

Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENSION GRANTED TO 11/15/07
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

OMB No 1545-0052

2006

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

For calendar year 2006, 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 foundation

THE SOOCH FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P. O. BOX 160904

City or town, state, and ZIP code

AUSTIN, TX 78716-0904

Room/suite

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)

\$ 13,123,629. (Part I, column (d) must be on cash basis)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			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	334,767.	334,767.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	582,677.			
	b Gross sales price for all assets on line 6a	6,158,347.			
	7 Capital gain net income (from Part IV, line 2)		582,677.		
	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	917,444.	917,444.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,333.	0.		33,333.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	506.	253.		253.
	b Accounting fees	8,397.	4,199.		4,198.
	c Other professional fees	59,169.	59,169.		0.
	17 Interest				
	18 Taxes	21,047.	4,797.		2,550.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	5,768.	1,297.		4,471.
	24 Total operating and administrative expenses. Add lines 13 through 23	128,220.	69,715.		44,805.
	25 Contributions, gifts, grants paid	597,000.			597,000.
26 Total expenses and disbursements. Add lines 24 and 25	725,220.	69,715.		641,805.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	192,224.				
b Net investment income (if negative, enter -0-)		847,729.			
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 (2006)

COPY FOR
INTERNAL REVENUE SERVICE

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	352,287.	191,237.	191,237.
	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 7	4,501,373.	5,060,614.	5,060,614.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	7,219,834.	7,865,940.	7,865,940.
	14 Land, buildings, and equipment: basis ▶ 12,972.			
	Less: accumulated depreciation STMT 9 ▶ 7,134.	8,432.	5,838.	5,838.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	12,081,926.	13,123,629.	13,123,629.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	12,081,926.	13,123,629.		
30 Total net assets or fund balances	12,081,926.	13,123,629.		
31 Total liabilities and net assets/fund balances	12,081,926.	13,123,629.		

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	12,081,926.
2 Enter amount from Part I, line 27a	2	192,224.
3 Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN/LOSS	3	849,479.
4 Add lines 1, 2, and 3	4	13,123,629.
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	13,123,629.

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 6,158,347.		5,575,670.	582,677.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			582,677.

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	582,677.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2005	550,623.	11,804,515.	.046645
2004	8,727.	10,683,650.	.000817
2003	0.	7,277,180.	.000000
2002			
2001			

2 Total of line 1, column (d)	2	.047462
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	.015821
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5	4	12,499,469.
5 Multiply line 4 by line 3	5	197,754.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,477.
7 Add lines 5 and 6	7	206,231.
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	641,805.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	8,477.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	8,477.
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	8,477.
6 Credits/Payments:			
a 2006 estimated tax payments and 2005 overpayment credited to 2006	6a	10,042.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	13,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	23,042.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,565.	
11 Enter the amount of line 10 to be: Credited to 2007 estimated tax <input checked="" type="checkbox"/> 14,565. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2006 or the taxable year beginning in 2006 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities *Continued*

11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. (see instructions)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Web site address ► <u>WWW.SOOCHFOUNDATION.ORG</u>				
14	The books are in care of ► <u>MARY ELLEN PIETRUSZYNSKI</u>	Telephone no. ►	<u>(512) 329-0464</u>	
	Located at ► <u>P.O. BOX 160904, AUSTIN, TX</u>	ZIP+4 ►	<u>78746</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2006?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?		X

Form 990-PF (2006)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NAVDEEP S. SOOCH P. O. BOX 160904 AUSTIN, TX 78716-0904	PRESIDENT & TREASURER 1.00	0.	0.	0.
JEFFREY W. SCOTT P. O. BOX 160904 AUSTIN, TX 78716-0904	VICE-PRESIDENT & SECRETARY 1.00	0.	0.	0.
DAVID R. WELLAND P. O. BOX 160904 AUSTIN, TX 78716-0904	TRUSTEE 1.00	0.	0.	0.
MARY ELLEN PIETRUSZYNSKI P. O. BOX 160904 AUSTIN, TX 78716-0904	EXECUTIVE DIRECTOR 10.00	33,333.	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

Form 990-PF (2006)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,150,524.
b	Average of monthly cash balances	1b	531,856.
c	Fair market value of all other assets	1c	7,436.
d	Total (add lines 1a, b, and c)	1d	12,689,816.
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	12,689,816.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	190,347.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,499,469.
6	Minimum investment return. Enter 5% of line 5	6	624,973.

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	624,973.
2a	Tax on investment income for 2006 from Part VI, line 5	2a	8,477.
b	Income tax for 2006. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,477.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	616,496.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	616,496.
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	616,496.

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	641,805.
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	641,805.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,477.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	633,328.

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 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7				616,496.
2 Undistributed income, if any, as of the end of 2005				
a Enter amount for 2005 only			379,786.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2006:				
a From 2001				
b From 2002				
c From 2003				
d From 2004				
e From 2005				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2006 from Part XII, line 4: ▶ \$ 641,805.				
a Applied to 2005, but not more than line 2a			379,786.	
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 2006 distributable amount				262,019.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2006 (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:	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 2005. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2006. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007				354,477.
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 2001 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2002				
b Excess from 2003				
c Excess from 2004				
d Excess from 2005				
e Excess from 2006				

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 2006, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see page 28 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 foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	597,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

- [illegible]

- 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.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information.

Signature of officer or trustee Naw Sooch

Paid Preparer's Use Only

Preparer's signature Brent L. Dewhirst CPA

Firm's name (or yours if self-employed), address, and ZIP code DURBIN BENNETT PETERSON
100 CONGRESS AVENUE, SUITE 100
AUSTIN, TX 78701

THE SOOCH FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 -ROTHSCHILD MID CAP CORE	P	VARIOUS	VARIOUS
j	SEE ATTACHED SCHEDULE -ROTHSCHILD MID CAP CORE	P	VARIOUS	VARIOUS
k	SEE ATTACHED SCHEDULE -SAGE INTERMEDIATE	P	VARIOUS	VARIOUS
l	SEE ATTACHED SCHEDULE -SAGE INTERMEDIATE	P	VARIOUS	VARIOUS
m	SEE ATTACHED SCHEDULE - GARDNER LEWIS- LG CAP COR	P	VARIOUS	VARIOUS
n	SEE ATTACHED SCHEDULE - GARDNER LEWIS- LG CAP COR	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

(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	4,329.	4,031.	298.
b	54,652.	29,479.	25,173.
c	20,588.	25,714.	-5,126.
d	152,865.	98,903.	53,962.
e	211,682.	200,128.	11,554.
f	1,521,488.	1,355,257.	166,231.
g	18,748.	20,351.	-1,603.
h	87,969.	114,430.	-26,461.
i	442,695.	440,435.	2,260.
j	448,937.	354,215.	94,722.
k	1,085,953.	1,087,221.	-1,268.
l	424,611.	427,211.	-2,600.
m	457,419.	439,183.	18,236.
n	1,056,386.	979,112.	77,274.
o	170,025.		170,025.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			298.
b			25,173.
c			-5,126.
d			53,962.
e			11,554.
f			166,231.
g			-1,603.
h			-26,461.
i			2,260.
j			94,722.
k			-1,268.
l			-2,600.
m			18,236.
n			77,274.
o			170,025.

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	582,677.
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 12/31/2006

ZZ_Sooch Foundation OLD-Delaware Capital-Int'l Equ

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Rio Tinto PLC ADR	05/19/2004	01/13/2006	15 000	2,941 52	1,394 25		1,547 27	1,547 27
Coles Myer Ltd ADR	02/23/2005	01/18/2006	68 000	4,292 27	3,991 29	300 98		300 98
Matsushita Electric Industrial ADR	05/19/2004	01/19/2006	160 000	3,283 11	2,140 80		1,142 31	1,142 31
Posco ADR	05/19/2004	01/26/2006	94 000	5,122 87	2,882 98		2,239 89	2,239 89
Endesa SA	05/19/2004	02/08/2006	205 000	5,914 84	3,657 24		2,257 60	2,257 60
Alliance Boots PLC ADR	05/19/2004	02/14/2006	0 207	3 35	3 54		-0 19	-0 19
Rio Tinto PLC ADR	05/19/2004	03/30/2006	13 000	2,599 05	1,208 35		1,390 70	1,390 70
Matsushita Electric Industrial ADR	05/19/2004	05/01/2006	95 000	2,288 86	1,271 10		1,017 76	1,017 76
BG Group PLC ADR	05/19/2004	05/02/2006	32 000	2,224 58	961 60		1,262 98	1,262 98
Rio Tinto PLC ADR	05/19/2004	05/02/2006	13 000	2,938 29	1,208 35		1,729 94	1,729 94
Arkema ADR	05/19/2004	05/23/2006	0 350	12 67	9 58		3 09	3 09
Unilever PLC ADR	03/21/2005	05/25/2006	0 600	13 46	12 89		0 57	0 57
Arkema ADR	05/19/2004	06/21/2006	5 950	210 26	162 83		47 43	47 43
Arkema ADR	03/02/2006	06/21/2006	1 050	37 11	39 82	-2 71		-2 71
			7 000	247 37	202 65	-2 71	47 43	44 72
BG Group PLC ADR	05/19/2004	06/29/2006	15 000	967 67	450 75		516 92	516 92
Hitachi Ltd ADR	05/19/2004	07/12/2006	2 000	125 81	129 40		-3 59	-3 59
Sasol Limited ADR	05/19/2004	07/19/2006	41 000	1,478 04	594 50		883 54	883 54
Matsushita Electric Industrial ADR	05/19/2004	08/04/2006	185 000	3,777 30	2,475 30		1,302 00	1,302 00
National Grid PLC ADR	05/19/2004	09/13/2006	38 000	2,289 66	1,692 26		597 40	597 40
Societe Generale ADR	05/19/2004	09/25/2006	96 000	3,136 14	1,598 40		1,537 74	1,537 74
Matsushita Electric Industrial ADR	05/19/2004	10/05/2006	194 000	4,134 17	2,595 72		1,538 45	1,538 45
R W E Ag Spon ADR	05/19/2004	10/17/2006	32 000	3,098 41	1,392 00		1,706 41	1,706 41
Rio Tinto PLC ADR	05/19/2004	10/17/2006	18 000	3,672 43	1,673 10		1,999 33	1,999 33
Millea Holdings Inc ADR	05/19/2004	10/25/2006	0 500	19 38	12 57		6 81	6 81
Rio Tinto PLC ADR	05/19/2004	11/22/2006	21 000	4,400 35	1,951 95		2,448 40	2,448 40
Short Term Gains				4,329 38	4,031 11	298 27		
Total Long Gains				54,652 22	29,479 46		25,172 76	
Total (Sales)				58,981 60	33,510 57	298 27	25,172 76	25,471 03
Total Gains						298.27	25,172.76	25,471.03

