

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

OMB No 1545-0052

2004

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

For calendar year 2004, or tax year beginning , and ending

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

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

Name of organization
THE SOOCH FOUNDATION
C/O NAVDEEP SOOCH

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P. O. BOX 160904

City or town, state, and ZIP code
AUSTIN, TX 78716-0904

A Employer identification number
20-0399480

B Telephone number
(512) 329-0464

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

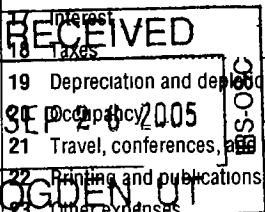
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **11,820,404.** (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	10,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	220,915.	220,915.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	817,356.			STATEMENT 1
b	Gross sales price for all assets on line 6a	11,853,235.			
7	Capital gain net income (from Part IV, line 2)		10,681,356.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	1,048,271.	10,902,271.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	5,289.	2,644.		2,645.
b	Accounting fees STMT 4	7,231.	3,615.		3,616.
c	Other professional fees STMT 5	32,473.	32,473.		0.
17	Interest on debt				
18	Taxes STMT 6	110,152.	4,152.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	2,399.	1,058.		1,048.
24	Total operating and administrative expenses. Add lines 13 through 23	157,544.	43,942.		7,309.
25	Contributions, gifts, grants paid	110,001.			110,001.
26	Total expenses and disbursements. Add lines 24 and 25	267,545.	43,942.		117,310.
27	Subtract line 26 from line 12	780,726.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		10,858,329.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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

Form 990-PF (2004)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 ¹ Cash - non-interest-bearing				1,616,441.	1,616,441.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock STMT 8		9,864,000.	2,827,356.	3,219,545.	
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 9		0.	6,189,903.	6,973,392.	
	14 Land, buildings, and equipment basis ▶ 12,972.					
	Less accumulated depreciation STMT 10 ▶ 1,946.			11,026.	11,026.	
	15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)		9,864,000.	10,644,726.	11,820,404.		
Net Assets or Fund Balances	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Organizations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds		0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds		9,864,000.	10,644,726.		
30 Total net assets or fund balances		9,864,000.	10,644,726.			
31 Total liabilities and net assets/fund balances		9,864,000.	10,644,726.			

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	9,864,000.
2 Enter amount from Part I, line 27a	2	780,726.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,644,726.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,644,726.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
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 11,853,235.		1,171,879.	10,681,356.

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			10,681,356.

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	10,681,356.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2003	0.	7,277,180.	.0000000
2002			
2001			
2000			
1999			

2 Total of line 1, column (d)	2	.0000000
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	.0000000
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5	4	10,683,650.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	108,583.
7 Add lines 5 and 6	7	108,583.
8 Enter qualifying distributions from Part XII, line 4	8	117,310.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	108,583.
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	108,583.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	108,583.
6 Credits/Payments			
a 2004 estimated tax payments and 2003 overpayment credited to 2004	6a	106,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	107,500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	57.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 11	9	1,140.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2005 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.		X
1c Did the organization 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 organization \$ 0. (2) On organization managers \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ 0.		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the organization 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 organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TEXAS		
b If the answer is "Yes" to line 7, has the organization 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 organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	X	
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address N/A	X	
12 The books are in care of NAVDEEP SOOCH Telephone no (512) 329-0464 Located at 709 FURLONG DR., AUSTIN, TX ZIP+4 78746		
13 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		N/A

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

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

	Yes	No
1a During the year did the organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
1b		
c Did the organization 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 2004?		X
1c		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years		
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2004 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2004.)	N/A	
3b		
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the organization 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 2004?		X
4b		
5a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
5b		
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
If you answered "Yes" to 6b, also file Form 8870		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NAVDEEP S. SOOCH P. O. BOX 160904 AUSTIN, TX 78716-0904	PRESIDENT & TREASURER 0.	0.	0.	0.
JANET E. HARMAN P.O. BOX 164012 AUSTIN, TX 78716-4012	VICE-PRESIDENT & SECRETARY 0.	0.	0.	0.
DAVID R. WELLAND 112 W. 32ND STREET AUSTIN, TX 78705	TRUSTEE 0	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	6,608,158.
a Average monthly fair market value of securities	1b	4,238,187.
b Average of monthly cash balances	1c	
c Fair market value of all other assets	1d	10,846,345.
d Total (add lines 1a, b, and c)		
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	10,846,345.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	162,695.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,683,650.
6 Minimum investment return. Enter 5% of line 5	6	534,183.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1 Minimum investment return from Part X, line 6	1	534,183.
2a Tax on investment income for 2004 from Part VI, line 5	2a	108,583.
b Income tax for 2004 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	108,583.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	425,600.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	425,600.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	425,600.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a	117,310.
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	117,310.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	108,583.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,727.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				425,600.
2 Undistributed income, if any, as of the end of 2003				
a Enter amount for 2003 only			44,857.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2004				
a From 1999				
b From 2000				
c From 2001				
d From 2002				
e From 2003				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2004 from Part XII, line 4 ▶ \$ 117,310.				
a Applied to 2003, but not more than line 2a			44,857.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2004 distributable amount	0.			72,453.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2003 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2004 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2005				353,147.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1999 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2000				
b Excess from 2001				
c Excess from 2002				
d Excess from 2003				
e Excess from 2004				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2004	(b) 2003	(c) 2002	(d) 2001	
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 organization had \$5,000 or more in assets at any time during the year-see page 26 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))

SEE STATEMENT 15

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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SEE STATEMENT 16				
Total			▶ 3a	110,001.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	220,915.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	817,356.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,038,271.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,038,271.

