Form 990-PF Department of the Treasury Internal Revenue Service

EXAMINISTON GRANTED TO 11/15/13 Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements



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For	calen	dar year 2012 or tax year beginning		, and enc	ling		
Nar	ne of	foundation				A Employer identificatio	n number
		SOOCH FOUNDATION				20-0399480)
		nd street (or PO box number if mail is not delivered to street	address)	F	Room/suite	B Telephone number	
		WEST 7TH STREET				512-472-57	
		own, state, and ZIP code TIN, <u>TX</u> 78701				C If exemption application is	pending, check here
G	heck	all that apply 📃 Initial return	Initial return of a fo	ormer public ch	arity	D 1. Foreign organization	s, check here 🚏 🕨
		Final return	Amended return			2. Foreign organizations m	eeting the 85% test
		Address change	Name change			2. Foreign organizations m check here and attach c	omputation
H C	-	type of organization X Section 501(c)(3) ex				E If private foundation sta	
		ction 4947(a)(1) nonexempt charitable trust Inket value of all assets at end of year J Accounti	Other taxable private founda			under section 507(b)(1	
			her (specify)		11	F If the foundation is in a under section 507(b)(1	
	• \$	14,048,169 (Part I, colu		basis)			
Pa	irt l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net inve	estment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessanly equal the amounts in column (a))	expenses per books	incon	ne	income	for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received	10,000.	Q	274 POI	N/A	
	2	Check	BR	ISRAAL R	Evenu	SERVICE	
	3	Interest on savings and temporary cash investments	260.061	200	0(1		
	4	Dividends and interest from securities D	269,861.	269	,861.		STATEMENT 2
		Gross rents NDV 2 5 2013					
	b 62		-150,931.				STATEMENT 1
Элс	h h	Net gain or (10+3)-from sale of assets not on line 10 r/ Gross sales proce for all	100/9011			~~~~~	
Revenue	7	Gross states proveroral assets on line 6a (1) and (1) assets not on line (1) assets on line 6a (1) assets on line 6a (1) assets on line (1) assets			0.	·	· · · · · · · · · · · · · · · · · · ·
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances				·····	
	b	Less Cost of goods sold					
		Gross profit or (loss)	101 410	101	410		
	11	Other Income	-101,410. 27,520.		,410. ,451.		STATEMENT 3
	12 13	Total. Add lines 1 through 11	55,000.	100	0.		55,000.
	14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	58,092.		0.		58,092.
	15	Pension plans, employee benefits	6,801.		0.		6,801.
ses	16a	Legal fees			_		
ien en	1	Accounting fees STMT 4	1,011.		506.		505.
Ĕ	C	Other professional fees STMT_ 5	27,280.	27	,280.		0.
Operating and Administrative Expens	17	Interest	10 647		0.05		0.000
stra	18	Taxes STMT 6	18,647.	4	,995.	· · · · · · · · · · · · · · · · · · ·	8,652.
ini	19	Depreciation and depletion					
Adn	20 21	Occupancy Travel, conferences, and meetings	1,149.		0.		1,149.
p	22	Printing and publications			••		
9 9	23	Other expenses STMT 7	31,075.	27	,542.		5,750.
atin	24	Total operating and administrative		Î	•		
per		expenses. Add lines 13 through 23	199,055.	60	,323.		135,949.
O	25	Contributions, gifts, grants paid	676,500.				676,500.
	26	Total expenses and disbursements.		<u> </u>			
		Add lines 24 and 25	875,555.	60	,323.		812,449.
	27	Subtract line 26 from line 12	-848,035.				
		Excess of revenue over expenses and disbursements	-040,035.	109	,128.	· · · · · · · · · · · · · · · · · · ·	
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		100	,120.	N/A	
2235 12-0		LHA For Paperwork Reduction Act Notice, see	instructions.	L			Form 990-PF (2012)
12-0		• • • • • • • • • • • • • • • • • • • •		_			A. (6 \