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Sooch Foundation Earnest Partners-Sm Cap Value

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
CSK Auto Corporation	05/12/2004	01/24/2006	520 000	8,262 59	8,990 80		-728 21	-728 21
Scholastic Corp	05/12/2004	03/01/2006	192 000	5,767 58	5,376 00		391 58	391 58
Scholastic Corp	09/27/2005	03/01/2006	4 000	120 16	147 36	-27 20		-27 20
Scholastic Corp	09/28/2005	03/01/2006	11 000	330 44	406 94	-76 50		-76 50
			207 000	6,218 18	5,930 30	-103 70	391 58	287 88
Scholastic Corp	05/12/2004	03/02/2006	148 000	4,440 63	4,144 00		296 63	296 63
Kelly Services Inc Cl A	05/12/2004	03/28/2006	86 000	2,279 70	2,433 80		-154 10	-154 10
Kelly Services Inc Cl A	10/11/2005	03/28/2006	70 000	1,855 56	2,080 14	-224 58		-224 58
			156 000	4,135 26	4,513 94	-224 58	-154 10	-378 68
Entertainment Properties Trust	05/12/2004	03/29/2006	26 000	1,125 29	826 37		298 92	298 92
Kelly Services Inc Cl A	05/12/2004	03/29/2006	77 000	2,075 04	2,179 10		-104 06	-104 06
Bucyrus Intl Inc	04/04/2005	03/30/2006	0 500	23 66	12 46	11 20		11 20
Entertainment Properties Trust	05/12/2004	03/30/2006	2 000	85 87	63 57		22 30	22 30
Kelly Services Inc Cl A	05/12/2004	03/30/2006	31 000	823 63	877 30		-53 67	-53 67
Entertainment Properties Trust	05/12/2004	03/31/2006	16 000	671 97	508 54		163 43	163 43
Kelly Services Inc Cl A	05/12/2004	03/31/2006	36 000	962 46	1,018 80		-56 34	-56 34
AmenCredit Corp	05/12/2004	04/05/2006	334 000	10,285 94	5,454 22		4,831 72	4,831 72
Entertainment Properties Trust	05/12/2004	04/05/2006	4 000	165 01	127 13		37 88	37 88
Accredited Home Lenders	05/12/2004	04/06/2006	110 000	5,815 40	2,928 20		2,887 20	2,887 20
Administaff Inc	07/02/2004	04/06/2006	140 000	7,327 10	2,291 52		5,035 58	5,035 58
AmenCredit Corp	05/12/2004	04/06/2006	296 000	9,048 23	4,833 68		4,214 55	4,214 55
Checkpoint Systems Inc	07/26/2004	04/06/2006	15 000	404 36	256 41		147 95	147 95
Entertainment Properties Trust	05/12/2004	04/06/2006	112 000	4,630 70	3,559 75		1,070 95	1,070 95
Hovnanian Enterprises Inc Cl A	05/12/2004	04/06/2006	195 000	8,594 34	6,159 72		2,434 62	2,434 62
Phillips-Van Heusen Corp	05/12/2004	04/06/2006	25 000	930 54	417 37		513 17	513 17
Stein Mart Inc	09/20/2005	04/06/2006	95 000	1,562 25	2,235 10	-672 85		-672 85
United Fire & Casualty Co	09/14/2005	04/06/2006	15 000	482 25	614 80	-132 55		-132 55
Entertainment Properties Trust	05/12/2004	04/11/2006	40 000	1,657 70	1,271 34		386 36	386 36
Administaff Inc	07/02/2004	04/24/2006	10 000	559 98	163 68		396 30	396 30
Pharmaceutical Product Developm	05/12/2004	04/24/2006	290 000	10,737 94	4,254 78		6,483 16	6,483 16
Watsco Inc	05/12/2004	04/24/2006	50 000	3,236 87	1,300 74		1,936 13	1,936 13
CEC Entertainment Inc	05/12/2004	05/03/2006	260 000	9,143 36	8,405 80		737 56	737 56

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Sooch Foundation Earnest Partners-Sm Cap Value

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
American Tower	05/12/2004	05/08/2006	456 000	16,076 51	5,955 36		10,121 15	10,121 15
Accredited Home Lenders	05/12/2004	06/06/2006	20 000	993 65	532 40		461 25	461 25
Elizabeth Arden Inc	05/04/2006	06/28/2006	30 000	507 95	672 17	-164 22		-164 22
Serologicals Corp	05/12/2004	07/17/2006	305 000	9,622 75	5,624 20		3,998 55	3,998 55
Philadelphia Cons Holding Corp	05/12/2004	08/15/2006	250 000	8,526 06	4,521 89		4,004 17	4,004 17
Elizabeth Arden Inc	05/04/2006	08/18/2006	20 000	307 43	448 12	-140 69		-140 69
Hovnanian Enterprises Inc Cl A	05/12/2004	08/18/2006	55 000	1,484 74	1,737 36		-252 62	-252 62
Pacific Capital Bancorp	10/03/2005	08/18/2006	61 000	1,755 96	2,037 26	-281 30		-281 30
Pacific Capital Bancorp	10/04/2005	08/18/2006	109 000	3,137 70	3,717 70	-580 00		-580 00
			170 000	4,893 66	5,754 96	-861 30		-861 30
United Fire & Casualty Co	09/13/2005	08/18/2006	1 000	28 84	40 17	-11 33		-11 33
United Fire & Casualty Co	09/14/2005	08/18/2006	37 000	1,067 19	1,516 49	-449 30		-449 30
			38 000	1,096 03	1,556 66	-460 63		-460 63
United Fire & Casualty Co	09/13/2005	08/21/2006	72 000	2,044 98	2,892 25	-847 27		-847 27
Winnebago Industries Inc	05/12/2004	09/08/2006	35 000	977 70	944 65		33 05	33 05
Administaff Inc	07/02/2004	10/30/2006	45 000	1,548 35	736 56		811 79	811 79
Commerce Group Inc	05/12/2004	11/09/2006	247 000	7,334 71	5,411 77		1,922 94	1,922 94
Commerce Group Inc	05/12/2004	11/10/2006	193 000	5,737 32	4,228 63		1,508 69	1,508 69
Checkpoint Systems Inc	07/26/2004	11/21/2006	80 000	1,530 60	1,367 51		163 09	163 09
Elizabeth Arden Inc	05/03/2006	11/27/2006	88 000	1,580 60	1,950 11	-369 51		-369 51
Elizabeth Arden Inc	05/04/2006	11/27/2006	60 000	1,077 68	1,344 34	-266 66		-266 66
Elizabeth Arden Inc	05/05/2006	11/27/2006	262 000	4,705 87	5,599 07	-893 20		-893 20
			410 000	7,364 15	8,893 52	-1,529 37		-1,529 37
Short Term Gains				20,588 52	25,714 48	-5,125 96		
Total Long Gains				152,864 62	98,902 95		53,961 67	
Total (Sales)				173,453 14	124,617 43	-5,125 96	53,961 67	48,835 71

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Sooch Foundation Funding Account

EIN : 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
PIMCO Real Return	05/07/2004	02/14/2006	90,250 451	988,220 24	1,000,000 00		-11,779 76	-11,779 76
PIMCO Real Return	05/28/2004	02/14/2006	373 385	4,088 48	4,222 99		-134 51	-134 51
PIMCO Real Return	06/30/2004	02/14/2006	374 686	4,102 72	4,222 71		-119 99	-119 99
PIMCO Real Return	07/30/2004	02/14/2006	538 875	5,900 55	6,105 45		-204 90	-204 90
PIMCO Real Return	08/31/2004	02/14/2006	352 711	3,862 10	4,080 87		-218 77	-218 77
PIMCO Real Return	09/30/2004	02/14/2006	90 535	991 34	1,048 40		-57 06	-57 06
PIMCO Real Return	10/29/2004	02/14/2006	92 948	1,017 76	1,087 49		-69 73	-69 73
PIMCO Real Return	11/30/2004	02/14/2006	259 319	2,839 48	3,028 85		-189 37	-189 37
PIMCO Real Return	12/13/2004	02/14/2006	374 009	4,095 31	4,282 40		-187 09	-187 09
PIMCO Real Return	12/13/2004	02/14/2006	2,226 150	24,375 79	25,489 42		-1,113 63	-1,113 63
PIMCO Real Return	12/31/2004	02/14/2006	495 269	5,423 08	5,690 64		-267 56	-267 56
PIMCO Real Return	01/31/2005	02/14/2006	130 589	1,429 92	1,493 94		-64 02	-64 02
PIMCO Real Return	02/28/2005	02/14/2006	88 696	971 20	1,011 14	-39 94		-39 94
PIMCO Real Return	03/31/2005	02/14/2006	97 181	1,064 11	1,109 81	-45 70		-45 70
PIMCO Real Return	04/29/2005	02/14/2006	437 489	4,790 39	5,066 12	-275 73		-275 73
PIMCO Real Return	05/31/2005	02/14/2006	672 326	7,361 80	7,785 54	-423 74		-423 74
PIMCO Real Return	06/30/2005	02/14/2006	643 965	7,051 26	7,431 36	-380 10		-380 10
PIMCO Real Return	07/29/2005	02/14/2006	106 649	1,167 78	1,206 20	-38 42		-38 42
PIMCO Real Return	08/31/2005	02/14/2006	149 335	1,635 18	1,724 82	-89 64		-89 64
PIMCO Real Return	09/30/2005	02/14/2006	515 598	5,645 67	5,913 91	-268 24		-268 24
PIMCO Real Return	10/31/2005	02/14/2006	511 476	5,600 53	5,754 11	-153 58		-153 58
PIMCO Real Return	11/30/2005	02/14/2006	1,091 944	11,956 52	12,142 42	-185 90		-185 90
PIMCO Real Return	12/14/2005	02/14/2006	643 418	7,045 27	7,084 03	-38 76		-38 76
PIMCO Real Return	12/14/2005	02/14/2006	715 716	7,836 91	7,880 03	-43 12		-43 12
PIMCO Real Return	12/30/2005	02/14/2006	336 741	3,687 23	3,731 09	-43 86		-43 86
PIMCO Real Return	01/31/2006	02/14/2006	96 695	1,058 79	1,072 35	-13 56		-13 56
			101,666 156	1,113,219 41	1,129,666 09	-2,040 29	-14,406 39	-16,446 68
DFA Emerging Markets Small Cap	05/12/2004	06/08/2006	9,702 079	135,224 42	88,878 10		46,346 32	46,346 32
DFA Emerging Markets Small Cap	12/19/2005	06/08/2006	92 438	1,288 38	1,244 21	44 17		44 17
DFA Emerging Markets Small Cap	12/19/2005	06/08/2006	182 675	2,546 07	2,458 80	87 27		87 27
DFA Emerging Markets Small Cap	12/19/2005	06/08/2006	506 207	7,055 35	6,813 55	241 80		241 80
DFA Emerging Markets Small Cap	03/08/2006	06/08/2006	40 731	567 70	608 11	-40 41		-40 41
DFA Emerging Markets Small Cap	06/08/2006	06/08/2006	238 065	3,318 08	3,318 63	-0 55		-0 55
			10,762 195	150,000 00	103,321 40	332 28	46,346 32	46,678 60
First Eagle Overseas	05/07/2004	06/08/2006	3,887 327	96,587 99	72,579 32		24,008 67	24,008 67
First Eagle Overseas	12/09/2004	06/08/2006	7 933	197 12	166 04		31 08	31 08
First Eagle Overseas	12/09/2004	06/08/2006	166 591	4,139 27	3,486 74		652 53	652 53
First Eagle Overseas	12/09/2004	06/08/2006	388 711	9,658 26	8,135 72		1,522 54	1,522 54
First Eagle Overseas	12/14/2005	06/08/2006	143 890	3,575 22	3,309 48	265 74		265 74
First Eagle Overseas	12/14/2005	06/08/2006	1,278 865	31,775 82	29,413 89	2,361 93		2,361 93
First Eagle Overseas	12/14/2005	06/08/2006	2,175 979	54,066 32	50,047 51	4,018 81		4,018 81
			8,049 296	200,000 00	167,138 70	6,646 48	26,214 82	32,861 30
DFA Real Estate Securities	05/07/2004	10/11/2006	1,894 509	59,359 09	32,776 31		26,582 78	26,582 78
DFA Real Estate Securities	12/19/2005	10/11/2006	93 053	2,915 55	2,317 02	598 53		598 53
DFA Real Estate Securities	12/19/2005	10/11/2006	190 818	5,978 74	4,751 36	1,227 38		1,227 38
DFA Real Estate Securities	12/19/2005	10/11/2006	600 722	18,821 92	14,957 99	3,863 93		3,863 93
DFA Real Estate Securities	06/08/2006	10/11/2006	159 021	4,982 47	4,381 03	601 44		601 44
DFA Real Estate Securities	09/08/2006	10/11/2006	252 687	7,917 23	7,593 25	323 98		323 98
			3,190 810	99,975 00	66,776 96	6,615 26	26,582 78	33,198 04