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

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

[illegible]

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

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

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

Preparer's signature 

Firm's name (or yours if self-employed),
address, and ZIP code

Brent 2 Dunkin CPA

DURBIN BENNETT PETERSON
100 CONGRESS AVENUE, SU
AUSTIN, TX 78701

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

2004

Name of organization

THE SOOCH FOUNDATION
C/O NAVDEEP SOOCH

Employer identification number

20-0399480

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule-see instructions.)

General Rule-

☒

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules-

☐

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2004)

Name of organization

THE SOOCH FOUNDATION
C/O NAVDEEP SOOCH

Employer identification number

20-0399480

Part I Contributors (See Specific Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JANET HARMAN 1105 SPRAGUE LANE AUSTIN, TX 78746	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	NAVDEEP S. SOOCH 709 FURLONG DR. AUSTIN, TX 78746	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE ATTACHED SCHEDULE-POLEN CAPITAL		P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE-DELAWARE CAPITAL-INTL EQUIT		P	VARIOUS	VARIOUS
c SEE ATTACHED SCHEDULE-ROTHSCHILD-MID CAP CORE		P	VARIOUS	VARIOUS
d SEE ATTACHED SCHEDULE-EARNEST PARTNERS-SM CAP VAL		P	VARIOUS	VARIOUS
e SEE ATTACHED SCHEDULE-SAGE INTERMEDIATE		P	VARIOUS	VARIOUS
f 20,000 SHARES SILICON LABS STOCK		D		
g 20,000 SHARES SILICON LABS STOCK		D		
h 20,000 SHARES SILICON LABS STOCK		D		
i 20,000 SHARES SILICON LABS STOCK		D		
j 20,000 SHARES SILICON LABS STOCK		D		
k 20,000 SHARES SILICON LABS STOCK		D		
l 20,000 SHARES SILICON LABS STOCK		D		
m 20,000 SHARES SILICON LABS STOCK		D		
n 20,000 SHARES SILICON LABS STOCK		D		
o 20,000 SHARES SILICON LABS STOCK		D		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 116,411.		130,545.	-14,134.
b 23,327.		20,276.	3,051.
c 269,066.		244,447.	24,619.
d 93,838.		97,413.	-3,575.
e 683,925.		679,198.	4,727.
f 1,094,035.			1,094,035.
g 1,081,048.			1,081,048.
h 1,059,069.			1,059,069.
i 1,180,703.			1,180,703.
j 1,137,295.			1,137,295.
k 988,694.			988,694.
l 993,997.			993,997.
m 1,010,903.			1,010,903.
n 1,020,008.			1,020,008.
o 995,453.			995,453.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-14,134.
b			3,051.
c			24,619.
d			-3,575.
e			4,727.
f			1,094,035.
g			1,081,048.
h			1,059,069.
i			1,180,703.
j			1,137,295.
k			988,694.
l			993,997.
m			1,010,903.
n			1,020,008.
o			995,453.

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

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 GOLDMAN SACHS		P		
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 309.			309.
b 105,154.			105,154.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			309.
b			105,154.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	10,681,356.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Realized Gains and Losses

Fiscal Year Ending 12/31/2004

Sooch Foundation Polen Capital-Lg Cap Growth Acct # 9177-4233

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
United Parcel Service Inc	9177-4233	05/11/2004	07/07/2004	55 000	4,050 59	3,803 25	247 34		247 34
United Parcel Service Inc	9177-4233	05/11/2004	07/07/2004	330 000	24,303 57	22,816 20	1,487 37		1,487 37
				385 000	28,354 16	26,619 45	1,734 71		1,734 71
Coca Cola Co	9177-4233	05/10/2004	10/04/2004	100 000	4,047 27	4,988 00	-940 73		-940 73
Coca Cola Co	9177-4233	05/10/2004	10/04/2004	160 000	6,475 64	7,984 00	-1,508 36		-1,508 36
Coca Cola Co	9177-4233	05/10/2004	10/04/2004	500 000	20,236 37	24,950 00	-4,713 63		-4,713 63
				760 000	30,759 28	37,922 00	-7,162 72		-7,162 72
American Intl Group Inc	9177-4233	05/10/2004	10/27/2004	270 000	16,284 56	18,783 90	-2,499 34		-2,499 34
American Intl Group Inc	9177-4233	05/11/2004	10/27/2004	275 000	16,586 13	19,415 00	-2,828 87		-2,828 87
American Intl Group Inc	9177-4233	10/01/2004	10/27/2004	405 000	24,426 83	27,804 38	-3,377 55		-3,377 55
				950 000	57,297 52	66,003 28	-8,705 76		-8,705 76
Short Term Gains					116,410 96	130,544 73	-14,133 77		
Total Long Gains									
Total (Sales)					116,410 96	130,544 73	-14,133 77		-14,133 77
Total Gains							-14,133.77		-14,133.77

