

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

2005

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

For calendar year 2005, or tax year beginning

, and ending

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

P. O. BOX 160904

Room/suite

City or town, state, and ZIP code

AUSTIN, TX 78716-0904

A Employer identification number

20-0399480

B Telephone number

(512) 329-0464C 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

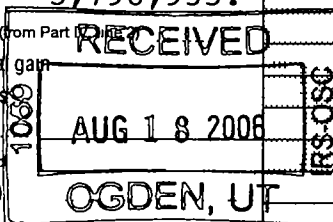
I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____► \$ **12,081,926.** (Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	1,627.		N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	343,495.	343,495.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	370,443.			
	b	Gross sales price for all assets on line 6a	3,798,955.			
	7	Capital gain net income (from Part II, line 7)		370,443.		
	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	715,565.	713,938.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages	25,000.	0.		25,000.
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	STMT 2	6,012.	3,006.	3,006.
	c	Other professional fees	STMT 3	57,288.	57,288.	0.
	17	Interest				
	18	Taxes	STMT 4	11,726.	4,130.	1,912.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications		76.	38.	38.
	23	Other expenses	STMT 5	3,446.	1,297.	2,149.
	24	Total operating and administrative expenses. Add lines 13 through 23		103,548.	65,759.	32,105.
	25	Contributions, gifts, grants paid		525,000.		525,000.
26	Total expenses and disbursements. Add lines 24 and 25		628,548.	65,759.	557,105.	
27	Subtract line 26 from line 12		87,017.			
a	Excess of revenue over expenses and disbursements					
b	Net investment income (if negative, enter -0-)		648,179.			
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** (2005)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,616,441.	352,287.	352,287.
	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 6	2,827,356.	4,501,373.	4,501,373.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	6,189,903.	7,219,834.	7,219,834.
	14 Land, buildings, and equipment basis ▶ 12,972.			
	Less accumulated depreciation STMT 8 ▶ 4,540.	11,026.	8,432.	8,432.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	10,644,726.	12,081,926.	12,081,926.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	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	10,644,726.	12,081,926.	
30 Total net assets or fund balances	10,644,726.	12,081,926.		
31 Total liabilities and net assets/fund balances	10,644,726.	12,081,926.		

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	10,644,726.
2 Enter amount from Part I, line 27a	2	87,017.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	1,350,183.
4 Add lines 1, 2, and 3	4	12,081,926.
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	12,081,926.

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 3,798,955.		3,428,512.	370,443.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			370,443.

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 } 2 370,443.

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))
2004	8,727.	10,683,650.	.000817
2003	0.	7,277,180.	.000000
2002			
2001			
2000			

2 Total of line 1, column (d)	2	.000817
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	.000409
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5	4	11,804,515.
5 Multiply line 4 by line 3	5	4,828.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,482.
7 Add lines 5 and 6	7	11,310.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	557,105.

THE SOOCH FOUNDATION

Form 990-PF (2005)

C/O NAVDEEP SOOCH

20-0399480

Page 4

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)		1	6,482.
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			
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	6,482.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	6,482.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2005 estimated tax payments and 2004 overpayment credited to 2005	6a 3,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 6,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	9,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	176.	
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	2,342.	
11 Enter the amount of line 10 to be Credited to 2006 estimated tax	11	0.	

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 <input type="checkbox"/> \$ 0. (2) On organization managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> TX		
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 2005 or the taxable year beginning in 2005 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <input type="checkbox"/> WWW.SOOCHFOUNDATION.ORG	X	
12 The books are in care of <input type="checkbox"/> NAVDEEP SOOCH Telephone no <input type="checkbox"/> (512) 329-0464 Located at <input type="checkbox"/> 709 FURLONG DRIVE, AUSTIN, TX ZIP+4 <input type="checkbox"/> 78746		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 13 <input type="checkbox"/> 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 2005?		1c X
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 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005?	<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 2005 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 2005.)	N/A	3b
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a 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 2005?		4b X
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?		6b X
If you answered "Yes" to 6b, also file Form 8870.		

Page 6

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C

Part IX-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	10,744,242.
b Average of monthly cash balances	1b	1,231,900.
c Fair market value of all other assets	1c	8,137.
d Total (add lines 1a, b, and c)	1d	11,984,279.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	11,984,279.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	179,764.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,804,515.
6 Minimum investment return. Enter 5% of line 5	6	590,226.

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	590,226.
2a Tax on investment income for 2005 from Part VI, line 5	2a	6,482.	
b Income tax for 2005 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	6,482.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	583,744.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	583,744.
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	583,744.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	557,105.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	557,105.
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	6,482.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	550,623.

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.

THE SOOCH FOUNDATION
C/O NAVDEEP SOOCH

Form 990-PF (2005)

20-0399480

Page 8

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				583,744.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only			353,147.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2005				
a From 2000				
b From 2001				
c From 2002				
d From 2003				
e From 2004				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2005 from Part XII, line 4 ▶ \$ 557,105.				
a Applied to 2004, but not more than line 2a			353,147.	
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 2005 distributable amount				203,958.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2004 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2005 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006				379,786.
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 2000 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2001				
b Excess from 2002				
c Excess from 2003				
d Excess from 2004				
e Excess from 2005				

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 2005, enter the date of the ruling

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

☐ 4942(i)(3) or ☐ 4942(i)(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

- 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**

- 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))

NAVDEEP S. SOOCH

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the 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 Paid during the year				
BREAKTHROUGH, 1 UNIVERSITY STATION, G6000, AUSTIN, TEXAS 78712	NONE	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	50,000.
LIFEWORCS, 1221 WEST BEN WHITE BLVD., STE. 108-A, AUSTIN, TEXAS 78704	NONE	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	75,000.
ST. STEPHEN'S EPISCOPAL SCHOOL, 2900 BUNNY RUN, AUSTIN, TEXAS 78746	NONE	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	220,000.
CAPITAL IDEA, P.O. BOX 1784, AUSTIN, TEXAS 78767	NONE	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	80,000.
GIRLSTART, 1400 W. ANDERSON LANE, AUSTIN, TEXAS 78757	NONE	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	50,000.
KIPP, 345 SPEAR STREET, SUITE 510, SAN FRANCISCO, CA 94105	NONE	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	50,000.
Total				525,000.
b Approved for future payment				
NONE				
Total				0.