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Sooch Foundation Funding Account

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
DFA Real Estate Securities	05/07/2004	11/20/2006	5,114 320	169,975 00	88,481 25		81,493 75	81,493 75
Short Term Gains				211,681 49	200,127 76	11,553 73		
Total Long Gains				1,521,487 92	1,355,256 64		166,231 28	
Total (Sales)				1,733,169 41	1,555,384 40	11,553 73	166,231 28	177,785 01

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

ZZ_Sooch Foundation OLD-Polen Capital-Lg Cap Growt

EIN: 20-0399480

2006 TAX YEAR.

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Pfizer Incorporated	05/11/2004	01/05/2006	95 000	2,328 12	3,377 25		-1,049 13	-1,049 13
Pfizer Incorporated	12/01/2004	01/05/2006	415 000	10,170 21	11,787 00		-1,616 79	-1,616 79
Pfizer Incorporated	07/21/2005	01/05/2006	765 000	18,747 51	20,350 69	-1,603 18		-1,603 18
			1,275 000	31,245 84	35,514 94	-1,603 18	-2,665 92	-4,269 10
Johnson & Johnson	05/10/2004	02/14/2006	385 000	22,751 55	21,313 60		1,437 95	1,437 95
Dell, Inc	05/11/2004	05/08/2006	110 000	2,896 00	4,007 19		-1,111 19	-1,111 19
Dell, Inc	02/15/2005	05/08/2006	885 000	23,299 65	35,590 19		-12,290 54	-12,290 54
			995 000	26,195 65	39,597 38		-13,401 73	-13,401 73
Dell, Inc	05/10/2004	06/12/2006	80 000	2,001 76	2,878 40		-876 64	-876 64
Dell, Inc	05/10/2004	06/12/2006	100 000	2,502 19	3,598 00		-1,095 81	-1,095 81
Dell, Inc	05/10/2004	06/12/2006	400 000	10,008 77	14,392 00		-4,383 23	-4,383 23
Dell, Inc	05/11/2004	06/12/2006	480 000	12,010 52	17,485 92		-5,475 40	-5,475 40
			1,060 000	26,523 24	38,354 32		-11,831 08	-11,831 08
Short Term Gains				18,747 51	20,350 69	-1,603 18		
Total Long Gains				87,968 77	114,429 55		-26,460 78	
Total (Sales)				106,716 28	134,780 24	-1,603 18	-26,460 78	-28,063 96
Total Gains						-1,603.18	-26,460.78	-28,063.96

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Sooch Foundation Rothschild-Mid Cap Core

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
AES Corporation	06/15/2005	01/19/2006	179 000	3,087 26	2,744 07	343 19		343 19
AES Corporation	06/16/2005	01/19/2006	57 000	983 09	881 83	101 26		101 26
AES Corporation	06/22/2005	01/19/2006	400 000	6,898 91	6,298 32	600 59		600 59
			636 000	10,969 26	9,924 22	1,045 04		1,045 04
Northeast Utilities	05/20/2004	01/27/2006	405 000	8,050 38	7,439 85		610 53	610 53
Northeast Utilities	06/16/2005	01/27/2006	93 000	1,848 60	1,936 51	-87 91		-87 91
			498 000	9,898 98	9,376 36	-87 91	610 53	522 62
MEMC Electronic Materials	12/09/2004	02/08/2006	212 000	6,423 40	2,183 60		4,239 80	4,239 80
Charles River Labs	07/22/2004	02/09/2006	169 000	8,130 32	7,304 64		825 68	825 68
Diebold Inc	05/20/2004	02/13/2006	133 000	5,130 98	6,277 60		-1,146 62	-1,146 62
General Growth Properties Inc	11/11/2005	02/14/2006	199 000	9,788 03	8,509 09	1,278 94		1,278 94
General Growth Properties Inc	11/14/2005	02/14/2006	38 000	1,869 07	1,647 81	221 26		221 26
			237 000	11,657 10	10,156 90	1,500 20		1,500 20
Amphenol Corp Cl A	05/20/2004	02/24/2006	121 000	6,115 45	3,827 23		2,288 22	2,288 22
MEMC Electronic Materials	12/09/2004	02/24/2006	154 000	5,063 56	1,586 20		3,477 36	3,477 36
MEMC Electronic Materials	12/09/2004	03/02/2006	142 000	4,878 02	1,462 60		3,415 42	3,415 42
Tnzec Properties Inc	11/30/2004	03/13/2006	284 000	7,035 31	4,614 15		2,421 16	2,421 16
Tnzec Properties Inc	09/29/2005	03/13/2006	53 000	1,312 93	1,181 05	131 88		131 88
Tnzec Properties Inc	09/30/2005	03/13/2006	45 000	1,114 76	1,034 29	80 47		80 47
Tnzec Properties Inc	10/03/2005	03/13/2006	73 000	1,808 37	1,672 43	135 94		135 94
			455 000	11,271 37	8,501 92	348 29	2,421 16	2,769 45
Blockbuster Inc Cl A	05/20/2004	03/20/2006	313 000	1,045 38	3,340 03		-2,294 65	-2,294 65
Franklin Resources Inc	05/20/2004	03/20/2006	49 000	4,951 78	2,393 65		2,558 13	2,558 13
Mattel Incorporated	04/13/2005	03/20/2006	409 000	7,126 11	8,471 58	-1,345 47		-1,345 47
Equifax Inc	08/08/2005	03/27/2006	282 000	10,620 27	10,038 50	581 77		581 77
Gtech Holdings Corp	07/27/2005	03/27/2006	308 000	10,478 88	9,316 51	1,162 37		1,162 37
W R Berkley Corporation	05/20/2004	04/05/2006	0 500	19 65	8 73		10 92	10 92
Knight Ridder Inc	05/20/2004	04/10/2006	138 000	8,738 87	10,355 52		-1,616 65	-1,616 65
Crown Holdings Inc	06/23/2005	04/12/2006	611 000	10,571 56	8,742 31	1,829 25		1,829 25
AutoNation Inc	07/25/2005	04/19/2006	125 000	2,836 00	2,695 04	140 96		140 96
Energizer Holding Inc	03/28/2005	04/24/2006	83 000	4,123 30	4,849 59		-726 29	-726 29
Tyson Foods Inc Cl A	05/20/2004	05/01/2006	494 000	7,259 10	9,346 48		-2,087 38	-2,087 38
Bausch & Lomb Inc	08/12/2005	05/03/2006	122 000	5,391 19	9,879 02	-4,487 83		-4,487 83
Energizer Holding Inc	03/28/2005	05/03/2006	3 000	149 40	175 29		-25 89	-25 89

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Sooch Foundation Rothschild-Mid Cap Core