Realized Gains and Losses

Fiscal Year Ending 12/31/2004

Sooch Foundation Delaware Capital-Int'l Equity Acct# 9177-3636

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Abbey National PLC ADR	9177-3636	05/19/2004	06/17/2004	17 000	302 59	283 05	19 54		19 54
Banco Santander Central A	9177-3636	05/19/2004	06/17/2004	35 000	377 99	366 45	11 54		11 54
Bayer AG ADR	9177-3636	05/19/2004	06/17/2004	7 000	193 75	192 36	1 39		1 39
Bayensche Hypo-Und Verei	9177-3636	05/19/2004	06/17/2004	11 000	188 09	181 50	6 59		6 59
BG Group PLC ADR	9177-3636	05/19/2004	06/17/2004	10 000	336 69	300 50	36 19		36 19
Boots Group PLC ADR	9177-3636	05/19/2004	06/17/2004	27 000	658 78	621 00	37 78		37 78
BP Amoco	9177-3636	05/19/2004	06/17/2004	5 000	270 79	260 45	10 34		10 34
Chunghwa Telecom Co AD	9177-3636	05/19/2004	06/17/2004	8 000	131 03	131 92	-0 89		-0 89
Eisai Co Ltd ADR	9177-3636	05/19/2004	06/17/2004	11 000	319 54	275 00	44 54		44 54
Hong Kong Electric ADR	9177-3636	05/19/2004	06/17/2004	88 000	382 79	352 00	30 79		30 79
InterContinental Hotels	9177-3636	05/19/2004	06/17/2004	29 000	293 76	265 06	28 70		28 70
Lloyds TSB Group ADR	9177-3636	05/19/2004	06/17/2004	11 000	360 35	338 03	22 32		22 32
Matsushita Electric Industria	9177-3636	05/19/2004	06/17/2004	15 000	205 64	200 70	4 94		4 94
Mitchells & Butlers ADR	9177-3636	05/19/2004	06/17/2004	21 000	104 36	98 28	6 08		6 08
National Grid Group ADR	9177-3636	05/19/2004	06/17/2004	5 000	199 99	195 40	4 59		4 59
Posco ADR	9177-3636	05/19/2004	06/17/2004	7 000	218 25	214 69	3 56		3 56
R W E Ag Spon ADR	9177-3636	05/19/2004	06/17/2004	8 000	366 39	348 00	18 39		18 39
Reed Elsevier NV ADR	9177-3636	05/19/2004	06/17/2004	8 000	227 03	219 84	7 19		7 19
Rio Tinto PLC ADR	9177-3636	05/19/2004	06/17/2004	5 000	478 53	464 75	13 78		13 78
Royal Dutch Petroleum AD	9177-3636	05/19/2004	06/17/2004	9 000	468 25	440 37	27 88		27 88
Sasol Limited ADR	9177-3636	05/19/2004	06/17/2004	10 000	153 29	145 00	8 29		8 29
Societe Generale ADR	9177-3636	05/19/2004	06/17/2004	28 000	482 98	466 20	16 78		16 78
Telefonica de Espana Spon	9177-3636	05/19/2004	06/17/2004	8 000	347 43	341 12	6 31		6 31
Telstra Corp Ltd ADR	9177-3636	05/19/2004	06/17/2004	10 000	166 09	164 10	1 99		1 99
TOTAL Fina Elf S A	9177-3636	05/19/2004	06/17/2004	5 000	488 48	456 10	32 38		32 38
UPM-Kymmene ADR	9177-3636	05/19/2004	06/17/2004	17 000	304 12	308 72	-4 60		-4 60
Abbey National PLC ADR	9177-3636	05/19/2004	10/12/2004	250 000	5,176 32	4,162 50	1,013 82		1,013 82
Eisai Co Ltd ADR	9177-3636	05/19/2004	11/17/2004	339 000	10,113 55	8,475 00	1,638 55		1,638 55

Realized Gains and Losses

Fiscal Year Ending 12/31/2004

Sooch Foundation Delaware Capital-Int'l Equity Acct # 9177-3636

Realized Gains and Losses

<u>Description</u>	<u>Account Number</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
InterContinental Hotels	9177-3636	05/19/2004	12/23/2004	0.786	9.98	8.05	1.93		1.93
Short Term Gains					23,326.83	20,276.14	3,050.69		
Total Long Gains									
Total (Sales)					23,326.83	20,276.14	3,050.69		3,050.69
Total Gains							3,050.69		3,050.69