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	343,495.	
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	370,443.	
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.		713,938.	0.
13 Total. Add line 12, columns (b), (d), and (e)				713,938.	713,938.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting 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 & Dunbar CPA

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

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 -DELAWARE CAPITAL-INTL EQUI	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE -DELAWARE CAPITAL-INTL EQUI	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE -EARNEST PARTNERS -SM CAP V	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE -EARNEST PARTNERS -SM CAP V	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE -FUNDING A/C	P	VARIOUS	VARIOUS
f	SEE ATTACHED SCHEDULE -FUNDING A/C	P	VARIOUS	VARIOUS
g	SEE ATTACHED SCHEDULE -POLEN CAPITAL	P	VARIOUS	VARIOUS
h	SEE ATTACHED SCHEDULE -POLEN CAPITAL	P	VARIOUS	VARIOUS
i	SEE ATTACHED SCHEDULE -SAGE INTERMEDIATE	P	VARIOUS	VARIOUS
j	SEE ATTACHED SCHEDULE -SAGE INTERMEDIATE	P	VARIOUS	VARIOUS
k	SEE ATTACHED SCHEDULE -ROTHSCHILD MID CAP CORE	P	VARIOUS	VARIOUS
l	SEE ATTACHED SCHEDULE -ROTHSCHILD MID CAP CORE	P	VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
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	25,171.	18,626.	6,545.
b	11,706.	8,571.	3,135.
c	79,009.	69,100.	9,909.
d	122,416.	81,896.	40,520.
e	126,163.	120,153.	6,010.
f	907,680.	785,255.	122,425.
g	118,536.	127,470.	-8,934.
h	155,660.	161,704.	-6,044.
i	1,218,295.	1,221,498.	-3,203.
j	413,128.	410,705.	2,423.
k	332,687.	300,720.	31,967.
l	167,745.	122,814.	44,931.
m	120,759.		120,759.
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			6,545.
b			3,135.
c			9,909.
d			40,520.
e			6,010.
f			122,425.
g			-8,934.
h			-6,044.
i			-3,203.
j			2,423.
k			31,967.
l			44,931.
m			120,759.
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	370,443.
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 12/31/2005

Sooch Foundation Delaware Capital-Int'l Equity /

EIN: 20-0399480

2005 TAX YEAR

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
InterContinental	9177-3636	05/19/200	02/03/2005	328 0	4,152 11	3,357 67	794 44		794 44
Posco ADR	9177-3636	05/19/200	03/11/2005	89 0	4,726 79	2,729 63	1,997 16		1,997 16
Sasol Limited AD	9177-3636	11/18/200	03/18/2005	96 0	2,426 17	1,897 92	528 25		528 25
Sasol Limited AD	9177-3636	11/18/200	03/21/2005	71 0	1,803 62	1,403 67	399 95		399 95
Sasol Limited AD	9177-3636	05/19/200	03/22/2005	52 0	1,299 44	754 00	545 44		545 44
Sasol Limited AD	9177-3636	11/18/200	03/22/2005	51 0	1,274 46	1,008 27	266 19		266 19
				103 0	2,573 90	1,762 27	811 63		811 63
Mitchells & Butler	9177-3636	05/19/200	03/29/2005	574 0	3,525 85	2,686 32	839 53		839 53
Chunghwa Telec	9177-3636	05/19/200	05/06/2005	290 0	5,956 70	4,782 10	1,174 60		1,174 60
InterContinental	9177-3636	05/19/200	06/29/2005	0 9	11 02	12 09		-1 07	-1 07
Telefonica de Es	9177-3636	04/07/200	07/06/2005	0 1	5 75	6 05	-0 30		-0 30
InterContinental	9177-3636	05/19/200	08/05/2005	223 0	2,950 32	3,112 92		-162 60	-162 60
InterContinental	9177-3636	05/19/200	08/08/2005	68 0	910 48	949 23		-38 75	-38 75
National Grd PL	9177-3636	05/19/200	08/08/2005	0 6	27 14	25 43		1 71	1 71
Bayensche Hypo	9177-3636	05/19/200	09/16/2005	271 0	7,807 15	4,471 50		3,335 65	3,335 65
Short Term Gain					25,170 89	18,625 63	6,545 26		
Total Long Gains					11,706 11	8,571 17		3,134 94	
Total (Sales)					36,877 00	27,196.80	6,545 26	3,134 94	9,680 20
Total Gains							6,545.26	3,134.94	9,680.20

Realized Gains and Losses

Fiscal Year Ending 12/31/2005

Sooch Foundation Earnest Partners-Sm Cap Value

EIN: 20-0399480

2005 TAX YEAR

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Administaff Inc	5164-0927	07/02/200	01/07/2005	145 0	1,732 98	2,373 36	-640 38		-640 38
WMS Industres I	5164-0927	05/12/200	01/28/2005	270 0	8,105 70	7,638 30	467 40		467 40
WMS Industres I	5164-0927	07/06/200	01/28/2005	120 0	3,602 53	3,653 89	-51 36		-51 36
				390 0	11,708 23	11,292 19	416 04		416 04
BankUnited Fina	5164-0927	05/12/200	02/03/2005	310 0	9,210 72	7,588 80	1,621 92		1,621 92
Republic Service	5164-0927	05/12/200	02/15/2005	370 0	11,377 12	10,426 60	950 52		950 52
Accredo Health I	5164-0927	05/12/200	02/25/2005	270 0	11,471 41	9,803 70	1,667 71		1,667 71
Accredo Health I	5164-0927	11/18/200	02/25/2005	155 0	6,585 43	4,321 04	2,264 39		2,264 39
				425 0	18,056 84	14,124 74	3,932 10		3,932 10
Cabot Oil & Gas	5164-0927	08/20/200	04/01/2005	0 5	18 24	13 34	4 90		4 90
Moog Inc Cl A	5164-0927	01/07/200	04/04/2005	0 5	14 87	13 62	1 25		1 25
Hibernia Corp Cl	5164-0927	05/12/200	04/08/2005	150 0	4,799 84	3,283 50	1,516 34		1,516 34
Harman Intl Indu	5164-0927	05/12/200	05/24/2005	80 0	6,342 25	5,773 69		568 56	568 56
American Tower	5164-0927	05/12/200	06/07/2005	245 0	4,573 90	3,199 70		1,374 20	1,374 20
Swift Energy Co	5164-0927	05/12/200	06/30/2005	95 0	3,424 72	1,902 85		1,521 87	1,521 87
Swift Energy Co	5164-0927	05/12/200	07/01/2005	50 0	1,852 67	1,001 50		851 17	851 17
Hovnanian Enter	5164-0927	05/12/200	07/11/2005	185 0	12,784 27	5,843 84		6,940 43	6,940 43
Serologicals Cor	5164-0927	05/12/200	07/12/2005	5 0	112 15	92 20		19 95	19 95
NABI Biopharma	5164-0927	05/20/200	07/14/2005	140 0	1,989 62	2,303 85		-314 23	-314 23
Checkpoint Syste	5164-0927	07/26/200	08/08/2005	36 0	780 96	615 38		165 58	165 58
Checkpoint Syste	5164-0927	11/12/200	08/08/2005	265 0	5,748 76	4,792 76	956 00		956 00
Checkpoint Syste	5164-0927	12/23/200	08/08/2005	29 0	629 10	524 01	105 09		105 09
				330 0	7,158 82	5,932 15	1,061 09	165 58	1,226 67
Overnite Corp	5164-0927	04/07/200	08/08/2005	234 0	10,120 50	7,337 98	2,782 52		2,782 52
Overnite Corp	5164-0927	04/08/200	08/08/2005	31 0	1,340 75	963 08	377 67		377 67
				265 0	11,461 25	8,301 06	3,160 19		3,160 19
Phillips-Van Heu	5164-0927	05/12/200	08/10/2005	75 0	2,556 45	1,252 13		1,304 32	1,304 32
Healthways Inc	5164-0927	01/27/200	08/18/2005	55 0	2,312 10	1,693 44	618 66		618 66
K V Pharmaceuti	5164-0927	05/12/200	08/18/2005	410 0	6,899 35	9,424 79		-2,525 44	-2,525 44
Oriental Financial	5164-0927	01/28/200	09/09/2005	95 0	1,323 29	2,672 01	-1,348 72		-1,348 72
Cabot Oil & Gas	5164-0927	08/20/200	09/15/2005	75 0	3,422 89	2,001 08		1,421 81	1,421 81
American Tower	5164-0927	05/12/200	09/19/2005	426 0	10,510 05	5,563 56		4,946 49	4,946 49
American Tower	5164-0927	05/12/200	09/20/2005	328 0	8,152 55	4,283 68		3,868 87	3,868 87
Administaff Inc	5164-0927	07/02/200	09/21/2005	95 0	3,235 35	1,554 96		1,680 39	1,680 39

