15			09/18/2008	10/15/2008
389.00		389.15 GNMA I POOL #677322 PROPERTY TYPE: SECURITIES 398.00		6.000% 9/15			09/18/2008	10/15/2008
208.00		208.19 GNMA I POOL #699075 PROPERTY TYPE: SECURITIES 213.00		6.000% 9/15			09/18/2008	10/15/2008
56.00		56.13 MORGAN JP REMIC C10 PROPERTY TYPE: SECURITIES 58.00		7.371% 8/15/			11/02/2007	10/15/2008
70.00		69.68 MORGAN JP REMIC C10 PROPERTY TYPE: SECURITIES 72.00		7.371% 8/15/			09/13/2007	10/15/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
119.00		119.17 MORGAN STANLEY DEA PROPERTY TYPE: SECURITIES 123.00		6.660% 2/15			09/25/2007 -4.00	10/15/2008
116.00		116.28 LB-UBS COML MTG TR PROPERTY TYPE: SECURITIES 120.00		6.510% 12/15			10/23/2007 -4.00	10/16/2008
23.00		22.54 CHASE COML MTG SEC PROPERTY TYPE: SECURITIES 23.00		7.319% 10/15/			01/24/2008	10/17/2008
54.00		53.75 CHASE COML MTG SEC PROPERTY TYPE: SECURITIES 56.00		7.319% 10/15/			09/19/2007 -2.00	10/17/2008
54.00		54.18 CS FIRST BOSTON MTG SEC CORP PARTN PROPERTY TYPE: SECURITIES 56.00					12/12/2007 -2.00	10/17/2008
51,281.00		50883.82 GNMA I POOL #675063 PROPERTY TYPE: SECURITIES 52,061.00		6.000% 1/			09/18/2008 -780.00	10/17/2008
116,696.00		115791.8 GNMA I POOL #699075 PROPERTY TYPE: SECURITIES 118,451.00		6.000% 9/			09/18/2008 -1,755.00	10/17/2008
5,377.00		5377.08 CREDIT SUISSE FIRS PROPERTY TYPE: SECURITIES 5,454.00		6.29999% 11/1			12/19/2006 -77.00	10/20/2008
221,733.00		217685.45 GNMA I POOL #677322 PROPERTY TYPE: SECURITIES 222,447.00		6.000% 9			09/18/2008 -714.00	10/21/2008
8,227.00		8000. US TREAS PROPERTY TYPE: SECURITIES 8,165.00		4.375% 2/15/			10/14/2008 62.00	10/21/2008
118,579.00		113000. US TREAS PROPERTY TYPE: SECURITIES 115,331.00		4.375% 2/1			10/14/2008 3,248.00	10/22/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
7,286.00		7000. US TREAS PROPERTY TYPE: SECURITIES 7,438.00		4.375% 2/15/			10/24/2008 -152.00	10/22/2008
62,005.00		58000. US TREAS PROPERTY TYPE: SECURITIES 58,111.00		4.375% 2/15			10/14/2008 3,894.00	10/23/2008
289,638.00		296873.89 FNMA POOL #929408 PROPERTY TYPE: SECURITIES 290,844.00		5.000% 5			09/25/2008 -1,206.00	10/24/2008
562.00		561.75 CWMBS INC PROPERTY TYPE: SECURITIES 530.00		4.500% 1/25			08/17/2007 32.00	10/25/2008
316.00		315.91 CITIFINL REMIC 2003 PROPERTY TYPE: SECURITIES 269.00		4.282% 1/25			11/13/2007 47.00	10/25/2008
457.00		457.29 FNMA POOL #254918 PROPERTY TYPE: SECURITIES 457.00		4.500% 9/01			05/13/2008	10/25/2008
5,153.00		5153.32 FNMA POOL #257201 PROPERTY TYPE: SECURITIES 5,194.00		5.000% 5/0			04/16/2008 -41.00	10/25/2008
1,900.00		1900.22 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 1,900.00		5.000% 11/0			08/04/2008	10/25/2008
5,973.00		5972.85 FNMA POOL #725703 PROPERTY TYPE: SECURITIES 6,003.00		6.000% 8/0			03/28/2006 -30.00	10/25/2008
2,762.00		2761.84 FNMA POOL #745975 PROPERTY TYPE: SECURITIES 2,766.00		5.292% 11/0			11/10/2006 -4.00	10/25/2008
218.00		218.48 FNMA POOL #755327 PROPERTY TYPE: SECURITIES 220.00		6.000% 12/01			03/28/2006 -2.00	10/25/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,741.00		3741.16 FNMA POOL #831676 PROPERTY TYPE: SECURITIES 3,792.00		6.500%	8/0		08/11/2006 -51.00	10/25/2008
1,403.00		1403.09 FNMA POOL #889855 PROPERTY TYPE: SECURITIES 1,403.00		5.500%	11/0		08/14/2008	10/25/2008
1,979.00		1979.11 FNMA POOL #929398 PROPERTY TYPE: SECURITIES 1,979.00		4.500%	5/0		09/09/2008	10/25/2008
401.00		400.51 FNMA POOL #969816 PROPERTY TYPE: SECURITIES 408.00		5.500%	2/01		09/11/2008 -7.00	10/25/2008
701.00		701.16 FNMA POOL #983473 PROPERTY TYPE: SECURITIES 701.00		5.500%	5/01		08/13/2008	10/25/2008
558.00		557.62 WAMU MTG 2003-S5 PROPERTY TYPE: SECURITIES 546.00		5.000%	6/25		11/13/2007 12.00	10/25/2008
371.00		370.59 WAMU MTG PROPERTY TYPE: SECURITIES 356.00		4.500%	8/25		11/08/2007 15.00	10/25/2008
171.00		170.66 WAMU MTG PROPERTY TYPE: SECURITIES 161.00		4.500%	8/25		08/17/2007 10.00	10/25/2008
8,480.00		8000. US TREAS PROPERTY TYPE: SECURITIES 8,500.00		4.375%	2/15/		10/24/2008 -20.00	10/27/2008
15,073.00		15000. US TREAS PROPERTY TYPE: SECURITIES 15,938.00		4.375%	2/15		10/24/2008 -865.00	10/30/2008
11,111.00		11000. US TREAS PROPERTY TYPE: SECURITIES 11,688.00		4.375%	2/15		10/24/2008 -577.00	11/03/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,358.00		12000. US TREAS PROPERTY TYPE: SECURITIES 12,750.00		4.375% 2/15			10/24/2008	11/04/2008
							-392.00	
270,067.00		269477.51 FNMA POOL #257201 PROPERTY TYPE: SECURITIES 271,583.00		5.000% 5			04/16/2008	11/06/2008
							-1,516.00	
215,859.00		212407.76 GNMA I POOL #782331 PROPERTY TYPE: SECURITIES 217,054.00		6.000% 4			09/18/2008	11/06/2008
							-1,195.00	
8,501.00		9000. CLOROX PROPERTY TYPE: SECURITIES 8,988.00		5.450% 10/15/			10/03/2007	11/12/2008
							-487.00	
7,223.00		9000. DAIMLERCHRYSLER NA HLDG COMPANY GU PROPERTY TYPE: SECURITIES 10,841.00					02/14/2007	11/12/2008
							-3,618.00	
4,830.00		6000. DAIMLERCHRYSLER NA HLDG COMPANY GU PROPERTY TYPE: SECURITIES 7,174.00					02/14/2007	11/12/2008
							-2,344.00	
4,958.00		6000. INTL PAPER CO PROPERTY TYPE: SECURITIES 5,999.00		7.950% 6/15/			05/28/2008	11/12/2008
							-1,041.00	
9,906.00		12000. INTL PAPER CO PROPERTY TYPE: SECURITIES 11,990.00		7.950% 6/15			07/30/2008	11/12/2008
							-2,084.00	
431.00		430.76 ASSET SECUR CORP PROPERTY TYPE: SECURITIES 470.00		8.63067% 11/13			08/08/2008	11/13/2008
							-39.00	
7,091.00		7000. US TREAS PROPERTY TYPE: SECURITIES 7,438.00		4.375% 2/15/			10/24/2008	11/13/2008
							-347.00	
6,023.00		6000. US TREAS PROPERTY TYPE: SECURITIES 6,375.00		4.375% 2/15/			10/24/2008	11/13/2008
							-352.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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8,950.00		10154.2 US TRSY INFL INDEX PROPERTY TYPE: SECURITIES 8,883.00		1.375% 7/1		10/08/2008 67.00	11/13/2008
26,532.00		26000. PECO ENERGY TRANSITI PROPERTY TYPE: SECURITIES 27,131.00		7.650% 3/01		09/20/2007 -599.00	11/14/2008
2,960.00		4000. RIO TINTO FINANCE PROPERTY TYPE: SECURITIES 3,973.00		7.125% 7/15/		06/24/2008 -1,013.00	11/14/2008
5,136.00		5000. US TREAS PROPERTY TYPE: SECURITIES 5,313.00		4.375% 2/15/		10/24/2008 -177.00	11/14/2008
1,564.00		1563.54 FHLMO GOLD #G11685 PROPERTY TYPE: SECURITIES 1,564.00		4.500% 7/0		10/09/2007 11/15/2008	
2,321.00		2320.58 FHLMO GOLD #G04673 PROPERTY TYPE: SECURITIES 2,337.00		6.000% 9/0		08/28/2008 -16.00	11/15/2008
680.00		679.6 FHLMO GOLD #G12787 PROPERTY TYPE: SECURITIES 680.00		4.500% 2/01/		10/16/2007 11/15/2008	
374.00		373.71 FHLMO GOLD #G12788 PROPERTY TYPE: SECURITIES 374.00		4.500% 6/01		10/16/2007 11/15/2008	
1,254.00		1253.65 FHLMO GOLD #G12835 PROPERTY TYPE: SECURITIES 1,254.00		5.500% 11/0		10/12/2007 11/15/2008	
293.00		293.49 FHLMO POOL #1H1311 PROPERTY TYPE: SECURITIES 293.00		5.257% 2/01		11/10/2006 11/15/2008	
168.00		168.19 FHLMO GOLD #B15135 PROPERTY TYPE: SECURITIES 168.00		4.500% 6/01		10/17/2007 11/15/2008	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107.00		106.66 GE CAP COML MTG CO PROPERTY TYPE: SECURITIES 110.00		6.496% 1/15			09/19/2007	11/15/2008 -3.00
207.00		207.22 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 213.00		7.724% 3/15			07/30/2008	11/15/2008 -6.00
53.00		52.84 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 55.00		6.465% 4/15/			10/23/2007	11/15/2008 -2.00
3,487.00		3486.92 GNMA I POOL #782331 PROPERTY TYPE: SECURITIES 3,563.00		6.000% 4/1			09/18/2008	11/15/2008 -76.00
1,337.00		1337.31 GNMA I POOL #782415 PROPERTY TYPE: SECURITIES 1,357.00		6.500% 10/1			10/17/2008	11/15/2008 -20.00
1,185.00		1184.52 GNMA I POOL #677232 PROPERTY TYPE: SECURITIES 1,210.00		6.500% 8/1			10/08/2008	11/15/2008 -25.00
925.00		925.4 GNMA I POOL #677322 PROPERTY TYPE: SECURITIES 946.00		6.000% 9/15/			09/18/2008	11/15/2008 -21.00
105.00		104.92 LB-UBS COML MTG TR PROPERTY TYPE: SECURITIES 108.00		6.510% 12/15			10/23/2007	11/15/2008 -3.00
188.00		188.32 MORGAN JP REMIC C10 PROPERTY TYPE: SECURITIES 195.00		7.371% 8/15			11/02/2007	11/15/2008 -7.00
107.00		106.52 MORGAN STANLEY DEA PROPERTY TYPE: SECURITIES 110.00		6.660% 2/15			09/25/2007	11/15/2008 -3.00
19.00		18.99 CHASE COML MTG SEC PROPERTY TYPE: SECURITIES 20.00		7.319% 10/15/			01/24/2008	11/17/2008 -1.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		45.28 CHASE COML MTG SEC PROPERTY TYPE: SECURITIES 47.00		7.319% 10/15/			09/19/2007	11/17/2008
							-2.00	
59.00		59.34 CS FIRST BOSTON MTG SEC CORP PARTN PROPERTY TYPE: SECURITIES 61.00					12/12/2007	11/17/2008
							-2.00	
9,329.00		13000. RIO TINTO FINANCE PROPERTY TYPE: SECURITIES 12,911.00		7.125% 7/15			06/24/2008	11/18/2008
							-3,582.00	
3,121.00		3000. US TREAS PROPERTY TYPE: SECURITIES 3,188.00		4.375% 2/15/			10/24/2008	11/18/2008
							-67.00	
21,607.00		25000. CITIGROUP INC PROPERTY TYPE: SECURITIES 19,772.00		6.125% 5/15			10/10/2008	11/19/2008
							1,835.00	
679.00		678.5 CWMBS INC PROPERTY TYPE: SECURITIES 641.00		4.500% 1/25/			08/17/2007	11/25/2008
							38.00	
12,622.00		13000. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 12,941.00		5.500% 2/22			02/14/2006	11/25/2008
							-319.00	
684.00		684.15 CITIFINL REMIC 2003 PROPERTY TYPE: SECURITIES 582.00		4.282% 1/25			11/13/2007	11/25/2008
							102.00	
640.00		640.28 FNMA POOL #254918 PROPERTY TYPE: SECURITIES 640.00		4.500% 9/01			05/13/2008	11/25/2008
3,700.00		3700.17 FNMA POOL #257201 PROPERTY TYPE: SECURITIES 3,729.00		5.000% 5/0			04/16/2008	11/25/2008
							-29.00	
2,299.00		2298.95 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 2,299.00		5.000% 11/0			08/04/2008	11/25/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,866.00		5865.94 FNMA POOL #725703 PROPERTY TYPE: SECURITIES 5,895.00		6.000%	8/0	03/28/2006 -29.00	11/25/2008
2,634.00		2633.88 FNMA POOL #745975 PROPERTY TYPE: SECURITIES 2,638.00		5.292%	11/0	11/10/2006 -4.00	11/25/2008
2,993.00		2993. FNMA POOL #755327 PROPERTY TYPE: SECURITIES 3,018.00		6.000%	12/01/	03/28/2006 -25.00	11/25/2008
2,615.00		2614.88 FNMA POOL #831676 PROPERTY TYPE: SECURITIES 2,650.00		6.500%	8/0	08/11/2006 -35.00	11/25/2008
1,455.00		1455.1 FNMA POOL #889855 PROPERTY TYPE: SECURITIES 1,455.00		5.500%	11/01	08/14/2008	11/25/2008
159.00		158.94 FNMA POOL #929408 PROPERTY TYPE: SECURITIES 159.00		5.000%	5/01	09/25/2008	11/25/2008
2,323.00		2322.95 FNMA POOL #929398 PROPERTY TYPE: SECURITIES 2,323.00		4.500%	5/0	09/09/2008	11/25/2008
2,019.00		2018.6 FNMA POOL #969816 PROPERTY TYPE: SECURITIES 2,056.00		5.500%	2/01	09/11/2008 -37.00	11/25/2008
2,549.00		2549.19 FNMA POOL #983473 PROPERTY TYPE: SECURITIES 2,549.00		5.500%	5/0	08/13/2008	11/25/2008
212.00		212.01 WAMU MTG 2003-S5 PROPERTY TYPE: SECURITIES 208.00		5.000%	6/25	11/13/2007 4.00	11/25/2008
652.00		652.37 WAMU MTG PROPERTY TYPE: SECURITIES 623.00		4.500%	8/25	11/08/2007 29.00	11/25/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,014.00		1000. BANK OF AMERICA CORP SUB NOTES PROPERTY TYPE: SECURITIES 1,047.00					07/30/2008 -33.00	12/03/2008
9,124.00		9000. BANK OF AMERICA CORP SUB NOTES PROPERTY TYPE: SECURITIES 9,582.00					09/19/2007 -458.00	12/03/2008
14,689.00		15000. BANK AMER CORP PROPERTY TYPE: SECURITIES 15,553.00		5.375% 9/11			03/12/2008 -864.00	12/03/2008
16,926.00		18000. BANK AMER CORP PROPERTY TYPE: SECURITIES 18,146.00		5.125% 11/15			03/16/2005 -1,220.00	12/04/2008
8,785.00		8000. US TREAS PROPERTY TYPE: SECURITIES 8,769.00		4.875% 4/30/			12/03/2008 16.00	12/04/2008
11,685.00		11000. US TREAS PROPERTY TYPE: SECURITIES 11,598.00		2.500% 3/31			12/03/2008 87.00	12/04/2008
29,328.00		26000. US TREAS PROPERTY TYPE: SECURITIES 27,703.00		4.000% 8/15			11/25/2008 1,625.00	12/04/2008
11,102.00		9000. US TREAS PROPERTY TYPE: SECURITIES 11,223.00		4.375% 2/15/			12/04/2008 -121.00	12/05/2008
128,695.00		125671.18 FHLMC GOLD #G04673 PROPERTY TYPE: SECURITIES 126,555.00		6.000% 9			08/28/2008 2,140.00	12/08/2008
41,878.00		34000. US TREAS PROPERTY TYPE: SECURITIES 38,737.00		4.375% 2/15			12/04/2008 3,141.00	12/08/2008
18,433.00		19000. CHASE COML MTG SEC PROPERTY TYPE: SECURITIES 19,736.00		7.631% 7/15			06/26/2008 -1,303.00	12/10/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,195.00		16869.54 CHASE COML MTG SEC PROPERTY TYPE: SECURITIES 17,548.00		7.319% 10/			09/19/2007	12/10/2008
							-1,353.00	
180,753.00		176613.5 FNMA POOL #889855 PROPERTY TYPE: SECURITIES 171,467.00		5.500% 11/			08/14/2008	12/10/2008
							9,286.00	
327,387.00		320476.45 FNMA POOL #983473 PROPERTY TYPE: SECURITIES 311,350.00		5.500% 5			08/13/2008	12/10/2008
							16,037.00	
43,591.00		46373.12 GE CAP COML MTG CO PROPERTY TYPE: SECURITIES 47,808.00		6.496% 1/			09/19/2007	12/10/2008
							-4,217.00	
16,470.00		18000. HYUNDAI AUTO REC TR PROPERTY TYPE: SECURITIES 17,995.00		5.210% 3/15			09/19/2007	12/10/2008
							-1,525.00	
16,387.00		17386.43 LB-UBS COML MTG TR PROPERTY TYPE: SECURITIES 17,961.00		6.510% 12/			10/23/2007	12/10/2008
							-1,574.00	
21,926.00		22430.4 MORGAN JP REMIC C10 PROPERTY TYPE: SECURITIES 23,265.00		7.371% 8/1			11/02/2007	12/10/2008
							-1,339.00	
10,024.00		9000. US TREAS PROPERTY TYPE: SECURITIES 10,092.00		4.000% 8/15/			12/04/2008	12/11/2008
							-68.00	
225,215.00		218126.31 GNMA I POOL #782451 PROPERTY TYPE: SECURITIES 223,170.00		6.500% 10			10/21/2008	12/12/2008
							2,045.00	
450.00		450.08 ASSET SECUR CORP PROPERTY TYPE: SECURITIES 491.00		8.63067% 11/13			08/08/2008	12/13/2008
							-41.00	
1,633.00		1632.95 FHLMC GOLD #G11685 PROPERTY TYPE: SECURITIES 1,633.00		4.500% 7/0			10/09/2007	12/15/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
464.00		464.06 FHLMC GOLD #G04673 PROPERTY TYPE: SECURITIES 467.00		6.000% 9/01			08/28/2008	12/15/2008
							-3.00	
554.00		554.1 FHLMC GOLD #G12787 PROPERTY TYPE: SECURITIES 554.00		4.500% 2/01/			10/16/2007	12/15/2008
350.00		350.45 FHLMC GOLD #G12788 PROPERTY TYPE: SECURITIES 350.00		4.500% 6/01			10/16/2007	12/15/2008
686.00		685.8 FHLMC GOLD #G12835 PROPERTY TYPE: SECURITIES 686.00		5.500% 11/01/			10/12/2007	12/15/2008
15.00		15.21 FHLMC POOL #1H1311 PROPERTY TYPE: SECURITIES 15.00		5.257% 2/01/			11/10/2006	12/15/2008
191.00		190.68 FHLMC GOLD #B15135 PROPERTY TYPE: SECURITIES 191.00		4.500% 6/01			10/17/2007	12/15/2008
127.00		127.27 GE CAP COML MTG CO PROPERTY TYPE: SECURITIES 131.00		6.496% 1/15			09/19/2007	12/15/2008
							-4.00	
245.00		245.25 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 252.00		7.724% 3/15			07/30/2008	12/15/2008
							-7.00	
657.00		657.11 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 680.00		6.465% 4/15			10/23/2007	12/15/2008
							-23.00	
1,892.00		1891.51 GNMA I POOL #782415 PROPERTY TYPE: SECURITIES 1,920.00		6.500% 10/1			10/17/2008	12/15/2008
							-28.00	
169,273.00		163771.18 GNMA I POOL #782415 PROPERTY TYPE: SECURITIES 166,221.00		6.500% 10			10/17/2008	12/15/2008
							3,052.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
874.00		873.69 GNMA I POOL #782451 PROPERTY TYPE: SECURITIES 894.00		6.500% 10/15			10/21/2008	12/15/2008
							-20.00	
4,685.00		4685.36 GNMA I POOL #677232 PROPERTY TYPE: SECURITIES 4,788.00		6.500% 8/1			10/08/2008	12/15/2008
							-103.00	
96,259.00		93130.81 GNMA I POOL #677232 PROPERTY TYPE: SECURITIES 95,164.00		6.500% 8/			10/08/2008	12/15/2008
							1,095.00	
74.00		74.38 LB-UBS COML MTG TR PROPERTY TYPE: SECURITIES 77.00		6.510% 12/15/			10/23/2007	12/15/2008
							-3.00	
127.00		127.28 MORGAN JP REMIC C10 PROPERTY TYPE: SECURITIES 132.00		7.371% 8/15			11/02/2007	12/15/2008
							-5.00	
121.00		120.64 MORGAN STANLEY DEA PROPERTY TYPE: SECURITIES 125.00		6.660% 2/15			09/25/2007	12/15/2008
							-4.00	
525,218.00		102182.409 ROYCE FD OPPORTUNITY FD INSTL PROPERTY TYPE: SECURITIES 1068828.00					06/12/2008	12/15/2008
							-543610.00	
603,936.00		117497.199 ROYCE FD OPPORTUNITY FD INSTL PROPERTY TYPE: SECURITIES 1523939.00					01/10/2007	12/15/2008
							-920003.00	
29,833.00		20000. UNITED STATES TREAS BDS PROPERTY TYPE: SECURITIES 25,540.00		DTD 08/			10/22/2008	12/15/2008
							4,293.00	
3,794.00		3000. US TREAS PROPERTY TYPE: SECURITIES 3,065.00		4.375% 2/15/			11/18/2008	12/15/2008
							729.00	
43,917.00		40000. US TREAS PROPERTY TYPE: SECURITIES 43,813.00		4.875% 4/30			12/10/2008	12/15/2008
							104.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,261.00		23000. US TREAS PROPERTY TYPE: SECURITIES 25,192.00		4.875% 4/30			12/10/2008	12/15/2008 69.00
23.00		22.82 CHASE COML MTG SEC PROPERTY TYPE: SECURITIES 24.00		7.319% 10/15/			01/24/2008	12/17/2008 -1.00
54.00		54.43 CHASE COML MTG SEC PROPERTY TYPE: SECURITIES 57.00		7.319% 10/15/			09/19/2007	12/17/2008 -3.00