Realized Gains and Losses
Fiscal Year Ending 12/31/2004

Sooch Foundation Rothschild-Mid Cap Core Acct # 8147-6856

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Equity Residential	8147-6856	05/20/2004	06/08/2004	300 000	8,819 79	8,334 00	485 79		485 79
Davita Inc	8147-6856	05/20/2004	06/16/2004	0 500	23 73	15 13	8 60		8 60
Health Net Inc Cl A	8147-6856	05/20/2004	06/24/2004	246 000	6,280 50	5,444 84	835 66		835 66
Old Republic Intl Corp	8147-6856	05/20/2004	07/08/2004	427 000	10,133 58	9,223 20	910 38		910 38
Public Storage Inc	8147-6856	05/20/2004	07/09/2004	219 000	10,202 99	9,303 12	899 87		899 87
EOG Resources Inc	8147-6856	05/20/2004	07/14/2004	73 000	4,522 24	3,877 76	644 48		644 48
Electronics for Imaging Inc	8147-6856	05/20/2004	07/22/2004	146 000	3,057 64	3,942 00	-884 36		-884 36
R R Donnelley & Sons Co	8147-6856	05/20/2004	07/22/2004	229 000	7,009 70	6,590 62	419 08		419 08
Southtrust Corp	8147-6856	05/20/2004	07/29/2004	346 000	13,520 15	11,058 16	2,461 99		2,461 99
A G Edwards Inc	8147-6856	05/20/2004	08/03/2004	206 000	6,641 63	7,510 76	-869 13		-869 13
Fisher Scientific International	8147-6856	05/20/2004	08/04/2004	0 280	16 41	15 17	1 24		1 24
Reinsurance Group of Amer	8147-6856	05/20/2004	08/18/2004	183 000	7,236 18	6,941 01	295 17		295 17
Ivax Corp	8147-6856	05/20/2004	08/25/2004	0 500	9 98	9 76	0 22		0 22
Ikon Office Solutions	8147-6856	05/20/2004	09/02/2004	446 000	5,159 06	4,607 18	551 88		551 88
Davita Inc	8147-6856	05/20/2004	09/15/2004	271 000	8,393 86	8,202 27	191 59		191 59
Wisconsin Energy Corp	8147-6856	05/20/2004	09/15/2004	119 000	3,811 98	3,565 24	246 74		246 74
Arrow Electronics Inc	8147-6856	05/20/2004	09/17/2004	338 000	7,650 08	8,696 74	-1,046 66		-1,046 66
NStar	8147-6856	05/20/2004	09/20/2004	125 000	6,252 83	5,708 75	544 08		544 08
Cypress Semiconductor	8147-6856	05/20/2004	09/22/2004	248 000	2,394 28	3,486 88	-1,092 60		-1,092 60
OGE Energy Corp	8147-6856	05/20/2004	09/22/2004	209 000	5,306 09	4,857 16	448 93		448 93
CIGNA Corporation	8147-6856	05/20/2004	09/29/2004	202 000	13,931 81	13,152 22	779 59		779 59
Foot Locker Inc	8147-6856	05/20/2004	10/06/2004	375 000	9,011 56	8,088 75	922 81		922 81
Everest Reinsurance Group	8147-6856	05/20/2004	10/19/2004	104 000	7,867 41	8,150 48	-283 07		-283 07
E*Trade Group Inc	8147-6856	05/20/2004	10/25/2004	792 000	9,469 63	8,783 28	686 35		686 35
S P X Corp	8147-6856	05/20/2004	10/29/2004	121 000	4,694 69	4,985 20	-290 51		-290 51
Parker-Hannifin Corp	8147-6856	06/30/2004	11/03/2004	129 000	9,348 89	7,539 01	1,809 88		1,809 88
Gamestop Corp Cl B	8147-6856	05/20/2004	11/12/2004	0 752	17 66	14 05	3 61		3 61
Harris Corp	8147-6856	05/20/2004	11/12/2004	109 000	7,090 30	4,761 49	2,328 81		2,328 81
Gamestop Corp Cl B	8147-6856	05/20/2004	11/16/2004	77 000	1,778 65	1,438 53	340 12		340 12
Regions Financial Corp	8147-6856	07/08/2004	11/19/2004	308 000	10,812 42	9,403 24	1,409 18		1,409 18
Fisher Scientific International	8147-6856	05/20/2004	11/30/2004	161 000	9,157 78	8,722 75	435 03		435 03

Realized Gains and Losses

Fiscal Year Ending 12/31/2004

Sooch Foundation Rothschild-Mid Cap Core Acct # 8147-6856

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
HRPT Properties Trust	8147-6856	05/20/2004	11/30/2004	456 000	5,493 76	4,204 32	1,289 44		1,289 44
SAKS Incorporated	8147-6856	05/20/2004	12/01/2004	315 000	4,448 29	4,460 40	-12 11		-12 11
Limited Brands Inc	8147-6856	06/25/2004	12/02/2004	351 000	10,140 00	6,647 94	3,492 06		3,492 06
AVX Corp	8147-6856	09/02/2004	12/09/2004	99 000	1,227 01	1,166 53	60 48		60 48
Beckman Coulter Inc	8147-6856	05/20/2004	12/09/2004	146 000	9,722 89	8,428 58	1,294 31		1,294 31
Fairchild Semiconductor	8147-6856	05/20/2004	12/09/2004	294 000	4,539 69	5,242 02	-702 33		-702 33
Fairchild Semiconductor	8147-6856	07/23/2004	12/09/2004	190 000	2,933 82	2,640 92	292 90		292 90
				484 000	7,473 51	7,882 94	-409 43		-409 43
AVX Corp	8147-6856	09/02/2004	12/10/2004	464 000	5,729 19	5,467 36	261 83		261 83
Boston Properties Inc	8147-6856	05/20/2004	12/10/2004	190 000	11,828 17	8,665 90	3,162 27		3,162 27
Engelhard Corp	8147-6856	05/20/2004	12/13/2004	259 000	7,484 92	7,500 64	-15 72		-15 72
Barnes & Noble Inc	8147-6856	05/20/2004	12/29/2004	183 000	5,894 80	3,751 94	2,142 86		2,142 86
Short Term Gains					269,066 04	244,606 30	24,459 74		
Total Long Gains									
Total (Sales)					269,066 04	244,606 30	24,459 74		24,460 74
Total Gains							24,460 74		24,460 74