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Energizer Holding Inc	03/29/2005	05/03/2006	73 000	3,635 28	4,251 09		-615 81	-615 81
			76 000	3,784 68	4,426 38		-641 70	-641 70
Eastman Kodak Company	12/10/2004	05/04/2006	281 000	7,382 26	8,902 61		-1,520 35	-1,520 35
MeadWestvaco Corporation	09/15/2005	05/12/2006	329 000	9,433 09	9,718 66	-285 57		-285 57
Pinnacle West Capital Corp	07/20/2005	05/12/2006	220 000	8,673 85	10,047 36	-1,373 51		-1,373 51
Plum Creek Timber Co	03/13/2006	05/12/2006	290 000	10,359 70	10,587 38	-227 68		-227 68
Protective Life Corp	05/20/2004	05/12/2006	198 000	9,141 83	7,135 92		2,005 91	2,005 91
Burlington Northern Santa Fe Corp	05/20/2004	05/17/2006	171 000	13,138 02	5,472 00		7,666 02	7,666 02
Circuit City Corp	11/04/2004	05/18/2006	271 000	7,809 03	4,548 44		3,260 59	3,260 59
Invitrogen Corp	01/20/2005	05/18/2006	131 000	8,448 06	8,910 20		-462 14	-462 14
Sovereign Bancorp Inc	05/20/2004	05/18/2006	451 000	9,828 78	9,285 05		543 73	543 73
Clares Stores Inc	12/27/2005	05/19/2006	70 000	1,954 34	2,058 70	-104 36		-104 36
W R Berkley Corporation	05/20/2004	05/23/2006	134 000	4,599 17	2,340 53		2,258 64	2,258 64
Whirlpool Corp	05/20/2004	05/23/2006	75 000	6,638 56	4,785 75		1,852 81	1,852 81
W R Berkley Corporation	05/20/2004	05/25/2006	37 000	1,269 43	646 27		623 16	623 16
Bear Stearns Companies	04/14/2005	05/26/2006	33 000	4,431 43	3,171 60		1,259 83	1,259 83
Computer Sciences Corp	05/20/2004	05/26/2006	96 000	5,388 83	4,070 40		1,318 43	1,318 43
Jabil Circuit Inc	05/20/2004	05/26/2006	17 000	591 64	453 05		138 59	138 59
Jabil Circuit Inc	07/26/2005	05/26/2006	62 000	2,157 74	1,998 45	159 29		159 29
			79 000	2,749 38	2,451 50	159 29	138 59	297 88
Marathon Oil Corp	05/20/2004	05/26/2006	34 000	2,576 42	1,107 04		1,469 38	1,469 38
Pnde International Inc	05/27/2005	05/26/2006	79 000	2,426 61	1,777 30	649 31		649 31
Clares Stores Inc	12/27/2005	06/01/2006	231 000	6,399 47	6,793 71	-394 24		-394 24
Dollar Tree Stores	03/20/2006	06/01/2006	379 000	9,899 66	10,304 56	-404 90		-404 90
American Standard Company Inc	05/20/2004	06/09/2006	288 000	11,580 93	10,244 16		1,336 77	1,336 77
Franklin Resources Inc	05/20/2004	06/09/2006	116 000	10,130 18	5,666 60		4,463 58	4,463 58
Marathon Oil Corp	05/20/2004	06/09/2006	169 000	12,453 02	5,502 64		6,950 38	6,950 38
Whirlpool Corp	05/20/2004	06/09/2006	54 000	4,575 57	3,445 74		1,129 83	1,129 83
IDEXX Laboratones Inc	05/20/2004	06/13/2006	113 000	8,631 90	6,920 12		1,711 78	1,711 78
IDEXX Laboratones Inc	06/24/2005	06/13/2006	48 000	3,666 65	2,776 32	890 33		890 33
			161 000	12,298 55	9,696 44	890 33	1,711 78	2,602 11
LAM Research Corporation	03/02/2006	06/13/2006	229 000	9,625 05	10,262 93	-637 88		-637 88

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Sooch Foundation Rothschild-Mid Cap Core

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
FPL Group Inc	04/06/2005	06/15/2006	249 000	10,110 97	10,090 68		20 29	20 29
Teleflex Inc	04/22/2005	06/15/2006	142 000	7,244 97	7,511 45		-266 48	-266 48
Teleflex Inc	05/22/2006	06/15/2006	21 000	1,071 44	1,324 47	-253 03		-253 03
			163 000	8,316 41	8,835 92	-253 03	-266 48	-519 51
Thermo Electron Corp	12/31/2004	06/15/2006	203 000	7,147 39	6,134 50		1,012 89	1,012 89
Thermo Electron Corp	07/25/2005	06/15/2006	130 000	4,577 15	3,804 55	772 60		772 60
			333 000	11,724 54	9,939 05	772 60	1,012 89	1,785 49
Alliance Data Systems	12/10/2004	06/16/2006	74 000	4,055 98	3,282 54		773 44	773 44
Pride International Inc	05/27/2005	06/16/2006	357 000	10,445 03	8,031 61		2,413 42	2,413 42
Darden Restaurants	05/20/2004	06/22/2006	92 000	3,435 99	2,014 80		1,421 19	1,421 19
Edwards Lifesciences	06/24/2005	06/22/2006	217 000	9,627 71	9,250 12	377 59		377 59
Principal Financial Group	03/24/2005	06/22/2006	56 000	2,962 20	2,117 67		844 53	844 53
Xerox Corp	05/20/2004	06/22/2006	130 000	1,805 19	1,726 40		78 79	78 79
Kerr-McGee Corp	06/15/2006	06/23/2006	263 000	18,040 19	13,671 63	4,368 56		4,368 56
Watson Pharmaceuticals	09/19/2005	06/23/2006	188 000	4,355 56	6,556 31	-2,200 75		-2,200 75
Watson Pharmaceuticals	09/20/2005	06/23/2006	99 000	2,293 62	3,465 00	-1,171 38		-1,171 38
Watson Pharmaceuticals	05/25/2006	06/23/2006	141 000	3,266 67	3,584 26	-317 59		-317 59
			428 000	9,915 85	13,605 57	-3,689 72		-3,689 72
Nuveen Investments Inc	05/01/2006	07/05/2006	198 000	8,418 94	9,149 86	-730 92		-730 92
Amphenol Corp CI A	05/20/2004	07/06/2006	140 000	7,671 83	4,428 20		3,243 63	3,243 63
Principal Financial Group	03/24/2005	07/11/2006	167 000	9,182 77	6,315 21		2,867 56	2,867 56
CIT Group Inc	07/08/2005	07/19/2006	98 000	4,677 29	4,331 68		345 61	345 61
Computer Sciences Corp	05/20/2004	07/21/2006	67 000	3,413 77	2,840 80		572 97	572 97
Computer Sciences Corp	06/17/2005	07/21/2006	96 000	4,891 37	4,259 00		632 37	632 37
			163 000	8,305 14	7,099 80		1,205 34	1,205 34
NCR Corp	09/28/2005	07/26/2006	234 000	8,014 25	7,137 00	877 25		877 25
Techne Corp	05/18/2006	07/26/2006	191 000	9,410 66	10,172 81	-762 15		-762 15
EOG Resources Inc	06/23/2006	07/28/2006	48 000	3,410 19	3,147 94	262 25		262 25
St. Mary Land & Exploration Co	06/23/2006	07/28/2006	90 000	3,816 48	3,300 56	515 92		515 92
Borders Group	07/27/2005	08/09/2006	194 000	3,608 87	4,793 18		-1,184 31	-1,184 31
Borders Group	07/29/2005	08/09/2006	184 000	3,422 84	4,606 13		-1,183 29	-1,183 29
			378 000	7,031 71	9,399 31		-2,367 60	-2,367 60
Duke Realty Corp	02/28/2006	08/09/2006	329 000	12,135 18	11,558 36	576 82		576 82
Questar Corporation	05/20/2004	08/09/2006	55 000	4,921 99	1,962 95		2,959 04	2,959 04

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Sooch Foundation Rothschild-Mid Cap Core

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Reader's Digest Association Inc	09/30/2005	08/09/2006	603 000	7,419 20	9,461 55	-2,042 35		-2,042 35
TD AmeriTrade Holding Corp	05/26/2006	08/09/2006	242 000	4,169 24	4,355 01	-185 77		-185 77
U S Steel Corp	05/03/2006	08/09/2006	43 000	2,499 08	3,140 21	-641 13		-641 13
CSX Corp	05/17/2006	08/10/2006	171 000	10,218 45	11,744 74	-1,526 29		-1,526 29
Pitney Bowes Inc	03/14/2005	08/15/2006	169 000	7,221 56	7,864 91		-643 35	-643 35
Pitney Bowes Inc	06/17/2005	08/15/2006	64 000	2,734 78	2,761 37		-26 59	-26 59
			233 000	9,956 34	10,626 28		-669 94	-669 94
AmenSourceBergen Corp	07/29/2004	08/17/2006	20 000	870 98	539 99		330 99	330 99
AmenSourceBergen Corp	07/07/2006	08/17/2006	19 000	827 43	803 64	23 79		23 79
			39 000	1,698 41	1,343 63	23 79	330 99	354 78
Cadence Design System	08/24/2005	08/17/2006	89 000	1,507 09	1,416 75	90 34		90 34
Cooper Cameron Corp	11/03/2004	08/17/2006	47 000	2,235 55	1,169 58		1,065 97	1,065 97
Linear Technology Corp	09/29/2004	08/17/2006	76 000	2,547 46	2,748 29		-200 83	-200 83
Nordstrom Inc	06/01/2006	08/17/2006	47 000	1,746 93	1,762 87	-15 94		-15 94
P G & E Corp	04/12/2006	08/17/2006	55 000	2,269 53	2,149 19	120 34		120 34
QLogic Corp	05/23/2006	08/17/2006	97 000	1,741 25	1,777 70	-36 45		-36 45
Rite Aid Corporation	09/23/2005	08/17/2006	385 000	1,763 24	1,543 85	219 39		219 39
Rite Aid Corporation	09/23/2005	08/25/2006	1,251 000	5,204 00	5,016 51	187 49		187 49
U S Steel Corp	05/03/2006	08/30/2006	126 000	7,245 26	9,201 54	-1,956 28		-1,956 28
Alliance Data Systems	12/10/2004	09/05/2006	95 000	4,859 28	4,214 08		645 20	645 20
Alliance Data Systems	06/17/2005	09/05/2006	69 000	3,529 37	2,693 90		835 47	835 47
			164 000	8,388 65	6,907 98		1,480 67	1,480 67
Bank of Hawaii Corp	05/18/2006	09/06/2006	178 000	8,614 95	9,107 57	-492 62		-492 62
Del Monte Foods Company	03/16/2006	09/13/2006	934 000	9,533 13	10,451 46	-918 33		-918 33
Beckman Coulter Inc	08/10/2005	09/18/2006	176 000	9,936 70	9,351 69		585 01	585 01
Beckman Coulter Inc	05/12/2006	09/18/2006	50 000	2,822 93	2,769 18	53 75		53 75
			226 000	12,759 63	12,120 87	53 75	585 01	638 76
Sunoco Inc	06/09/2006	09/18/2006	77 000	4,893 47	5,103 18	-209 71		-209 71
Sunoco Inc	06/09/2006	09/19/2006	14 000	890 01	927 85	-37 84		-37 84
Cooper Cameron Corp	11/03/2004	09/27/2006	243 000	11,388 38	6,046 95		5,341 43	5,341 43
Corrections Corp of America	07/06/2006	09/27/2006	42 000	1,789 22	1,484 53	304 69		304 69
Assurant Inc	12/23/2005	10/06/2006	126 000	6,832 23	5,436 03	1,396 20		1,396 20

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Sooch Foundation Rothschild-Mid Cap Core