45.00		45.11 CS FIRST BOSTON MTG SEC CORP PARTN PROPERTY TYPE: SECURITIES 46.00					12/12/2007	12/17/2008 -1.00
744,072.00		148814.423 DRIEHAUS MUT FDS INTL SC GROW PROPERTY TYPE: SECURITIES 1494276.00					03/27/2008	12/17/2008 -750204.00
64,312.00		62887.22 FNMA POOL #929408 PROPERTY TYPE: SECURITIES 61,610.00		5.000% 5/			09/25/2008	12/18/2008 2,702.00
199,454.00		193409.86 FNMA POOL #831676 PROPERTY TYPE: SECURITIES 196,039.00		6.500% 8			08/11/2006	12/23/2008 3,415.00
1355834.00		156562.818 PIMCO FDS GLOBAL BD US-I PROPERTY TYPE: SECURITIES 1509266.00					09/02/2008	12/24/2008 -153432.00
190.00		190.11 CWMBS INC PROPERTY TYPE: SECURITIES 179.00		4.500% 1/25			08/17/2007	12/25/2008 11.00
646.00		645.72 CITIFINL REMIC 2003 PROPERTY TYPE: SECURITIES 549.00		4.282% 1/25			11/13/2007	12/25/2008 97.00
433.00		432.5 FNMA POOL #254918 PROPERTY TYPE: SECURITIES 433.00		4.500% 9/01/			05/13/2008	12/25/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
717.00		716.76 FNMA POOL #257201 PROPERTY TYPE: SECURITIES 722.00		5.000%	5/01		04/16/2008	12/25/2008
							-5.00	
1,681.00		1680.76 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 1,681.00		5.000%	11/0		08/04/2008	12/25/2008
3,914.00		3914.34 FNMA POOL #725703 PROPERTY TYPE: SECURITIES 3,934.00		6.000%	8/0		03/28/2006	12/25/2008
							-20.00	
305.00		305.11 FNMA POOL #745975 PROPERTY TYPE: SECURITIES 306.00		5.292%	11/01		11/10/2006	12/25/2008
							-1.00	
233.00		232.57 FNMA POOL #755327 PROPERTY TYPE: SECURITIES 235.00		6.000%	12/01		03/28/2006	12/25/2008
							-2.00	
1,642.00		1641.52 FNMA POOL #831676 PROPERTY TYPE: SECURITIES 1,664.00		6.500%	8/0		08/11/2006	12/25/2008
							-22.00	
1,079.00		1078.67 FNMA POOL #889855 PROPERTY TYPE: SECURITIES 1,079.00		5.500%	11/0		08/14/2008	12/25/2008
79.00		79.12 FNMA POOL #929408 PROPERTY TYPE: SECURITIES 79.00		5.000%	5/01/		09/25/2008	12/25/2008
1,984.00		1983.82 FNMA POOL #929398 PROPERTY TYPE: SECURITIES 1,984.00		4.500%	5/0		09/09/2008	12/25/2008
828.00		827.54 FNMA POOL #969816 PROPERTY TYPE: SECURITIES 843.00		5.500%	2/01		09/11/2008	12/25/2008
							-15.00	
1,272.00		1272.27 FNMA POOL #983473 PROPERTY TYPE: SECURITIES 1,272.00		5.500%	5/0		08/13/2008	12/25/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
353.00		353. WAMU MTG 2003-S5 PROPERTY TYPE: SECURITIES 346.00		5.000% 6/25/1			11/13/2007 7.00	12/25/2008
575.00		574.72 WAMU MTG PROPERTY TYPE: SECURITIES 549.00		4.500% 8/25			11/08/2007 26.00	12/25/2008
9,729.00		10000. AMERICAN EXPRESS PROPERTY TYPE: SECURITIES 9,974.00		6.150% 8/28			08/22/2007 -245.00	01/06/2009
26,990.00		26000. WELLS FARGO CO PROPERTY TYPE: SECURITIES 22,661.00		5.625% 12/11			10/10/2008 4,329.00	01/06/2009
1,961.00		2000. AMERICAN EXPRESS PROPERTY TYPE: SECURITIES 1,908.00		6.150% 8/28/			07/30/2008 53.00	01/07/2009
6,862.00		7000. AMERICAN EXPRESS PROPERTY TYPE: SECURITIES 6,982.00		6.150% 8/28/			08/22/2007 -120.00	01/07/2009
2,505.00		3000. DAIMLERCHRYSLER NA HLDG COMPANY GU PROPERTY TYPE: SECURITIES 3,235.00					07/30/2008 -730.00	01/07/2009
5,845.00		7000. DAIMLERCHRYSLER NA HLDG COMPANY GU PROPERTY TYPE: SECURITIES 8,357.00					01/24/2007 -2,512.00	01/07/2009
29,578.00		30000. BANK AMER FDG CORP PROPERTY TYPE: SECURITIES 24,572.00		5.650% 5/01			10/10/2008 5,006.00	01/08/2009
89,413.00		115000. BEAR STEARNS CMBS 20 PROPERTY TYPE: SECURITIES 85,338.00		5.331% 2/1			12/18/2008 4,075.00	01/08/2009
26,886.00		27000. CITIGROUP INC PROPERTY TYPE: SECURITIES 21,353.00		6.125% 5/15			10/10/2008 5,533.00	01/08/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,109.00		25000. JP MORGAN CHASE & CO 6.000% 1/15 PROPERTY TYPE: SECURITIES 21,704.00					10/10/2008 4,405.00	01/08/2009
47,158.00		56000. COMM 2005-C6 5.116% 6/10 PROPERTY TYPE: SECURITIES 53,386.00					08/01/2007 -6,228.00	01/09/2009
55,609.00		55995.84 MORGAN STANLEY DEA 6.660% 2/ PROPERTY TYPE: SECURITIES 57,816.00					09/25/2007 -2,207.00	01/09/2009
153,995.00		161595. US TRSY INFL INDEX 1.375% 7/1 PROPERTY TYPE: SECURITIES 141,005.00					10/08/2008 12,990.00	01/09/2009
437.00		437.49 ASSET SECUR CORP 8.63067% 11/13 PROPERTY TYPE: SECURITIES 478.00					08/08/2008 -41.00	01/13/2009
154,032.00		160397.86 US TRSY INFL INDEX 1.375% 7 PROPERTY TYPE: SECURITIES 139,935.00					10/08/2008 14,097.00	01/13/2009
22,289.00		22860.76 CWMBS INC 4.500% 1/ PROPERTY TYPE: SECURITIES 21,582.00					08/17/2007 707.00	01/15/2009
1,475.00		1475.47 FHLMC GOLD #G11685 4.500% 7/0 PROPERTY TYPE: SECURITIES 1,425.00					10/09/2007 50.00	01/15/2009
1,426.00		1425.95 FHLMC GOLD #G13324 5.500% 11/0 PROPERTY TYPE: SECURITIES 1,449.00					12/08/2008 -23.00	01/15/2009
411.00		410.97 FHLMC GOLD #G12787 4.500% 2/01 PROPERTY TYPE: SECURITIES 397.00					10/16/2007 14.00	01/15/2009
340.00		340.29 FHLMC GOLD #G12788 4.500% 6/01 PROPERTY TYPE: SECURITIES 328.00					10/16/2007 12.00	01/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,268.00		1268.12 FHLMC GOLD #G12835 PROPERTY TYPE: SECURITIES 1,263.00		5.500% 11/0			10/12/2007 5.00	01/15/2009
6,115.00		6114.95 FHLMC GOLD #G12978 PROPERTY TYPE: SECURITIES 6,242.00		5.500% 12/0			12/10/2008 -127.00	01/15/2009
58.00		58.41 FHLMC POOL #1H1311 PROPERTY TYPE: SECURITIES 58.00		5.257% 2/01/			11/10/2006	01/15/2009
558.00		557.84 FHLMC GOLD #B15135 PROPERTY TYPE: SECURITIES 538.00		4.500% 6/01			10/17/2007 20.00	01/15/2009
177.00		176.7 GE CAP COML MTG CO PROPERTY TYPE: SECURITIES 182.00		6.496% 1/15/			09/19/2007 -5.00	01/15/2009
210.00		210.47 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 217.00		7.724% 3/15			07/30/2008 -7.00	01/15/2009
53.00		53.12 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 55.00		6.465% 4/15/			10/23/2007 -2.00	01/15/2009
183.00		183.03 LB-UBS COML MTG TR PROPERTY TYPE: SECURITIES 189.00		6.510% 12/15			10/23/2007 -6.00	01/15/2009
345.00		345.36 MORGAN JP REMIC C10 PROPERTY TYPE: SECURITIES 357.00		7.371% 8/15			11/02/2007 -12.00	01/15/2009
108.00		108.05 MORGAN STANLEY DEA PROPERTY TYPE: SECURITIES 112.00		6.660% 2/15			09/25/2007 -4.00	01/15/2009
61,473.00		58000. US TREAS PROPERTY TYPE: SECURITIES 61,362.00		2.500% 3/31			01/09/2009 111.00	01/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,653.00		41562.25 WAMU MTG PROPERTY TYPE: SECURITIES 39,707.00		4.500% 8/			11/08/2007 946.00	01/16/2009
19.00		19.28 CHASE COML MTG SEC PROPERTY TYPE: SECURITIES 20.00		7.319% 10/15/			01/24/2008 -1.00	01/17/2009
18.00		17.8 CHASE COML MTG SEC PROPERTY TYPE: SECURITIES 19.00		7.319% 10/15/3			09/19/2007 -1.00	01/17/2009
49.00		48.92 CS FIRST BOSTON MTG SEC CORP PARTN PROPERTY TYPE: SECURITIES 50.00					12/12/2007 -1.00	01/17/2009
24,441.00		24781.67 WAMU MTG 2003-S5 PROPERTY TYPE: SECURITIES 24,255.00		5.000% 6/			11/13/2007 186.00	01/20/2009
200.00		199.69 CWMBS INC PROPERTY TYPE: SECURITIES 189.00		4.500% 1/25			08/17/2007 11.00	01/25/2009
290.00		289.88 CITIFINL REMIC 2003 PROPERTY TYPE: SECURITIES 246.00		4.282% 1/25			11/13/2007 44.00	01/25/2009
460.00		460.15 FNMA POOL #254918 PROPERTY TYPE: SECURITIES 437.00		4.500% 9/01			05/13/2008 23.00	01/25/2009
700.00		699.76 FNMA POOL #257201 PROPERTY TYPE: SECURITIES 705.00		5.000% 5/01			04/16/2008 -5.00	01/25/2009
1,916.00		1915.99 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 1,822.00		5.000% 11/0			08/04/2008 94.00	01/25/2009
6,448.00		6448.45 FNMA POOL #725703 PROPERTY TYPE: SECURITIES 6,481.00		6.000% 8/0			03/28/2006 -33.00	01/25/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,840.00		5840.48 FNMA POOL #745975 PROPERTY TYPE: SECURITIES 5,850.00		5.292% 11/0			11/10/2006	01/25/2009
							-10.00	
280.00		279.77 FNMA POOL #755327 PROPERTY TYPE: SECURITIES 282.00		6.000% 12/01			03/28/2006	01/25/2009
							-2.00	
2,546.00		2545.73 FNMA POOL #831676 PROPERTY TYPE: SECURITIES 2,580.00		6.500% 8/0			08/11/2006	01/25/2009
							-34.00	
122.00		122.3 FNMA POOL #866004 PROPERTY TYPE: SECURITIES 126.00		6.000% 3/01/			12/11/2008	01/25/2009
							-4.00	
3,423.00		3423.03 FNMA POOL #929398 PROPERTY TYPE: SECURITIES 3,394.00		4.500% 5/0			09/09/2008	01/25/2009
							29.00	
1,411.00		1411.48 FNMA POOL #969816 PROPERTY TYPE: SECURITIES 1,438.00		5.500% 2/0			09/11/2008	01/25/2009
							-27.00	
327.00		326.92 WAMU MTG 2003-S5 PROPERTY TYPE: SECURITIES 320.00		5.000% 6/25			11/13/2007	01/25/2009
							7.00	
727.00		726.75 WAMU MTG PROPERTY TYPE: SECURITIES 687.00		4.500% 8/25			08/17/2007	01/25/2009
							40.00	
5,422.00		5000. GLAXOSMITHKLINE CAP PROPERTY TYPE: SECURITIES 4,997.00		5.650% 5/15/			05/06/2008	01/28/2009
							425.00	
38,568.00		35000. US TREAS PROPERTY TYPE: SECURITIES 39,400.00		3.750% 11/15			01/13/2009	01/28/2009
							-832.00	
11,903.00		11000. US TREAS PROPERTY TYPE: SECURITIES 12,383.00		3.750% 11/15			01/13/2009	01/29/2009
							-480.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1547396.00		32784. ISHARES TR RUSSELL 2000 GROWTH IN PROPERTY TYPE: SECURITIES 2329166.00					12/23/2008 -781770.00	01/30/2009
4859532.00		133908.287 DWS INVESTMENT TRUST CAP GROW PROPERTY TYPE: SECURITIES 7192061.00					12/24/2008 -233252900	02/02/2009
89,779.00		89000. VOLKSWAGEN AUTO LN PROPERTY TYPE: SECURITIES 88,996.00		4.500% 7/20			05/01/2008 783.00	02/02/2009
18,678.00		18000. US TREAS PROPERTY TYPE: SECURITIES 18,973.00		2.500% 3/31			01/20/2009 -295.00	02/04/2009
11,791.00		11000. US TREAS PROPERTY TYPE: SECURITIES 12,383.00		3.750% 11/15			01/13/2009 -592.00	02/04/2009
69,536.00		63000. PSE&G TRANSITION PROPERTY TYPE: SECURITIES 67,804.00		6.890% 12/15			08/17/2007 1,732.00	02/05/2009
43,658.00		43000. FNMA TBA 15YR PROPERTY TYPE: SECURITIES 44,026.00					01/16/2009 -368.00	02/09/2009
4,346.00		4000. US TREAS PROPERTY TYPE: SECURITIES 4,380.00		4.875% 4/30/			01/09/2009 -34.00	02/10/2009
21,945.00		20000. US TREAS PROPERTY TYPE: SECURITIES 22,194.00		4.625% 2/29			01/15/2009 -249.00	02/10/2009
441.00		440.83 ASSET SECUR CORP PROPERTY TYPE: SECURITIES 481.00		8.63067% 11/13			08/08/2008 -40.00	02/13/2009
1,276.00		1276.04 FHLMC GOLD #G11685 PROPERTY TYPE: SECURITIES 1,232.00		4.500% 7/0			10/09/2007 44.00	02/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,371.00		5371.25 FHLMC GOLD #G13324 PROPERTY TYPE: SECURITIES 5,458.00		5.500% 11/0			12/08/2008	02/15/2009
							-87.00	
410.00		409.55 FHLMC GOLD #G12787 PROPERTY TYPE: SECURITIES 396.00		4.500% 2/01			10/16/2007	02/15/2009
							14.00	
372.00		371.82 FHLMC GOLD #G12788 PROPERTY TYPE: SECURITIES 359.00		4.500% 6/01			10/16/2007	02/15/2009
							13.00	
2,214.00		2214.39 FHLMC GOLD #G12835 PROPERTY TYPE: SECURITIES 2,206.00		5.500% 11/0			10/12/2007	02/15/2009
							8.00	
6,121.00		6121.22 FHLMC GOLD #G12977 PROPERTY TYPE: SECURITIES 6,266.00		5.500% 10/0			12/15/2008	02/15/2009
							-145.00	
12,041.00		12040.82 FHLMC GOLD #G12978 PROPERTY TYPE: SECURITIES 12,291.00		5.500% 12/			12/10/2008	02/15/2009
							-250.00	
17.00		17.08 FHLMC POOL #1H1311 PROPERTY TYPE: SECURITIES 17.00		5.257% 2/01/			11/10/2006	02/15/2009
6,570.00		6569.92 FHLMC GOLD #J05410 PROPERTY TYPE: SECURITIES 6,718.00		5.500% 8/0			12/12/2008	02/15/2009
							-148.00	
169.00		169.17 FHLMC GOLD #B15135 PROPERTY TYPE: SECURITIES 163.00		4.500% 6/01			10/17/2007	02/15/2009
							6.00	
30.00		30.22 GE CAP COML MTG CO PROPERTY TYPE: SECURITIES 31.00		6.496% 1/15/			09/19/2007	02/15/2009
							-1.00	
212.00		211.98 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 218.00		7.724% 3/15			07/30/2008	02/15/2009
							-6.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		53.54 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 55.00		6.465% 4/15/			10/23/2007	02/15/2009
							-1.00	
33.00		33.09 LB-UBS COML MTG TR PROPERTY TYPE: SECURITIES 34.00		6.510% 12/15/			10/23/2007	02/15/2009
							-1.00	
768.00		768.33 MORGAN JP REMIC C10 PROPERTY TYPE: SECURITIES 794.00		7.371% 8/15			11/02/2007	02/15/2009
							-26.00	
4,479.00		5000. BANK AMER FDG CORP PROPERTY TYPE: SECURITIES 4,095.00		5.650% 5/01/			10/10/2008	02/17/2009
							384.00	
37.00		37.35 CHASE COML MTG SEC PROPERTY TYPE: SECURITIES 39.00		7.319% 10/15/			01/24/2008	02/17/2009
							-2.00	
39.00		38.5 CS FIRST BOSTON MTG SEC CORP PARTN PROPERTY TYPE: SECURITIES 40.00					12/12/2007	02/17/2009
							-1.00	
53,873.00		54000. BEAR STEARNS COML PROPERTY TYPE: SECURITIES 55,485.00		6.480% 4/15			11/09/2007	02/18/2009
							-1,612.00	
1,890.00		2000. MERRILL LYNCH PROPERTY TYPE: SECURITIES 1,997.00		6.050% 8/15/			08/08/2007	02/18/2009
							-107.00	
2,641.00		3000. BANK AMER CORP PROPERTY TYPE: SECURITIES 2,867.00		5.125% 11/15/			07/30/2008	02/19/2009
							-226.00	
6,161.00		7000. BANK AMER CORP PROPERTY TYPE: SECURITIES 7,057.00		5.125% 11/15/			03/16/2005	02/19/2009
							-896.00	
17,033.00		20000. BANK AMER FDG CORP PROPERTY TYPE: SECURITIES 16,382.00		5.650% 5/01			10/10/2008	02/19/2009
							651.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,300.00		19000. JANUS CAPITAL GROUP PROPERTY TYPE: SECURITIES 18,999.00		5.875% 9/15			09/13/2006 -5,699.00	02/19/2009
76,963.00		71000. US TREAS PROPERTY TYPE: SECURITIES 77,333.00		4.875% 4/30			02/18/2009 -370.00	02/19/2009
32,182.00		31000. US TREAS PROPERTY TYPE: SECURITIES 32,167.00		2.500% 3/31			02/05/2009 15.00	02/19/2009
54,759.00		55000. CNH EQUIPMENT TR PROPERTY TYPE: SECURITIES 54,995.00		5.210% 12/15			12/06/2007 -236.00	02/23/2009
343.00		342.58 CITIFINL REMIC 2003 PROPERTY TYPE: SECURITIES 291.00		4.282% 1/25			11/13/2007 52.00	02/25/2009
671.00		671.32 FNMA POOL #254918 PROPERTY TYPE: SECURITIES 637.00		4.500% 9/01			05/13/2008 34.00	02/25/2009
748.00		748.33 FNMA POOL #257201 PROPERTY TYPE: SECURITIES 754.00		5.000% 5/01			04/16/2008 -6.00	02/25/2009
3,319.00		3319.36 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 3,157.00		5.000% 11/0			08/04/2008 162.00	02/25/2009
11,770.00		11770.18 FNMA POOL #725703 PROPERTY TYPE: SECURITIES 11,829.00		6.000% 8/			03/28/2006 -59.00	02/25/2009
656.00		656.19 FNMA POOL #745975 PROPERTY TYPE: SECURITIES 657.00		5.292% 11/01			11/10/2006 -1.00	02/25/2009
241.00		240.82 FNMA POOL #755327 PROPERTY TYPE: SECURITIES 243.00		6.000% 12/01			03/28/2006 -2.00	02/25/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
121.00		121.42 FNMA POOL #866004 PROPERTY TYPE: SECURITIES 125.00		6.000% 3/01		12/11/2008 -4.00	02/25/2009
4,366.00		4365.61 FNMA POOL #929398 PROPERTY TYPE: SECURITIES 4,329.00		4.500% 5/0		09/09/2008 37.00	02/25/2009
3,705.00		3705.26 FNMA POOL #969816 PROPERTY TYPE: SECURITIES 3,775.00		5.500% 2/0		09/11/2008 -70.00	02/25/2009
4,071.00		4070.91 FNMA POOL #995346 PROPERTY TYPE: SECURITIES 4,199.00		6.500% 9/0		12/23/2008 -128.00	02/25/2009
58,091.00		56000. US TREAS PROPERTY TYPE: SECURITIES 58,109.00		2.500% 3/31		02/05/2009 -18.00	02/25/2009
38,661.00		41000. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 40,749.00		4.375% 1/31		07/31/2008 -2,088.00	02/25/2009
27,123.00		25000. AUSTIN TEX WTR & WAS PROPERTY TYPE: SECURITIES 26,437.00		5.250% 5/15		09/30/2008 686.00	02/26/2009
22,679.00		20000. CALIFORNIA ST DEPT PROPERTY TYPE: SECURITIES 22,291.00		5.500% 5/01		03/06/2008 388.00	02/26/2009
45,060.00		40000. CALIFORNIA ST DEPT PROPERTY TYPE: SECURITIES 43,800.00		5.250% 5/01		09/18/2008 1,260.00	02/26/2009
27,167.00		25000. CHICAGO ILL BRD ED PROPERTY TYPE: SECURITIES 27,118.00		5.000% 12/01		03/26/2008 49.00	02/26/2009
50,869.00		45000. CINCINNATI OHIO CITY PROPERTY TYPE: SECURITIES 49,640.00		5.000% 12/01		03/26/2008 1,229.00	02/26/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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27,864.00		25000. CLARK CNTY WA SCH PROPERTY TYPE: SECURITIES 27,970.00		5.750% 12/01		03/20/2008 -106.00	02/26/2009
206,063.00		200000. FHLMC GOLD #G13480 PROPERTY TYPE: SECURITIES 206,063.00		5.000% 2/0		02/26/2009	02/26/2009
57,236.00		50000. GREENVILLE CNTY SC PROPERTY TYPE: SECURITIES 54,924.00		5.500% 12/01		09/30/2008 2,312.00	02/26/2009
72,547.00		65000. INDIANAPOLIS IND PROPERTY TYPE: SECURITIES 71,938.00		5.250% 7/01		03/07/2008 609.00	02/26/2009
43,855.00		40000. LINCOLN NEB ELEC SYS PROPERTY TYPE: SECURITIES 43,811.00		5.250% 9/01		03/13/2008 44.00	02/26/2009
42,412.00		40000. LOS ANGELES CALIF UN PROPERTY TYPE: SECURITIES 42,136.00		5.500% 7/01		09/26/2008 276.00	02/26/2009
51,485.00		45000. METROPOLITAN TRANSN PROPERTY TYPE: SECURITIES 50,725.00		5.250% 11/15		03/17/2008 760.00	02/26/2009
27,708.00		25000. NEW JERSEY ECONOMIC PROPERTY TYPE: SECURITIES 26,688.00		5.000% 6/15		10/02/2008 1,020.00	02/26/2009
32,795.00		30000. NORTH CAROLINA ST PROPERTY TYPE: SECURITIES 32,162.00		5.000% 3/01		09/30/2008 633.00	02/26/2009