Realized Gains and Losses

Fiscal Year Ending 12/31/2004

Sooch Foundation Earnest Partners-Sm Cap Value Acct # 5164-0927

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Kerr-McGee Corp	5164-0927	05/12/2004	06/29/2004	0 900	48 12	42 18	5 94		5 94
Commerce Bancorp Inc	5164-0927	05/12/2004	07/19/2004	55 000	2,852 08	3,081 65	-229 57		-229 57
Commerce Bancorp Inc	5164-0927	05/12/2004	07/21/2004	55 000	2,777 80	3,081 65	-303 85		-303 85
Commerce Bancorp Inc	5164-0927	05/12/2004	07/27/2004	55 000	2,750 84	3,081 65	-330 81		-330 81
Commerce Bancorp Inc	5164-0927	05/12/2004	08/03/2004	55 000	2,676 42	3,081 65	-405 23		-405 23
Kerr-McGee Corp	5164-0927	05/12/2004	08/09/2004	205 000	10,536 85	9,607 69	929 16		929 16
K V Pharmaceutical Cl A	5164-0927	05/12/2004	08/13/2004	150 000	2,303 93	3,448 10	-1,144 17		-1,144 17
Lincare Holdings Inc	5164-0927	05/12/2004	08/13/2004	240 000	7,671 28	8,301 60	-630 32		-630 32
iShares Russell 2000 Value	5164-0927	06/29/2004	08/19/2004	85 000	13,803 56	14,517 15	-713 59		-713 59
Harman Intl Industries Inc	5164-0927	05/12/2004	08/30/2004	20 000	1,877 13	1,443 42	433 71		433 71
iShares Russell 2000 Value	5164-0927	06/29/2004	09/28/2004	120 000	20,183 52	20,494 80	-311 28		-311 28
Pediatrx Medical Group	5164-0927	05/12/2004	10/08/2004	100 000	5,530 31	6,328 00	-797 69		-797 69
Administaff Inc	5164-0927	07/02/2004	11/10/2004	155 000	1,959 41	2,537 04	-577 63		-577 63
Movie Gallery Inc	5164-0927	05/12/2004	11/18/2004	350 000	6,193 31	6,492 50	-299 19		-299 19
Sinclair Broadcast Group In	5164-0927	05/12/2004	11/24/2004	130 000	916 64	1,482 00	-565 36		-565 36
Pediatrx Medical Group	5164-0927	05/12/2004	11/29/2004	130 000	8,057 95	8,226 40	-168 45		-168 45
Harman Intl Industries Inc	5164-0927	05/12/2004	11/30/2004	30 000	3,698 75	2,165 13	1,533 62		1,533 62
Short Term Gains					93,837 90	97,412 61	-3,574 71		
Total Long Gains									
Total (Sales)					93,837 90	97,412 61	-3,574 71		-3,574 71
Total Gains							-3,574.71		-3,574.71

Realized Gains and Losses

Fiscal Year Ending 12/31/2004

Sooch Foundation Sage-Intermediate Taxable Acct # 7170-1570

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Fed Home Ln Bank 03/14/2008 2 75%	7170-1570	05/13/2004	08/02/2004	15,000 000	14,548 25	14,349 37	198 88		198 88
Fed Home Ln Bank 03/14/2008 2 75%	7170-1570	05/13/2004	08/05/2004	30,000 000	29,188 25	28,698 74	489 51		489 51
US Treas Note 07/15/2009 3 625%	7170-1570	07/28/2004	08/05/2004	20,000 000	19,993 75	19,837 34	156 41		156 41
US Treas Note 07/15/2009 3 625%	7170-1570	07/28/2004	08/10/2004	30,000 000	30,181 25	29,756 02	425 23		425 23
Fed Home Ln Bank 03/14/2008 2 75%	7170-1570	05/13/2004	08/12/2004	20,000 000	19,533 20	19,132 49	400 71		400 71
Fed Home Loan Bank 04/15/2009 3 00%	7170-1570	05/13/2004	09/08/2004	120,000 000	116,087 84	112,552 60	3,535 24		3,535 24
US Treas Note 10/31/2004 2 125%	7170-1570	05/13/2004	10/22/2004	50,000 000	49,976 95	50,197 79	-220 84		-220 84
US Treas Note 10/31/2004 2 125%	7170-1570	05/13/2004	10/31/2004	100,000 000	100,000 00	100,395 57	-395 57		-395 57
US Treas Note 10/31/2004 2 125%	7170-1570	06/28/2004	10/31/2004	200,000 000	200,000 00	200,415 63	-415 63		-415 63
				300,000 000	300,000 00	300,811 20	-811 20		-811 20
Fed Home Ln Bank 03/14/2008 2 75%	7170-1570	05/13/2004	12/15/2004	25,000 000	24,481 22	23,915 61	565 61		565 61
US Treas Note 01/31/2005 1 625%	7170-1570	10/29/2004	12/16/2004	80,000 000	79,934 38	79,947 29	-12 91		-12 91
Short Term Gains					683,925 09	679,198 45	4,726 64		
Total Long Gains									
Total (Sales)					683,925 09	679,198 45	4,726 64		4,726 64
Total Gains							4,726.64		4,726.64