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Assurant Inc	08/18/2006	10/06/2006	30 000	1,626 72	1,530 00	96 72		96 72
			156 000	8,458 95	6,966 03	1,492 92		1,492 92
Community Health Systems Inc	12/01/2004	10/06/2006	269 000	9,877 83	7,450 01		2,427 82	2,427 82
Micron Technology Inc	06/16/2006	10/06/2006	179 000	2,712 40	2,862 21	-149 81		-149 81
Micron Technology Inc	09/05/2006	10/06/2006	191 000	2,894 25	3,304 95	-410 70		-410 70
			370 000	5,606 65	6,167 16	-560 51		-560 51
TD AmeriTrade Holding Corp	05/26/2006	10/06/2006	153 000	2,920 11	2,753 37	166 74		166 74
W R Berkley Corporation	05/20/2004	10/06/2006	235 000	8,694 07	4,104 67		4,589 40	4,589 40
TD AmeriTrade Holding Corp	05/26/2006	10/11/2006	129 000	2,216 15	2,321 47	-105 32		-105 32
TD AmeriTrade Holding Corp	07/07/2006	10/11/2006	212 000	3,642 05	3,073 96	568 09		568 09
			341 000	5,858 20	5,395 43	462 77		462 77
AutoNation Inc	02/02/2005	10/18/2006	316 000	6,558 68	5,990 95		567 73	567 73
AutoNation Inc	07/25/2005	10/18/2006	31 000	643 42	668 37		-24 95	-24 95
			347 000	7,202 10	6,659 32		542 78	542 78
Micron Technology Inc	06/16/2006	10/18/2006	381 000	5,528 03	6,092 19	-564 16		-564 16
Servicemaster Company	12/10/2004	10/18/2006	632 000	6,989 57	8,006 82		-1,017 25	-1,017 25
Cablevision Systems Corp	11/09/2005	10/23/2006	287 000	7,924 82	4,428 21	3,496 61		3,496 61
Nordstrom Inc	06/01/2006	10/23/2006	202 000	9,708 39	7,576 60	2,131 79		2,131 79
Argas Inc	05/20/2004	10/24/2006	210 000	7,899 18	4,529 70		3,369 48	3,369 48
Argas Inc	06/16/2005	10/24/2006	117 000	4,400 97	2,897 06		1,503 91	1,503 91
			327 000	12,300 15	7,426 76		4,873 39	4,873 39
CIGNA Corporation	06/13/2006	10/26/2006	40 000	4,746 60	3,716 90	1,029 70		1,029 70
Dade Behring Holdings Inc	02/09/2006	10/26/2006	80 000	2,921 37	3,263 19	-341 82		-341 82
Humana Inc	06/09/2006	10/26/2006	35 000	2,229 94	1,826 35	403 59		403 59
Vengy Ltd	06/15/2006	11/01/2006	0 547	9 03	8 35	0 68		0 68
Crown Holdings Inc	06/01/2006	11/02/2006	328 000	6,321 74	5,362 64	959 10		959 10
MSC Industrial Direct	05/12/2006	11/02/2006	102 000	3,954 59	5,271 73	-1,317 14		-1,317 14
United Rentals Inc	06/15/2006	11/02/2006	73 000	1,651 44	2,027 65	-376 21		-376 21
United Rentals Inc	06/22/2006	11/02/2006	83 000	1,877 65	2,376 67	-499 02		-499 02
United Rentals Inc	06/23/2006	11/02/2006	58 000	1,312 10	1,660 32	-348 22		-348 22
			214 000	4,841 19	6,064 64	-1,223 45		-1,223 45
Vengy Ltd	06/15/2006	11/02/2006	33 000	535 84	503 95	31 89		31 89
Colonial Bancgroup Inc	11/19/2004	11/08/2006	392 000	9,378 19	8,410 60		967 59	967 59
National Fuel Gas Co	02/10/2005	11/08/2006	270 000	10,488 25	7,579 28		2,908 97	2,908 97

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Sooch Foundation Rothschild-Mid Cap Core

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Brinker Intl Inc	10/06/2006	11/15/2006	161 000	7,568 27	6,711 41	856 86		856 86
Jabil Circuit Inc	05/20/2004	11/15/2006	91 000	2,612 96	2,425 15		187 81	187 81
Jabil Circuit Inc	09/27/2006	11/15/2006	173 000	4,967 48	5,107 13	-139 65		-139 65
			264 000	7,580 44	7,532 28	-139 65	187 81	48 16
MSC Industrial Direct	05/12/2006	11/15/2006	109 000	4,130 91	5,633 51	-1,502 60		-1,502 60
MSC Industrial Direct	09/14/2006	11/15/2006	85 000	3,221 36	3,589 39	-368 03		-368 03
			194 000	7,352 27	9,222 90	-1,870 63		-1,870 63
Newell Rubbermaid, Inc	09/07/2005	11/15/2006	421 000	12,242 17	9,798 23		2,443 94	2,443 94
Expedia Inc	09/05/2006	12/11/2006	552 000	11,364 67	9,178 16	2,186 51		2,186 51
BlackRock 2001 Term Tr	11/08/2006	12/19/2006	53 000	7,649 97	7,642 35	7 62		7 62
Circuit City Corp	11/04/2004	12/19/2006	249 000	4,631 72	4,179 19		452 53	452 53
Global Payments Inc	07/26/2006	12/19/2006	175 000	8,095 53	7,086 50	1,009 03		1,009 03
Jabil Circuit Inc	05/20/2004	12/19/2006	225 000	6,075 04	5,996 25		78 79	78 79
Textron Incorporated	05/20/2004	12/19/2006	158 000	14,757 31	8,317 12		6,440 19	6,440 19
Barnes & Noble Inc	10/18/2006	12/21/2006	198 000	7,975 80	7,657 73	318 07		318 07
Conseco Inc	09/06/2006	12/21/2006	445 000	8,923 57	9,280 65	-357 08		-357 08
Conseco Inc	10/13/2006	12/21/2006	165 000	3,308 75	3,437 33	-128 58		-128 58
			610 000	12,232 32	12,717 98	-485 66		-485 66
Short Term Gains				442,695 40	440,434 83	2,260 57		
Total Long Gains				448,937 11	354,215 33		94,721 78	
Total (Sales)				891,632 51	794,650 16	2,260 57	94,721 78	96,982 35

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Sooch Foundation Sage-Intermediate Taxable

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Intl Lease Fin 05/01/2008 4 50%	08/05/2004	01/05/2006	20,000 000	19,791 60	20,406 20		-614 60	-614 60
Fed Home Ln Bk 08/22/2008 3 875%	12/07/2005	01/18/2006	20,000 000	19,634 86	19,573 80	61 06		61 06
US Treas Nt 02/28/2006 1 625%	11/30/2005	02/03/2006	150,000 000	149,734 77	149,181 25	553 52		553 52
SLM Corp 01/15/2009 4 00%	06/14/2004	02/13/2006	20,000 000	19,317 80	19,440 40		-122 60	-122 60
Target Corp 06/15/2009 5 375%	06/04/2004	02/28/2006	20,000 000	20,173 40	20,803 00		-629 60	-629 60
Target Corp 06/15/2009 5 375%	08/20/2004	02/28/2006	5,000 000	5,043 35	5,345 50		-302 15	-302 15
			25,000 000	25,216 75	26,148 50		-931 75	-931 75
Fed Home Ln Bk 08/22/2008 3 875%	01/31/2006	03/08/2006	10,000 000	9,718 49	9,800 23	-81 74		-81 74
Boeing Cap Corp 03/01/2011 6 10%	06/14/2004	03/09/2006	15,000 000	15,484 40	15,597 75		-113 35	-113 35
Fed Home Ln Bk 09/17/2010 4 375%	08/23/2005	03/13/2006	10,000 000	9,681 68	10,022 47	-340 79		-340 79
Household Fin C 12/15/2008 4 125%	06/29/2004	03/17/2006	20,000 000	19,473 60	19,682 20		-208 60	-208 60
Ust Infl Idx 07/15/2015 1 875%	09/12/2005	03/20/2006	30,000 000	29,773 90	30,594 38	-820 48		-820 48
Ust Infl Idx 07/15/2015 1 875%	10/05/2005	03/20/2006	30,000 000	29,773 90	30,305 12	-531 22		-531 22
			60,000 000	59,547 80	60,899 50	-1,351 70		-1,351 70
Wfs Fin Owner Tr 12/17/2007 2 50%	08/15/2005	04/17/2006	15,000 000	992 60	967 38	25 22		25 22
Fed Home Ln Bk 08/22/2008 3 875%	01/31/2006	04/21/2006	25,000 000	24,282 23	24,500 58	-218 35		-218 35
Goldman Sachs 01/15/2009 3 875%	06/29/2004	04/26/2006	20,000 000	19,200 20	19,433 80		-233 60	-233 60
Goldman Sachs 01/15/2009 3 875%	11/08/2004	04/26/2006	5,000 000	4,800 05	5,022 70		-222 65	-222 65
			25,000 000	24,000 25	24,456 50		-456 25	-456 25
US Treas Nt 04/30/2006 2 25%	02/03/2006	04/30/2006	150,000 000	150,000 00	149,263 28	736 72		736 72
Capital One Mstr 03/15/2009 5 45%	03/29/2005	05/15/2006	5,000 000	5,000 00	5,112 70		-112 70	-112 70
Capital One Mstr 03/15/2009 5 45%	06/22/2005	05/15/2006	5,000 000	5,000 00	5,098 44	-98 44		-98 44
			10,000 000	10,000 00	10,211 14	-98 44	-112 70	-211 14

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Sooch Foundation Sage-Intermediate Taxable

EIN: 20-899480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Citibank Cr Crd 05/15/2008 6 10%	01/18/2006	05/15/2006	15,000 000	0 00	91 21	-91 21		-91 21
Fed Home Ln Bk 09/17/2010 4 375%	08/23/2005	05/15/2006	45,000 000	43,381 24	45,101 09	-1,719 85		-1,719 85
Lehman Bros Hld 05/15/2006 6 25%	01/26/2005	05/15/2006	15,000 000	15,000 00	15,562 30		-562 30	-562 30
MBNA Credit Card 10/15/2008 0 00%	06/02/2005	05/15/2006	5,000 000	5,000 00	5,122 27	-122 27		-122 27
Honda Auto Rec 05/18/2007 2 48%	10/20/2004	05/18/2006	15,000 000	743 49	767 55		-24 06	-24 06
Goldman Sachs 01/15/2014 5 15%	06/10/2004	05/23/2006	15,000 000	14,277 80	14,237 40		40 40	40 40
US Treas Nt 05/15/2015 4 125%	01/31/2006	05/25/2006	5,000 000	4,650 00	4,850 20	-200 20		-200 20
Fedl Home Ln Bk 08/18/2009 3 75%	09/08/2004	06/08/2006	110,000 000	105,495 68	109,607 00		-4,111 32	-4,111 32
Fedl Home Ln Bk 08/18/2009 3 75%	10/07/2004	06/08/2006	10,000 000	9,590 52	9,970 90		-380 38	-380 38
			120,000 000	115,086 20	119,577 90		-4,491 70	-4,491 70
Citibank Credit 06/16/2008 5 65%	04/28/2005	06/15/2006	10,000 000	0 00	235 94		-235 94	-235 94
Nissan Auto Rec 09/15/2006 3 783%	09/09/2005	06/15/2006	10,000 000	539 94	564 29	-24 35		-24 35
US Treas Nt 09/30/2006 2 50%	05/01/2006	06/15/2006	50,000 000	49,600 00	49,508 33	91 67		91 67
Whole Auto Ln Tr 05/15/2007 2 59%	10/28/2004	06/15/2006	15,000 000	0 00	23 71		-23 71	-23 71
USAA Auto Owner 11/09/2006 0 00%	10/11/2005	07/17/2006	10,000 000	0 00	24 99	-24 99		-24 99
Fed Home Ln Bk 02/18/2011 4 625%	03/20/2006	07/20/2006	45,000 000	43,716 15	44,396 35	-680 20		-680 20
Fed Home Ln Bk 02/18/2011 4 625%	06/15/2006	07/20/2006	80,000 000	77,717 60	77,590 12	127 48		127 48
			125,000 000	121,433 75	121,986 47	-552 72		-552 72
US Treas Nt 05/15/2016 5 125%	08/15/2006	08/22/2006	10,000 000	10,201 56	10,151 17	50 39		50 39
US Treas Nt 05/15/2015 4 125%	01/31/2006	08/29/2006	15,000 000	14,248 48	14,550 58	-302 10		-302 10
US Treas Nt 05/15/2015 4 125%	03/20/2006	08/29/2006	10,000 000	9,498 98	9,592 28	-93 30		-93 30
			25,000 000	23,747 46	24,142 86	-395 40		-395 40