21,873.00		20000. PENNSYLVANIA ST TPK PROPERTY TYPE: SECURITIES 21,724.00		5.125% 7/15		03/05/2008 149.00	02/26/2009
65,320.00		60000. SAN ANTONIO TEX INDP PROPERTY TYPE: SECURITIES 65,083.00		5.000% 8/15		03/07/2008 237.00	02/26/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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21,785.00		20000. TACOMA WASH ELEC SYS PROPERTY TYPE: SECURITIES 22,037.00	5.750%	1/01			03/14/2008 -252.00	02/26/2009
27,488.00		25000. TRIBOROUGH BRDG & TU PROPERTY TYPE: SECURITIES 26,557.00	5.000%	1/01			10/06/2008 931.00	02/26/2009
52,539.00		50000. US TREAS PROPERTY TYPE: SECURITIES 53,031.00	3.125%	9/30			02/25/2009 -492.00	02/26/2009
55,439.00		52000. US TREAS PROPERTY TYPE: SECURITIES 58,537.00	3.750%	11/15			01/13/2009 -3,098.00	02/26/2009
50,258.00		45000. UNIVERSITY TEX PERM PROPERTY TYPE: SECURITIES 49,517.00	4.750%	7/01			03/18/2008 741.00	02/26/2009
140,992.00		132000. US TREAS PROPERTY TYPE: SECURITIES 148,094.00	3.750%	11/1			01/13/2009 -7,102.00	02/27/2009
63,738.00		64000. NAROT 2008-A*A4 PROPERTY TYPE: SECURITIES 63,946.00	4.280%	6/15			03/03/2008 -208.00	03/04/2009
38,962.00		43000. WELLS FARGO CO PROPERTY TYPE: SECURITIES 42,567.00	5.625%	12/11			02/25/2009 -3,605.00	03/05/2009
3,034.00		3000. AT&T INC PROPERTY TYPE: SECURITIES 2,993.00	4.950%	1/15/			07/30/2008 41.00	03/06/2009
22,250.00		22000. AT&T INC PROPERTY TYPE: SECURITIES 21,982.00	4.950%	1/15			12/03/2007 268.00	03/06/2009
45,052.00		43000. ABBOTT LABS PROPERTY TYPE: SECURITIES 42,871.00	5.600%	11/30			11/06/2007 2,181.00	03/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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22,309.00		21000. ALABAMA PWR CO PROPERTY TYPE: SECURITIES 20,970.00		5.800% 11/15			11/14/2008 1,339.00	03/06/2009
432,748.00		419000. FHLMC GOLD TBA 15YR PROPERTY TYPE: SECURITIES 431,095.00					02/26/2009 1,653.00	03/06/2009
36,460.00		35744.91 ASSET SECUR CORP PROPERTY TYPE: SECURITIES 39,022.00		8.63067% 11/			08/08/2008 -2,562.00	03/06/2009
5,315.00		5000. ASTRAZENECA PLC PROPERTY TYPE: SECURITIES 5,082.00		6.450% 9/15/			07/30/2008 233.00	03/06/2009
37,208.00		35000. ASTRAZENECA PLC PROPERTY TYPE: SECURITIES 34,852.00		6.450% 9/15			09/05/2007 2,356.00	03/06/2009
48,815.00		46000. BP CAPITAL MARKETS PROPERTY TYPE: SECURITIES 45,970.00		5.250% 11/07			11/04/2008 2,845.00	03/06/2009
3,023.00		3000. BANK OF NY MELLON PROPERTY TYPE: SECURITIES 2,971.00		4.950% 11/01/			07/30/2008 52.00	03/06/2009
23,173.00		23000. BANK OF NY MELLON PROPERTY TYPE: SECURITIES 22,977.00		4.950% 11/01			10/25/2007 196.00	03/06/2009
12,921.00		13000. BANK OF NY MELLON PROPERTY TYPE: SECURITIES 12,931.00		4.500% 4/01			07/30/2008 -10.00	03/06/2009
26,190.00		27000. BEAR STEARNS COML PROPERTY TYPE: SECURITIES 27,743.00		6.480% 4/15			11/09/2007 -1,553.00	03/06/2009
24,979.00		25000. BERKSHIRE HATH PROPERTY TYPE: SECURITIES 24,828.00		4.600% 5/15			12/11/2008 151.00	03/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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4,130.00		4000. BOEING CO PROPERTY TYPE: SECURITIES 4,058.00		5.125% 2/15/			07/30/2008	03/06/2009
							72.00	
29,941.00		29000. BOEING CO PROPERTY TYPE: SECURITIES 28,697.00		5.125% 2/15			01/25/2007	03/06/2009
							1,244.00	
28,257.00		28000. CME GROUP INC PROPERTY TYPE: SECURITIES 27,997.00		5.400% 8/01			08/07/2008	03/06/2009
							260.00	
20,300.00		29000. CNH 2008-A A4A PROPERTY TYPE: SECURITIES 28,937.00		4.930% 8/15			08/20/2008	03/06/2009
							-8,637.00	
36,660.00		39000. CAPITAL ONE PRIME AU PROPERTY TYPE: SECURITIES 38,608.00		4.940% 7/15			08/18/2008	03/06/2009
							-1,948.00	
4,078.00		4000. CENTERPOINT ENERGY PROPERTY TYPE: SECURITIES 4,278.00		7.875% 04/01/			07/30/2008	03/06/2009
							-200.00	
28,546.00		28000. CENTERPOINT ENERGY PROPERTY TYPE: SECURITIES 32,380.00		7.875% 04/01			07/17/2007	03/06/2009
							-3,834.00	
21,746.00		22063.44 CHASE COML MTG SEC PROPERTY TYPE: SECURITIES 22,951.00		7.319% 10/			01/24/2008	03/06/2009
							-1,205.00	
6,254.00		6000. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 6,043.00		5.500% 2/22/			07/30/2008	03/06/2009
							211.00	
30,228.00		29000. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 28,867.00		5.500% 2/22			02/14/2006	03/06/2009
							1,361.00	
15,842.00		27732.49 CITIFINL REMIC 2003 PROPERTY TYPE: SECURITIES 23,573.00		4.282% 1/			11/13/2007	03/06/2009
							-7,731.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
169,620.00		176000. CREDIT SUISSE FIRST PROPERTY TYPE: SECURITIES 179,981.00		6.180% 12/1			07/28/2008 -10,361.00	03/06/2009
22,170.00		23086. CS FIRST BOSTON MTG SEC CORP PART PROPERTY TYPE: SECURITIES 23,771.00					12/12/2007 -1,601.00	03/06/2009
2,070.00		2000. CREDIT SUISSE FIRST BOSTON USA NOT PROPERTY TYPE: SECURITIES 2,062.00					07/30/2008 8.00	03/06/2009
14,490.00		14000. CREDIT SUISSE FIRST BOSTON USA NO PROPERTY TYPE: SECURITIES 15,277.00					03/16/2005 -787.00	03/06/2009
14,188.00		14000. DIAGEO CAPITAL PLC PROPERTY TYPE: SECURITIES 13,987.00		5.200% 1/30			10/23/2007 201.00	03/06/2009
23,428.00		23000. DUPONT EI DE NEMOURS PROPERTY TYPE: SECURITIES 22,772.00		5.000% 7/15			07/23/2008 656.00	03/06/2009
21,788.00		27000. ENERGY TRAN PTNR PROPERTY TYPE: SECURITIES 26,718.00		7.500% 7/01			03/25/2008 -4,930.00	03/06/2009
139,706.00		136298.92 FHLMC GOLD #G11685 PROPERTY TYPE: SECURITIES 131,592.00		4.500% 7			10/09/2007 8,114.00	03/06/2009
106,996.00		103989.8 FHLMC GOLD #A77252 PROPERTY TYPE: SECURITIES 106,569.00		5.500% 5/			02/19/2009 427.00	03/06/2009
102,865.00		98990.82 FHLMC GOLD #G13324 PROPERTY TYPE: SECURITIES 100,592.00		5.500% 11/			12/08/2008 2,273.00	03/06/2009
42,222.00		41192.59 FHLMC GOLD #G12787 PROPERTY TYPE: SECURITIES 39,815.00		4.500% 2/			10/16/2007 2,407.00	03/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,868.00		25237.4 FHLMC GOLD #G12788 PROPERTY TYPE: SECURITIES 24,358.00		4.500%	6/0		10/16/2007	03/06/2009
							1,510.00	
66,985.00		64461.99 FHLMC GOLD #G12835 PROPERTY TYPE: SECURITIES 64,210.00		5.500%	11/		10/12/2007	03/06/2009
							2,775.00	
243,548.00		234374.88 FHLMC GOLD #G12977 PROPERTY TYPE: SECURITIES 239,905.00		5.500%	10		12/15/2008	03/06/2009
							3,643.00	
477,577.00		459588.13 FHLMC GOLD #G12978 PROPERTY TYPE: SECURITIES 469,139.00		5.500%	12		12/10/2008	03/06/2009
							8,438.00	
201,323.00		194956.39 FHLMC GOLD #G13480 PROPERTY TYPE: SECURITIES 200,866.00		5.000%	2		02/26/2009	03/06/2009
							457.00	
206,841.00		203533.29 FHLMC POOL #1H1311 PROPERTY TYPE: SECURITIES 203,454.00		5.257%	2		11/10/2006	03/06/2009
							3,387.00	
218,969.00		210720.86 FHLMC GOLD #J05410 PROPERTY TYPE: SECURITIES 215,462.00		5.500%	8		12/12/2008	03/06/2009
							3,507.00	
23,892.00		23308.88 FHLMC GOLD #B15135 PROPERTY TYPE: SECURITIES 22,486.00		4.500%	6/		10/17/2007	03/06/2009
							1,406.00	
89,508.00		88321.38 FNMA POOL #254918 PROPERTY TYPE: SECURITIES 83,795.00		4.500%	9/		05/13/2008	03/06/2009
							5,713.00	
42,154.00		40802.36 FNMA POOL #257201 PROPERTY TYPE: SECURITIES 41,121.00		5.000%	5/		04/16/2008	03/06/2009
							1,033.00	
35,088.00		35000. FNMA REMIC 2007-79-P PROPERTY TYPE: SECURITIES 31,938.00		5.000%	1/25		07/09/2007	03/06/2009
							3,150.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
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21,315.00		21000. FNMA REMIC 2007-77-T PROPERTY TYPE: SECURITIES 20,200.00		5.500% 1/25		08/09/2007 1,115.00	03/06/2009
60,984.00		60000. FHLMC REMIC 3349-C PROPERTY TYPE: SECURITIES 57,420.00		5.500% 7/15		07/11/2007 3,564.00	03/06/2009
333,065.00		324533.09 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 308,611.00		5.000% 11		08/04/2008 24,454.00	03/06/2009
677,486.00		653983.58 FNMA POOL #725703 PROPERTY TYPE: SECURITIES 657,253.00		6.000% 8		03/28/2006 20,233.00	03/06/2009
190,127.00		187259.72 FNMA POOL #745975 PROPERTY TYPE: SECURITIES 187,552.00		5.292% 11		11/10/2006 2,575.00	03/06/2009
135,130.00		130481.77 FNMA POOL #755327 PROPERTY TYPE: SECURITIES 131,562.00		6.000% 12		03/28/2006 3,568.00	03/06/2009
23,088.00		22127.15 FNMA POOL #866004 PROPERTY TYPE: SECURITIES 22,732.00		6.000% 3/		12/11/2008 356.00	03/06/2009
26,721.00		25600.52 FNMA POOL #896591 PROPERTY TYPE: SECURITIES 26,715.00		6.000% 8/		01/30/2009 6.00	03/06/2009
335,262.00		327434.33 FNMA POOL #929398 PROPERTY TYPE: SECURITIES 324,672.00		4.500% 5		09/09/2008 10,590.00	03/06/2009
51,884.00		50000.82 FNMA POOL #969816 PROPERTY TYPE: SECURITIES 50,938.00		5.500% 2/		09/11/2008 946.00	03/06/2009
43,572.00		42554.7 FNMA POOL #971019 PROPERTY TYPE: SECURITIES 43,216.00		4.500% 1/0		02/09/2009 356.00	03/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
196,862.00		188159.6 FNMA POOL #995346 PROPERTY TYPE: SECURITIES 194,098.00		6.500% 9/			12/23/2008 2,764.00	03/06/2009
6,185.00		8000. FUND AMERN COS INC PROPERTY TYPE: SECURITIES 7,164.00		5.875% 5/15/			07/30/2008 -979.00	03/06/2009
61,852.00		80000. FUND AMERN COS INC PROPERTY TYPE: SECURITIES 80,310.00		5.875% 5/15			02/05/2004 -18,458.00	03/06/2009
18,370.00		18673.53 GE CAP COML MTG CO PROPERTY TYPE: SECURITIES 19,251.00		6.496% 1/			09/19/2007 -881.00	03/06/2009
112,216.00		111380.95 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 114,618.00		7.724% 3			07/30/2008 -2,402.00	03/06/2009
30,831.00		31340.15 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 32,413.00		6.465% 4/			10/23/2007 -1,582.00	03/06/2009
15,915.00		15000. GENERAL DYNAMICS PROPERTY TYPE: SECURITIES 14,929.00		5.250% 2/01			12/08/2008 986.00	03/06/2009
9,156.00		10000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 10,037.00		5.000% 2/01			07/30/2008 -881.00	03/06/2009
44,864.00		49000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 49,228.00		5.000% 2/01			03/16/2005 -4,364.00	03/06/2009
2,452.00		3000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,895.00		5.250% 12/06/			07/30/2008 -443.00	03/06/2009
11,442.00		14000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 13,887.00		5.250% 12/06			11/29/2007 -2,445.00	03/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,550.00		23000. GENERAL ELEC CAP PROPERTY TYPE: SECURITIES 24,060.00		5.450% 1/15			07/30/2008 -4,510.00	03/06/2009
30,689.00		30000. GLAXOSMITHKLINE CAP PROPERTY TYPE: SECURITIES 29,951.00		5.650% 5/15			07/30/2008 738.00	03/06/2009
13,423.00		14000. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 13,731.00		7.500% 2/15			01/29/2009 -308.00	03/06/2009
36,742.00		42000. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES 35,275.00		6.150% 4/01			10/27/2008 1,467.00	03/06/2009
42,333.00		41000. GNMA REMIC 2007-027- PROPERTY TYPE: SECURITIES 40,034.00		5.500% 4/20			10/12/2007 2,299.00	03/06/2009
47,883.00		46000. GNMA REMIC 2007-41-P PROPERTY TYPE: SECURITIES 44,900.00		5.500% 9/20			10/12/2007 2,983.00	03/06/2009
1,020.00		1000. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 988.00		4.500% 3/01/			07/30/2008 32.00	03/06/2009
10,196.00		10000. HEWLETT-PACKARD CO PROPERTY TYPE: SECURITIES 9,992.00		4.500% 3/01			02/25/2008 204.00	03/06/2009
39,317.00		39000. HONDA AUTO RECS PROPERTY TYPE: SECURITIES 39,064.00		5.110% 4/15			11/19/2007 253.00	03/06/2009
12,547.00		23000. INTL LEASE FIN PROPERTY TYPE: SECURITIES 16,560.00		6.375% 3/25			10/06/2008 -4,013.00	03/06/2009
43,964.00		46000. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 43,909.00		6.000% 1/15			01/28/2009 55.00	03/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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1,998.00		2000. KELLOGG CO PROPERTY TYPE: SECURITIES 1,940.00		4.250% 3/06/			07/30/2008 58.00	03/06/2009
15,986.00		16000. KELLOGG CO PROPERTY TYPE: SECURITIES 15,970.00		4.250% 3/06			03/03/2008 16.00	03/06/2009
21,717.00		22000. KRAFT FOODS INC PROPERTY TYPE: SECURITIES 21,759.00		6.125% 8/23			07/30/2008 -42.00	03/06/2009
14,049.00		23000. LAFARGE SA PROPERTY TYPE: SECURITIES 13,743.00		7.125% 7/15			12/05/2008 306.00	03/06/2009
5,137.00		7000. LAZARD GROUP LLC PROPERTY TYPE: SECURITIES 6,193.00		7.125% 5/15/			07/30/2008 -1,056.00	03/06/2009
38,162.00		52000. LAZARD GROUP LLC PROPERTY TYPE: SECURITIES 53,576.00		7.125% 5/15			11/20/2006 -15,414.00	03/06/2009
18,669.00		19049.8 LB-UBS COML MTG TR PROPERTY TYPE: SECURITIES 19,679.00		6.510% 12/1			10/23/2007 -1,010.00	03/06/2009
34,540.00		34562.03 MORGAN JP REMIC C10 PROPERTY TYPE: SECURITIES 35,702.00		7.371% 8/			11/02/2007 -1,162.00	03/06/2009
27,422.00		28000. NYSE EURONEXT PROPERTY TYPE: SECURITIES 27,902.00		4.800% 6/28			07/31/2008 -480.00	03/06/2009
15,005.00		15000. NOVARTIS SECS INVEST PROPERTY TYPE: SECURITIES 14,973.00		5.125% 2/10			02/04/2009 32.00	03/06/2009
1,790.00		2000. ONCOR ELEC DELIVERY PROPERTY TYPE: SECURITIES 1,932.00		7.000% 05/01/			07/31/2008 -142.00	03/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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19,688.00		22000. ONCOR ELEC DELIVERY PROPERTY TYPE: SECURITIES 23,796.00		7.000% 05/01			01/25/2007 -4,108.00	03/06/2009
32,850.00		32000. ORACLE CORP PROPERTY TYPE: SECURITIES 31,985.00		5.750% 4/15			04/02/2008 865.00	03/06/2009
24,583.00		24000. PACCAR INC PROPERTY TYPE: SECURITIES 23,974.00		6.375% 2/15			02/10/2009 609.00	03/06/2009
2,869.00		3000. PACIFIC GAS & ELEC PROPERTY TYPE: SECURITIES 2,893.00		6.050% 3/01/			07/31/2008 -24.00	03/06/2009
21,038.00		22000. PACIFIC GAS & ELEC PROPERTY TYPE: SECURITIES 22,829.00		6.050% 3/01			03/16/2005 -1,791.00	03/06/2009
22,678.00		19000. PEPSICO INC PROPERTY TYPE: SECURITIES 18,954.00		7.900% 11/01			10/21/2008 3,724.00	03/06/2009
3,979.00		4000. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,885.00		4.625% 3/30/			07/31/2008 94.00	03/06/2009
31,831.00		32000. PRAXAIR INC PROPERTY TYPE: SECURITIES 31,955.00		4.625% 3/30			03/04/2008 -124.00	03/06/2009
35,694.00		34000. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 33,993.00		4.600% 1/15			12/15/2008 1,701.00	03/06/2009
1,970.00		2000. ROGERS WIRELESS INC PROPERTY TYPE: SECURITIES 2,115.00		7.500% 03/15/			07/31/2008 -145.00	03/06/2009
16,745.00		17000. ROGERS WIRELESS INC PROPERTY TYPE: SECURITIES 18,690.00		7.500% 03/15			05/03/2007 -1,945.00	03/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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4,015.00		4000. SBC COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,956.00		5.100% 9/15/		07/31/2008 59.00	03/06/2009
32,119.00		32000. SBC COMMUNICATIONS PROPERTY TYPE: SECURITIES 30,456.00		5.100% 9/15		08/28/2006 1,663.00	03/06/2009
2,003.00		2000. SCHERING PLOUGH PROPERTY TYPE: SECURITIES 1,943.00		6.550% 9/15/		07/31/2008 60.00	03/06/2009
17,022.00		17000. SCHERING PLOUGH PROPERTY TYPE: SECURITIES 16,896.00		6.550% 9/15		09/12/2007 126.00	03/06/2009
55,077.00		54000. SHELL INTL FIN PROPERTY TYPE: SECURITIES 53,713.00		6.375% 12/15		12/08/2008 1,364.00	03/06/2009
23,604.00		22000. SOUTHERN CAL EDISON PROPERTY TYPE: SECURITIES 21,888.00		5.750% 3/15		10/07/2008 1,716.00	03/06/2009
7,868.00		9000. TIME WARNER CABLE IN PROPERTY TYPE: SECURITIES 8,617.00		5.850% 5/01/		07/31/2008 -749.00	03/06/2009
41,962.00		48000. TIME WARNER CABLE IN PROPERTY TYPE: SECURITIES 47,379.00		5.850% 5/01		11/07/2007 -5,417.00	03/06/2009
22,209.00		22000. TRANS-CANADA PIPELIN PROPERTY TYPE: SECURITIES 21,813.00		7.625% 1/15		01/06/2009 396.00	03/06/2009
2,482.00		3000. TRANS-CANADA PIPELN PROPERTY TYPE: SECURITIES 2,754.00		6.200% 10/15/		07/31/2008 -272.00	03/06/2009
19,027.00		23000. TRANS-CANADA PIPELN PROPERTY TYPE: SECURITIES 22,900.00		6.200% 10/15		10/02/2007 -3,873.00	03/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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17,305.00		19000. TRANSOCEAN INC PROPERTY TYPE: SECURITIES 18,976.00		6.800% 3/15			12/04/2007 -1,671.00	03/06/2009
174,534.00		124000. UNITED STATES TREAS BDS PROPERTY TYPE: SECURITIES 158,347.00		DTD 08			10/22/2008 16,187.00	03/06/2009
73,280.00		64000. US TREAS PROPERTY TYPE: SECURITIES 65,422.00		4.375% 2/15			02/27/2009 7,858.00	03/06/2009
513,215.00		474000. US TREAS PROPERTY TYPE: SECURITIES 512,815.00		4.875% 4/3			03/04/2009 400.00	03/06/2009
73,207.00		69000. US TREAS PROPERTY TYPE: SECURITIES 72,698.00		3.125% 9/30			02/27/2009 509.00	03/06/2009
501,290.00		465000. US TREAS PROPERTY TYPE: SECURITIES 501,613.00		3.750% 11/1			03/05/2009 -323.00	03/06/2009
42,572.00		40000. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 39,935.00		6.125% 2/01			12/15/2008 2,637.00	03/06/2009