Realized Gains and Losses

Fiscal Year Ending 12/31/2005

Sooch Foundation Earnest Partners-Sm Cap Value

EIN: 20-0399480

2005 TAX YEAR

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>
American Tower	5164-0927	05/12/200	09/23/2005	125 0	2,982 31	1,632 50		1,349 81	1,349 81
Chesapeake Ene	5164-0927	05/12/200	10/05/2005	120 0	4,303 28	1,602 00		2,701 28	2,701 28
Chesapeake Ene	5164-0927	08/10/200	10/05/2005	265 0	9,503 09	3,824 80		5,678 29	5,678 29
				385 0	13,806 37	5,426 80		8,379 57	8,379 57
Chesapeake Ene	5164-0927	05/12/200	10/17/2005	610 0	20,419 32	8,143 50		12,275 82	12,275 82
NABI Biopharma	5164-0927	05/20/200	11/02/2005	470 0	1,706 27	7,734 37		-6,028 10	-6,028 10
NABI Biopharma	5164-0927	03/17/200	11/02/2005	43 0	156 10	512 22	-356 12		-356 12
NABI Biopharma	5164-0927	03/18/200	11/02/2005	122 0	442 90	1,478 79	-1,035 89		-1,035 89
				635 0	2,305 27	9,725 38	-1,392 01	-6,028 10	-7,420 11
Serologicals Cor	5164-0927	05/12/200	11/04/2005	110 0	2,207 18	2,028 40		178 78	178 78
Entertainment Pr	5164-0927	05/12/200	11/07/2005	40 0	1,659 22	1,274 46		384 76	384 76
Chattem Inc	5164-0927	05/12/200	11/18/2005	260 0	9,322 20	6,510 40		2,811 80	2,811 80
Joy Global Inc	5164-0927	02/15/200	12/13/2005	0 5	16 70	9 69	7 01		7 01
Sinclair Broadcas	5164-0927	05/12/200	12/13/2005	230 0	2,231 29	2,622 00		-390 71	-390 71
Sinclair Broadcas	5164-0927	05/12/200	12/14/2005	150 0	1,444 85	1,710 00		-265 15	-265 15
Short Term Gain					79,009 04	69,100 13	9,908 91		
Total Long Gains					122,416 19	81,895 64		40,520 55	
Total (Sales)					201,425 23	150,995 77	9,908 91	40,520 55	50,429 46
Total Gains							9,908.91	40,520.55	50,429.46