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Sooch Foundation Sage-Intermediate Taxable

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
US Treas Nt 05/15/2015 4 125%	03/20/2006	09/01/2006	10,000 000	9,546 10	9,592 27	-46 17		-46 17
US Treas Nt 05/15/2015 4 125%	03/20/2006	09/01/2006	5,000 000	4,775 85	4,796 14	-20 29		-20 29
US Treas Nt 05/15/2015 4 125%	09/01/2006	09/01/2006	10,000 000	9,551 69	9,577 34	-25 65		-25 65
			15,000 000	14,327 54	14,373 48	-45 94		-45 94
Goldman Sachs 06/15/2010 4 50%	04/26/2006	09/12/2006	25,000 000	24,259 75	24,043 25	216 50		216 50
US Treas Nt 05/15/2016 5 125%	09/06/2006	09/21/2006	5,000 000	5,135 54	5,125 59	9 95		9 95
US Treas Nt 05/15/2016 5 125%	09/11/2006	09/21/2006	5,000 000	5,135 55	5,144 72	-9 17		-9 17
			10,000 000	10,271 09	10,270 31	0 78		0 78
Fed Hm Ln Mlg 09/15/2009 6 625%	06/08/2006	09/25/2006	15,000 000	15,714 20	15,605 98	108 22		108 22
Fed Home Ln Bk 09/17/2010 4 375%	08/05/2005	09/25/2006	5,000 000	4,916 94	4,981 57		-64 63	-64 63
Fed Home Ln Bk 09/17/2010 4 375%	08/23/2005	09/25/2006	10,000 000	9,833 86	10,022 47		-188 61	-188 61
			15,000 000	14,750 80	15,004 04		-253 24	-253 24
US Infl Index 07/15/2012 3 00%	05/13/2004	09/25/2006	95,000 000	111,495 80	106,099 94		5,395 86	5,395 86
Intl Lease Fin 07/01/2009 4 75%	01/05/2006	09/27/2006	15,000 000	14,814 35	14,891 50	-77 15		-77 15
US Treas Nt 09/30/2006 2 50%	05/01/2006	09/30/2006	100,000 000	100,000 00	99,016 67	983 33		983 33
Ust Infl Idx 04/15/2011 2 375%	05/15/2006	10/04/2006	10,000 000	10,233 84	10,072 96	160 88		160 88
Conoco Fdg Co 10/15/2006 0 00%	07/27/2005	10/15/2006	15,000 000	15,000 00	15,238 45		-238 45	-238 45
US Treas Nt 05/15/2015 4 125%	03/20/2006	10/23/2006	15,000 000	14,250 20	14,388 41	-138 21		-138 21
Goldman Sachs G 01/15/2011 6 875%	09/12/2006	11/06/2006	15,000 000	15,861 65	15,840 45	21 20		21 20
Goldman Sachs 01/15/2014 5 15%	06/10/2004	11/08/2006	10,000 000	9,797 50	9,491 60		305 90	305 90
Fed Home Ln Bk 08/22/2008 3 875%	12/07/2005	11/09/2006	80,000 000	78,496 21	78,295 20	201 01		201 01
Fed Home Ln Bk 08/22/2008 3 875%	01/31/2006	11/09/2006	35,000 000	34,342 09	34,300 81	41 28		41 28
			115,000 000	112,838 30	112,596 01	242 29		242 29

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Sooch Foundation Sage-Intermediate Taxable

EIN: 20-0399480

2006 TAX YEAR .

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
US Treas Nt 05/15/2016 5 125%	09/25/2006	11/29/2006	10,000 000	10,429 69	10,433 49	-3 80		-3 80
Fed Home Ln Bk 05/18/2016 5 375%	08/29/2006	11/30/2006	25,000 000	26,082 14	25,391 75	690 39		690 39
Fed Home Ln Bk 05/18/2016 5 375%	11/08/2006	11/30/2006	10,000 000	10,432 86	10,325 86	107 00		107 00
			35,000 000	36,515 00	35,717 61	797 39		797 39
US Treas Nt 05/15/2015 4 125%	03/20/2006	11/30/2006	5,000 000	4,872 66	4,796 14	76 52		76 52
US Treas Nt 05/15/2015 4 125%	08/08/2006	11/30/2006	5,000 000	4,872 65	4,732 55	140 10		140 10
			10,000 000	9,745 31	9,528 69	216 62		216 62
Chase Manhattan 05/15/2008 2 08%	12/23/2004	12/15/2006	5,000 000	174 99	128 13		46 86	46 86
Short Term Gains				1,085,953 40	1,087,220 89	-1,267 49		
Total Long Gains				424,610 98	427,211 21		-2,600 23	
Total (Sales)				1,510,564 38	1,514,432 10	-1,267 49	-2,600 23	-3,867 72
Total Gains						-1,267.49	-2,600.23	-3,867.72

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Sooch Foundation Gardner Lewis-Lg Cap Core

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
3M Company	05/10/2004	08/30/2006	430 000	30,877 34	35,905 00		-5,027 66	-5,027 66
3M Company	05/11/2004	08/30/2006	100 000	7,180 78	8,415 00		-1,234 22	-1,234 22
3M Company	05/11/2004	08/30/2006	100 000	7,180 78	8,415 00		-1,234 22	-1,234 22
3M Company	05/11/2004	08/30/2006	240 000	17,233 87	20,200 80		-2,966 93	-2,966 93
3M Company	01/18/2005	08/30/2006	115 000	8,257 90	9,419 54		-1,161 64	-1,161 64
			985 000	70,730 67	82,355 34		-11,624 67	-11,624 67
Adobe Systems Inc	06/02/2006	08/30/2006	50 000	1,591 45	1,452 00	139 45		139 45
Adobe Systems Inc	06/02/2006	08/30/2006	100 000	3,182 90	2,903 99	278 91		278 91
Adobe Systems Inc	06/02/2006	08/30/2006	100 000	3,182 90	2,903 99	278 91		278 91
Adobe Systems Inc	06/02/2006	08/30/2006	200 000	6,365 80	5,807 98	557 82		557 82
American Express Co	05/11/2004	08/30/2006	10 000	526 48	421 54		104 94	104 94
American Express Co	05/11/2004	08/30/2006	535 000	28,166 88	22,547 94		5,618 94	5,618 94
			545 000	28,693 36	22,969 48		5,723 88	5,723 88
American Express Co	05/11/2004	08/30/2006	90 000	4,738 35	3,793 90		944 45	944 45
American Express Co	02/01/2005	08/30/2006	110 000	5,791 32	5,414 37		376 95	376 95
			200 000	10,529 67	9,208 27		1,321 40	1,321 40
Amgen Inc	05/20/2004	08/30/2006	815 000	55,948 03	43,961 10		11,986 93	11,986 93
Amgen Inc	07/09/2004	08/30/2006	179 000	12,287 97	9,618 87		2,669 10	2,669 10
Amgen Inc	07/12/2004	08/30/2006	115 000	7,894 51	6,157 94		1,736 57	1,736 57
Amgen Inc	07/28/2004	08/30/2006	250 000	17,161 97	14,245 50		2,916 47	2,916 47
			1,359 000	93,292 48	73,983 41		19,309 07	19,309 07
Bed Bath & Beyond Inc	03/10/2005	08/30/2006	100 000	3,327 89	3,824 07		-496 18	-496 18
Bed Bath & Beyond Inc	03/10/2005	08/30/2006	100 000	3,327 89	3,824 07		-496 18	-496 18
Bed Bath & Beyond Inc	03/10/2005	08/30/2006	100 000	3,327 89	3,824 07		-496 18	-496 18
Bed Bath & Beyond Inc	03/10/2005	08/30/2006	100 000	3,324 89	3,824 07		-499 18	-499 18
Bed Bath & Beyond Inc	03/10/2005	08/30/2006	100 000	3,324 89	3,824 07		-499 18	-499 18
Bed Bath & Beyond Inc	03/10/2005	08/30/2006	204 000	6,772 59	7,801 10		-1,028 51	-1,028 51
Bed Bath & Beyond Inc	03/10/2005	08/30/2006	250 000	8,312 24	9,560 18		-1,247 94	-1,247 94
Bed Bath & Beyond Inc	08/04/2005	08/30/2006	6 000	199 25	262 42		-63 17	-63 17
Bed Bath & Beyond Inc	08/04/2005	08/30/2006	100 000	3,328 89	4,373 59		-1,044 70	-1,044 70
Bed Bath & Beyond Inc	08/04/2005	08/30/2006	100 000	3,327 89	4,373 59		-1,045 70	-1,045 70
Bed Bath & Beyond Inc	08/04/2005	08/30/2006	100 000	3,327 89	4,373 60		-1,045 71	-1,045 71
Bed Bath & Beyond Inc	03/10/2005	08/30/2006	46 000	1,530 83	1,759 07		-228 24	-228 24
Bed Bath & Beyond Inc	08/04/2005	08/30/2006	54 000	1,797 06	2,361 74		-564 68	-564 68
			100 000	3,327 89	4,120 81		-792 92	-792 92
Bed Bath & Beyond Inc	03/10/2005	08/30/2006	75 000	2,493 67	2,868 05		-374 38	-374 38

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Sooch Foundation Gardner Lewis-Lg Cap Core