5,003.00		5000. VERIZON COM PROPERTY TYPE: SECURITIES 4,922.00		5.550% 2/15/			07/31/2008 81.00	03/06/2009
28,016.00		28000. VERIZON COM PROPERTY TYPE: SECURITIES 27,176.00		5.550% 2/15			08/28/2006 840.00	03/06/2009
18,429.00		18000. VERIZON COMM INC PROPERTY TYPE: SECURITIES 17,924.00		5.250% 4/15			04/01/2008 505.00	03/06/2009
6,213.00		6000. VODAFONE GROUP PLC PROPERTY TYPE: SECURITIES 6,094.00		5.500% 6/15/			07/31/2008 119.00	03/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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47,634.00		46000. VODAFONE GROUP PLC PROPERTY TYPE: SECURITIES 45,863.00		5.500%	6/15		03/09/2006 1,771.00	03/06/2009
9,719.00		9000. WAL MART STORES INC PROPERTY TYPE: SECURITIES 9,107.00		6.500%	8/15/		07/31/2008 612.00	03/06/2009
69,110.00		64000. WAL MART STORES INC PROPERTY TYPE: SECURITIES 63,951.00		6.500%	8/15		08/17/2007 5,159.00	03/06/2009
18,884.00		18000. WALGREEN CO PROPERTY TYPE: SECURITIES 17,930.00		4.875%	8/01		07/14/2008 954.00	03/06/2009
18,362.00		18000. WEATHERFORD INTL LTD PROPERTY TYPE: SECURITIES 17,909.00		9.625%	3/01		01/05/2009 453.00	03/06/2009
17,462.00		22000. XEROX CORP PROPERTY TYPE: SECURITIES 21,867.00		6.350%	5/15		07/31/2008 -4,405.00	03/06/2009
1,921.00		2000. AIR PRODUCTS & CHEMI PROPERTY TYPE: SECURITIES 1,946.00		4.150%	2/01/		07/30/2008 -25.00	03/09/2009
13,450.00		14000. AIR PRODUCTS & CHEMI PROPERTY TYPE: SECURITIES 13,975.00		4.150%	2/01		02/01/2008 -525.00	03/09/2009
1,933.00		2000. APACHE CORP PROPERTY TYPE: SECURITIES 1,943.00		6.000%	1/15/		07/30/2008 -10.00	03/09/2009
12,562.00		13000. APACHE CORP PROPERTY TYPE: SECURITIES 12,333.00		6.000%	1/15		06/27/2007 229.00	03/09/2009
18,771.00		25000. ARCELORMITTAL SA PROPERTY TYPE: SECURITIES 18,000.00		6.125%	6/01		11/13/2008 771.00	03/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71,625.00		100000. CD 2005-C1 COML PROPERTY TYPE: SECURITIES 94,805.00		5.39901% 7/1			03/20/2008 -23,180.00	03/09/2009
19,968.00		20000. CME GROUP INC PROPERTY TYPE: SECURITIES 19,968.00		5.750% 2/15			02/04/2009	03/09/2009
1,696.00		2000. COMCAST CORP PROPERTY TYPE: SECURITIES 1,838.00		6.450% 3/15/			07/30/2008 -142.00	03/09/2009
13,571.00		16000. COMCAST CORP PROPERTY TYPE: SECURITIES 15,129.00		6.450% 3/15			04/19/2006 -1,558.00	03/09/2009
27,123.00		28000. COVIDIEN INTL PROPERTY TYPE: SECURITIES 28,197.00		6.000% 10/15			06/23/2008 -1,074.00	03/09/2009
15,955.00		16000. CREDIT SUISSE FIRST BOSTON USA IN PROPERTY TYPE: SECURITIES 16,804.00					07/30/2008 -849.00	03/09/2009
1,430.00		2000. ENTERPRISE PRODS OPE PROPERTY TYPE: SECURITIES 1,714.00		5.750% 3/01/			07/30/2008 -284.00	03/09/2009
12,152.00		17000. ENTERPRISE PRODS OPE PROPERTY TYPE: SECURITIES 15,926.00		5.750% 3/01			12/06/2006 -3,774.00	03/09/2009
2,639.00		3000. EXELON GENERATION CO PROPERTY TYPE: SECURITIES 2,930.00		6.200% 10/01/			07/30/2008 -291.00	03/09/2009
18,476.00		21000. EXELON GENERATION CO PROPERTY TYPE: SECURITIES 20,949.00		6.200% 10/01			09/25/2007 -2,473.00	03/09/2009
15,300.00		18000. GE CAP CMBS 2003-C1 PROPERTY TYPE: SECURITIES 17,878.00		4.819% 1/10			05/15/2008 -2,578.00	03/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,740.00		11000. GEORGIA PWR CO PROPERTY TYPE: SECURITIES 10,993.00		6.000% 11/01			11/12/2008 747.00	03/09/2009
460.00		1000. INTL LEASE FIN PROPERTY TYPE: SECURITIES 859.00		5.625% 9/20/			07/30/2008 -399.00	03/09/2009
3,220.00		7000. INTL LEASE FIN PROPERTY TYPE: SECURITIES 6,979.00		5.625% 9/20/			09/14/2006 -3,759.00	03/09/2009
880.00		2000. INTL LEASE FIN COR PROPERTY TYPE: SECURITIES 1,756.00		5.250% 1/10/			07/30/2008 -876.00	03/09/2009
6,160.00		14000. INTL LEASE FIN COR PROPERTY TYPE: SECURITIES 13,960.00		5.250% 1/10			01/05/2006 -7,800.00	03/09/2009
13,440.00		21000. J P MORGAN CHASE COM PROPERTY TYPE: SECURITIES 19,715.00		4.918% 10/15			08/01/2007 -6,275.00	03/09/2009
9,132.00		8000. KIMBERLY CLARK PROPERTY TYPE: SECURITIES 7,971.00		7.500% 11/01/			10/30/2008 1,161.00	03/09/2009
11,440.00		11000. KROGER CO SR NT PROPERTY TYPE: SECURITIES 10,979.00		7.500% 1/15			11/18/2008 461.00	03/09/2009
9,600.00		16000. LB-UBS CMBS PROPERTY TYPE: SECURITIES 10,710.00		5.403% 2/15			12/04/2008 -1,110.00	03/09/2009
31,800.00		53000. LB-UBS COML MTG TR PROPERTY TYPE: SECURITIES 51,754.00		5.197% 11/15			09/21/2007 -19,954.00	03/09/2009
791.00		1000. MERRILL LYNCH PROPERTY TYPE: SECURITIES 958.00		6.050% 8/15/			07/30/2008 -167.00	03/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,745.00		6000. MERRILL LYNCH PROPERTY TYPE: SECURITIES 5,992.00		6.050% 8/15/		08/08/2007 -1,247.00	03/09/2009
33,358.00		44000. MERRILL LYNCH & CO PROPERTY TYPE: SECURITIES 44,154.00		6.150% 4/25		01/07/2009 -10,796.00	03/09/2009
7,753.00		9000. METLIFE INC PROPERTY TYPE: SECURITIES 8,145.00		6.817% 8/15/		12/10/2008 -392.00	03/09/2009
3,679.00		4000. MIDAMERICAN ENERGY PROPERTY TYPE: SECURITIES 3,802.00		6.125% 4/01/		07/31/2008 -123.00	03/09/2009
23,916.00		26000. MIDAMERICAN ENERGY PROPERTY TYPE: SECURITIES 26,023.00		6.125% 4/01		10/19/2006 -2,107.00	03/09/2009
9,958.00		11000. NEVADA PWR CO PROPERTY TYPE: SECURITIES 11,095.00		5.875% 1/15		04/17/2007 -1,137.00	03/09/2009
1,660.00		2000. NEVADA PWR CO PROPERTY TYPE: SECURITIES 2,032.00		6.750% 7/01/		07/31/2008 -372.00	03/09/2009
10,793.00		13000. NEVADA PWR CO PROPERTY TYPE: SECURITIES 12,996.00		6.750% 7/01		06/25/2007 -2,203.00	03/09/2009
1,451.00		2000. NEWS AMER INC PROPERTY TYPE: SECURITIES 1,821.00		6.200% 12/15/		07/31/2008 -370.00	03/09/2009
10,158.00		14000. NEWS AMER INC PROPERTY TYPE: SECURITIES 13,801.00		6.200% 12/15		01/09/2006 -3,643.00	03/09/2009
37,328.00		37000. NORTHERN TRUST CO PROPERTY TYPE: SECURITIES 36,929.00		5.200% 11/09		11/06/2007 399.00	03/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,760.00		6000. NUCOR CORP PROPERTY TYPE: SECURITIES 5,971.00		5.850% 6/01/			05/28/2008 -211.00	03/09/2009
5,819.00		5000. PACIFIC GAS & ELEC PROPERTY TYPE: SECURITIES 5,224.00		8.250% 10/15/			11/13/2008 595.00	03/09/2009
2,556.00		3000. POTASH CORP PROPERTY TYPE: SECURITIES 2,855.00		5.875% 12/01/			07/31/2008 -299.00	03/09/2009
21,297.00		25000. POTASH CORP PROPERTY TYPE: SECURITIES 24,809.00		5.875% 12/01			11/29/2006 -3,512.00	03/09/2009
2,029.00		2000. PUBLIC SVC CO COLO PROPERTY TYPE: SECURITIES 2,042.00		6.250% 9/01/			07/31/2008 -13.00	03/09/2009
11,161.00		11000. PUBLIC SVC CO COLO PROPERTY TYPE: SECURITIES 10,910.00		6.250% 9/01			08/08/2007 251.00	03/09/2009
492,256.00		47286.822 RIDGEWORTH FD-SEIX GLBL STRTGY PROPERTY TYPE: SECURITIES 488,000.00					11/06/2008 4,256.00	03/09/2009
234,527.00		31735.751 RIDGEWORTH FD-SEIX HIGH YIELD PROPERTY TYPE: SECURITIES 245,000.00					10/23/2008 -10,473.00	03/09/2009
1,789.00		2000. SBC COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,917.00		6.450% 6/15/			07/31/2008 -128.00	03/09/2009
15,208.00		17000. SBC COMMUNICATIONS PROPERTY TYPE: SECURITIES 17,514.00		6.450% 6/15			02/07/2007 -2,306.00	03/09/2009
1,770.00		2000. TEVA PHARMACEUTICAL PROPERTY TYPE: SECURITIES 1,869.00		6.150% 2/01/			07/31/2008 -99.00	03/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,390.00		14000. TEVA PHARMACEUTICAL PROPERTY TYPE: SECURITIES 13,120.00		6.150% 2/01			04/19/2006 -730.00	03/09/2009
1,653.00		2000. TIME WARNER INC PROPERTY TYPE: SECURITIES 1,757.00		6.500% 11/15/			07/31/2008 -104.00	03/09/2009
13,226.00		16000. TIME WARNER INC PROPERTY TYPE: SECURITIES 16,091.00		6.500% 11/15			01/23/2007 -2,865.00	03/09/2009
23,483.00		23000. TIME WARNER CABLE PROPERTY TYPE: SECURITIES 22,965.00		8.250% 2/14			11/13/2008 518.00	03/09/2009
8,304.00		9000. TRANSOCEAN INC PROPERTY TYPE: SECURITIES 8,970.00		6.000% 3/15/			12/04/2007 -666.00	03/09/2009
56,462.00		52000. UNION PAC CORP PROPERTY TYPE: SECURITIES 51,905.00		7.875% 1/15			10/02/2008 4,557.00	03/09/2009
22,554.00		19000. VERIZON COMM INC PROPERTY TYPE: SECURITIES 18,522.00		8.950% 3/01			10/30/2008 4,032.00	03/09/2009
1,643.00		2000. VIACOM INC PROPERTY TYPE: SECURITIES 1,913.00		6.125% 10/05/			07/31/2008 -270.00	03/09/2009
4,107.00		5000. VIACOM INC PROPERTY TYPE: SECURITIES 4,964.00		6.125% 10/05/			10/02/2007 -857.00	03/09/2009
1,823.00		2000. WAL MART STORES PROPERTY TYPE: SECURITIES 1,737.00		5.250% 9/01/			07/31/2008 86.00	03/09/2009
9,116.00		10000. WAL MART STORES PROPERTY TYPE: SECURITIES 9,266.00		5.250% 9/01			02/07/2007 -150.00	03/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,760.00		8000. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 7,992.00	6.375%	7/15/			06/23/2008 -1,232.00	03/10/2009
8,828.00		8000. DUKE ENERGY CAR PROPERTY TYPE: SECURITIES 7,977.00	7.000%	11/15/			11/12/2008 851.00	03/10/2009
20,800.00		26000. RIO TINTO FINANCE PROPERTY TYPE: SECURITIES 18,970.00	7.125%	7/15			01/20/2009 1,830.00	03/10/2009
14,450.00		17000. RIO TINTO FIN USA LT PROPERTY TYPE: SECURITIES 16,936.00	5.875%	7/15			06/24/2008 -2,486.00	03/10/2009
6,779.00		7000. THOMSON REUTERS CORP PROPERTY TYPE: SECURITIES 6,965.00	5.950%	7/15/			06/17/2008 -186.00	03/10/2009
5,310.00		6000. TRANSCONTINENTAL GAS PROPERTY TYPE: SECURITIES 5,649.00	6.050%	6/15/			10/02/2008 -339.00	03/10/2009
20,964.00		18000. VIRGINIA ELEC & PWR PROPERTY TYPE: SECURITIES 17,999.00	8.875%	11/15			11/03/2008 2,965.00	03/10/2009
1,270.00		2000. WEATHERFORD INTL INC PROPERTY TYPE: SECURITIES 1,951.00	6.500%	8/01/			07/31/2008 -681.00	03/10/2009
14,605.00		23000. WEATHERFORD INTL INC PROPERTY TYPE: SECURITIES 22,858.00	6.500%	8/01			01/30/2007 -8,253.00	03/10/2009
1,860.00		2000. WISCONSIN PWR & LT PROPERTY TYPE: SECURITIES 1,982.00	6.375%	8/15/			07/31/2008 -122.00	03/10/2009
13,953.00		15000. WISCONSIN PWR & LT PROPERTY TYPE: SECURITIES 14,915.00	6.375%	8/15			08/08/2007 -962.00	03/10/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,785.00		2000. XEROX CORP PROPERTY TYPE: SECURITIES 1,979.00		5.500% 5/15/			07/31/2008 -194.00	03/10/2009
12,495.00		14000. XEROX CORP PROPERTY TYPE: SECURITIES 13,946.00		5.500% 5/15			05/14/2007 -1,451.00	03/10/2009
7,650.00		9000. EL PASO NAT GAS CO PROPERTY TYPE: SECURITIES 9,088.00		5.950% 4/15/			01/02/2008 -1,438.00	03/12/2009
1,700.00		2000. INTUIT INC PROPERTY TYPE: SECURITIES 1,882.00		5.750% 3/15/			07/30/2008 -182.00	03/12/2009
5,100.00		6000. INTUIT INC PROPERTY TYPE: SECURITIES 5,973.00		5.750% 3/15/			03/07/2007 -873.00	03/12/2009
1,251.00		2000. MARTIN MARIETTA MATE PROPERTY TYPE: SECURITIES 1,671.00		6.250% 5/01/			07/30/2008 -420.00	03/12/2009
10,630.00		17000. MARTIN MARIETTA MATE PROPERTY TYPE: SECURITIES 16,998.00		6.250% 5/01			04/25/2007 -6,368.00	03/12/2009
1,430.00		2000. PLACER DOME INC PROPERTY TYPE: SECURITIES 1,918.00		6.450% 10/15/			07/31/2008 -488.00	03/12/2009
15,018.00		21000. PLACER DOME INC PROPERTY TYPE: SECURITIES 21,360.00		6.450% 10/15			02/13/2007 -6,342.00	03/12/2009
21,849.00		24000. VEOLIA ENVIRONMENT PROPERTY TYPE: SECURITIES 23,909.00		6.000% 6/01			05/21/2008 -2,060.00	03/12/2009
491.00		491.3 ASSET SECUR CORP PROPERTY TYPE: SECURITIES 536.00		8.63067% 11/13/			08/08/2008 -45.00	03/13/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis, as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1113387.00		30727. ISHARES TR RUSSELL 2000 VALUE IND PROPERTY TYPE: SECURITIES 1379843.00				12/23/2008 -266456.00	03/13/2009
1,700.00		2000. LAFARGE SA PROPERTY TYPE: SECURITIES 2,040.00		6.150% 7/15/		07/30/2008 -340.00	03/13/2009
14,450.00		17000. LAFARGE SA PROPERTY TYPE: SECURITIES 16,976.00		6.150% 7/15		07/13/2006 -2,526.00	03/13/2009
2,354.00		2353.93 FHLMC GOLD #G11685 PROPERTY TYPE: SECURITIES 2,273.00		4.500% 7/0		10/09/2007 81.00	03/15/2009
6,370.00		6370.31 FHLMC GOLD #G13324 PROPERTY TYPE: SECURITIES 6,473.00		5.500% 11/0		12/08/2008 -103.00	03/15/2009
514.00		513.67 FHLMC GOLD #G12787 PROPERTY TYPE: SECURITIES 496.00		4.500% 2/01		10/16/2007 18.00	03/15/2009
562.00		561.67 FHLMC GOLD #G12788 PROPERTY TYPE: SECURITIES 542.00		4.500% 6/01		10/16/2007 20.00	03/15/2009
3,761.00		3760.75 FHLMC GOLD #G12835 PROPERTY TYPE: SECURITIES 3,746.00		5.500% 11/0		10/12/2007 15.00	03/15/2009
8,457.00		8456.74 FHLMC GOLD #G12977 PROPERTY TYPE: SECURITIES 8,656.00		5.500% 10/0		12/15/2008 -199.00	03/15/2009
18,732.00		18732.32 FHLMC GOLD #G12978 PROPERTY TYPE: SECURITIES 19,122.00		5.500% 12/		12/10/2008 -390.00	03/15/2009
30.00		30.05 FHLMC POOL #1H1311 PROPERTY TYPE: SECURITIES 30.00		5.257% 2/01/		11/10/2006	03/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,710.00		7709.95 FHLMC GOLD #J05410 PROPERTY TYPE: SECURITIES 7,883.00		5.500% 8/0		12/12/2008 -173.00	03/15/2009
241.00		240.6 FHLMC GOLD #B15135 PROPERTY TYPE: SECURITIES 232.00		4.500% 6/01/		10/17/2007 9.00	03/15/2009
47.00		47.35 GE CAP COML MTG CO PROPERTY TYPE: SECURITIES 49.00		6.496% 1/15/		09/19/2007 -2.00	03/15/2009
1,310.00		1310.49 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 1,349.00		7.724% 3/1		07/30/2008 -39.00	03/15/2009
224.00		223.76 GMAC COML MTG SECS PROPERTY TYPE: SECURITIES 231.00		6.465% 4/15		10/23/2007 -7.00	03/15/2009
52.00		52.33 LB-UBS COML MTG TR PROPERTY TYPE: SECURITIES 54.00		6.510% 12/15/		10/23/2007 -2.00	03/15/2009
213.00		212.91 MORGAN JP REMIC C10 PROPERTY TYPE: SECURITIES 220.00		7.371% 8/15		09/13/2007 -7.00	03/15/2009
59.00		58.87 CHASE COML MTG SEC PROPERTY TYPE: SECURITIES 61.00		7.319% 10/15/		09/19/2007 -2.00	03/17/2009
99.00		98.57 CS FIRST BOSTON MTG SEC CORP PARTN PROPERTY TYPE: SECURITIES 102.00				12/12/2007 -3.00	03/17/2009
554.00		554.49 CITIFINL REMIC 2003 PROPERTY TYPE: SECURITIES 471.00		4.282% 1/25		11/13/2007 83.00	03/25/2009
963.00		963.02 FNMA POOL #254918 PROPERTY TYPE: SECURITIES 914.00		4.500% 9/01		05/13/2008 49.00	03/25/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
880.00		879.98 FNMA POOL #257201 PROPERTY TYPE: SECURITIES 887.00		5.000%	5/01		04/16/2008	03/25/2009
							-7.00	
4,276.00		4275.7 FNMA POOL #725027 PROPERTY TYPE: SECURITIES 4,066.00		5.000%	11/01		08/04/2008	03/25/2009
							210.00	
15,276.00		15275.52 FNMA POOL #725703 PROPERTY TYPE: SECURITIES 15,352.00		6.000%	8/		03/28/2006	03/25/2009
							-76.00	
2,698.00		2698.15 FNMA POOL #745975 PROPERTY TYPE: SECURITIES 2,702.00		5.292%	11/0		11/10/2006	03/25/2009
							-4.00	
264.00		264.12 FNMA POOL #755327 PROPERTY TYPE: SECURITIES 266.00		6.000%	12/01		03/28/2006	03/25/2009
							-2.00	
697.00		696.73 FNMA POOL #866004 PROPERTY TYPE: SECURITIES 716.00		6.000%	3/01		12/11/2008	03/25/2009
							-19.00	
340.00		339.69 FNMA POOL #896591 PROPERTY TYPE: SECURITIES 354.00		6.000%	8/01		01/30/2009	03/25/2009
							-14.00	
5,578.00		5577.7 FNMA POOL #929398 PROPERTY TYPE: SECURITIES 5,531.00		4.500%	5/01		09/09/2008	03/25/2009
							47.00	
2,635.00		2635.24 FNMA POOL #969816 PROPERTY TYPE: SECURITIES 2,685.00		5.500%	2/0		09/11/2008	03/25/2009
							-50.00	
205.00		205.35 FNMA POOL #971019 PROPERTY TYPE: SECURITIES 208.00		4.500%	1/01		02/09/2009	03/25/2009
							-3.00	
3,769.00		3769.49 FNMA POOL #995346 PROPERTY TYPE: SECURITIES 3,888.00		6.500%	9/0		12/23/2008	03/25/2009
							-119.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15.00		15.46 FHLMC POOL #1H1311 PROPERTY TYPE: SECURITIES 15.00		5.257%	2/01/	11/10/2006	04/15/2009
564,449.00		42599.925 MFS SER TR I CORE GROWTH I PROPERTY TYPE: SECURITIES 527,813.00				02/02/2009	05/12/2009
1442876.00		161576.285 PIMCO FDS GLOBAL BD US-I PROPERTY TYPE: SECURITIES 1557595.00				09/02/2008	05/12/2009
681,070.00		75339.602 RIDGEWORTH FD-LARGECAP VAL EQT PROPERTY TYPE: SECURITIES 946,501.00				12/21/2007	05/12/2009
1399712.00		146260.409 RIDGEWORTH FD-SHORT TERM BD # PROPERTY TYPE: SECURITIES 1355834.00				12/24/2008	05/12/2009
466,486.00		47310.954 ROWE T PRICE REAL ESTATE FD CO PROPERTY TYPE: SECURITIES 911,209.00				09/02/2008	05/12/2009
2195130.00		3000. PERMAL INVT HLDGS INSTL LTD-A1 AUG PROPERTY TYPE: SECURITIES 3000000.00				07/30/2007	05/13/2009
1135153.00		89311.8 DREYFUS ADVANTAGE FD INC PREMIER PROPERTY TYPE: SECURITIES 1181070.00				05/12/2009	07/21/2009
1340998.00		105507.354 DREYFUS ADVANTAGE FD INC PREM PROPERTY TYPE: SECURITIES 2171341.00				06/12/2008	07/21/2009
2004862.00		5823.1773 TORREY DEVELOPMENT OFFSHORE LT PROPERTY TYPE: SECURITIES 2681446.00				07/30/2007	07/31/2009
1576156.00		69069.044 ALLIANZ FDS NFJ SMALLCAP VALUE PROPERTY TYPE: SECURITIES 1113393.00				03/13/2009	09/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -8261169. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	1,374,511.	1,390,762.
	-----	-----
TOTAL	1,374,511.	1,390,762.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAX	30,363.	18,247.
FOREIGN TAXES		
TOTALS	30,363. =====	18,247. =====