ELECTION TO AMORTIZE ORGANIZATIONAL EXPENDITURES

THE SOOCH FOUNDATION
P. O. BOX 160904
AUSTIN, TX 78716-0904

EMPLOYER IDENTIFICATION NUMBER: 20-0399480

THE SOOCH FOUNDATION HEREBY ELECTS, PURSUANT TO IRC SEC. 248(a), TO AMORTIZE ORGANIZATIONAL EXPENDITURES OVER A PERIOD OF 60 MONTHS STARTING IN APRIL 2004.

AS REQUIRED IN REG. SEC. 1.248-1(c), THE FOLLOWING INFORMATION HAS BEEN SUBMITTED TO COMPLY WITH THE ELECTION REQUIREMENTS.

ORGANIZATIONAL EXPENDITURES
THE FOLLOWING ORGANIZATIONAL EXPENDITURES WERE INCURRED IN THE FIRST YEAR THE BUSINESS WAS ORGANIZED:

DESCRIPTION OF EXPENDITURE	DATE PAID OR INCURRED	AMOUNT
Organizational Costs	4/2/04	12,972

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE-POLEN CAPITAL	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
116,411.	130,545.	0.	0.	-14,134.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE-DELAWARE CAPITAL-INTL EQUITY	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,327.	20,276.	0.	0.	3,051.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE-ROTHSCHILD-MID CAP CORE	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
269,066.	244,447.	0.	0.	24,619.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE-EARNEST PARTNERS-SM CAP VALUE				PURCHASED	VARIOUS	VARIOUS
	93,838.	97,413.	0.			-3,575.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED SCHEDULE-SAGE INTERMEDIATE				PURCHASED	VARIOUS	VARIOUS
	683,925.	679,198.	0.			4,727.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20,000 SHARES SILICON LABS STOCK				DONATED		
	1,094,035.	986,400.	0.			107,635.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20,000 SHARES SILICON LABS STOCK				DONATED		
	1,081,048.	986,400.	0.			94,648.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20,000 SHARES SILICON LABS STOCK			DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,059,069.	986,400.	0.	0.	72,669.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20,000 SHARES SILICON LABS STOCK			DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,180,703.	986,400.	0.	0.	194,303.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20,000 SHARES SILICON LABS STOCK			DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,137,295.	986,400.	0.	0.	150,895.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20,000 SHARES SILICON LABS STOCK			DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
988,694.	986,400.	0.	0.	2,294.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20,000 SHARES SILICON LABS STOCK			DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
993,997.	986,400.	0.	0.	7,597.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20,000 SHARES SILICON LABS STOCK			DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,010,903.	986,400.	0.	0.	24,503.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20,000 SHARES SILICON LABS STOCK			DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,020,008.	986,400.	0.	0.	33,608.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20,000 SHARES SILICON LABS STOCK			DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
995,453.	986,400.	0.	0.	9,053.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
309.	0.	0.	0.	309.
CAPITAL GAINS DIVIDENDS FROM PART IV				105,154.
TOTAL TO FORM 990-PF, PART I, LINE 6A				817,356.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS-DIVIDENDS	11,940.	0.	11,940.
GOLDMAN SACHS-INTEREST	2,645.	0.	2,645.
GOLDMAN SACHS-INTEREST	139.	0.	139.
GOLDMAN SACHS-OTHER INTEREST	2,792.	0.	2,792.
SCHWAB MONEY MARKET FUND	9.	0.	9.
SCHWAB-DELAWARE CAPITAL	6,553.	0.	6,553.
SCHWAB-EARNEST PARTNERS	2,874.	13.	2,861.
SCHWAB-FUNDING A/C	258,404.	105,123.	153,281.
SCHWAB-POLEN CAPITAL	21,045.	0.	21,045.
SCHWAB-ROTHSCHILD	5,392.	18.	5,374.
SCHWAB-SAGE INTERMEDIATE	14,276.	0.	14,276.
TOTAL TO FM 990-PF, PART I, LN 4	326,069.	105,154.	220,915.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,289.	2,644.		2,645.
TO FM 990-PF, PG 1, LN 16A	5,289.	2,644.		2,645.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,231.	3,615.		3,616.
TO FORM 990-PF, PG 1, LN 16B	7,231.	3,615.		3,616.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	32,473.	32,473.		0.
TO FORM 990-PF, PG 1, LN 16C	32,473.	32,473.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN EXCISE TAXES	4,152. 106,000.	4,152. 0.		0. 0.
TO FORM 990-PF, PG 1, LN 18	110,152.	4,152.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERNET DOMAIN REGISTRATION	150.	75.		75.
MISCELLANEOUS	293.	0.		0.
BANK CHARGES	10.	10.		0.
AMORTIZATION	1,946.	973.		973.
TO FORM 990-PF, PG 1, LN 23	2,399.	1,058.		1,048.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SLAB STOCK	0.	0.
CORPORATE STOCK	2,827,356.	3,219,545.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,827,356.	3,219,545.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	4,718,850.	5,421,405.
CAPITAL GAINS DIST RECEIVABLE	15,287.	15,287.
DIVIDENDS RECEIVABLE	2,582.	2,582.
ACCRUED INTEREST PAID	1,490.	1,490.
CORPORATE AND US BONDS	1,451,694.	1,532,628.
TOTAL TO FORM 990-PF, PART II, LINE 13	6,189,903.	6,973,392.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATION COSTS	12,972.	1,946.	11,026.
TOTAL TO FM 990-PF, PART II, LN 14	12,972.	1,946.	11,026.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	11
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TAX DUE FROM FORM 990-PF, PART VI	1,083.
UNDERPAYMENT PENALTY	57.
LATE PAYMENT INTEREST	22.
LATE PAYMENT PENALTY	22.
TOTAL AMOUNT DUE	1,184.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS	STATEMENT 12
	PART VII-A, LINE 10	