Realized Gains and Losses

Fiscal Year Ending 12/31/2005

Sooch Foundation Funding Account

EIN: 20-0399480

2005 TAX YEAR

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Weitz Value	4173-7015	05/18/200	08/23/2005	13,819 8	500,276 39	500,000 00		276 39	276 39
Weitz Value	4173-7015	06/29/200	08/23/2005	41 7	1,509 32	1,475 95		33 37	33 37
Weitz Value	4173-7015	06/29/200	08/23/2005	644 9	23,344 80	22,828 91		515 89	515 89
Weitz Value	4173-7015	12/30/200	08/23/2005	28 7	1,038 29	1,082 18	-43 89		-43 89
Weitz Value	4173-7015	12/30/200	08/23/2005	38 4	1,391 82	1,450 64	-58 82		-58 82
Weitz Value	4173-7015	12/30/200	08/23/2005	606 7	21,961 38	22,889 60	-928 22		-928 22
Weitz Value	4173-7015	06/28/200	08/23/2005	6 3	226 47	229 22	-2 75		-2 75
Weitz Value	4173-7015	06/28/200	08/23/2005	113 1	4,094 44	4,144 19	-49 75		-49 75
				15,299 5	553,842 91	554,100 69	-1,083 43	825 65	-257 78
DFA Emerging M	4173-7015	05/12/200	10/11/2005	4,761 8	61,934 53	43,621 43		18,313 10	18,313 10
DFA Emerging M	4173-7015	06/08/200	10/11/2005	174 0	2,262 70	1,616 14		646 56	646 56
DFA Emerging M	4173-7015	09/08/200	10/11/2005	170 5	2,218 11	1,693 43		524 68	524 68
DFA Emerging M	4173-7015	12/20/200	10/11/2005	46 7	607 71	520 96	86 75		86 75
DFA Emerging M	4173-7015	12/20/200	10/11/2005	386 2	5,023 65	4,306 57	717 08		717 08
DFA Emerging M	4173-7015	12/20/200	10/11/2005	1,152 5	14,989 95	12,850 26	2,139 69		2,139 69
DFA Emerging M	4173-7015	03/08/200	10/11/2005	67 9	883 31	857 05	26 26		26 26
DFA Emerging M	4173-7015	06/08/200	10/11/2005	283 3	3,684 31	3,274 54	409 77		409 77
DFA Emerging M	4173-7015	09/08/200	10/11/2005	261 1	3,395 73	3,300 03	95 70		95 70
				7,304 0	95,000 00	72,040 41	3,475 25	19,484 34	22,959 59
DFA Emerging M	4173-7015	05/12/200	10/11/2005	6,012 8	134,003 17	80,998 52		53,004 65	53,004 65
DFA Emerging M	4173-7015	06/08/200	10/11/2005	137 0	3,052 19	1,894 06		1,158 13	1,158 13
DFA Emerging M	4173-7015	09/08/200	10/11/2005	143 3	3,193 70	2,163 88		1,029 82	1,029 82
DFA Emerging M	4173-7015	12/20/200	10/11/2005	117 1	2,609 27	2,136 70	472 57		472 57
DFA Emerging M	4173-7015	12/20/200	10/11/2005	124 1	2,765 67	2,264 75	500 92		500 92
DFA Emerging M	4173-7015	03/08/200	10/11/2005	35 0	779 51	736 27	43 24		43 24
DFA Emerging M	4173-7015	06/08/200	10/11/2005	263 5	5,872 22	5,027 37	844 85		844 85
DFA Emerging M	4173-7015	09/08/200	10/11/2005	122 2	2,724 27	2,662 37	61 90		61 90
				6,954 9	155,000 00	97,883 92	1,923 48	55,192 60	57,116 08
DFA Real Estate	4173-7015	05/07/200	10/11/2005	7,085 4	168,046 23	122,581 42		45,464 81	45,464 81
DFA Real Estate	4173-7015	06/08/200	10/11/2005	278 9	6,615 50	5,280 14		1,335 36	1,335 36
DFA Real Estate	4173-7015	09/08/200	10/11/2005	51 6	1,223 44	1,100 81		122 63	122 63
DFA Real Estate	4173-7015	12/20/200	10/11/2005	92 7	2,198 03	2,094 48	103 55		103 55
DFA Real Estate	4173-7015	12/20/200	10/11/2005	815 3	19,336 06	18,435 06	901 00		901 00
DFA Real Estate	4173-7015	12/20/200	10/11/2005	1,085 4	25,742 98	24,530 14	1,212 84		1,212 84
DFA Real Estate	4173-7015	09/08/200	10/11/2005	288 3	6,837 76	7,360 33	-522 57		-522 57
				9,697 5	230,000 00	181,382 38	1,694 82	46,922 80	48,617 62
Short Term Gain					126,162 83	120,152 71	6,010 12		
Total Long Gains					907,680 08	785,254 69		122,425 39	
Total (Sales)					1,033,842 91	905,407 40	6,010 12	122,425 39	128,435 51

Realized Gains and Losses

Fiscal Year Ending 12/31/2005

Sooch Foundation Polen Capital-Lg Cap Growth

EIN: 20-0399480

2005 TAX YEAR

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Hershey Compan	9177-4233	05/10/200	01/26/2005	500 0	28,393 31	22,317 50	6,075 81		6,075 81
Anheuser-Busch	9177-4233	05/11/200	02/15/2005	100 0	4,822 79	5,179 00	-356 21		-356 21
Anheuser-Busch	9177-4233	05/11/200	02/15/2005	110 0	5,305 06	5,698 00	-392 94		-392 94
Anheuser-Busch	9177-4233	05/11/200	02/15/2005	145 0	6,993 05	7,509 55	-516 50		-516 50
Anheuser-Busch	9177-4233	05/11/200	02/15/2005	200 0	9,645 58	10,358 00	-712 42		-712 42
				555 0	26,766 48	28,744 55	-1,978 07		-1,978 07
Pfizer Incorporat	9177-4233	05/10/200	03/03/2005	1,190 0	31,764 45	42,685 30	-10,920 85		-10,920 85
Pfizer Incorporat	9177-4233	05/11/200	03/03/2005	75 0	2,001 96	2,666 25	-664 29		-664 29
				1,265 0	33,766 41	45,351 55	-11,585 14		-11,585 14
Berkshire Hatha	9177-4233	05/11/200	03/22/2005	5 0	14,425 65	14,675 05	-249 40		-249 40
Berkshire Hatha	9177-4233	05/11/200	03/23/2005	3 0	8,578 39	8,805 03	-226 64		-226 64
Harley Davidson,	9177-4233	05/11/200	05/23/2005	25 0	1,250 61	1,362 50		-111 89	-111 89
Harley Davidson,	9177-4233	05/11/200	05/23/2005	400 0	20,009 71	21,792 00		-1,782 29	-1,782 29
Harley Davidson,	9177-4233	11/11/200	05/23/2005	115 0	5,752 79	6,804 48	-1,051 69		-1,051 69
				540 0	27,013 11	29,958 98	-1,051 69	-1,894 18	-2,945 87
Anheuser-Busch	9177-4233	05/10/200	08/04/2005	700 0	30,974 54	36,120 00		-5,145 46	-5,145 46
Anheuser-Busch	9177-4233	05/11/200	08/04/2005	155 0	6,858 65	8,027 45		-1,168 80	-1,168 80
				855 0	37,833 19	44,147 45		-6,314 26	-6,314 26
Hershey Compan	9177-4233	05/10/200	08/12/2005	420 0	25,950 25	18,746 70		7,203 55	7,203 55
Mcgraw-Hill Com	9177-4233	05/11/200	08/26/2005	190 0	9,101 63	7,360 60		1,741 03	1,741 03
Mcgraw-Hill Com	9177-4233	05/11/200	08/26/2005	600 0	28,741 97	23,241 00		5,500 97	5,500 97
				790 0	37,843 60	30,601 60		7,242 00	7,242 00
Ameriprise Finan	9177-4233	05/10/200	11/11/2005	40 0	1,550 24	1,193 89		356 35	356 35
Ameriprise Finan	9177-4233	05/10/200	11/11/2005	96 0	3,720 58	2,865 30		855 28	855 28
Ameriprise Finan	9177-4233	05/11/200	11/11/2005	20 0	775 13	600 55		174 58	174 58
Ameriprise Finan	9177-4233	05/11/200	11/11/2005	114 0	4,418 22	3,422 45		995 77	995 77
Ameriprise Finan	9177-4233	02/01/200	11/11/2005	22 0	852 63	771 36	81 27		81 27
				292 0	11,316 80	8,853 55	81 27	2,381 98	2,463 25
Pfizer Incorporat	9177-4233	05/11/200	11/18/2005	1,040 0	22,308 72	36,972 00		-14,663 28	-14,663 28
Short Term Gain					118,535 66	127,469 52	-8,933 86		
Total Long Gains					155,660 25	161,704 44		-6,044 19	
Total (Sales)					274,195 91	289,173 96	-8,933 86	-6,044 19	-14,978 05
Total Gains							-8,933.86	-6,044.19	-14,978.05