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

TRUST REVIEW FEE

1,588.

1,588.

TOTALS

1,588.

1,588.

FORM 990PF, PART II - OTHER INVESTMENTS

=====			
DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE
SEE ATTACHED STATEMENT	C	59,594,571.	53,405,371.
		-----	-----
TOTALS		59,594,571.	53,405,371.
		=====	=====
			51,558,442.

			51,558,442.
			=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ACCRUED MARKET DISCOUNT

959.

TOTAL

959.
=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

PURCHASE ACCRUED INT.

2,390.

TOTAL

2,390.

.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

GA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

SUNTRUST BANKS, INC.

ADDRESS:

P.O. BOX 4655

ATLANTA, GA 30302

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 1,994.

TOTAL COMPENSATION: 1,994.

=====

=====

RECIPIENT NAME:

BERRY COLLEGE

ADDRESS:

2277 MARTHA BERRY HWY, N.W.
MOUNT BERRY, GA 30149

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID2,604,800.

TOTAL GRANTS PAID:

2,604,800.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2008

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-4,792,631.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	-4,792,631.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			152,670.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-3,633,135.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	11,927.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	-3,468,538.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-4,792,631.
14	Net long-term gain or (loss):			
a	Total for year	14a		-3,468,538.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-8,261,169.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,200	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

Schedule D (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43000. US TREAS 3.875% 5/15/18	09/22/2008	10/02/2008	43,944.00	42,932.00	1,012.00
5000. US TREAS 3.875% 5/15/18	08/08/2008	10/02/2008	5,095.00	4,987.00	108.00
34000. COCA-COLA CO 5.350% 11/15/17	10/29/2007	10/07/2008	33,266.00	33,949.00	-683.00
1000. CONOCOPHILLIPS 5.900% 10/15/32	07/30/2008	10/07/2008	847.00	980.00	-133.00
1000. INTL BUSINESS MACH 5.875% 11/29/32	07/30/2008	10/07/2008	896.00	963.00	-67.00
4000. KIMBERLY CLARK 6.125% 8/01/17	07/30/2008	10/07/2008	3,913.00	4,114.00	-201.00
18000. LOCKHEED MARTIN CORP 4.121% 3/14/13	07/30/2008	10/07/2008	17,015.00	17,932.00	-917.00
3000. MERCK & CO INC 5.125% 11/15/11	07/30/2008	10/07/2008	3,068.00	3,111.00	-43.00
56000. PEPSICO INC 5.000% 6/01/18	07/31/2008	10/07/2008	53,258.00	55,647.00	-2,389.00
4000. UNITED TECHNOLOGIES 4.875% 5/01/15	07/31/2008	10/07/2008	3,763.00	3,991.00	-228.00
4000. JOHNSON & JOHNSON 5.550% 8/15/17	07/30/2008	10/08/2008	4,010.00	4,193.00	-183.00
1000. JC PENNEY CORP 5.750% 2/15/18	07/31/2008	10/08/2008	818.00	888.00	-70.00
284000. US TREAS 3.875% 5/15/18	10/07/2008	10/08/2008	287,461.00	290,351.00	-2,890.00
34000. US TREAS 3.875% 5/15/18	10/08/2008	10/08/2008	34,712.00	34,415.00	297.00
167000. US TREAS 3.875% 5/15/18	08/08/2008	10/10/2008	168,044.00	166,196.00	1,848.00
443.62 ASSET SECUR CORP 8.63067% 11/13/29	08/08/2008	10/13/2008	444.00	484.00	-40.00
298000. US TREAS 3.875% 5/15/18	07/31/2008	10/14/2008	294,623.00	295,612.00	-989.00
9000. US TREAS 3.875% 5/15/18	06/27/2008	10/14/2008	8,952.00	8,925.00	27.00
544.18 FHLMC GOLD #G04673 6.000% 9/01/38	08/28/2008	10/15/2008	544.00	548.00	-4.00
602.4 FHLMC GOLD #G12787 4.500% 2/01/20	10/16/2007	10/15/2008	602.00	602.00	
345.34 FHLMC GOLD #G12788 4.500% 6/01/19	10/16/2007	10/15/2008	345.00	345.00	
327.19 FHLMC GOLD #B15135 4.500% 6/01/19	10/17/2007	10/15/2008	327.00	327.00	
2590.54 GMAC COML MTG SECS 7.724% 3/15/33	07/30/2008	10/15/2008	2,591.00	2,666.00	-75.00
62.04 GMAC COML MTG SECS 6.465% 4/15/34	10/23/2007	10/15/2008	62.00	64.00	-2.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3105.21 GNMA I POOL #782331 6.000% 4/15/38	09/18/2008	10/15/2008	3,105.00	3,173.00	-68.00
990.44 GNMA I POOL #675063 6.000% 1/15/38	09/18/2008	10/15/2008	990.00	1,013.00	-23.00
389.15 GNMA I POOL #677322 6.000% 9/15/38	09/18/2008	10/15/2008	389.00	398.00	-9.00
208.19 GNMA I POOL #699075 6.000% 9/15/38	09/18/2008	10/15/2008	208.00	213.00	-5.00
56.13 MORGAN JP REMIC C10 7.371% 8/15/32	11/02/2007	10/15/2008	56.00	58.00	-2.00
116.28 LB-UBS COML MTG TR 6.510% 12/15/26	10/23/2007	10/16/2008	116.00	120.00	-4.00
22.54 CHASE COML MTG SEC 7.319% 10/15/32	01/24/2008	10/17/2008	23.00	23.00	
54.18 CS FIRST BOSTON MTG SEC CORP PARTN CTF SER 2001	12/12/2007	10/17/2008	54.00	56.00	-2.00
50883.82 GNMA I POOL #675063 6.000% 1/15/38	09/18/2008	10/17/2008	51,281.00	52,061.00	-780.00
115791.8 GNMA I POOL #699075 6.000% 9/15/38	09/18/2008	10/17/2008	116,696.00	118,451.00	-1,755.00
217685.45 GNMA I POOL #677322 6.000% 9/15/38	09/18/2008	10/21/2008	221,733.00	222,447.00	-714.00
8000. US TREAS 4.375% 2/15/38	10/14/2008	10/21/2008	8,227.00	8,165.00	62.00
113000. US TREAS 4.375% 2/15/38	10/14/2008	10/22/2008	118,579.00	115,331.00	3,248.00
7000. US TREAS 4.375% 2/15/38	10/24/2008	10/22/2008	7,286.00	7,438.00	-152.00
58000. US TREAS 4.375% 2/15/38	10/14/2008	10/23/2008	62,005.00	58,111.00	3,894.00
296873.89 FNMA POOL #929408 5.000% 5/01/38	09/25/2008	10/24/2008	289,638.00	290,844.00	-1,206.00
315.91 CITIFINL REMIC 2003 4.282% 1/25/33	11/13/2007	10/25/2008	316.00	269.00	47.00
457.29 FNMA POOL #254918 4.500% 9/01/33	05/13/2008	10/25/2008	457.00	457.00	
5153.32 FNMA POOL #257201 5.000% 5/01/18	04/16/2008	10/25/2008	5,153.00	5,194.00	-41.00
1900.22 FNMA POOL #725027 5.000% 11/01/33	08/04/2008	10/25/2008	1,900.00	1,900.00	
1403.09 FNMA POOL #889855 5.500% 11/01/33	08/14/2008	10/25/2008	1,403.00	1,403.00	
1979.11 FNMA POOL #929398 4.500% 5/01/23	09/09/2008	10/25/2008	1,979.00	1,979.00	
400.51 FNMA POOL #969816 5.500% 2/01/23	09/11/2008	10/25/2008	401.00	408.00	-7.00
701.16 FNMA POOL #983473 5.500% 5/01/38	08/13/2008	10/25/2008	701.00	701.00	

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 557.62 WAMU MTG 2003-S5 5.000% 6/25/18	11/13/2007	10/25/2008	558.00	546.00	12.00
370.59 WAMU MTG 4.500% 8/25/18	11/08/2007	10/25/2008	371.00	356.00	15.00
8000. US TREAS 4.375% 2/15/38	10/24/2008	10/27/2008	8,480.00	8,500.00	-20.00
15000. US TREAS 4.375% 2/15/38	10/24/2008	10/30/2008	15,073.00	15,938.00	-865.00
11000. US TREAS 4.375% 2/15/38	10/24/2008	11/03/2008	11,111.00	11,688.00	-577.00
12000. US TREAS 4.375% 2/15/38	10/24/2008	11/04/2008	12,358.00	12,750.00	-392.00
269477.51 FNMA POOL #257201 5.000% 5/01/18	04/16/2008	11/06/2008	270,067.00	271,583.00	-1,516.00
212407.76 GNMA I POOL #782331 6.000% 4/15/38	09/18/2008	11/06/2008	215,859.00	217,054.00	-1,195.00
6000. INTL PAPER CO 7.950% 6/15/18	05/28/2008	11/12/2008	4,958.00	5,999.00	-1,041.00
12000. INTL PAPER CO 7.950% 6/15/18	07/30/2008	11/12/2008	9,906.00	11,990.00	-2,084.00
430.76 ASSET SECUR CORP 8.63067% 11/13/29	08/08/2008	11/13/2008	431.00	470.00	-39.00
7000. US TREAS 4.375% 2/15/38	10/24/2008	11/13/2008	7,091.00	7,438.00	-347.00
6000. US TREAS 4.375% 2/15/38	10/24/2008	11/13/2008	6,023.00	6,375.00	-352.00
10154.2 US TRSY INFL INDEX 1.375% 7/15/18	10/08/2008	11/13/2008	8,950.00	8,883.00	67.00
4000. RIO TINTO FINANCE 7.125% 7/15/28	06/24/2008	11/14/2008	2,960.00	3,973.00	-1,013.00
5000. US TREAS 4.375% 2/15/38	10/24/2008	11/14/2008	5,136.00	5,313.00	-177.00
2320.58 FHLMC GOLD #G04673 6.000% 9/01/38	08/28/2008	11/15/2008	2,321.00	2,337.00	-16.00
207.22 GMAC COML MTG SECS 7.724% 3/15/33	07/30/2008	11/15/2008	207.00	213.00	-6.00
3486.92 GNMA I POOL #782331 6.000% 4/15/38	09/18/2008	11/15/2008	3,487.00	3,563.00	-76.00
1337.31 GNMA I POOL #782415 6.500% 10/15/38	10/17/2008	11/15/2008	1,337.00	1,357.00	-20.00
1184.52 GNMA I POOL #677232 6.500% 8/15/38	10/08/2008	11/15/2008	1,185.00	1,210.00	-25.00
925.4 GNMA I POOL #677322 6.000% 9/15/38	09/18/2008	11/15/2008	925.00	946.00	-21.00
18.99 CHASE COML MTG SEC 7.319% 10/15/32	01/24/2008	11/17/2008	19.00	20.00	-1.00
59.34 CS FIRST BOSTON MTG SEC CORP PARTN CTF SER 2001	12/12/2007	11/17/2008	59.00	61.00	-2.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13000. RIO TINTO FINANCE 7.125% 7/15/28	06/24/2008	11/18/2008	9,329.00	12,911.00	-3,582.00
3000. US TREAS 4.375% 2/15/38	10/24/2008	11/18/2008	3,121.00	3,188.00	-67.00
25000. CITIGROUP INC 6.125% 5/15/18	10/10/2008	11/19/2008	21,607.00	19,772.00	1,835.00
640.28 FNMA POOL #254918 4.500% 9/01/33	05/13/2008	11/25/2008	640.00	640.00	
3700.17 FNMA POOL #257201 5.000% 5/01/18	04/16/2008	11/25/2008	3,700.00	3,729.00	-29.00
2298.95 FNMA POOL #725027 5.000% 11/01/33	08/04/2008	11/25/2008	2,299.00	2,299.00	
1455.1 FNMA POOL #889855 5.500% 11/01/33	08/14/2008	11/25/2008	1,455.00	1,455.00	
158.94 FNMA POOL #929408 5.000% 5/01/38	09/25/2008	11/25/2008	159.00	159.00	
2322.95 FNMA POOL #929398 4.500% 5/01/23	09/09/2008	11/25/2008	2,323.00	2,323.00	
2018.6 FNMA POOL #969816 5.500% 2/01/23	09/11/2008	11/25/2008	2,019.00	2,056.00	-37.00
2549.19 FNMA POOL #983473 5.500% 5/01/38	08/13/2008	11/25/2008	2,549.00	2,549.00	
1000. BANK OF AMERICA CORP SUB NOTES	07/30/2008	12/03/2008	1,014.00	1,047.00	-33.00
15000. BANK AMER CORP 5.375% 9/11/12	03/12/2008	12/03/2008	14,689.00	15,553.00	-864.00
8000. US TREAS 4.875% 4/30/11	12/03/2008	12/04/2008	8,785.00	8,769.00	16.00
11000. US TREAS 2.500% 3/31/13	12/03/2008	12/04/2008	11,685.00	11,598.00	87.00
26000. US TREAS 4.000% 8/15/18	11/25/2008	12/04/2008	29,328.00	27,703.00	1,625.00
9000. US TREAS 4.375% 2/15/38	12/04/2008	12/05/2008	11,102.00	11,223.00	-121.00
125671.18 FHLMO GOLD #G04673 6.000% 9/01/38	08/28/2008	12/08/2008	128,695.00	126,555.00	2,140.00
34000. US TREAS 4.375% 2/15/38	12/04/2008	12/08/2008	41,878.00	38,737.00	3,141.00
19000. CHASE COML MTG SEC 7.631% 7/15/32	06/26/2008	12/10/2008	18,433.00	19,736.00	-1,303.00
176613.5 FNMA POOL #889855 5.500% 11/01/33	08/14/2008	12/10/2008	180,753.00	171,467.00	9,286.00
320476.45 FNMA POOL #983473 5.500% 5/01/38	08/13/2008	12/10/2008	327,387.00	311,350.00	16,037.00
9000. US TREAS 4.000% 8/15/18	12/04/2008	12/11/2008	10,024.00	10,092.00	-68.00
218126.31 GNMA I POOL #782451 6.500% 10/15/38	10/21/2008	12/12/2008	225,215.00	223,170.00	2,045.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2008

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 450.08 ASSET SECUR CORP 8.63067% 11/13/29	08/08/2008	12/13/2008	450.00	491.00	-41.00
464.06 FHLMC GOLD #G04673 6.000% 9/01/38	08/28/2008	12/15/2008	464.00	467.00	-3.00
245.25 GMAC COML MTG SECS 7.724% 3/15/33	07/30/2008	12/15/2008	245.00	252.00	-7.00
1891.51 GNMA I POOL #782415 6.500% 10/15/38	10/17/2008	12/15/2008	1,892.00	1,920.00	-28.00
163771.18 GNMA I POOL #782415 6.500% 10/15/38	10/17/2008	12/15/2008	169,273.00	166,221.00	3,052.00
873.69 GNMA I POOL #782451 6.500% 10/15/38	10/21/2008	12/15/2008	874.00	894.00	-20.00
4685.36 GNMA I POOL #677232 6.500% 8/15/38	10/08/2008	12/15/2008	4,685.00	4,788.00	-103.00
93130.81 GNMA I POOL #677232 6.500% 8/15/38	10/08/2008	12/15/2008	96,259.00	95,164.00	1,095.00
102182.409 ROYCE FD OPPORTUNITY FD INSTL CL	06/12/2008	12/15/2008	525,218.00	1,068,828.00	-543,610.00
20000. UNITED STATES TREAS BDS DTD 08/15/95 6.875% 0	10/22/2008	12/15/2008	29,833.00	25,540.00	4,293.00
3000. US TREAS 4.375% 2/15/38	11/18/2008	12/15/2008	3,794.00	3,065.00	729.00
40000. US TREAS 4.875% 4/30/11	12/10/2008	12/15/2008	43,917.00	43,813.00	104.00
23000. US TREAS 4.875% 4/30/11	12/10/2008	12/15/2008	25,261.00	25,192.00	69.00
22.82 CHASE COML MTG SEC 7.319% 10/15/32	01/24/2008	12/17/2008	23.00	24.00	-1.00
148814.423 DRIEHAUS MUT FDS INTL SC GROWTH	03/27/2008	12/17/2008	744,072.00	1,494,276.00	-750,204.00
62887.22 FNMA POOL #929408 5.000% 5/01/38	09/25/2008	12/18/2008	64,312.00	61,610.00	2,702.00
156562.818 PIMCO FDS GLOBAL BD US-I	09/02/2008	12/24/2008	1,355,834.00	1,509,266.00	-153,432.00
432.5 FNMA POOL #254918 4.500% 9/01/33	05/13/2008	12/25/2008	433.00	433.00	
716.76 FNMA POOL #257201 5.000% 5/01/18	04/16/2008	12/25/2008	717.00	722.00	-5.00
1680.76 FNMA POOL #725027 5.000% 11/01/33	08/04/2008	12/25/2008	1,681.00	1,681.00	
1078.67 FNMA POOL #889855 5.500% 11/01/33	08/14/2008	12/25/2008	1,079.00	1,079.00	
79.12 FNMA POOL #929408 5.000% 5/01/38	09/25/2008	12/25/2008	79.00	79.00	
1983.82 FNMA POOL #929398 4.500% 5/01/23	09/09/2008	12/25/2008	1,984.00	1,984.00	
827.54 FNMA POOL #969816 5.500% 2/01/23	09/11/2008	12/25/2008	828.00	843.00	-15.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2008