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Bed Bath & Beyond Inc	04/06/2006	08/30/2006	425 000	14,130 81	17,306 94	-3,176 13		-3,176 13
			500 000	16,624 48	20,174 99	-3,176 13	-374 38	-3,550 51
Berkshire Hathaway Cl B	05/10/2004	08/30/2006	11 000	35,154 92	31,935 09		3,219 83	3,219 83
Berkshire Hathaway Cl B	05/11/2004	08/30/2006	3 000	9,587 70	8,805 03		782 67	782 67
			14 000	44,742 62	40,740 12		4,002 50	4,002 50
Cisco Systems Inc	02/02/2005	08/30/2006	2,260 000	48,859 70	41,142 62		7,717 08	7,717 08
Cisco Systems Inc	08/01/2005	08/30/2006	570 000	12,323 02	11,026 36		1,296 66	1,296 66
Cisco Systems Inc	08/10/2005	08/30/2006	1,170 000	25,294 62	21,761 89		3,532 73	3,532 73
			4,000 000	86,477 34	73,930 87		12,546 47	12,546 47
Cisco Systems Inc	08/01/2005	08/30/2006	40 000	864 77	773 78		90 99	90 99
Cisco Systems Inc	08/01/2005	08/30/2006	395 000	8,539 63	7,641 08		898 55	898 55
Coca Cola Co	05/10/2004	08/30/2006	100 000	4,515 86	4,988 00		-472 14	-472 14
Coca Cola Co	05/11/2004	08/30/2006	370 000	16,708 69	18,426 00		-1,717 31	-1,717 31
Coca Cola Co	05/11/2004	08/30/2006	500 000	22,579 30	24,895 00		-2,315 70	-2,315 70
			970 000	43,803 85	48,309 00		-4,505 15	-4,505 15
EBay, Inc	05/31/2006	08/30/2006	100 000	2,734 91	3,283 59	-548 68		-548 68
EBay, Inc	05/31/2006	08/30/2006	300 000	8,204 74	9,850 77	-1,646 03		-1,646 03
EBay, Inc	05/31/2006	08/30/2006	420 000	11,486 64	13,791 08	-2,304 44		-2,304 44
EBay, Inc	08/14/2006	08/30/2006	820 000	22,426 31	20,192 42	2,233 89		2,233 89
			1,240 000	33,912 95	33,983 50	-70 55		-70 55
Harley Davidson Inc	05/10/2004	08/30/2006	400 000	23,579 27	21,784 00		1,795 27	1,795 27
Harley Davidson Inc	05/11/2004	08/30/2006	100 000	5,894 82	5,447 00		447 82	447 82
			500 000	29,474 09	27,231 00		2,243 09	2,243 09
Harley Davidson Inc	05/11/2004	08/30/2006	100 000	5,894 81	5,448 00		446 81	446 81
Harley Davidson Inc	05/10/2004	08/30/2006	215 000	12,673 86	11,708 90		964 96	964 96
Harley Davidson Inc	05/23/2006	08/30/2006	385 000	22,695 05	19,455 07	3,239 98		3,239 98
			600 000	35,368 91	31,163 97	3,239 98	964 96	4,204 94
Hershey Company	05/10/2004	08/30/2006	30 000	1,610 65	1,339 05		271 60	271 60
Hershey Company	05/11/2004	08/30/2006	85 000	4,563 51	3,782 50		781 01	781 01
Hershey Company	05/11/2004	08/30/2006	400 000	21,475 34	17,798 00		3,677 34	3,677 34
			515 000	27,649 50	22,919 55		4,729 95	4,729 95
J C Penney Co Inc	08/30/2006	08/30/2006	100 000	6,303 80	6,417 00	-113 20		-113 20
Johnson & Johnson	05/10/2004	08/30/2006	320 000	20,703 36	17,715 20		2,988 16	2,988 16
Johnson & Johnson	05/11/2004	08/30/2006	715 000	46,259 08	39,346 45		6,912 63	6,912 63
			1,035 000	66,962 44	57,061 65		9,900 79	9,900 79
Mograw-Hill Companies Inc	05/10/2004	08/30/2006	453 000	25,326 45	17,433 71		7,892 74	7,892 74

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Sooch Foundation Gardner Lewis-Lg Cap Core

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Mcgraw-Hill Companies Inc	05/11/2004	08/30/2006	170 000	9,504 41	6,585 80		2,918 61	2,918 61
			623 000	34,830 86	24,019 51		10,811 35	10,811 35
Mcgraw-Hill Companies Inc	05/10/2004	08/30/2006	777 000	43,432 96	29,902 84		13,530 12	13,530 12
Mcgraw-Hill Companies Inc	05/11/2004	08/30/2006	300 000	16,769 48	11,622 00		5,147 48	5,147 48
Medtronic Inc	05/10/2004	08/30/2006	100 000	4,621 86	5,088 00		-466 14	-466 14
Medtronic Inc	05/10/2004	08/30/2006	100 000	4,621 86	5,089 00		-467 14	-467 14
Medtronic Inc	05/10/2004	08/30/2006	100 000	4,621 86	5,089 00		-467 14	-467 14
Medtronic Inc	05/10/2004	08/30/2006	260 000	12,016 83	13,228 80		-1,211 97	-1,211 97
Medtronic Inc	05/10/2004	08/30/2006	500 000	23,109 29	25,445 00		-2,335 71	-2,335 71
Medtronic Inc	05/11/2004	08/30/2006	1,080 000	49,916 06	54,874 80		-4,958 74	-4,958 74
			2,140 000	98,907 76	108,814 60		-9,906 84	-9,906 84
Microsoft Corp	05/10/2004	08/30/2006	1,675 000	43,280 67	43,364 08		-83 41	-83 41
Microsoft Corp	05/11/2004	08/30/2006	500 000	12,919 60	12,915 00		4 60	4 60
Microsoft Corp	05/11/2004	08/30/2006	1,200 000	31,007 05	31,006 80		0 25	0 25
			3,375 000	87,207 32	87,285 88		-78 56	-78 56
Oracle Corporation	09/13/2005	08/30/2006	100 000	1,553 95	1,367 60	186 35		186 35
Oracle Corporation	09/13/2005	08/30/2006	100 000	1,553 95	1,367 60	186 35		186 35
Oracle Corporation	09/13/2005	08/30/2006	100 000	1,553 95	1,367 60	186 35		186 35
Oracle Corporation	09/13/2005	08/30/2006	200 000	3,107 90	2,735 20	372 70		372 70
Oracle Corporation	09/13/2005	08/30/2006	200 000	3,105 90	2,735 20	370 70		370 70
Oracle Corporation	09/13/2005	08/30/2006	300 000	4,661 85	4,102 80	559 05		559 05
Oracle Corporation	09/13/2005	08/30/2006	300 000	4,661 85	4,102 80	559 05		559 05
Oracle Corporation	09/13/2005	08/30/2006	400 000	6,219 80	5,470 40	749 40		749 40
Oracle Corporation	09/13/2005	08/30/2006	345 000	5,361 13	4,718 22	642 91		642 91
Oracle Corporation	09/20/2005	08/30/2006	55 000	854 67	742 89	111 78		111 78
			400 000	6,215 80	5,461 11	754 69		754 69
Oracle Corporation	09/20/2005	08/30/2006	400 000	6,211 80	5,402 80	809 00		809 00
Oracle Corporation	09/20/2005	08/30/2006	500 000	7,764 76	6,753 50	1,011 26		1,011 26
Oracle Corporation	09/20/2005	08/30/2006	500 000	7,769 76	6,753 50	1,016 26		1,016 26
Oracle Corporation	09/20/2005	08/30/2006	530 000	8,230 64	7,158 71	1,071 93		1,071 93
Oracle Corporation	09/20/2005	08/30/2006	90 000	1,398 56	1,215 63	182 93		182 93
Oracle Corporation	09/23/2005	08/30/2006	810 000	12,587 01	10,055 66	2,531 35		2,531 35
			900 000	13,985 57	11,271 29	2,714 28		2,714 28
Oracle Corporation	09/23/2005	08/30/2006	1,000 000	15,539 52	12,414 40	3,125 12		3,125 12
Pepsico Inc	05/10/2004	08/30/2006	845 000	55,337 35	45,477 90		9,859 45	9,859 45

Realized Gains and Losses

Fiscal Year Ending 12/31/2006

Sooch Foundation Gardner Lewis-Lg Cap Core

EIN: 20-0399480

2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Pepsico Inc	05/11/2004	08/30/2006	860 000	56,319 67	45,786 40		10,533 27	10,533 27
			1,705 000	111,657 02	91,264 30		20,392 72	20,392 72
Stryker Corp	06/13/2006	08/30/2006	600 000	28,805 11	26,354 52	2,450 59		2,450 59
United Parcel Service Inc	05/10/2004	08/30/2006	550 000	38,801 30	37,966 50		834 80	834 80
United Parcel Service Inc	05/11/2004	08/30/2006	88 000	6,208 21	6,084 32		123 89	123 89
			638 000	45,009 51	44,050 82		958 69	958 69
United Parcel Service Inc	05/11/2004	08/30/2006	82 000	5,784 92	5,669 48		115 44	115 44
United Parcel Service Inc	01/12/2005	08/30/2006	335 000	23,633 52	25,780 96		-2,147 44	-2,147 44
			417 000	29,418 44	31,450 44		-2,032 00	-2,032 00
Hershey Company	05/11/2004	09/15/2006	215 000	11,100 32	9,567 50		1,532 82	1,532 82
TJX Companies Inc	08/30/2006	09/20/2006	210 000	5,953 50	5,594 40	359 10		359 10
Halliburton Co	08/30/2006	09/29/2006	165 000	4,651 22	5,550 60	-899 38		-899 38
Microchip Technology Inc	08/30/2006	09/29/2006	15 000	488 55	501 75	-13 20		-13 20
Microchip Technology Inc	08/30/2006	09/29/2006	100 000	3,257 00	3,345 00	-88 00		-88 00
			115 000	3,745 55	3,846 75	-101 20		-101 20
Goldman Sachs Group Inc	08/30/2006	10/02/2006	25 000	4,221 99	3,677 25	544 74		544 74
TJX Companies Inc	08/30/2006	10/02/2006	245 000	6,896 55	6,526 80	369 75		369 75
TJX Companies Inc	08/30/2006	10/05/2006	490 000	14,040 95	13,053 60	987 35		987 35
Monsanto Company	08/30/2006	10/11/2006	245 000	10,785 07	11,475 80	-690 73		-690 73
McDonald's Corp	08/30/2006	10/12/2006	380 000	15,959 51	13,718 00	2,241 51		2,241 51
Glaxosmithkline PLC ADR	08/30/2006	10/16/2006	85 000	4,630 65	4,837 35	-206 70		-206 70
Starwood Hotels & Resorts	08/30/2006	10/16/2006	105 000	6,329 20	5,488 35	840 85		840 85
Applied Materials Inc	08/30/2006	10/18/2006	60 000	1,069 35	1,005 00	64 35		64 35
Applied Materials Inc	08/30/2006	10/18/2006	300 000	5,346 73	5,025 00	321 73		321 73
			360 000	6,416 08	6,030 00	386 08		386 08
Monsanto Company	08/30/2006	10/18/2006	170 000	7,622 82	7,962 80	-339 98		-339 98
Goldman Sachs Group Inc	08/30/2006	10/19/2006	20 000	3,617 89	2,941 80	676 09		676 09
Halliburton Co	08/30/2006	10/19/2006	245 000	7,158 70	8,241 80	-1,083 10		-1,083 10
Paccar Inc	08/30/2006	10/19/2006	115 000	7,041 46	6,330 18	711 28		711 28
Goldman Sachs Group Inc	08/30/2006	10/20/2006	15 000	2,700 43	2,206 35	494 08		494 08
American Cap Strategies	08/30/2006	10/24/2006	95 000	3,978 57	3,650 85	327 72		327 72
Halliburton Co	08/30/2006	10/25/2006	495 000	15,359 37	16,651 80	-1,292 43		-1,292 43
Paccar Inc	08/30/2006	10/26/2006	330 000	19,869 14	18,164 85	1,704 29		1,704 29