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<u>Fo</u>	<u>m 99</u>	D-PF (2012) THE SOOCH FOUNDATION		20-0)399480 Page 2
Ē	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	497,570.	410,112.	410,112.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts 🕨			
	4	Pledges receivable			· · · · · · · · · · · · · · · · · · ·
		Less allowance for doubtful accounts		1	
	5	Grants receivable			
	1 -	Receivables due from officers, directors, trustees, and other			······
	ľ	disqualified persons			
	7	Other notes and loans receivable			
	11	Less allowance for doubtful accounts		1	
		Inventories for sale or use			
Assets					
Ass		Prepaid expenses and deferred charges			<u> </u>
		Investments - U S and state government obligations Investments - corporate stock STMT 8	1,305,270.	1,445,308.	1,445,308.
			1,303,270.	1,445,500.	1,445,500.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less. accumulated depreciation			
		Investments - mortgage loans		12 102 740	10 100 740
	13	Investments - other STMT 9	11,580,659.	12,192,749.	12,192,749.
	14	Land, buildings, and equipment basis 12, 972.			
		Less. accumulated depreciation STMT 10 12,972.			
	15	Other assets (describe)			<u> </u>
				1.4. 0.4.0. 1.6.0	1 4 4 4 4 4 5 4
	16	Total assets (to be completed by all filers)	13,383,499.	14,048,169.	14,048,169.
	17	Accounts payable and accrued expenses			
	18	Grants payable .			
Sa	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iab	21	Mortgages and other notes payable			
-	22	Other liabilities (describe 🕨)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
an	25	Temporarily restricted			
Bal	26	Permanently restricted			
Б		Foundations that do not follow SFAS 117, check here			
Net Assets or Fund Balances		and complete lines 27 through 31.			
5	27	Capital stock, trust principal, or current funds	0.	0.	
šets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
Ase	29	Retained earnings, accumulated income, endowment, or other funds	13,383,499.	14,048,169.	
et	30	Total net assets or fund balances	13,383,499.	14,048,169.	
2					
	31	Total liabilities and net assets/fund balances	13,383,499.	14,048,169.	
_					·····
F	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		1	13,383,499.
2	•	amount from Part I, line 27a	• •	2	-848,035.
3		r increases not included in line 2 (itemize) UNREALIZED	GAIN		1,512,705.
4		lines 1, 2, and 3	· · · · · · · · · · · · · · · · · · ·	4	14,048,169.
5		eases not included in line 2 (itemize)		5	0.
-		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	14,048,169.
-				i. ·	Form 990-PF (2012)
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Form 990-PF (2012)	 	FOUNDAT	ION
	 	· · -	-

(a) List and descril 2-story brick war	be the kind(s) of property sold (e g	, real estate,		P - Pui	rchase			(d) Date sold (mo , day, yr)
1a								<u> </u>
b SEE ATTACHED	STATEMENTS							
C								
d								
<u>e</u>								
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1 137						
a					-			<u> </u>
<u>b</u>								
<u> </u>	<u></u>				<u> </u>			
d752_020			001 00					140 706
				4.				
Complete only for assets showing		1						
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69					Losses	(from col (l	h))
a		ļ						
b								
C								
d								
e								-148,786.
	Lif gain also enter	r in Part I, line '	7	1				
2 Capital gain net income or (net cap	ital loss) (If (loss), enter -0	- in Part I, line	, 7	<u>}</u> 2				-148,786.
3 Net short-term capital gain or (loss	•							
If (loss), enter -0- in Part I, line 8				<u> </u>			<u>N/A</u>	
2-story brick warehouse, or common stock, 200 shis MLC Co) 0: December December (mo. day, yr) (mo. day, yr) SEE ATTACHED STATEMENTS (mo. day, yr) (mo. day, yr) (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus exponse of sale (h) Gain of floss) (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus exponse of sale (h) Gain of floss) 2, 7 53, 0 38, . 2, 901, 824 - . -148, 786 - . Complete only for sasets provem gain m column (h) and owned by the foundation on 1231469 as of 123169 (h) Gains (c) (h) pain emus col (h) pain emus col (h) but not less than end or of losses (frem col (h)) Capital gain net income or (net capital loss) { ff gain, alco enter on Part time 7 H (loss), enter d- m Part time 7 H (loss), e								
Was the foundation liable for the section of the section of the section of the foundation does not qualify the foundation does	on 4942 tax on the distributable arr y under section 4940(e) Do not co	omplete this pa	rt					Yes X No
	ach column for each year, see the i	nstructions bei	ore making any er	ntries.		r		/ 4 \
Base periód years	g in) Adjusted qualifying dis			ncharitable			Distrib	utión ratio ided by col. (c))
2011								
2010								
2009								
2008								
2007	89	6,754.		13,42	25,225	•		.066796
2 Total of line 1, column (d)						2		.372156
			or by the number	of years				
-						3		.074431
4 Enter the net value of noncharitable	e-use assets for 2012 from Part X,	line 5				4	1	3,536,753.
5 Multiply line 4 by line 3	-					5		1,007,554.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					_6		1,081.
7 Add lines 5 and 6						7		1,008,635.
B Enter qualifying distributions from	Part XII, line 4					8		812,449.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1% tax	c rate.			