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1272.27 FNMA POOL #983473 5.500% 5/01/38	08/13/2008	12/25/2008	1,272.00	1,272.00	
26000. WELLS FARGO CO 5.625% 12/11/17	10/10/2008	01/06/2009	26,990.00	22,661.00	4,329.00
2000. AMERICAN EXPRESS 6.150% 8/28/17	07/30/2008	01/07/2009	1,961.00	1,908.00	53.00
3000. DAIMLERCHRYSLER NA HLDG COMPANY GUARNT	07/30/2008	01/07/2009	2,505.00	3,235.00	-730.00
30000. BANK AMER FDG CORP 5.650% 5/01/18	10/10/2008	01/08/2009	29,578.00	24,572.00	5,006.00
115000. BEAR STEARNS CMBS 20 5.331% 2/11/44	12/18/2008	01/08/2009	89,413.00	85,338.00	4,075.00
27000. CITIGROUP INC 6.125% 5/15/18	10/10/2008	01/08/2009	26,886.00	21,353.00	5,533.00
25000. JP MORGAN CHASE & CO 6.000% 1/15/18	10/10/2008	01/08/2009	26,109.00	21,704.00	4,405.00
161595. US TRSY INFL INDEX 1.375% 7/15/18	10/08/2008	01/09/2009	153,995.00	141,005.00	12,990.00
437.49 ASSET SECUR CORP 8.63067% 11/13/29	08/08/2008	01/13/2009	437.00	478.00	-41.00
160397.86 US TRSY INFL INDEX 1.375% 7/15/18	10/08/2008	01/13/2009	154,032.00	139,935.00	14,097.00
1425.95 FHLMO GOLD #G13324 5.500% 11/01/23	12/08/2008	01/15/2009	1,426.00	1,449.00	-23.00
6114.95 FHLMO GOLD #G12978 5.500% 12/01/22	12/10/2008	01/15/2009	6,115.00	6,242.00	-127.00
210.47 GMAC COML MTG SECS 7.724% 3/15/33	07/30/2008	01/15/2009	210.00	217.00	-7.00
58000. US TREAS 2.500% 3/31/13	01/09/2009	01/15/2009	61,473.00	61,362.00	111.00
19.28 CHASE COML MTG SEC 7.319% 10/15/32	01/24/2008	01/17/2009	19.00	20.00	-1.00
460.15 FNMA POOL #254918 4.500% 9/01/33	05/13/2008	01/25/2009	460.00	437.00	23.00
699.76 FNMA POOL #257201 5.000% 5/01/18	04/16/2008	01/25/2009	700.00	705.00	-5.00
1915.99 FNMA POOL #725027 5.000% 11/01/33	08/04/2008	01/25/2009	1,916.00	1,822.00	94.00
122.3 FNMA POOL #866004 6.000% 3/01/21	12/11/2008	01/25/2009	122.00	126.00	-4.00
3423.03 FNMA POOL #929398 4.500% 5/01/23	09/09/2008	01/25/2009	3,423.00	3,394.00	29.00
1411.48 FNMA POOL #969816 5.500% 2/01/23	09/11/2008	01/25/2009	1,411.00	1,438.00	-27.00
5000. GLAXOSMITHKLINE CAP 5.650% 5/15/18	05/06/2008	01/28/2009	5,422.00	4,997.00	425.00
35000. US TREAS 3.750% 11/15/18	01/13/2009	01/28/2009	38,568.00	39,400.00	-832.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11000. US TREAS 3.750% 11/15/18	01/13/2009	01/29/2009	11,903.00	12,383.00	-480.00
32784. ISHARES TR RUSSELL 2000 GROWTH INDEX FD	12/23/2008	01/30/2009	1,547,396.00	2,329,166.00	-781,770.00
133908.287 DWS INVESTMENT TRUST CAP GROWTH FD	12/24/2008	02/02/2009	4,859,532.00	7,192,061.00	-2,332,529.00
89000. VOLKSWAGEN AUTO LN 4.500% 7/20/12	05/01/2008	02/02/2009	89,779.00	88,996.00	783.00
18000. US TREAS 2.500% 3/31/13	01/20/2009	02/04/2009	18,678.00	18,973.00	-295.00
11000. US TREAS 3.750% 11/15/18	01/13/2009	02/04/2009	11,791.00	12,383.00	-592.00
43000. FNMA TBA 15YR	01/16/2009	02/09/2009	43,658.00	44,026.00	-368.00
4000. US TREAS 4.875% 4/30/11	01/09/2009	02/10/2009	4,346.00	4,380.00	-34.00
20000. US TREAS 4.625% 2/29/12	01/15/2009	02/10/2009	21,945.00	22,194.00	-249.00
440.83 ASSET SECUR CORP 8.63067% 11/13/29	08/08/2008	02/13/2009	441.00	481.00	-40.00
5371.25 FHLMO GOLD #G13324 5.500% 11/01/23	12/08/2008	02/15/2009	5,371.00	5,458.00	-87.00
6121.22 FHLMO GOLD #G12977 5.500% 10/01/22	12/15/2008	02/15/2009	6,121.00	6,266.00	-145.00
12040.82 FHLMO GOLD #G12978 5.500% 12/01/22	12/10/2008	02/15/2009	12,041.00	12,291.00	-250.00
6569.92 FHLMO GOLD #J05410 5.500% 8/01/22	12/12/2008	02/15/2009	6,570.00	6,718.00	-148.00
211.98 GMAC COML MTG SECS 7.724% 3/15/33	07/30/2008	02/15/2009	212.00	218.00	-6.00
5000. BANK AMER FDG CORP 5.650% 5/01/18	10/10/2008	02/17/2009	4,479.00	4,095.00	384.00
3000. BANK AMER CORP 5.125% 11/15/14	07/30/2008	02/19/2009	2,641.00	2,867.00	-226.00
20000. BANK AMER FDG CORP 5.650% 5/01/18	10/10/2008	02/19/2009	17,033.00	16,382.00	651.00
71000. US TREAS 4.875% 4/30/11	02/18/2009	02/19/2009	76,963.00	77,333.00	-370.00
31000. US TREAS 2.500% 3/31/13	02/05/2009	02/19/2009	32,182.00	32,167.00	15.00
671.32 FNMA POOL #254918 4.500% 9/01/33	05/13/2008	02/25/2009	671.00	637.00	34.00
748.33 FNMA POOL #257201 5.000% 5/01/18	04/16/2008	02/25/2009	748.00	754.00	-6.00
3319.36 FNMA POOL #725027 5.000% 11/01/33	08/04/2008	02/25/2009	3,319.00	3,157.00	162.00
121.42 FNMA POOL #866004 6.000% 3/01/21	12/11/2008	02/25/2009	121.00	125.00	-4.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2008

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4365.61 FNMA POOL #929398 4.500% 5/01/23	09/09/2008	02/25/2009	4,366.00	4,329.00	37.00
3705.26 FNMA POOL #969816 5.500% 2/01/23	09/11/2008	02/25/2009	3,705.00	3,775.00	-70.00
4070.91 FNMA POOL #995346 6.500% 9/01/36	12/23/2008	02/25/2009	4,071.00	4,199.00	-128.00
56000. US TREAS 2.500% 3/31/13	02/05/2009	02/25/2009	58,091.00	58,109.00	-18.00
41000. WELLS FARGO & CO NEW 4.375% 1/31/13	07/31/2008	02/25/2009	38,661.00	40,749.00	-2,088.00
25000. AUSTIN TEX WTR & WAS 5.250% 5/15/22	09/30/2008	02/26/2009	27,123.00	26,437.00	686.00
20000. CALIFORNIA ST DEPT 5.500% 5/01/16	03/06/2008	02/26/2009	22,679.00	22,291.00	388.00
40000. CALIFORNIA ST DEPT 5.250% 5/01/20	09/18/2008	02/26/2009	45,060.00	43,800.00	1,260.00
25000. CHICAGO ILL BRD ED 5.000% 12/01/31	03/26/2008	02/26/2009	27,167.00	27,118.00	49.00
45000. CINCINNATI OHIO CITY 5.000% 12/01/31	03/26/2008	02/26/2009	50,869.00	49,640.00	1,229.00
25000. CLARK CNTY WA SCH 5.750% 12/01/15	03/20/2008	02/26/2009	27,864.00	27,970.00	-106.00
200000. FHLMC GOLD #G13480 5.000% 2/01/24	02/26/2009	02/26/2009	206,063.00	206,063.00	
50000. GREENVILLE CNTY SC 5.500% 12/01/28	09/30/2008	02/26/2009	57,236.00	54,924.00	2,312.00
65000. INDIANAPOLIS IND 5.250% 7/01/33	03/07/2008	02/26/2009	72,547.00	71,938.00	609.00
40000. LINCOLN NEB ELEC SYS 5.250% 9/01/17	03/13/2008	02/26/2009	43,855.00	43,811.00	44.00
40000. LOS ANGELES CALIF UN 5.500% 7/01/21	09/26/2008	02/26/2009	42,412.00	42,136.00	276.00
45000. METROPOLITAN TRANSN 5.250% 11/15/32	03/17/2008	02/26/2009	51,485.00	50,725.00	760.00
25000. NEW JERSEY ECONOMIC 5.000% 6/15/18	10/02/2008	02/26/2009	27,708.00	26,688.00	1,020.00
30000. NORTH CAROLINA ST 5.000% 3/01/18	09/30/2008	02/26/2009	32,795.00	32,162.00	633.00
20000. PENNSYLVANIA ST TPK 5.125% 7/15/23	03/05/2008	02/26/2009	21,873.00	21,724.00	149.00
60000. SAN ANTONIO TEX INDP 5.000% 8/15/31	03/07/2008	02/26/2009	65,320.00	65,083.00	237.00
20000. TACOMA WASH ELEC SYS 5.750% 1/01/18	03/14/2008	02/26/2009	21,785.00	22,037.00	-252.00
25000. TRIBOROUGH BRDG & TU 5.000% 1/01/32	10/06/2008	02/26/2009	27,488.00	26,557.00	931.00
50000. US TREAS 3.125% 9/30/13	02/25/2009	02/26/2009	52,539.00	53,031.00	-492.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52000. US TREAS 3.750% 11/15/18	01/13/2009	02/26/2009	55,439.00	58,537.00	-3,098.00
45000. UNIVERSITY TEX PERM 4.750% 7/01/30	03/18/2008	02/26/2009	50,258.00	49,517.00	741.00
132000. US TREAS 3.750% 11/15/18	01/13/2009	02/27/2009	140,992.00	148,094.00	-7,102.00
43000. WELLS FARGO CO 5.625% 12/11/17	02/25/2009	03/05/2009	38,962.00	42,567.00	-3,605.00
3000. AT&T INC 4.950% 1/15/13	07/30/2008	03/06/2009	3,034.00	2,993.00	41.00
21000. ALABAMA PWR CO 5.800% 11/15/13	11/14/2008	03/06/2009	22,309.00	20,970.00	1,339.00
419000. FHLMC GOLD TBA 15YR	02/26/2009	03/06/2009	432,748.00	431,095.00	1,653.00
35744.91 ASSET SECUR CORP 8.63067% 11/13/29	08/08/2008	03/06/2009	36,460.00	39,022.00	-2,562.00
5000. ASTRAZENECA PLC 6.450% 9/15/37	07/30/2008	03/06/2009	5,315.00	5,082.00	233.00
46000. BP CAPITAL MARKETS 5.250% 11/07/13	11/04/2008	03/06/2009	48,815.00	45,970.00	2,845.00
3000. BANK OF NY MELLON 4.950% 11/01/12	07/30/2008	03/06/2009	3,023.00	2,971.00	52.00
13000. BANK OF NY MELLON 4.500% 4/01/13	07/30/2008	03/06/2009	12,921.00	12,931.00	-10.00
25000. BERKSHIRE HATH 4.600% 5/15/13	12/11/2008	03/06/2009	24,979.00	24,828.00	151.00
4000. BOEING CO 5.125% 2/15/13	07/30/2008	03/06/2009	4,130.00	4,058.00	72.00
28000. CME GROUP INC 5.400% 8/01/13	08/07/2008	03/06/2009	28,257.00	27,997.00	260.00
29000. CNH 2008-A A4A 4.930% 8/15/14	08/20/2008	03/06/2009	20,300.00	28,937.00	-8,637.00
39000. CAPITAL ONE PRIME AU 4.940% 7/15/12	08/18/2008	03/06/2009	36,660.00	38,608.00	-1,948.00
4000. CENTERPOINT ENERGY 7.875% 04/01/13	07/30/2008	03/06/2009	4,078.00	4,278.00	-200.00
6000. CISCO SYSTEMS INC 5.500% 2/22/16	07/30/2008	03/06/2009	6,254.00	6,043.00	211.00
176000. CREDIT SUISSE FIRST 6.180% 12/15/35	07/28/2008	03/06/2009	169,620.00	179,981.00	-10,361.00
2000. CREDIT SUISSE FIRST BOSTON USA NOTES	07/30/2008	03/06/2009	2,070.00	2,062.00	8.00
23000. DUPONT EI DE NEMOURS 5.000% 7/15/13	07/23/2008	03/06/2009	23,428.00	22,772.00	656.00
27000. ENERGY TRAN PTNR 7.500% 7/01/38	03/25/2008	03/06/2009	21,788.00	26,718.00	-4,930.00
103989.8 FHLMC GOLD #A77252 5.500% 5/01/38	02/19/2009	03/06/2009	106,996.00	106,569.00	427.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 98990.82 FHLMC GOLD #G13324 5.500% 11/01/23	12/08/2008	03/06/2009	102,865.00	100,592.00	2,273.00
234374.88 FHLMC GOLD #G12977 5.500% 10/01/22	12/15/2008	03/06/2009	243,548.00	239,905.00	3,643.00
459588.13 FHLMC GOLD #G12978 5.500% 12/01/22	12/10/2008	03/06/2009	477,577.00	469,139.00	8,438.00
194956.39 FHLMC GOLD #G13480 5.000% 2/01/24	02/26/2009	03/06/2009	201,323.00	200,866.00	457.00
210720.86 FHLMC GOLD #J05410 5.500% 8/01/22	12/12/2008	03/06/2009	218,969.00	215,462.00	3,507.00
88321.38 FNMA POOL #254918 4.500% 9/01/33	05/13/2008	03/06/2009	89,508.00	83,795.00	5,713.00
40802.36 FNMA POOL #257201 5.000% 5/01/18	04/16/2008	03/06/2009	42,154.00	41,121.00	1,033.00
324533.09 FNMA POOL #725027 5.000% 11/01/33	08/04/2008	03/06/2009	333,065.00	308,611.00	24,454.00
22127.15 FNMA POOL #866004 6.000% 3/01/21	12/11/2008	03/06/2009	23,088.00	22,732.00	356.00
25600.52 FNMA POOL #896591 6.000% 8/01/21	01/30/2009	03/06/2009	26,721.00	26,715.00	6.00
327434.33 FNMA POOL #929398 4.500% 5/01/23	09/09/2008	03/06/2009	335,262.00	324,672.00	10,590.00
50000.82 FNMA POOL #969816 5.500% 2/01/23	09/11/2008	03/06/2009	51,884.00	50,938.00	946.00
42554.7 FNMA POOL #971019 4.500% 1/01/24	02/09/2009	03/06/2009	43,572.00	43,216.00	356.00
188159.6 FNMA POOL #995346 6.500% 9/01/36	12/23/2008	03/06/2009	196,862.00	194,098.00	2,764.00
8000. FUND AMERN COS INC 5.875% 5/15/13	07/30/2008	03/06/2009	6,185.00	7,164.00	-979.00
111380.95 GMAC COML MTG SECS 7.724% 3/15/33	07/30/2008	03/06/2009	112,216.00	114,618.00	-2,402.00
15000. GENERAL DYNAMICS 5.250% 2/01/14	12/08/2008	03/06/2009	15,915.00	14,929.00	986.00
10000. GENERAL ELEC CO 5.000% 2/01/13	07/30/2008	03/06/2009	9,156.00	10,037.00	-881.00
3000. GENERAL ELEC CO 5.250% 12/06/17	07/30/2008	03/06/2009	2,452.00	2,895.00	-443.00
23000. GENERAL ELEC CAP 5.450% 1/15/13	07/30/2008	03/06/2009	19,550.00	24,060.00	-4,510.00
30000. GLAXOSMITHKLINE CAP 5.650% 5/15/18	07/30/2008	03/06/2009	30,689.00	29,951.00	738.00
14000. GOLDMAN SACHS GROUP 7.500% 2/15/19	01/29/2009	03/06/2009	13,423.00	13,731.00	-308.00
42000. GOLDMAN SACHS GROUP 6.150% 4/01/18	10/27/2008	03/06/2009	36,742.00	35,275.00	1,467.00
1000. HEWLETT-PACKARD CO 4.500% 3/01/13	07/30/2008	03/06/2009	1,020.00	988.00	32.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23000. INTL LEASE FIN 6.375% 3/25/13	10/06/2008	03/06/2009	12,547.00	16,560.00	-4,013.00
46000. JP MORGAN CHASE & CO 6.000% 1/15/18	01/28/2009	03/06/2009	43,964.00	43,909.00	55.00
2000. KELLOGG CO 4.250% 3/06/13	07/30/2008	03/06/2009	1,998.00	1,940.00	58.00
22000. KRAFT FOODS INC 6.125% 8/23/18	07/30/2008	03/06/2009	21,717.00	21,759.00	-42.00
23000. LAFARGE SA 7.125% 7/15/36	12/05/2008	03/06/2009	14,049.00	13,743.00	306.00
7000. LAZARD GROUP LLC 7.125% 5/15/15	07/30/2008	03/06/2009	5,137.00	6,193.00	-1,056.00
28000. NYSE EURONEXT 4.800% 6/28/13	07/31/2008	03/06/2009	27,422.00	27,902.00	-480.00
15000. NOVARTIS SECS INVEST 5.125% 2/10/19	02/04/2009	03/06/2009	15,005.00	14,973.00	32.00
2000. ONCOR ELEC DELIVERY 7.000% 05/01/32	07/31/2008	03/06/2009	1,790.00	1,932.00	-142.00
32000. ORACLE CORP 5.750% 4/15/18	04/02/2008	03/06/2009	32,850.00	31,985.00	865.00
24000. PACCAR INC 6.375% 2/15/12	02/10/2009	03/06/2009	24,583.00	23,974.00	609.00
3000. PACIFIC GAS & ELEC 6.050% 3/01/34	07/31/2008	03/06/2009	2,869.00	2,893.00	-24.00
19000. PEPSICO INC 7.900% 11/01/18	10/21/2008	03/06/2009	22,678.00	18,954.00	3,724.00
4000. PRAXAIR INC 4.625% 3/30/15	07/31/2008	03/06/2009	3,979.00	3,885.00	94.00
34000. PROCTER & GAMBLE CO 4.600% 1/15/14	12/15/2008	03/06/2009	35,694.00	33,993.00	1,701.00
2000. ROGERS WIRELESS INC 7.500% 03/15/15	07/31/2008	03/06/2009	1,970.00	2,115.00	-145.00
4000. SBC COMMUNICATIONS 5.100% 9/15/14	07/31/2008	03/06/2009	4,015.00	3,956.00	59.00
2000. SCHERING PLOUGH 6.550% 9/15/37	07/31/2008	03/06/2009	2,003.00	1,943.00	60.00
54000. SHELL INTL FIN 6.375% 12/15/38	12/08/2008	03/06/2009	55,077.00	53,713.00	1,364.00
22000. SOUTHERN CAL EDISON 5.750% 3/15/14	10/07/2008	03/06/2009	23,604.00	21,888.00	1,716.00
9000. TIME WARNER CABLE IN 5.850% 5/01/17	07/31/2008	03/06/2009	7,868.00	8,617.00	-749.00
22000. TRANS-CANADA PIPELIN 7.625% 1/15/39	01/06/2009	03/06/2009	22,209.00	21,813.00	396.00
3000. TRANS-CANADA PIPELN 6.200% 10/15/37	07/31/2008	03/06/2009	2,482.00	2,754.00	-272.00
124000. UNITED STATES TREAS BDS DTD 08/15/95 6.	10/22/2008	03/06/2009	174,534.00	158,347.00	16,187.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 64000. US TREAS 4.375% 2/15/38	02/27/2009	03/06/2009	73,280.00	65,422.00	7,858.00
474000. US TREAS 4.875% 4/30/11	03/04/2009	03/06/2009	513,215.00	512,815.00	400.00
69000. US TREAS 3.125% 9/30/13	02/27/2009	03/06/2009	73,207.00	72,698.00	509.00
465000. US TREAS 3.750% 11/15/18	03/05/2009	03/06/2009	501,290.00	501,613.00	-323.00
40000. UNITED TECHNOLOGIES 6.125% 2/01/19	12/15/2008	03/06/2009	42,572.00	39,935.00	2,637.00
5000. VERIZON COM 5.550% 2/15/16	07/31/2008	03/06/2009	5,003.00	4,922.00	81.00
18000. VERIZON COMM INC 5.250% 4/15/13	04/01/2008	03/06/2009	18,429.00	17,924.00	505.00
6000. VODAFONE GROUP PLC 5.500% 6/15/11	07/31/2008	03/06/2009	6,213.00	6,094.00	119.00
9000. WAL MART STORES INC 6.500% 8/15/37	07/31/2008	03/06/2009	9,719.00	9,107.00	612.00
18000. WALGREEN CO 4.875% 8/01/13	07/14/2008	03/06/2009	18,884.00	17,930.00	954.00
18000. WEATHERFORD INTL LTD 9.625% 3/01/19	01/05/2009	03/06/2009	18,362.00	17,909.00	453.00
22000. XEROX CORP 6.350% 5/15/18	07/31/2008	03/06/2009	17,462.00	21,867.00	-4,405.00
2000. AIR PRODUCTS & CHEMI 4.150% 2/01/13	07/30/2008	03/09/2009	1,921.00	1,946.00	-25.00
2000. APACHE CORP 6.000% 1/15/37	07/30/2008	03/09/2009	1,933.00	1,943.00	-10.00
25000. ARCELORMITTAL SA 6.125% 6/01/18	11/13/2008	03/09/2009	18,771.00	18,000.00	771.00
100000. CD 2005-C1 COML 5.39901% 7/15/44	03/20/2008	03/09/2009	71,625.00	94,805.00	-23,180.00
20000. CME GROUP INC 5.750% 2/15/14	02/04/2009	03/09/2009	19,968.00	19,968.00	
2000. COMCAST CORP 6.450% 3/15/37	07/30/2008	03/09/2009	1,696.00	1,838.00	-142.00
28000. COVIDIEN INTL 6.000% 10/15/17	06/23/2008	03/09/2009	27,123.00	28,197.00	-1,074.00
16000. CREDIT SUISSE FIRST BOSTON USA INC NOTE	07/30/2008	03/09/2009	15,955.00	16,804.00	-849.00
2000. ENTERPRISE PRODS OPE 5.750% 3/01/35	07/30/2008	03/09/2009	1,430.00	1,714.00	-284.00
3000. EXELON GENERATION CO 6.200% 10/01/17	07/30/2008	03/09/2009	2,639.00	2,930.00	-291.00
18000. GE CAP CMBS 2003-C1 4.819% 1/10/38	05/15/2008	03/09/2009	15,300.00	17,878.00	-2,578.00
11000. GEORGIA PWR CO 6.000% 11/01/13	11/12/2008	03/09/2009	11,740.00	10,993.00	747.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2008