NAME OF CONTRIBUTOR	ADDRESS
JANET E. HARMAN	P.O. BOX 164012, AUSTIN, TX 78716-4012
NAVDEEP S. SOOCH	P. O. BOX 160904; AUSTIN, TX 78716-0904

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 13
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/05	2,583.	2,583.		
EXTENSION PAYMENT	05/15/05	-1,500.	1,083.	5	27.
DATE FILED	09/30/05		1,083.		
TOTAL LATE PAYMENT PENALTY					27.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 14
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/05	2,583.	2,583.	.0600		
EXTENSION PAYMENT	05/15/05	-1,500.	1,083.	.0600	138	25.
DATE FILED	09/30/05		1,108.			
TOTAL LATE PAYMENT INTEREST						25.

FORM 990-PF	PART XV - LINE 1A	STATEMENT 15
	LIST OF FOUNDATION MANAGERS	

NAME OF MANAGER
NAVDEEP S. SOOCH
JANET E. HARMAN

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 16
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RECIPIENT NAME AND ADDRESS	RECIPIENT STATUS	PURPOSE OF GRANT	RECIPIENT RELATIONSHIP	AMOUNT
ST. STEPHEN'S EPISCOPAL SCHOOL, 2900 BUNNY RUN, AUSTIN, TEXAS 78746	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	NONE	25,000.
AUSTIN HUMANE SOCIETY OF AUSTIN & TRAVIS COUNTY, P.O. BOX 1386, AUSTIN, TEXA	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	NONE	2,167.
LIFEWORCS, 1221 WEST BEN WHITE BLVD., STE. 108-A, AUSTIN, TEXAS 78704	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	NONE	25,000.
READING IS FUNDAMENTAL, P.O. BOX 15989, AUSTIN, TEXAS 78761	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	NONE	5,000.
LITERACY AUSTIN, 2222 ROSEWOOD AVE., AUSTIN, TEXAS 78702	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	NONE	5,000.
AMERICAN REDCROSS OF CENTRAL TEXAS, 2218 PERSHING DR., AUSTIN, TEXAS	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	NONE	1,667.
CENTER FOR CHILDREN PROTECTION	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	NONE	1,667.
BREAKTHROUGH, 1 UNIVERSITY STATION, G6000, AUSTIN, TEXAS 78712	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	NONE	25,000.
BOYS & GIRLS CLUB OF AUSTIN, 303 WEST JOHANNA, AUSTIN, TEXAS 78704	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	NONE	19,000.
COMMON GROUND FOUNDATION, 2019 CR 403, MARBLE FALLS, TEXAS 78654	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	NONE	500.

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

110,001.

Underpayment of Estimated Tax by Corporations▶ See separate instructions
▶ Attach to the corporation's tax return.

FORM 990-PF

2004Name **THE SOOCH FOUNDATION**
C/O NAVDEEP SOOCHEmployer identification number
20-0399480

Note: In most cases, the corporation is not required to file Form 2220 (see Part I below for exceptions) because the IRS will figure any penalty owed and bill the corporation. Even if Form 2220 is not required, the corporation may still use it to figure the penalty. In such a case, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Reasons for Filing - Check the boxes below that apply. If any boxes are checked, and line 6, below, is \$500 or more, the corporation **must** file Form 2220, even if it does not owe a penalty.

- 1 ☐ The corporation is using the adjusted seasonal installment method
- 2 ☐ The corporation is using the annualized income installment method
- 3 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax

Part II Figuring the Underpayment

4 Total tax (see instructions)	4	108,583.
5a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a	
b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for depreciation under the income forecast method	5b	
c Credit for Federal tax paid on fuels (see instructions)	5c	
d Total. Add lines 5a through 5c	5d	
6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.	6	108,583.
7 Enter the tax shown on the corporation's 2003 income tax return. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8.	7	
8 Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6.	8	108,583.