Realized Gains and Losses

Fiscal Year Ending 12/31/2005

Sooch Foundation Sage-Intermediate Taxable

EIN: 20-0399480

2005 TAX YEAR

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 Ba 05/15/2006 2 25	7170-1570	06/23/200	01/26/2005	15,000 0	14,791 40	14,813 75	-22 35		-22 35
US Treas Note 01/31/2005 1 62	7170-1570	10/29/200	01/26/2005	40,000 0	39,971 88	39,973 65	-1 77		-1 77
US Treas Note 01/31/2005 1 62	7170-1570	10/29/200	01/31/2005	180,000 0	180,000 00	179,881 40	118 60		118 60
Verizon Global F 01/15/2008 4 00	7170-1570	06/22/200	02/22/2005	20,000 0	19,957 60	20,003 00	-45 40		-45 40
US Treas Note 02/28/2005 1 50	7170-1570	12/20/200	02/28/2005	10,000 0	10,000 00	10,014 84	-14 84		-14 84
Morgan Stanley 03/01/2013 5 30	7170-1570	08/05/200	03/07/2005	20,000 0	20,582 80	20,107 60	475 20		475 20
Countrywide Alt 09/25/2034 0 00	7170-1570	08/12/200	03/08/2005	25,000 0	21,723 76	22,527 77	-804 01		-804 01
Fedl Home Ln Bk 08/18/2009 3 75	7170-1570	10/07/200	03/08/2005	10,000 0	9,790 82	9,970 90	-180 08		-180 08
General Motors 08/28/2012 6 87	7170-1570	06/23/200	03/24/2005	15,000 0	13,514 45	15,232 30	-1,717 85		-1,717 85
US Treas Note 05/31/2005 0 00	7170-1570	01/28/200	03/29/2005	80,000 0	79,771 88	79,686 11	85 77		85 77
Fed Home Ln Ba 05/15/2006 2 25	7170-1570	06/23/200	03/30/2005	15,000 0	14,722 55	14,813 75	-91 20		-91 20
Fed Home Ln Ba 05/15/2006 2 25	7170-1570	06/23/200	04/06/2005	45,000 0	44,296 40	44,441 25	-144 85		-144 85
General Elec Ca 01/15/2007 2 80	7170-1570	03/30/200	04/14/2005	10,000 0	9,780 90	9,789 40	-8 50		-8 50
US Treas Note 05/31/2005 0 00	7170-1570	01/28/200	05/10/2005	100,000 0	99,904 04	99,607 64	296 40		296 40
US Treas Note 05/31/2005 0 00	7170-1570	03/30/200	05/10/2005	15,000 0	14,985 61	14,989 26	-3 65		-3 65
				115,000 0	114,889 65	114,596 90	292 75		292 75
Citigroup Inc 09/15/2014 5 00	7170-1570	10/07/200	05/24/2005	15,000 0	15,205 85	14,950 30	255 55		255 55
Verizon Global 06/01/2013 4 37	7170-1570	05/18/200	05/24/2005	15,000 0	14,718 35	13,694 55		1,023 80	1,023 80
Fedl Home Ln Bk 01/15/2008 3 62	7170-1570	03/28/200	06/06/2005	10,000 0	9,933 36	9,841 45	91 91		91 91
Verizon Global 06/01/2013 4 37	7170-1570	05/18/200	06/27/2005	10,000 0	9,891 00	9,129 70		761 30	761 30
Fed Home Loan 01/15/2010 3 87	7170-1570	01/26/200	07/08/2005	25,000 0	24,761 10	24,913 58	-152 48		-152 48

Realized Gains and Losses

Fiscal Year Ending 12/31/2005

Sooch Foundation Sage-Intermediate Taxable

EIN: 20-039480

2005 TAX YEAR**Realized Gains and Losses**

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
US Treas Note 08/31/2005 2 00	7170-1570	05/10/200	07/27/2005	25,000 0	24,944 73	24,933 17	11 56		11 56
Viacom Inc 05/15/2011 6 62	7170-1570	05/18/200	08/05/2005	15,000 0	15,988 55	16,393 30		-404 75	-404 75
Fedl Home Ln Bk 08/15/2005 3 25	7170-1570	05/13/200	08/15/2005	225,000 0	225,000 00	227,757 85		-2,757 85	-2,757 85
Fed Home Ln Ba 03/14/2008 2 75	7170-1570	05/13/200	08/23/2005	75,000 0	72,439 70	71,746 84		692 86	692 86
Fed Home Loan 01/15/2010 3 87	7170-1570	01/26/200	08/23/2005	15,000 0	14,759 26	14,948 14	-188 88		-188 88
Fed Home Loan 01/15/2010 3 87	7170-1570	03/10/200	08/23/2005	25,000 0	24,598 76	24,533 38	65 38		65 38
Fed Home Loan 01/15/2010 3 87	7170-1570	03/28/200	08/23/2005	25,000 0	24,598 76	24,301 25	297 51		297 51
				65,000 0	63,956 78	63,782 77	174 01		174 01
US Treas Note 08/31/2005 2 00	7170-1570	05/10/200	08/31/2005	90,000 0	90,000 00	89,759 41	240 59		240 59
US Infl Index 07/15/2012 3 00	7170-1570	05/13/200	09/12/2005	25,000 0	29,627 05	27,921 04		1,706 01	1,706 01
Fedl Home Ln Bk 01/15/2008 3 62	7170-1570	03/28/200	09/21/2005	10,000 0	9,856 68	9,841 45	15 23		15 23
Fedl Home Ln Bk 08/15/2006 2 87	7170-1570	04/06/200	09/29/2005	30,000 0	29,611 70	29,662 97	-51 27		-51 27
US Infl Index 07/15/2012 3 00	7170-1570	05/13/200	10/05/2005	30,000 0	35,351 57	33,505 25		1,846 32	1,846 32
Honda Auto Rec 09/15/2007 4 49	7170-1570	02/15/200	10/17/2005	10,000 0	4,604 93	4,687 31	-82 38		-82 38
Fed Home Ln Bk 03/17/2010 4 37	7170-1570	06/17/200	10/18/2005	50,000 0	49,453 15	50,606 50	-1,153 35		-1,153 35
Bear Stearns Co 01/15/2007 5 70	7170-1570	08/05/200	10/19/2005	10,000 0	10,112 10	10,556 90		-444 80	-444 80
Fed Home Ln Bk 10/19/2007 4 12	7170-1570	10/18/200	11/02/2005	40,000 0	39,563 92	39,727 22	-163 30		-163 30
Fedl Home Ln Bk 08/15/2006 2 87	7170-1570	04/06/200	11/03/2005	15,000 0	14,779 40	14,831 48	-52 08		-52 08
US Treas Nt 11/30/2005 1 87	7170-1570	08/29/200	11/30/2005	60,000 0	60,000 00	59,771 88	228 12		228 12
US Treas Nt 11/30/2005 1 87	7170-1570	08/31/200	11/30/2005	90,000 0	90,000 00	89,666 40	333 60		333 60
				150,000 0	150,000 00	149,438 28	561 72		561 72
Fedl Home Ln Bk 01/15/2008 3 62	7170-1570	03/28/200	12/07/2005	20,000 0	19,565 80	19,682 90	-117 10		-117 10