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1000. INTL LEASE FIN 5.625% 9/20/13	07/30/2008	03/09/2009	460.00	859.00	-399.00
2000. INTL LEASE FIN COR 5.250% 1/10/13	07/30/2008	03/09/2009	880.00	1,756.00	-876.00
8000. KIMBERLY CLARK 7.500% 11/01/18	10/30/2008	03/09/2009	9,132.00	7,971.00	1,161.00
11000. KROGER CO SR NT 7.500% 1/15/14	11/18/2008	03/09/2009	11,440.00	10,979.00	461.00
16000. LB-UBS CMBS 5.403% 2/15/40	12/04/2008	03/09/2009	9,600.00	10,710.00	-1,110.00
1000. MERRILL LYNCH 6.050% 8/15/12	07/30/2008	03/09/2009	791.00	958.00	-167.00
44000. MERRILL LYNCH & CO 6.150% 4/25/13	01/07/2009	03/09/2009	33,358.00	44,154.00	-10,796.00
9000. METLIFE INC 6.817% 8/15/18	12/10/2008	03/09/2009	7,753.00	8,145.00	-392.00
4000. MIDAMERICAN ENERGY 6.125% 4/01/36	07/31/2008	03/09/2009	3,679.00	3,802.00	-123.00
2000. NEVADA PWR CO 6.750% 7/01/37	07/31/2008	03/09/2009	1,660.00	2,032.00	-372.00
2000. NEWS AMER INC 6.200% 12/15/34	07/31/2008	03/09/2009	1,451.00	1,821.00	-370.00
6000. NUCOR CORP 5.850% 6/01/18	05/28/2008	03/09/2009	5,760.00	5,971.00	-211.00
5000. PACIFIC GAS & ELEC 8.250% 10/15/18	11/13/2008	03/09/2009	5,819.00	5,224.00	595.00
3000. POTASH CORP 5.875% 12/01/36	07/31/2008	03/09/2009	2,556.00	2,855.00	-299.00
2000. PUBLIC SVC CO COLO 6.250% 9/01/37	07/31/2008	03/09/2009	2,029.00	2,042.00	-13.00
47286.822 RIDGEWORTH FD-SEIX GLBL STRTGY #989	11/06/2008	03/09/2009	492,256.00	488,000.00	4,256.00
31735.751 RIDGEWORTH FD-SEIX HIGH YIELD #855	10/23/2008	03/09/2009	234,527.00	245,000.00	-10,473.00
2000. SBC COMMUNICATIONS 6.450% 6/15/34	07/31/2008	03/09/2009	1,789.00	1,917.00	-128.00
2000. TEVA PHARMACEUTICAL 6.150% 2/01/36	07/31/2008	03/09/2009	1,770.00	1,869.00	-99.00
2000. TIME WARNER INC 6.500% 11/15/36	07/31/2008	03/09/2009	1,653.00	1,757.00	-104.00
23000. TIME WARNER CABLE 8.250% 2/14/14	11/13/2008	03/09/2009	23,483.00	22,965.00	518.00
52000. UNION PAC CORP 7.875% 1/15/19	10/02/2008	03/09/2009	56,462.00	51,905.00	4,557.00
19000. VERIZON COMM INC 8.950% 3/01/39	10/30/2008	03/09/2009	22,554.00	18,522.00	4,032.00
2000. VIACOM INC 6.125% 10/05/17	07/31/2008	03/09/2009	1,643.00	1,913.00	-270.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2000. WAL MART STORES 5.250% 9/01/35	07/31/2008	03/09/2009	1,823.00	1,737.00	86.00
8000. CAMERON INTL CORP 6.375% 7/15/18	06/23/2008	03/10/2009	6,760.00	7,992.00	-1,232.00
8000. DUKE ENERGY CAR 7.000% 11/15/18	11/12/2008	03/10/2009	8,828.00	7,977.00	851.00
26000. RIO TINTO FINANCE 7.125% 7/15/28	01/20/2009	03/10/2009	20,800.00	18,970.00	1,830.00
17000. RIO TINTO FIN USA LT 5.875% 7/15/13	06/24/2008	03/10/2009	14,450.00	16,936.00	-2,486.00
7000. THOMSON REUTERS CORP 5.950% 7/15/13	06/17/2008	03/10/2009	6,779.00	6,965.00	-186.00
6000. TRANSCONTINENTAL GAS 6.050% 6/15/18	10/02/2008	03/10/2009	5,310.00	5,649.00	-339.00
18000. VIRGINIA ELEC & PWR 8.875% 11/15/38	11/03/2008	03/10/2009	20,964.00	17,999.00	2,965.00
2000. WEATHERFORD INTL INC 6.500% 8/01/36	07/31/2008	03/10/2009	1,270.00	1,951.00	-681.00
2000. WISCONSIN PWR & LT 6.375% 8/15/37	07/31/2008	03/10/2009	1,860.00	1,982.00	-122.00
2000. XEROX CORP 5.500% 5/15/12	07/31/2008	03/10/2009	1,785.00	1,979.00	-194.00
2000. INTUIT INC 5.750% 3/15/17	07/30/2008	03/12/2009	1,700.00	1,882.00	-182.00
2000. MARTIN MARIETTA MATE 6.250% 5/01/37	07/30/2008	03/12/2009	1,251.00	1,671.00	-420.00
2000. PLACER DOME INC 6.450% 10/15/35	07/31/2008	03/12/2009	1,430.00	1,918.00	-488.00
24000. VEOLIA ENVIRONMENT 6.000% 6/01/18	05/21/2008	03/12/2009	21,849.00	23,909.00	-2,060.00
491.3 ASSET SECUR CORP 8.63067% 11/13/29	08/08/2008	03/13/2009	491.00	536.00	-45.00
30727. ISHARES TR RUSSELL 2000 VALUE INDEX FD	12/23/2008	03/13/2009	1,113,387.00	1,379,843.00	-266,456.00
2000. LAFARGE SA 6.150% 7/15/11	07/30/2008	03/13/2009	1,700.00	2,040.00	-340.00
6370.31 FHLMO GOLD #G13324 5.500% 11/01/23	12/08/2008	03/15/2009	6,370.00	6,473.00	-103.00
8456.74 FHLMO GOLD #G12977 5.500% 10/01/22	12/15/2008	03/15/2009	8,457.00	8,656.00	-199.00
18732.32 FHLMO GOLD #G12978 5.500% 12/01/22	12/10/2008	03/15/2009	18,732.00	19,122.00	-390.00
7709.95 FHLMO GOLD #J05410 5.500% 8/01/22	12/12/2008	03/15/2009	7,710.00	7,883.00	-173.00
1310.49 GMAC COML MTG SECS 7.724% 3/15/33	07/30/2008	03/15/2009	1,310.00	1,349.00	-39.00
963.02 FNMA POOL #254918 4.500% 9/01/33	05/13/2008	03/25/2009	963.00	914.00	49.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

2008

Name of estate or trust

Employer identification number

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

58-6320345

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 4,792,631.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

58-6320345

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11000. CONOCOPHILLIPS 5.900% 10/15/32	02/07/2007	10/07/2008	9,316.00	11,215.00	-1,899.00
6000. INTL BUSINESS MACH 5.875% 11/29/32	02/07/2007	10/07/2008	5,379.00	6,154.00	-775.00
16000. JOHNSON & JOHNSON 5.550% 8/15/17	08/13/2007	10/07/2008	16,336.00	16,000.00	336.00
31000. KIMBERLY CLARK 6.125% 8/01/17	07/25/2007	10/07/2008	30,327.00	30,906.00	-579.00
21000. MERCK & CO INC 5.125% 11/15/11	11/09/2006	10/07/2008	21,473.00	20,971.00	502.00
28000. UNITED TECHNOLOGIES 4.875% 5/01/15	04/27/2005	10/07/2008	26,339.00	27,842.00	-1,503.00
11000. JOHNSON & JOHNSON 5.550% 8/15/17	08/13/2007	10/08/2008	11,018.00	11,000.00	18.00
4000. JOHNSON & JOHNSON 5.550% 8/15/17	08/13/2007	10/08/2008	4,010.00	4,000.00	10.00
7000. JC PENNEY CORP 5.750% 2/15/18	04/24/2007	10/08/2008	5,726.00	6,933.00	-1,207.00
1358.77 FHLMC GOLD #G11685 4.500% 7/01/19	10/09/2007	10/15/2008	1,359.00	1,359.00	
717.09 FHLMC GOLD #G12835 5.500% 11/01/22	10/12/2007	10/15/2008	717.00	717.00	
296.82 FHLMC POOL #1H1311 5.257% 2/01/36	11/10/2006	10/15/2008	297.00	297.00	
125.68 GE CAP COML MTG CO 6.496% 1/15/33	09/19/2007	10/15/2008	126.00	130.00	-4.00
69.68 MORGAN JP REMIC C10 7.371% 8/15/32	09/13/2007	10/15/2008	70.00	72.00	-2.00
119.17 MORGAN STANLEY DEA 6.660% 2/15/33	09/25/2007	10/15/2008	119.00	123.00	-4.00
53.75 CHASE COML MTG SEC 7.319% 10/15/32	09/19/2007	10/17/2008	54.00	56.00	-2.00
5377.08 CREDIT SUISSE FIRS 6.29999% 11/15/30	12/19/2006	10/20/2008	5,377.00	5,454.00	-77.00
561.75 CWBBS INC 4.500% 1/25/19	08/17/2007	10/25/2008	562.00	530.00	32.00
5972.85 FNMA POOL #725703 6.000% 8/01/34	03/28/2006	10/25/2008	5,973.00	6,003.00	-30.00
2761.84 FNMA POOL #745975 5.292% 11/01/36	11/10/2006	10/25/2008	2,762.00	2,766.00	-4.00
218.48 FNMA POOL #755327 6.000% 12/01/33	03/28/2006	10/25/2008	218.00	220.00	-2.00
3741.16 FNMA POOL #831676 6.500% 8/01/36	08/11/2006	10/25/2008	3,741.00	3,792.00	-51.00
170.66 WAMU MTG 4.500% 8/25/18	08/17/2007	10/25/2008	171.00	161.00	10.00
9000. CLOROX 5.450% 10/15/12	10/03/2007	11/12/2008	8,501.00	8,988.00	-487.00
9000. DAIMLERCHRYSLER NA HLDG COMPANY GUARNT	02/14/2007	11/12/2008	7,223.00	10,841.00	-3,618.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

58-6320345

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6000. DAIMLERCHRYSLER NA HLDG COMPANY GUARNT	02/14/2007	11/12/2008	4,830.00	7,174.00	-2,344.00
26000. PECO ENERGY TRANSITI 7.650% 3/01/10	09/20/2007	11/14/2008	26,532.00	27,131.00	-599.00
1563.54 FHLMC GOLD #G11685 4.500% 7/01/19	10/09/2007	11/15/2008	1,564.00	1,564.00	
679.6 FHLMC GOLD #G12787 4.500% 2/01/20	10/16/2007	11/15/2008	680.00	680.00	
373.71 FHLMC GOLD #G12788 4.500% 6/01/19	10/16/2007	11/15/2008	374.00	374.00	
1253.65 FHLMC GOLD #G12835 5.500% 11/01/22	10/12/2007	11/15/2008	1,254.00	1,254.00	
293.49 FHLMC POOL #1H1311 5.257% 2/01/36	11/10/2006	11/15/2008	293.00	293.00	
168.19 FHLMC GOLD #B15135 4.500% 6/01/19	10/17/2007	11/15/2008	168.00	168.00	
106.66 GE CAP COML MTG CO 6.496% 1/15/33	09/19/2007	11/15/2008	107.00	110.00	-3.00
52.84 GMAC COML MTG SECS 6.465% 4/15/34	10/23/2007	11/15/2008	53.00	55.00	-2.00
104.92 LB-UBS COML MTG TR 6.510% 12/15/26	10/23/2007	11/15/2008	105.00	108.00	-3.00
188.32 MORGAN JP REMIC C10 7.371% 8/15/32	11/02/2007	11/15/2008	188.00	195.00	-7.00
106.52 MORGAN STANLEY DEA 6.660% 2/15/33	09/25/2007	11/15/2008	107.00	110.00	-3.00
45.28 CHASE COML MTG SEC 7.319% 10/15/32	09/19/2007	11/17/2008	45.00	47.00	-2.00
678.5 CWBBS INC 4.500% 1/25/19	08/17/2007	11/25/2008	679.00	641.00	38.00
13000. CISCO SYSTEMS INC 5.500% 2/22/16	02/14/2006	11/25/2008	12,622.00	12,941.00	-319.00
684.15 CITIFINL REMIC 2003 4.282% 1/25/33	11/13/2007	11/25/2008	684.00	582.00	102.00
5865.94 FNMA POOL #725703 6.000% 8/01/34	03/28/2006	11/25/2008	5,866.00	5,895.00	-29.00
2633.88 FNMA POOL #745975 5.292% 11/01/36	11/10/2006	11/25/2008	2,634.00	2,638.00	-4.00
2993. FNMA POOL #755327 6.000% 12/01/33	03/28/2006	11/25/2008	2,993.00	3,018.00	-25.00
2614.88 FNMA POOL #831676 6.500% 8/01/36	08/11/2006	11/25/2008	2,615.00	2,650.00	-35.00
212.01 WAMU MTG 2003-S5 5.000% 6/25/18	11/13/2007	11/25/2008	212.00	208.00	4.00
652.37 WAMU MTG 4.500% 8/25/18	11/08/2007	11/25/2008	652.00	623.00	29.00
9000. BANK OF AMERICA CORP SUB NOTES	09/19/2007	12/03/2008	9,124.00	9,582.00	-458.00
18000. BANK AMER CORP 5.125% 11/15/14	03/16/2005	12/04/2008	16,926.00	18,146.00	-1,220.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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Employer identification number

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

58-6320345

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16869.54 CHASE COML MTG SEC 7.319% 10/15/32	09/19/2007	12/10/2008	16,195.00	17,548.00	-1,353.00
46373.12 GE CAP COML MTG CO 6.496% 1/15/33	09/19/2007	12/10/2008	43,591.00	47,808.00	-4,217.00
18000. HYUNDAI AUTO REC TR 5.210% 3/15/14	09/19/2007	12/10/2008	16,470.00	17,995.00	-1,525.00
17386.43 LB-UBS COML MTG TR 6.510% 12/15/26	10/23/2007	12/10/2008	16,387.00	17,961.00	-1,574.00
22430.4 MORGAN JP REMIC C10 7.371% 8/15/32	11/02/2007	12/10/2008	21,926.00	23,265.00	-1,339.00
1632.95 FHLMC GOLD #G11685 4.500% 7/01/19	10/09/2007	12/15/2008	1,633.00	1,633.00	
554.1 FHLMC GOLD #G12787 4.500% 2/01/20	10/16/2007	12/15/2008	554.00	554.00	
350.45 FHLMC GOLD #G12788 4.500% 6/01/19	10/16/2007	12/15/2008	350.00	350.00	
685.8 FHLMC GOLD #G12835 5.500% 11/01/22	10/12/2007	12/15/2008	686.00	686.00	
15.21 FHLMC POOL #1H1311 5.257% 2/01/36	11/10/2006	12/15/2008	15.00	15.00	
190.68 FHLMC GOLD #B15135 4.500% 6/01/19	10/17/2007	12/15/2008	191.00	191.00	
127.27 GE CAP COML MTG CO 6.496% 1/15/33	09/19/2007	12/15/2008	127.00	131.00	-4.00
657.11 GMAC COML MTG SECS 6.465% 4/15/34	10/23/2007	12/15/2008	657.00	680.00	-23.00
74.38 LB-UBS COML MTG TR 6.510% 12/15/26	10/23/2007	12/15/2008	74.00	77.00	-3.00
127.28 MORGAN JP REMIC C10 7.371% 8/15/32	11/02/2007	12/15/2008	127.00	132.00	-5.00
120.64 MORGAN STANLEY DEA 6.660% 2/15/33	09/25/2007	12/15/2008	121.00	125.00	-4.00
117497.199 ROYCE FD OPPORTUNITY FD INSTL CL	01/10/2007	12/15/2008	603,936.00	1,523,939.00	-920,003.00
54.43 CHASE COML MTG SEC 7.319% 10/15/32	09/19/2007	12/17/2008	54.00	57.00	-3.00
45.11 CS FIRST BOSTON MTG SEC CORP PARTN CTF SER 2001	12/12/2007	12/17/2008	45.00	46.00	-1.00
193409.86 FNMA POOL #831676 6.500% 8/01/36	08/11/2006	12/23/2008	199,454.00	196,039.00	3,415.00
190.11 CWMBS INC 4.500% 1/25/19	08/17/2007	12/25/2008	190.00	179.00	11.00
645.72 CITIFINL REMIC 2003 4.282% 1/25/33	11/13/2007	12/25/2008	646.00	549.00	97.00
3914.34 FNMA POOL #725703 6.000% 8/01/34	03/28/2006	12/25/2008	3,914.00	3,934.00	-20.00
305.11 FNMA POOL #745975 5.292% 11/01/36	11/10/2006	12/25/2008	305.00	306.00	-1.00
232.57 FNMA POOL #755327 6.000% 12/01/33	03/28/2006	12/25/2008	233.00	235.00	-2.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

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Employer identification number

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

58-6320345

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1641.52 FNMA POOL #831676 6.500% 8/01/36	08/11/2006	12/25/2008	1,642.00	1,664.00	-22.00
353. WAMU MTG 2003-S5 5.000% 6/25/18	11/13/2007	12/25/2008	353.00	346.00	7.00
574.72 WAMU MTG 4.500% 8/25/18	11/08/2007	12/25/2008	575.00	549.00	26.00
10000. AMERICAN EXPRESS 6.150% 8/28/17	08/22/2007	01/06/2009	9,729.00	9,974.00	-245.00
7000. AMERICAN EXPRESS 6.150% 8/28/17	08/22/2007	01/07/2009	6,862.00	6,982.00	-120.00
7000. DAIMLERCHRYSLER NA HLDG COMPANY GUARNT	01/24/2007	01/07/2009	5,845.00	8,357.00	-2,512.00
56000. COMM 2005-C6 5.116% 6/10/44	08/01/2007	01/09/2009	47,158.00	53,386.00	-6,228.00
55995.84 MORGAN STANLEY DEA 6.660% 2/15/33	09/25/2007	01/09/2009	55,609.00	57,816.00	-2,207.00
22860.76 CWMBS INC 4.500% 1/25/19	08/17/2007	01/15/2009	22,289.00	21,582.00	707.00
1475.47 FHLMC GOLD #G11685 4.500% 7/01/19	10/09/2007	01/15/2009	1,475.00	1,425.00	50.00
410.97 FHLMC GOLD #G12787 4.500% 2/01/20	10/16/2007	01/15/2009	411.00	397.00	14.00
340.29 FHLMC GOLD #G12788 4.500% 6/01/19	10/16/2007	01/15/2009	340.00	328.00	12.00
1268.12 FHLMC GOLD #G12835 5.500% 11/01/22	10/12/2007	01/15/2009	1,268.00	1,263.00	5.00
58.41 FHLMC POOL #1H1311 5.257% 2/01/36	11/10/2006	01/15/2009	58.00	58.00	
557.84 FHLMC GOLD #B15135 4.500% 6/01/19	10/17/2007	01/15/2009	558.00	538.00	20.00
176.7 GE CAP COML MTG CO 6.496% 1/15/33	09/19/2007	01/15/2009	177.00	182.00	-5.00
53.12 GMAC COML MTG SECS 6.465% 4/15/34	10/23/2007	01/15/2009	53.00	55.00	-2.00
183.03 LB-UBS COML MTG TR 6.510% 12/15/26	10/23/2007	01/15/2009	183.00	189.00	-6.00
345.36 MORGAN JP REMIC C10 7.371% 8/15/32	11/02/2007	01/15/2009	345.00	357.00	-12.00
108.05 MORGAN STANLEY DEA 6.660% 2/15/33	09/25/2007	01/15/2009	108.00	112.00	-4.00
41562.25 WAMU MTG 4.500% 8/25/18	11/08/2007	01/16/2009	40,653.00	39,707.00	946.00
17.8 CHASE COML MTG SEC 7.319% 10/15/32	09/19/2007	01/17/2009	18.00	19.00	-1.00
48.92 CS FIRST BOSTON MTG SEC CORP PARTN CTF SER 2001	12/12/2007	01/17/2009	49.00	50.00	-1.00
24781.67 WAMU MTG 2003-S5 5.000% 6/25/18	11/13/2007	01/20/2009	24,441.00	24,255.00	186.00
199.69 CWMBS INC 4.500% 1/25/19	08/17/2007	01/25/2009	200.00	189.00	11.00

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TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

58-6320345

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 289.88 CITIFINL REMIC 2003 4.282% 1/25/33	11/13/2007	01/25/2009	290.00	246.00	44.00
6448.45 FNMA POOL #725703 6.000% 8/01/34	03/28/2006	01/25/2009	6,448.00	6,481.00	-33.00
5840.48 FNMA POOL #745975 5.292% 11/01/36	11/10/2006	01/25/2009	5,840.00	5,850.00	-10.00
279.77 FNMA POOL #755327 6.000% 12/01/33	03/28/2006	01/25/2009	280.00	282.00	-2.00
2545.73 FNMA POOL #831676 6.500% 8/01/36	08/11/2006	01/25/2009	2,546.00	2,580.00	-34.00
326.92 WAMU MTG 2003-S5 5.000% 6/25/18	11/13/2007	01/25/2009	327.00	320.00	7.00
726.75 WAMU MTG 4.500% 8/25/18	08/17/2007	01/25/2009	727.00	687.00	40.00
63000. PSE&G TRANSITION 6.890% 12/15/17	08/17/2007	02/05/2009	69,536.00	67,804.00	1,732.00
1276.04 FHLMO GOLD #G11685 4.500% 7/01/19	10/09/2007	02/15/2009	1,276.00	1,232.00	44.00
409.55 FHLMO GOLD #G12787 4.500% 2/01/20	10/16/2007	02/15/2009	410.00	396.00	14.00
371.82 FHLMO GOLD #G12788 4.500% 6/01/19	10/16/2007	02/15/2009	372.00	359.00	13.00
2214.39 FHLMO GOLD #G12835 5.500% 11/01/22	10/12/2007	02/15/2009	2,214.00	2,206.00	8.00
17.08 FHLMO POOL #1H1311 5.257% 2/01/36	11/10/2006	02/15/2009	17.00	17.00	
169.17 FHLMO GOLD #B15135 4.500% 6/01/19	10/17/2007	02/15/2009	169.00	163.00	6.00
30.22 GE CAP COML MTG CO 6.496% 1/15/33	09/19/2007	02/15/2009	30.00	31.00	-1.00
53.54 GMAC COML MTG SECS 6.465% 4/15/34	10/23/2007	02/15/2009	54.00	55.00	-1.00
33.09 LB-UBS COML MTG TR 6.510% 12/15/26	10/23/2007	02/15/2009	33.00	34.00	-1.00
768.33 MORGAN JP REMIC C10 7.371% 8/15/32	11/02/2007	02/15/2009	768.00	794.00	-26.00
37.35 CHASE COML MTG SEC 7.319% 10/15/32	01/24/2008	02/17/2009	37.00	39.00	-2.00
38.5 CS FIRST BOSTON MTG SEC CORP PARTN CTF SER 2001	12/12/2007	02/17/2009	39.00	40.00	-1.00
54000. BEAR STEARNS COML 6.480% 4/15/11	11/09/2007	02/18/2009	53,873.00	55,485.00	-1,612.00
2000. MERRILL LYNCH 6.050% 8/15/12	08/08/2007	02/18/2009	1,890.00	1,997.00	-107.00
7000. BANK AMER CORP 5.125% 11/15/14	03/16/2005	02/19/2009	6,161.00	7,057.00	-896.00
19000. JANUS CAPITAL GROUP 5.875% 9/15/11	09/13/2006	02/19/2009	13,300.00	18,999.00	-5,699.00
55000. CNH EQUIPMENT TR 5.210% 12/15/11	12/06/2007	02/23/2009	54,759.00	54,995.00	-236.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 342.58 CITIFINL REMIC 2003 4.282% 1/25/33	11/13/2007	02/25/2009	343.00	291.00	52.00
11770.18 FNMA POOL #725703 6.000% 8/01/34	03/28/2006	02/25/2009	11,770.00	11,829.00	-59.00
656.19 FNMA POOL #745975 5.292% 11/01/36	11/10/2006	02/25/2009	656.00	657.00	-1.00
240.82 FNMA POOL #755327 6.000% 12/01/33	03/28/2006	02/25/2009	241.00	243.00	-2.00
64000. NAROT 2008-A*A4 4.280% 6/15/14	03/03/2008	03/04/2009	63,738.00	63,946.00	-208.00
22000. AT&T INC 4.950% 1/15/13	12/03/2007	03/06/2009	22,250.00	21,982.00	268.00
43000. ABBOTT LABS 5.600% 11/30/17	11/06/2007	03/06/2009	45,052.00	42,871.00	2,181.00
35000. ASTRAZENECA PLC 6.450% 9/15/37	09/05/2007	03/06/2009	37,208.00	34,852.00	2,356.00
23000. BANK OF NY MELLON 4.950% 11/01/12	10/25/2007	03/06/2009	23,173.00	22,977.00	196.00
27000. BEAR STEARNS COML 6.480% 4/15/11	11/09/2007	03/06/2009	26,190.00	27,743.00	-1,553.00
29000. BOEING CO 5.125% 2/15/13	01/25/2007	03/06/2009	29,941.00	28,697.00	1,244.00
28000. CENTERPOINT ENERGY 7.875% 04/01/13	07/17/2007	03/06/2009	28,546.00	32,380.00	-3,834.00
22063.44 CHASE COML MTG SEC 7.319% 10/15/32	01/24/2008	03/06/2009	21,746.00	22,951.00	-1,205.00
29000. CISCO SYSTEMS INC 5.500% 2/22/16	02/14/2006	03/06/2009	30,228.00	28,867.00	1,361.00
27732.49 CITIFINL REMIC 2003 4.282% 1/25/33	11/13/2007	03/06/2009	15,842.00	23,573.00	-7,731.00
23086. CS FIRST BOSTON MTG SEC CORP PARTN CTF SER 2001	12/12/2007	03/06/2009	22,170.00	23,771.00	-1,601.00
14000. CREDIT SUISSE FIRST BOSTON USA NOTES	03/16/2005	03/06/2009	14,490.00	15,277.00	-787.00
14000. DIAGEO CAPITAL PLC 5.200% 1/30/13	10/23/2007	03/06/2009	14,188.00	13,987.00	201.00
136298.92 FHLMC GOLD #G11685 4.500% 7/01/19	10/09/2007	03/06/2009	139,706.00	131,592.00	8,114.00
41192.59 FHLMC GOLD #G12787 4.500% 2/01/20	10/16/2007	03/06/2009	42,222.00	39,815.00	2,407.00
25237.4 FHLMC GOLD #G12788 4.500% 6/01/19	10/16/2007	03/06/2009	25,868.00	24,358.00	1,510.00
64461.99 FHLMC GOLD #G12835 5.500% 11/01/22	10/12/2007	03/06/2009	66,985.00	64,210.00	2,775.00
203533.29 FHLMC POOL #1H1311 5.257% 2/01/36	11/10/2006	03/06/2009	206,841.00	203,454.00	3,387.00
23308.88 FHLMC GOLD #B15135 4.500% 6/01/19	10/17/2007	03/06/2009	23,892.00	22,486.00	1,406.00
35000. FNMA REMIC 2007-79-P 5.000% 1/25/34	07/09/2007	03/06/2009	35,088.00	31,938.00	3,150.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