	(a)	(b)	(c)	(d)	(e)
9 Installment due dates. Enter in col (a) through (e) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th mos of the corporation's tax year. Exception. If one of your installment due dates is Sept 15, 2004, see the instructions.	9 05/15/04	06/15/04	09/15/04	10/01/04	12/15/04
10 Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.	10 27,146.	27,146.	21,716.	5,429.	27,146.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15. Complete lines 12 through 18 of one column before going to the next column.	11 106,000.				
12 Enter amount, if any, from line 18 of the preceding column.	12	78,854.	51,708.	29,992.	24,563.
13 Add lines 11 and 12.	13	78,854.	51,708.	29,992.	24,563.
14 Add amounts on lines 16 and 17 of the preceding column.	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 106,000.	78,854.	51,708.	29,992.	24,563.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	0.	0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.	17				2,583.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	18 78,854.	51,708.	29,992.	24,563.	

Go to Part III on page 2 to figure the penalty. Do not go to Part III if there are no entries on line 17 - no penalty is owed.

Part III Figuring the Penalty

	(a)	(b)	(c)	(d)	(e)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions) (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month)	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20				
21 Number of days on line 20 after 4/15/2004 and before 7/1/2004	21				
22 Underpayment on line 17 x Number of days on line 21 x 5% 366	22	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2004 and before 10/1/2004	23				
24 Underpayment on line 17 x Number of days on line 23 x 4% 366	24	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2004 and before 1/1/2005	25				
26 Underpayment on line 17 x Number of days on line 25 x 5% 366	26	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2004 and before 4/1/2005	27	SEE ATTACHED WORKSHEET			
28 Underpayment on line 17 x Number of days on line 27 x 5% 365	28	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2005 and before 7/1/2005	29				
30 Underpayment on line 17 x Number of days on line 29 x *% 365	30	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2005 and before 10/1/2005	31				
32 Underpayment on line 17 x Number of days on line 31 x *% 365	32	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2005 and before 1/1/2006	33				
34 Underpayment on line 17 x Number of days on line 33 x *% 365	34	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2005 and before 2/16/2006	35				
36 Underpayment on line 17 x Number of days on line 35 x *% 365	36	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, & 36	37	\$	\$	\$	\$
38 Penalty. Add columns (a) through (e), of line 37 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns	38	\$			
		57.			

* For underpayments paid after March 31, 2005: For lines 30, 32, 34, and 36, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) THE SOOCH FOUNDATION C/O NAVDEEP SOOCH				Identifying Number 20-0399480	
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/04	27,146.	27,146.			
05/15/04	-106,000.	-78,854.			
06/15/04	27,146.	-51,708.			
09/15/04	21,716.	-29,992.			
10/01/04	5,429.	-24,563.			
12/15/04	27,146.	2,583.	16	.000136612	6.
12/31/04	0.	2,583.	90	.000136986	32.
03/31/05	0.	2,583.	45	.000164384	19.
Penalty Due (Sum of Column F)					57.

* Date of estimated tax payment, withholding
credit date or installment due date

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

OMB No 1545-0172

2004
Attachment
Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

THE SOOCH FOUNDATION
C/O NAVDEEP SOOCH

Business or activity to which this form relates

FORM 990-PF PAGE 1

Identifying number

20-0399480

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See instructions for a higher limit for certain businesses	102,000.
2	Total cost of section 179 property placed in service (see instructions)	
3	Threshold cost of section 179 property before reduction in limitation	410,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2003 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12	13

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

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

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

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2004	17
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here	

Section B - Assets Placed in Service During 2004 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions)

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

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2004 tax year:

ORGANIZATION COSTS	040204	12,972.		60M	1,946.
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43 Amortization of costs that began before your 2004 tax year

43

44 Total. Add amounts in column (f). See instructions for where to report

44

1,946.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return

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

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

Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile

Type or print	Name of Exempt Organization THE SOOCH FOUNDATION C/O JANET SOOCH	Employer identification number 20-0399480
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 164012	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AUSTIN, TX 78716-4012	

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

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

- The books are in the care of ► **JANET H. SOOCH**
Telephone No. ► **(512) 329-0850** FAX No. ► _____
- If the organization does **not** have an office or place of business in the United States, check this box ☐
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the **whole** group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1** I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until **AUGUST 15, 2005** to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2004** or
► ☐ tax year beginning _____, and ending _____
- 2** If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
- 3a** If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ **107,500**
- b** If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ **106,000**
- c Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ **1,500.00/Kx**

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

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

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

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

Part II Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.

Type or print. File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE SOOCH FOUNDATION C/O NAVDEEP SOOCH	Employer identification number 20-0399480
	Number, street, and room or suite no. If a P.O. box, see instructions. 709 FURLONG DRIVE	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AUSTIN, TX 78746	

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

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

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

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

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2005**.
- 5 For calendar year **2004**, or other tax year beginning _____ and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

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

- 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ **107,500.**
- b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ **107,500.**
- c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ **0.**

Signature and Verification

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

Signature  Title **CPA** Date **8/12/05**

Notice to Applicant - To Be Completed by the IRS

- ☐ We **have** approved this application. Please attach this form to the organization's return.
- ☐ We **have not** approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- ☐ We **have not** approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- ☐ We **cannot consider** this application because it was filed after the extended due date of the return for which an extension was requested.
- ☐ Other _____

Director _____ By _____ Date _____

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type print	Name DURBIN BENNETT PETERSON TAX ADVISORS
	Number and street (include suite, room, or apt. no.) or a P.O. box number 100 CONGRESS AVENUE, SUITE 1600
	City or town, province or state, and country (including postal or ZIP code) AUSTIN, TX 78701