Realized Gains and Losses

Fiscal Year Ending 12/31/2005

Sooch Foundation Sage-Intermediate Taxable)

EIN: 20-0399490

2005 TAX YEAR

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Fedl Home Ln Bk 01/15/2008 3 62	7170-1570	08/23/200	12/07/2005	80,000 0	78,263 20	78,986 60	-723 40		-723 40
				100,000 0	97,829 00	98,669 50	-840 50		-840 50
Short Term Gain					1,218,294 69	1,221,498 01	-3,203 32		
Total Long Gains					413,128 32	410,705 43		2,422 89	
Total (Sales)					1,631,423 01	1,632,203 44	-3,203 32	2,422 89	-780 43
Total Gains							-3,203.32	2,422.89	-780.43

Realized Gains and Losses

Fiscal Year Ending 12/31/2005

Sooch Foundation Rothschild-Mid Cap Core

EIN: 20-0399490

2005 TAX YEAR

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Keyspan Corpora	8147-6856	09/22/200	01/20/2005	230 0	8,987 18	8,943 55	43 63		43 63
Temple-Inland In	8147-6856	05/20/200	01/20/2005	131 0	8,662 57	8,255 62	406 95		406 95
FMC Technologi	8147-6856	05/20/200	01/26/2005	250 0	7,734 22	6,550 00	1,184 22		1,184 22
Blair Corporation	8147-6856	05/20/200	02/02/2005	231 0	10,714 55	9,226 14	1,488 41		1,488 41
Constellation En	8147-6856	05/20/200	02/10/2005	208 0	10,840 60	7,706 40	3,134 20		3,134 20
Symbol Technolo	8147-6856	05/20/200	02/11/2005	242 0	4,458 07	3,373 48	1,084 59		1,084 59
Polo Ralph Laure	8147-6856	10/29/200	02/17/2005	219 0	8,733 67	8,074 07	659 60		659 60
Laboratory Corpo	8147-6856	09/02/200	02/22/2005	174 0	8,337 73	7,281 90	1,055 83		1,055 83
VCA Antech Inc	8147-6856	12/14/200	03/10/2005	383 0	7,401 15	7,479 99	-78 84		-78 84
Eon Labs Inc	8147-6856	10/19/200	03/14/2005	325 0	9,847 17	7,456 44	2,390 73		2,390 73
SCANA Corp	8147-6856	05/20/200	03/24/2005	184 0	6,952 38	6,191 60	760 78		760 78
Webster Financi	8147-6856	05/20/200	03/24/2005	146 0	6,599 05	6,513 06	85 99		85 99
Hibernia Corp CI	8147-6856	05/20/200	03/28/2005	336 0	10,728 12	7,660 80	3,067 32		3,067 32
Praxair Inc	8147-6856	05/20/200	04/06/2005	261 0	12,650 66	9,255 06	3,395 60		3,395 60
W R Berkley Co	8147-6856	05/20/200	04/11/2005	0 5	16 57	13 10	3 47		3 47
Belo Corporation	8147-6856	05/20/200	04/12/2005	296 0	7,083 25	8,409 36	-1,326 11		-1,326 11
General Growth	8147-6856	09/20/200	04/14/2005	288 0	10,044 55	8,800 70	1,243 85		1,243 85
General Growth	8147-6856	11/18/200	04/14/2005	29 0	1,011 43	927 71	83 72		83 72
				317 0	11,055 98	9,728 41	1,327 57		1,327 57
EOG Resources	8147-6856	05/20/200	04/22/2005	88 0	4,179 10	2,337 28	1,841 82		1,841 82
Halliburton Co	8147-6856	05/20/200	04/22/2005	91 0	4,010 20	2,592 59	1,417 61		1,417 61
Safeco Corp	8147-6856	10/25/200	04/29/2005	161 0	8,333 70	6,931 05	1,402 65		1,402 65
Respironics Inc	8147-6856	08/04/200	05/05/2005	84 0	5,457 69	4,640 50	817 19		817 19
National Semico	8147-6856	05/20/200	05/06/2005	264 0	5,185 19	5,485 92	-300 73		-300 73
Camden Propert	8147-6856	10/25/200	05/12/2005	151 0	7,668 04	6,842 25	825 79		825 79
Vishay Intertech	8147-6856	05/20/200	05/13/2005	334 0	4,241 82	6,022 02	-1,780 20		-1,780 20
Astona Financial	8147-6856	05/20/200	05/25/2005	279 0	7,791 86	6,673 68		1,118 18	1,118 18
Noble Energy Inc	8147-6856	05/20/200	05/25/2005	154 0	10,925 33	6,899 20		4,026 13	4,026 13
Corn Products Int	8147-6856	05/20/200	06/08/2005	180 0	3,934 81	3,969 90		-35 09	-35 09
UGI Corporation	8147-6856	04/29/200	06/14/2005	328 0	8,406 61	8,209 18	197 43		197 43
Pentair Inc	8147-6856	05/20/200	06/15/2005	322 0	14,096 41	9,458 75		4,637 66	4,637 66
Bnnk's Co	8147-6856	07/22/200	06/16/2005	104 0	3,836 53	3,239 60	596 93		596 93