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Employer identification number

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

58-6320345

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 21000. FNMA REMIC 2007-77-T 5.500% 1/25/36	08/09/2007	03/06/2009	21,315.00	20,200.00	1,115.00
60000. FHLMC REMIC 3349-C 5.500% 7/15/36	07/11/2007	03/06/2009	60,984.00	57,420.00	3,564.00
653983.58 FNMA POOL #725703 6.000% 8/01/34	03/28/2006	03/06/2009	677,486.00	657,253.00	20,233.00
187259.72 FNMA POOL #745975 5.292% 11/01/36	11/10/2006	03/06/2009	190,127.00	187,552.00	2,575.00
130481.77 FNMA POOL #755327 6.000% 12/01/33	03/28/2006	03/06/2009	135,130.00	131,562.00	3,568.00
80000. FUND AMERN COS INC 5.875% 5/15/13	02/05/2004	03/06/2009	61,852.00	80,310.00	-18,458.00
18673.53 GE CAP COML MTG CO 6.496% 1/15/33	09/19/2007	03/06/2009	18,370.00	19,251.00	-881.00
31340.15 GMAC COML MTG SECS 6.465% 4/15/34	10/23/2007	03/06/2009	30,831.00	32,413.00	-1,582.00
49000. GENERAL ELEC CO 5.000% 2/01/13	03/16/2005	03/06/2009	44,864.00	49,228.00	-4,364.00
14000. GENERAL ELEC CO 5.250% 12/06/17	11/29/2007	03/06/2009	11,442.00	13,887.00	-2,445.00
41000. GNMA REMIC 2007-027- 5.500% 4/20/36	10/12/2007	03/06/2009	42,333.00	40,034.00	2,299.00
46000. GNMA REMIC 2007-41-P 5.500% 9/20/36	10/12/2007	03/06/2009	47,883.00	44,900.00	2,983.00
10000. HEWLETT-PACKARD CO 4.500% 3/01/13	02/25/2008	03/06/2009	10,196.00	9,992.00	204.00
39000. HONDA AUTO RECS 5.110% 4/15/12	11/19/2007	03/06/2009	39,317.00	39,064.00	253.00
16000. KELLOGG CO 4.250% 3/06/13	03/03/2008	03/06/2009	15,986.00	15,970.00	16.00
52000. LAZARD GROUP LLC 7.125% 5/15/15	11/20/2006	03/06/2009	38,162.00	53,576.00	-15,414.00
19049.8 LB-UBS COML MTG TR 6.510% 12/15/26	10/23/2007	03/06/2009	18,669.00	19,679.00	-1,010.00
34562.03 MORGAN JP REMIC C10 7.371% 8/15/32	11/02/2007	03/06/2009	34,540.00	35,702.00	-1,162.00
22000. ONCOR ELEC DELIVERY 7.000% 05/01/32	01/25/2007	03/06/2009	19,688.00	23,796.00	-4,108.00
22000. PACIFIC GAS & ELEC 6.050% 3/01/34	03/16/2005	03/06/2009	21,038.00	22,829.00	-1,791.00
32000. PRAXAIR INC 4.625% 3/30/15	03/04/2008	03/06/2009	31,831.00	31,955.00	-124.00
17000. ROGERS WIRELESS INC 7.500% 03/15/15	05/03/2007	03/06/2009	16,745.00	18,690.00	-1,945.00
32000. SBC COMMUNICATIONS 5.100% 9/15/14	08/28/2006	03/06/2009	32,119.00	30,456.00	1,663.00
17000. SCHERING PLOUGH 6.550% 9/15/37	09/12/2007	03/06/2009	17,022.00	16,896.00	126.00
48000. TIME WARNER CABLE IN 5.850% 5/01/17	11/07/2007	03/06/2009	41,962.00	47,379.00	-5,417.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

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TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

Employer identification number

58-6320345

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 23000. TRANS-CANADA PIPELN 6.200% 10/15/37	10/02/2007	03/06/2009	19,027.00	22,900.00	-3,873.00
19000. TRANSOCEAN INC 6.800% 3/15/38	12/04/2007	03/06/2009	17,305.00	18,976.00	-1,671.00
28000. VERIZON COM 5.550% 2/15/16	08/28/2006	03/06/2009	28,016.00	27,176.00	840.00
46000. VODAFONE GROUP PLC 5.500% 6/15/11	03/09/2006	03/06/2009	47,634.00	45,863.00	1,771.00
64000. WAL MART STORES INC 6.500% 8/15/37	08/17/2007	03/06/2009	69,110.00	63,951.00	5,159.00
14000. AIR PRODUCTS & CHEMI 4.150% 2/01/13	02/01/2008	03/09/2009	13,450.00	13,975.00	-525.00
13000. APACHE CORP 6.000% 1/15/37	06/27/2007	03/09/2009	12,562.00	12,333.00	229.00
16000. COMCAST CORP 6.450% 3/15/37	04/19/2006	03/09/2009	13,571.00	15,129.00	-1,558.00
17000. ENTERPRISE PRODS OPE 5.750% 3/01/35	12/06/2006	03/09/2009	12,152.00	15,926.00	-3,774.00
21000. EXELON GENERATION CO 6.200% 10/01/17	09/25/2007	03/09/2009	18,476.00	20,949.00	-2,473.00
7000. INTL LEASE FIN 5.625% 9/20/13	09/14/2006	03/09/2009	3,220.00	6,979.00	-3,759.00
14000. INTL LEASE FIN COR 5.250% 1/10/13	01/05/2006	03/09/2009	6,160.00	13,960.00	-7,800.00
21000. J P MORGAN CHASE COM 4.918% 10/15/42	08/01/2007	03/09/2009	13,440.00	19,715.00	-6,275.00
53000. LB-UBS COML MTG TR 5.197% 11/15/30	09/21/2007	03/09/2009	31,800.00	51,754.00	-19,954.00
6000. MERRILL LYNCH 6.050% 8/15/12	08/08/2007	03/09/2009	4,745.00	5,992.00	-1,247.00
26000. MIDAMERICAN ENERGY 6.125% 4/01/36	10/19/2006	03/09/2009	23,916.00	26,023.00	-2,107.00
11000. NEVADA PWR CO 5.875% 1/15/15	04/17/2007	03/09/2009	9,958.00	11,095.00	-1,137.00
13000. NEVADA PWR CO 6.750% 7/01/37	06/25/2007	03/09/2009	10,793.00	12,996.00	-2,203.00
14000. NEWS AMER INC 6.200% 12/15/34	01/09/2006	03/09/2009	10,158.00	13,801.00	-3,643.00
37000. NORTHERN TRUST CO 5.200% 11/09/12	11/06/2007	03/09/2009	37,328.00	36,929.00	399.00
25000. POTASH CORP 5.875% 12/01/36	11/29/2006	03/09/2009	21,297.00	24,809.00	-3,512.00
11000. PUBLIC SVC CO COLO 6.250% 9/01/37	08/08/2007	03/09/2009	11,161.00	10,910.00	251.00
17000. SBC COMMUNICATIONS 6.450% 6/15/34	02/07/2007	03/09/2009	15,208.00	17,514.00	-2,306.00
14000. TEVA PHARMACEUTICAL 6.150% 2/01/36	04/19/2006	03/09/2009	12,390.00	13,120.00	-730.00
16000. TIME WARNER INC 6.500% 11/15/36	01/23/2007	03/09/2009	13,226.00	16,091.00	-2,865.00

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Employer identification number

TR BERRY COLLEGE U/A L CAMPBELL SUNTRUST

58-6320345

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9000. TRANSOCEAN INC 6.000% 3/15/18	12/04/2007	03/09/2009	8,304.00	8,970.00	-666.00
5000. VIACOM INC 6.125% 10/05/17	10/02/2007	03/09/2009	4,107.00	4,964.00	-857.00
10000. WAL MART STORES 5.250% 9/01/35	02/07/2007	03/09/2009	9,116.00	9,266.00	-150.00
23000. WEATHERFORD INTL INC 6.500% 8/01/36	01/30/2007	03/10/2009	14,605.00	22,858.00	-8,253.00
15000. WISCONSIN PWR & LT 6.375% 8/15/31	08/08/2007	03/10/2009	13,953.00	14,915.00	-962.00
14000. XEROX CORP 5.500% 5/15/12	05/14/2007	03/10/2009	12,495.00	13,946.00	-1,451.00
9000. EL PASO NAT GAS CO 5.950% 4/15/17	01/02/2008	03/12/2009	7,650.00	9,088.00	-1,438.00
6000. INTUIT INC 5.750% 3/15/17	03/07/2007	03/12/2009	5,100.00	5,973.00	-873.00
17000. MARTIN MARIETTA MATE 6.250% 5/01/37	04/25/2007	03/12/2009	10,630.00	16,998.00	-6,368.00
21000. PLACER DOME INC 6.450% 10/15/35	02/13/2007	03/12/2009	15,018.00	21,360.00	-6,342.00
17000. LAFARGE SA 6.150% 7/15/11	07/13/2006	03/13/2009	14,450.00	16,976.00	-2,526.00
2353.93 FHLMC GOLD #G11685 4.500% 7/01/19	10/09/2007	03/15/2009	2,354.00	2,273.00	81.00
513.67 FHLMC GOLD #G12787 4.500% 2/01/20	10/16/2007	03/15/2009	514.00	496.00	18.00
561.67 FHLMC GOLD #G12788 4.500% 6/01/19	10/16/2007	03/15/2009	562.00	542.00	20.00
3760.75 FHLMC GOLD #G12835 5.500% 11/01/22	10/12/2007	03/15/2009	3,761.00	3,746.00	15.00
30.05 FHLMC POOL #1H1311 5.257% 2/01/36	11/10/2006	03/15/2009	30.00	30.00	
240.6 FHLMC GOLD #B15135 4.500% 6/01/19	10/17/2007	03/15/2009	241.00	232.00	9.00
47.35 GE CAP COML MTG CO 6.496% 1/15/33	09/19/2007	03/15/2009	47.00	49.00	-2.00
223.76 GMAC COML MTG SECS 6.465% 4/15/34	10/23/2007	03/15/2009	224.00	231.00	-7.00
52.33 LB-UBS COML MTG TR 6.510% 12/15/26	10/23/2007	03/15/2009	52.00	54.00	-2.00
212.91 MORGAN JP REMIC C10 7.371% 8/15/32	09/13/2007	03/15/2009	213.00	220.00	-7.00
58.87 CHASE COML MTG SEC 7.319% 10/15/32	09/19/2007	03/17/2009	59.00	61.00	-2.00
98.57 CS FIRST BOSTON MTG SEC CORP PARTN CTF SER 2001	12/12/2007	03/17/2009	99.00	102.00	-3.00
554.49 CITIFINL REMIC 2003 4.282% 1/25/33	11/13/2007	03/25/2009	554.00	471.00	83.00
15275.52 FNMA POOL #725703 6.000% 8/01/34	03/28/2006	03/25/2009	15,276.00	15,352.00	-76.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

Employer identification number

58-6320345

[illegible]

Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

152,670.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

152,670.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

152,670.00
=====

Investment Review (22 Items) - as of 12/23/2009 (Settle Date View)
[print](#) | [expand](#) | [contract](#) | [save](#) | [ticker](#) | [accounts](#) | [track](#)

Click on an investment class to show investment information or select a date from the drop-down listbox to view historical investment information. (available) **Disclaimer Pricing changes made since the last statement may not be reflected in Investment Review values

Assets as of 09/30/2009

Account: All Accounts

#1123098 & 1128865 TR BERRY COLLEGE U/A L CAMPBELL

	P/I	Units	Market Value	% Mkt Value	Accrued Income	Tax Cost	Est Annual Income	Yield at Mkt	Mar Pr
CASH EQUIVALENTS			\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	
☒ COINS AND CURRENCY			\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	
☒ 999999998		0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	\$
UNINVESTED CASH									
STIF & MONEY MARKET FUNDS			\$249,700.81	0.482%	\$263.90	\$249,700.81	\$208.50	0.084%	
☒ STI TAXABLE			\$249,700.81	0.482%	\$263.90	\$249,700.81	\$208.50	0.084%	
☒ 766287389		249,700.81	\$249,700.81	0.482%	\$263.90	\$249,700.81	\$208.50	0.084%	\$
RIDGEWORTH FD-PRIME QUALITY MMKT									
1 SHS #500									
1123098	P	249,700.81	\$249,700.81	0.482%	\$263.90	\$249,700.81	\$208.50	0.084%	\$
BERRY COLL CAMPBELL TR									
EQUITY SECURITIES			\$2,797,921.11	5.401%	\$0.00	\$2,484,051.34	\$23,354.39	0.835%	
☒ EXCHANGE TRADED FDS EQUITY			\$2,797,921.11	5.401%	\$0.00	\$2,484,051.34	\$23,354.39	0.835%	
☒ 464287481		65,787.00	\$2,797,921.11	5.401%	\$0.00	\$2,484,051.34	\$23,354.39	0.835%	\$
ISHARES TR									
RUSSELL MIDCAP GROWTH INDEX FD									
MUTUAL FUNDS			\$24,344,593.59	46.990%	\$0.00	\$25,882,908.49	\$387,950.05	1.594%	
☒ COMMODITY			\$1,567,191.59	3.025%	\$0.00	\$1,442,876.00	\$79,684.25	5.085%	
☒ 722005667		203,796.04	\$1,567,191.59	3.025%	\$0.00	\$1,442,876.00	\$79,684.25	5.085%	\$
PIMCO COMMODITY REALRETURN STRATEGY									
FD USA-INS									
Rating N/A									
☒ HEDGED FDS FOREIGN			\$435,352.77	0.840%	\$0.00	\$519,028.26	\$0.00	0.000%	
☒ H992096JS7		200,474.71	\$200,474.71	0.387%	\$0.00	\$200,474.71	\$0.00	0.000%	\$
ESTIMATED HOLDBACK RECEIVABLE									
TORREY DEV OFFSHORE LTD CL A SER 1									
SUBJECT TO ADJUSTMENT BY AUDIT									
NO GUARANTEE THAT FULL AMOUNT OF									
HOLDBACK ESTIMATE WILL BE PAID									
☒ 993803FG5		2,337.56	\$234,878.06	0.453%	\$0.00	\$318,553.55	\$0.00	0.000%	\$10
TORREY DEVELOPMENT OFFSHORE LTD									
CL S SER 1									
☒ LARGE CAP GROWTH			\$5,358,498.51	10.343%	\$0.00	\$4,345,012.86	\$4,208.24	0.079%	
☒ 552983678		350,687.07	\$5,358,498.51	10.343%	\$0.00	\$4,345,012.86	\$4,208.24	0.079%	\$1
MFS SER TR I									
CORE GROWTH I									
Rating N/A									
☒ OTHER DOMESTIC EQUITY			\$5,573,933.60	10.759%	\$0.00	\$7,399,217.38	\$124,408.91	2.232%	
☒ 922040100		57,570.06	\$5,573,933.60	10.759%	\$0.00	\$7,399,217.38	\$124,408.91	2.232%	\$5
VANGUARD INSTL INDEX FD									
SH BEN INT									
Rating N/A									
☒ OTHER INTL EQUITY			\$6,650,437.37	12.837%	\$0.00	\$7,346,122.68	\$115,517.44	1.737%	
☒ 552983470		467,681.95	\$6,650,437.37	12.837%	\$0.00	\$7,346,122.68	\$115,517.44	1.737%	\$1
MFS SER TR I									
RESH INTL FD I									
Rating N/A									
☒ REIT FDS			\$1,130,858.38	2.183%	\$0.00	\$1,698,933.90	\$53,808.39	4.758%	
☒ 779919109		88,210.48	\$1,130,858.38	2.183%	\$0.00	\$1,698,933.90	\$53,808.39	4.758%	\$1

T ROWE PRICE REAL ESTATE FD COM Rating N/A									
[-] SMALL CAP GROWTH		\$2,003,708.96	3.868%	\$0.00	\$1,548,068.50	\$0.00	0.000%		
[-] 26203E836	46,211.0000	\$2,003,708.96	3.868%	\$0.00	\$1,548,068.50	\$0.00	0.000%	\$4	
DREYFUS/THE BOSTON CO SMALL CAP GROWTH FD INSTL Rating N/A									
[-] SMALL CAP VALUE		\$1,624,612.41	3.136%	\$0.00	\$1,583,648.91	\$10,322.80	0.635%		
[-] 47103C183	81,927.0000	\$1,624,612.41	3.136%	\$0.00	\$1,583,648.91	\$10,322.80	0.635%	\$1	
JANUS INVT FD PERKINS SMALL CO VALUE FD I SHS Rating N/A									
PROPRIETARY FUNDS		\$24,415,927.14	47.128%	\$51,565.52	\$25,038,408.26	\$987,187.65	4.043%		
[-] FIXED INCOME		\$16,604,900.49	32.051%	\$51,565.52	\$15.874	180.00	\$851,344.32	5.127%	
[-] 76628T645	224,126.8040	\$2,030,588.84	3.919%	\$13,849.43	\$1,864,735.00	\$173,025.89	8.521%	\$1	
RIDGEWORTH FD-SEIX HIGH YIELD I SHS #855 Rating N/A									
[-] 76628T512	1,362,085.2010	\$14,574,311.65	28.131%	\$37,716.09	\$14,009,445.00	\$678,318.43	4.654%	\$1	
RIDGEWORTH FD-TOTAL RETURN BD I SHS #800 Rating N/A									
[-] LARGE CAP VALUE		\$5,439,473.90	10.499%	\$0.00	\$6,291,962.10	\$103,707.80	1.907%		
[-] 76628R672	518,538.9800	\$5,439,473.90	10.499%	\$0.00	\$6,291,962.10	\$103,707.80	1.907%	\$1	
RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512 Rating N/A									
[-] MID CAP VALUE		\$2,371,552.74	4.578%	\$0.00	\$2,872,266.16	\$32,135.54	1.355%		
[-] 76628R615	249,112.6830	\$2,371,552.74	4.578%	\$0.00	\$2,872,266.16	\$32,135.54	1.355%	\$1	
RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #412 Rating N/A									
MISCELLANEOUS ASSETS		\$0.00	0.000%	\$0.00	\$3.00	\$0.00	0.000%		
[-] ACCOUNT RECEIVABLES		\$0.00	0.000%	\$0.00	\$3.00	\$0.00	0.000%		
[-] 997000JA3	1.0000	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%	\$1	
CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT									
[-] 997000HZ0	1.0000	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%	\$1	
CLASS ACTION PENDING MCKESSON/HBOC INC ON RCPT OF FINAL PMT									
[-] 997001AH5	1.0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	\$1	
CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT									
[-] 997000KE3	1.0000	\$0.00	0.000%	\$0.00	\$1.00	\$0.00	0.000%	\$1	
CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT									
[-] 997000VX9	1.0000	\$0.00	0.000%	\$0.00	\$0.00	\$0.00	0.000%	\$1	
CLASS ACTION PENDING TYCO INTL ON RCPT OF FINAL PMT									
TOTAL		\$51,808,142.64	100%	\$51,829.42	\$53,655,071.90	\$1,398,700.59	2.700%		

Please note: Market values and transactions reflect beginning of current business day's pricing and activities. Month end values may differ from your month end Statement of Account due to retroactive pricing.

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