Realized Gains and Losses
Fiscal Year Ending 12/31/2006

Sooch Foundation Gardner Lewis-Lg Cap Core

ETIN: 20-0399680
2006 TAX YEAR

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Caremark Rx Inc	08/30/2006	11/08/2006	195 000	9,537 99	11,378 25	-1,840 26		-1,840 26
Glaxosmithkline PLC ADR	08/30/2006	11/10/2006	75 000	3,873 63	4,268 25	-394 62		-394 62
Humana Inc	08/30/2006	11/13/2006	70 000	3,698 12	4,314 10	-615 98		-615 98
Glaxosmithkline PLC ADR	08/30/2006	11/14/2006	80 000	4,130 27	4,552 80	-422 53		-422 53
Glaxosmithkline PLC ADR	08/30/2006	11/16/2006	120 000	6,195 40	6,829 20	-633 80		-633 80
J C Penney Co Inc	08/30/2006	12/01/2006	95 000	7,232 41	6,096 15	1,136 26		1,136 26
Capital One Financial Corp	08/30/2006	12/06/2006	85 000	6,584 57	6,158 25	426 32		426 32
Wynn Resorts	08/30/2006	12/07/2006	40 000	3,832 12	3,094 00	738 12		738 12
Glaxosmithkline PLC ADR	08/30/2006	12/08/2006	210 000	11,026 78	11,951 10	-924 32		-924 32
Procter & Gamble Co	08/30/2006	12/15/2006	65 000	4,131 94	3,996 85	135 09		135 09
Procter & Gamble Co	09/29/2006	12/15/2006	95 000	6,039 00	5,910 92	128 08		128 08
			160 000	10,170 94	9,907 77	263 17		263 17
Applied Materials Inc	08/30/2006	12/21/2006	395 000	7,117 68	6,616 25	501 43		501 43
Costco Wholesale Corp	10/31/2006	12/27/2006	85 000	4,505 71	4,554 81	-49 10		-49 10
Costco Wholesale Corp	11/02/2006	12/27/2006	50 000	2,650 42	2,652 40	-1 98		-1 98
			135 000	7,156 13	7,207 21	-51 08		-51 08
Microchip Technology Inc	08/30/2006	12/28/2006	80 000	2,636 71	2,676 00	-39 29		-39 29
Short Term Gains				457,418 82	439,182 52	18,236 30		
Total Long Gains				1,056,386 52	979,112 03		77,274 49	
Total (Sales)				1,513,805 34	1,418,294 55	18,236 30	77,274 49	95,510 79
Total Gains						18,236.30	77,274.49	95,510.79

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
Schwab-Delaware Capital	21,659.	0.	21,659.	
Schwab-Earnest Partners	11,004.	119.	10,885.	
Schwab-Funding A/C	374,489.	169,143.	205,346.	
Schwab-Gardner Lewis	8,546.	0.	8,546.	
Schwab-Polen Capital	10,340.	0.	10,340.	
Schwab-Rothschild	12,654.	763.	11,891.	
Schwab-Sage Intermediate	66,100.	0.	66,100.	
TOTAL TO FM 990-PF, PART I, LN 4	504,792.	170,025.	334,767.	

FORM 990-PF	LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	506.	253.		253.
TO FM 990-PF, PG 1, LN 16A	506.	253.		253.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,397.	4,199.		4,198.
TO FORM 990-PF, PG 1, LN 16B	8,397.	4,199.		4,198.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MGMT FEES	59,169.	59,169.		0.	
TO FORM 990-PF, PG 1, LN 16C	59,169.	59,169.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN	4,797.	4,797.		0.	
FEDERAL TAXES	13,700.	0.		0.	
PAYROLL TAX	2,550.	0.		2,550.	
TO FORM 990-PF, PG 1, LN 18	21,047.	4,797.		2,550.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL SERVICE FEES	1,199.	0.		1,199.	
TELEPHONE	700.	0.		700.	
SEMINAR EXPENSE	1,275.	0.		1,275.	
AMORTIZATION	2,594.	1,297.		1,297.	
TO FORM 990-PF, PG 1, LN 23	5,768.	1,297.		4,471.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	3,945,489.	3,945,489.	
IRONWOOD INTERNATIONAL LTD	1,115,125.	1,115,125.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,060,614.	5,060,614.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	6,257,627.	6,257,627.
DIVIDENDS RECEIVABLE	FMV	6,831.	6,831.
ACCRUED INTEREST PAID	FMV	605.	605.
CORPORATE AND US BONDS	FMV	1,600,877.	1,600,877.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,865,940.	7,865,940.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATION COSTS	12,972.	7,134.	5,838.
TOTAL TO FM 990-PF, PART II, LN 14	12,972.	7,134.	5,838.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CAPITAL IDEA P.O. BOX 1784, AUSTIN, TX, 78767	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	30,000.
KIPP 345 SPEAR STREET, SUITE 510, SAN FRANCISCO, CA 94105	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	50,000.
LIFEWORCS 1221 WEST BEN WHITE BLVD., STE. 108-A, AUSTIN, TX 78704	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	75,000.
UNIVERSITY OF TEXAS FOUNDATION POST OFFICE BOX 250, AUSTIN, TX 78767-0250	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	70,000.
AP STRATEGIES 8350 NORTH CENTRAL EXPRESSWAY, SUITE 300, DALLAS, TX 75206	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	50,000.
CITIZENS SCHOOL 5105 EVANS AVENUE, AUSTIN, TX 78751	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	25,000.
LITERACY AUSTIN 2222 ROSEWOOD AVE, AUSTIN, TX 78702	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	25,000.
ASPIRE/COMMUNITIES IN SCHOOL 3000 SOUTH IH-35, SUITE 200, AUSTIN, TX 78704	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	50,000.
THE MIRACLE FOUNDATION PO BOX 161328 , AUSTIN, TX 78716	NONE TO SUPPORT ORGANIZATION'S PURPOSE	501(C)(3)	160,000.

THE SOOCH FOUNDATION

20-0399480

SAN JUAN DIEGO CATHOLIC HIGH SCHOOL	NONE	501(C)(3)	
800 HERNDON LANE, AUSTIN, TX 78704	TO SUPPORT ORGANIZATION'S PURPOSE		37,000.

TRUE BRILLIANCE	NONE	501(C)(3)	25,000.
1902 CORONA DR, AUSTIN, TX 78723-3408	TO SUPPORT ORGANIZATION'S PURPOSE		

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

597,000.

Underpayment of Estimated Tax by Corporations▶ See separate instructions.
▶ Attach to the corporation's tax return.**FORM 990-PF****2006**

Name

THE SOOCH FOUNDATION

Employer 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	8,477.
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	8,477.
4 Enter the tax shown on the corporation's 2005 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	6,482.
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

	(a)	(b)	(c)	(d)
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	9 05/15/06	06/15/06	09/15/06	12/15/06
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch 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 col. Special rules apply to corporations with assets of \$1 billion or more (see instr)	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 2,342.		3,600.	4,100.
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	721.		1,080.
13 Add lines 11 and 12	13	721.	3,600.	5,180.
14 Add amounts on lines 16 and 17 of the preceding column	14		899.	
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 2,342.	721.	2,701.	5,180.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	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	899.		
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	18 721.		1,080.	

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 4/15/2006 and before 7/1/2006				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\%}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2006 and before 4/1/2007				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 8\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 3/31/2007 and before 7/1/2007				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times \%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 6/30/2007 and before 10/1/2007				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times \%}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 9/30/2007 and before 1/1/2008				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 12/31/2007 and before 2/16/2008				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	\$	\$	\$	\$
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 \$ 0.

* For underpayments paid after March 31, 2007: 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 **4562**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

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

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2006Attachment
Sequence No 67**THE SOOCH FOUNDATION****FORM 990-PF PAGE 1****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	108,000.
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	430,000.
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 2005 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 2007 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 qualified New York Liberty or Gulf Opportunity 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 2006	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 2006 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 2006 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (see instructions)

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

Part V**Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)****24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special allowance for qualified New York Liberty or Gulf Opportunity 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 2006 tax year:					
43 Amortization of costs that began before your 2006 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).

Section 501(c)(3) corporations required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c)(3) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your 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	
	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 section 501(c)(3) corporation required to file Form 990-T) extension of time until **AUGUST 15, 2007**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2006** or

► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 23,042.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 10,042.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 13,000.

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. You must file original and one copy							
Type or print File by the extended due date for filing the return. See instructions	<table border="1"> <tr> <td>Name of Exempt Organization THE SOOCH FOUNDATION</td> <td>Employer identification number 20-0399480</td> </tr> <tr> <td>Number, street, and room or suite no. If a P.O. box, see instructions P. O. BOX 160904</td> <td>For IRS use only</td> </tr> <tr> <td colspan="2">City, town or post office, state, and ZIP code. For a foreign address, see instructions AUSTIN, TX 78716-0904</td> </tr> </table>	Name of Exempt Organization THE SOOCH FOUNDATION	Employer identification number 20-0399480	Number, street, and room or suite no. If a P.O. box, see instructions 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	
Name of Exempt Organization THE SOOCH FOUNDATION	Employer identification number 20-0399480						
Number, street, and room or suite no. If a P.O. box, see instructions 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 **MARY ELLEN PIETRUSZYNSKI**
 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, 2007**
- 5 For calendar year **2006**, 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	8a	\$	10,000.
If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	23,042.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

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

Signature **[Signature]** Title **CPA** Date **15 Aug 2007**

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
---------------	--