Realized Gains and Losses
Fiscal Year Ending 12/31/2005

Sooch Foundation Rothschild-Mid Cap Core

EIN: 20-0399480

2005 TAX YEAR

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Brnk's Co	8147-6856	07/23/200	06/16/2005	128 0	4,721 87	4,070 40	651 47		651 47
				232 0	8,558 40	7,310 00	1,248 40		1,248 40
Marathon Oil Cor	8147-6856	05/20/200	06/16/2005	46 0	2,434 48	1,497 76		936 72	936 72
Simon Property	8147-6856	05/20/200	06/16/2005	52 0	3,744 72	2,438 91		1,305 81	1,305 81
Grainger W W In	8147-6856	01/20/200	06/23/2005	149 0	8,321 30	9,197 41	-876 11		-876 11
Graco Inc	8147-6856	03/07/200	06/24/2005	99 0	3,148 47	3,914 64	-766 17		-766 17
Graco Inc	8147-6856	03/08/200	06/24/2005	98 0	3,116 67	3,864 21	-747 54		-747 54
				197 0	6,265 14	7,778 85	-1,513 71		-1,513 71
DST Systems Inc	8147-6856	05/20/200	06/27/2005	148 0	6,713 52	6,708 84		4 68	4 68
Providian Financi	8147-6856	10/01/200	07/07/2005	575 0	10,117 67	8,924 12	1,193 55		1,193 55
Waters Corp	8147-6856	05/20/200	07/20/2005	213 0	8,678 38	9,721 32		-1,042 94	-1,042 94
Halliburton Co	8147-6856	05/20/200	07/25/2005	39 0	2,163 23	1,111 11		1,052 12	1,052 12
Halliburton Co	8147-6856	05/20/200	07/25/2005	103 0	5,633 73	2,934 47		2,699 26	2,699 26
American Axle &	8147-6856	05/20/200	07/26/2005	186 0	4,750 93	6,152 88		-1,401 95	-1,401 95
Franklin Resourc	8147-6856	05/20/200	07/26/2005	43 0	3,480 09	2,100 55		1,379 54	1,379 54
Halliburton Co	8147-6856	05/20/200	07/26/2005	119 0	6,616 16	3,390 31		3,225 85	3,225 85
Marathon Oil Cor	8147-6856	05/20/200	07/26/2005	70 0	4,045 42	2,279 20		1,766 22	1,766 22
Simon Property	8147-6856	05/20/200	07/26/2005	154 0	11,942 80	7,222 92		4,719 88	4,719 88
Rent-A-Center In	8147-6856	02/17/200	08/08/2005	266 0	5,517 00	6,893 55	-1,376 55		-1,376 55
Edison Internatio	8147-6856	08/18/200	08/10/2005	151 0	6,120 27	4,112 15	2,008 12		2,008 12
Renal Care Grou	8147-6856	09/16/200	08/12/2005	234 0	10,960 10	7,531 95	3,428 15		3,428 15
Ingram Micro Inc	8147-6856	05/20/200	08/24/2005	424 0	7,313 69	5,206 72		2,106 97	2,106 97
Edison Internatio	8147-6856	08/18/200	08/26/2005	209 0	8,997 07	5,691 66		3,305 41	3,305 41
MDU Resources	8147-6856	05/20/200	09/07/2005	175 0	5,767 75	3,879 28		1,888 47	1,888 47
Nu Skin Enterpris	8147-6856	07/30/200	09/07/2005	273 0	5,929 64	7,464 01		-1,534 37	-1,534 37
Burlington Northe	8147-6856	05/20/200	09/15/2005	75 0	4,091 07	2,400 00		1,691 07	1,691 07
EOG Resources	8147-6856	05/20/200	09/15/2005	45 0	3,113 86	1,195 20		1,918 66	1,918 66
Ivax Corp	8147-6856	05/20/200	09/15/2005	198 0	5,210 74	3,863 37		1,347 37	1,347 37
Manor Care Inc	8147-6856	05/20/200	09/15/2005	196 0	7,725 26	6,140 68		1,584 58	1,584 58
MDU Resources	8147-6856	05/20/200	09/15/2005	180 0	5,998 02	3,990 11		2,007 91	2,007 91
Johnson Controls	8147-6856	07/26/200	09/19/2005	7 0	421 73	408 74	12 99		12 99
Johnson Controls	8147-6856	06/15/200	09/20/2005	47 0	2,831 63	2,673 93	157 70		157 70

Realized Gains and Losses

Fiscal Year Ending 12/31/2005

Sooch Foundation Rothschild-Mid Cap Core

EIN: 20-0399480

2005 TAX YEAR.

Realized Gains and Losses

Description	Account Number	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Johnson Controls	8147-6856	07/26/200	09/20/2005	41 0	2,470 14	2,394 02	76 12		76 12
				88 0	5,301 77	5,067 95	233 82		233 82
Johnson Controls	8147-6856	06/15/200	09/21/2005	92 0	5,519 76	5,234 07	285 69		285 69
Sherwin Williams	8147-6856	01/26/200	09/28/2005	205 0	8,955 52	8,782 12	173 40		173 40
Masco Corp	8147-6856	12/09/200	09/29/2005	272 0	8,212 85	9,710 40	-1,497 55		-1,497 55
MEMC Electronic	8147-6856	12/09/200	09/29/2005	185 0	4,054 16	1,905 50	2,148 66		2,148 66
Questar Corporat	8147-6856	05/20/200	09/29/2005	63 0	5,456 69	2,248 47		3,208 22	3,208 22
QLogic Corp	8147-6856	05/13/200	09/30/2005	302 0	10,217 65	9,253 28	964 37		964 37
Ivax Corp	8147-6856	05/20/200	10/11/2005	419 0	11,189 01	8,175 53		3,013 48	3,013 48
Telewest Global I	8147-6856	08/26/200	11/07/2005	427 0	9,533 36	9,315 82	217 54		217 54
Polaris Industries	8147-6856	06/08/200	11/09/2005	158 0	7,265 83	8,610 89	-1,345 06		-1,345 06
Crown Castle Int	8147-6856	11/30/200	11/11/2005	439 0	12,192 23	7,428 63	4,763 60		4,763 60
Popular Inc	8147-6856	03/24/200	12/22/2005	393 0	8,304 18	9,607 12	-1,302 94		-1,302 94
Harley Davidson,	8147-6856	11/07/200	12/27/2005	164 0	8,562 33	8,468 14	94 19		94 19
Short Term Gain					332,686 52	300,720 46	31,966 06		
Total Long Gains					167,744 67	122,814 83		44,929 84	
Total (Sales)					500,431 19	423,535 29	31,966 06	44,929 84	76,895 90

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB-DELAWARE CAPITAL	17,341.	0.	17,341.
SCHWAB-EARNEST PARTNERS	7,122.	174.	6,948.
SCHWAB-FUNDING A/C	352,487.	120,052.	232,435.
SCHWAB-POLEN CAPITAL	16,875.	0.	16,875.
SCHWAB-ROTHSCHILD	11,620.	533.	11,087.
SCHWAB-SAGE INTERMEDIATE	58,809.	0.	58,809.
TOTAL TO FM 990-PF, PART I, LN 4	464,254.	120,759.	343,495.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,012.	3,006.		3,006.
TO FORM 990-PF, PG 1, LN 16B	6,012.	3,006.		3,006.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	57,288.	57,288.		0.
TO FORM 990-PF, PG 1, LN 16C	57,288.	57,288.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN	4,130.	4,130.		0.	
EXCISE TAXES	5,684.	0.		0.	
PAYROLL TAX	1,912.	0.		1,912.	
TO FORM 990-PF, PG 1, LN 18	11,726.	4,130.		1,912.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL SERVICE FEES	852.	0.		852.	
AMORTIZATION	2,594.	1,297.		1,297.	
TO FORM 990-PF, PG 1, LN 23	3,446.	1,297.		2,149.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCK	3,491,817.		3,491,817.	
IRONWOOD INTERNATIONAL LTD	1,009,556.		1,009,556.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,501,373.		4,501,373.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	FMV	5,771,355.	5,771,355.	
CAPITAL GAINS DIST RECEIVABLE	FMV	2,523.	2,523.	
DIVIDENDS RECEIVABLE	FMV	4,028.	4,028.	
ACCRUED INTEREST PAID	FMV	1,586.	1,586.	
CORPORATE AND US BONDS	FMV	1,440,342.	1,440,342.	
TOTAL TO FORM 990-PF, PART II, LINE 13		7,219,834.	7,219,834.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATION COSTS	12,972.	4,540.	8,432.
TOTAL TO FM 990-PF, PART II, LN 14	12,972.	4,540.	8,432.

Underpayment of Estimated Tax by Corporations▶ See separate instructions.
▶ Attach to the corporation's tax return.**FORM 990-PF****2005**Name **THE SOOCH FOUNDATION**
C/O NAVDEEP SOOCHEmployer identification number
20-0399480

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment**1** Total tax (see instructions)**1** **6,482.****2a** Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1**2a****b** Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or of section 167(g) for depreciation under the income forecast method**2b****c** Credit for Federal tax paid on fuels (see instructions)**2c****d Total.** Add lines 2a through 2c**2d****3** Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.**3****6,482.****4** Enter the tax shown on the corporation's 2004 income tax return (see instructions). **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 3 on line 5.**4****108,583.****5** **Required Annual Payment.** Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.**5****6,482.****Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions)**6** ☐ The corporation is using the adjusted seasonal installment method**7** ☐ The corporation is using the annualized income installment method**8** ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax**Part III Figuring the Underpayment****9** **Installment due dates.** Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year

	(a)	(b)	(c)	(d)
g	05/15/05	06/15/05	09/15/05	12/15/05

10 **Required installments.** If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.

10	1,621.	1,620.	1,621.	1,620.
-----------	--------	--------	--------	--------

11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15.

11		550.	2,450.	
-----------	--	------	--------	--

Complete lines 12 through 18 of one column before going to the next column.**12** Enter amount, if any, from line 18 of the preceding column.

12				
-----------	--	--	--	--

13 Add lines 11 and 12.

13		550.	2,450.	
-----------	--	------	--------	--

14 Add amounts on lines 16 and 17 of the preceding column.

14		1,621.	2,691.	1,862.
-----------	--	--------	--------	--------

15 Subtract line 14 from line 13. If zero or less, enter -0-

15	0.	0.	0.	0.
-----------	----	----	----	----

16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-

16		1,071.	241.	
-----------	--	--------	------	--

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	1,621.	1,620.	1,621.	1,620.
-----------	--------	--------	--------	--------

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

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
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)				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2005 and before 10/1/2005				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 6\%}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 9/30/2005 and before 4/1/2006				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 3/31/2006 and before 7/1/2006				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times \%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 6/30/2006 and before 10/1/2006	SEE ATTACHED WORKSHEET			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times \%}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 9/30/2006 and before 1/1/2007				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 12/31/2006 and before 2/16/2007				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	\$	\$	\$	\$
33 Add lines 22, 24, 26, 28, 30, and 32	\$	\$	\$	\$
34 Penalty. Add columns (a) through (d), of line 33. Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns				34 \$ 176.

* For underpayments paid after March 31, 2006: For lines 26, 28, 30, and 32, 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 1-800-829-4933 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-			
05/15/05	1,621.	1,621.	31	.000164384	8.
06/15/05	1,620.	3,241.			
06/15/05	-550.	2,691.	76	.000164384	34.
08/30/05	-2,450.	241.	16	.000164384	1.
09/15/05	1,621.	1,862.	15	.000164384	5.
09/30/05	0.	1,862.	76	.000191781	27.
12/15/05	1,620.	3,482.	151	.000191781	101.
Penalty Due (Sum of Column F)					176.

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

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

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

OMB No 1545-0172

2005

Attachment
Sequence No 67

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 the instructions for a higher limit for certain businesses	1	105,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	420,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2004 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 2006. 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 allowance for certain aircraft, certain property with a long production period, and qualified NYL or GO Zone property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2005	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

Section B - Assets Placed in Service During 2005 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 2005 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (see instructions)

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

THE SOOCH FOUNDATION

Form 4562 (2005) (Rev. 1-2006) **C/O NAVDEEP SOOCH**

20-0399480 Page 2

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

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

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No										24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No													
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost															
25 Special allowance for certain aircraft, certain property with a long production period, and qualified NYL or GO Zone 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	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.

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2005 tax year:						
43 Amortization of costs that began before your 2005 tax year					43	2,594.
44 Total. Add amounts in column (f). See the instructions for where to report					44	2,594.

Application for Extension of Time To File an Exempt Organization Return

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 NAVDEEP SOOCH	Employer identification number 20-0399480
	Number, street, and room or suite no. If a P O box, see instructions P. O. BOX 160904	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions AUSTIN, TX 78716-0904	

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 ► **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 will cover

- 1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until **AUGUST 15, 2006** to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2005** 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. \$ **7,200.**

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. \$ **3,000.**

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. \$ **4,200.**

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.

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

Form **8868** (Rev. 12-2004)

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

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 P. O. BOX 160904	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions AUSTIN, TX 78716-0904	

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, 2006**

5 For calendar year **2005**, 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

\$ **7,200.**

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

\$ **9,000.**

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 ***Navdeep Sooch*** Title **CPA**

Date **8/10/06**

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 or 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