Form	990-PF (2012) THE SOOCH FOUNDATION		039948		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see instr	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🥅 and enter "N/A" on line 1				
	Bate of ruling or determination letter (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🛄 and enter 1%	1	<u></u>	2,1	<u>.63.</u>
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). J				_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	ļ		<u>0.</u>
-	Add lines 1 and 2 .	3		2,1	63.
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		2,1	63.
	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . 6a 1,893	•			
	Exempt foreign organizations - tax withheld at source	_			
	Tax paid with application for extension of time to file (Form 8868) 6c 10,000	-			
	Backup withholding erroneously withheld	-			
	Total credits and payments Add lines 6a through 6d	7	<u> </u>	11,8	<u>93.</u> 3.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	<u> </u>		3.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0 7	07
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		9,1	27.
_	Enter the amount of line 10 to be Credited to 2013 estimated tax • 1/11 A Statements Descending Activities	11	1		<u> </u>
<u>L</u>	rt VII-A Statements Regarding Activities			Voo	No
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	ie in		res	X
L	any political campaign?		1a 1b		X
	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 publisi	nea or			
-	distributed by the foundation in connection with the activities.		1.	1	x
	Did the foundation file Form 1120-POL for this year?	•	10		
u	(1) On the foundation. \triangleright \$ 0. (2) On foundation managers \triangleright \$ 0.	_			
0	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-			
	managers \triangleright \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	ĺ	x
-	If "Yes," attach a detailed description of the activities.				1
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		3	1	x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	1/A 4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T				<u> </u>
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 sta	te law			
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X	
	If "Yes," complete Part II, col. (c), and Part XV.				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	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)		ĺ	1	
	of each state as required by General Instruction G? If "No," attach explanation		<u>8b</u>	X	ļ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	lendar			
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		. 9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X

Form **990-PF** (2012)

Form	1990-PF (2012) THE SOOCH FOUNDATION 2	<u>20-0399</u>	<u>480</u>	I	Page 5
Pa	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory pri	vileges?		Î	_
	If "Yes," attach statement (see instructions)		12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address WWW.SOOCHFOUNDATION.ORG	F10 47	<u> </u>		
14	The books are in care of ► MARY ELLEN PIETRUSZYNSKI Telephone no ►			/55	
		ZIP+4 ► <u>78</u>	/01		<u> </u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		NT	/A	
	and enter the amount of tax-exempt interest received or accrued during the year	15			Na
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No X
	securities, or other financial account in a foreign country?		16		Λ
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign				
P.	country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		<u> </u>		
L	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1:	a During the year did the foundation (either directly or indirectly)				
		X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		X No			
		X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X 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)?	X 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				
		i 🗶 No			
I	o 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 instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here				
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				х
•	before the first day of the tax year beginning in 2012?		10		<u> </u>
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(i)(3) or 4942(i)(5)):				
	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning				
		X No			
	If "Yes," list the years				
I	a Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach				
	statement - see instructions)	N/A	2b		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
	•,,,,,,				
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
		; X No			
I	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons afte				
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dis	pose			
	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,	N7 / 7			
	Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	-	4a		X
I	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose is the first day of the termination of ter				v
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?		14b 11 990		X 2012)
		FOIL			2131ZI

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to		· ·	T.	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	. 🛄 Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955), o		ectly,		
any voter registration drive?		Υε	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Π Ye		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes or f			
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	Ier the excentions described i	•• •		
		in negulations		56 X
section 53 4945 or in a current notice regarding disaster assistance (see instru				
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi				
expenditure responsibility for the grant?			s 🛄 No	
If "Yes," attach the statement required by Regulations section 53.494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?			es 🚺 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		· -	6b X
lf "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		📖 Ye	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribution attribution of the second s				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	1	
1 List all officers, directors, trustees, foundation managers and their	compensation.		·····	
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
NAVDEEP S. SOOCH	PRESIDENT & T			
600 W. 7TH STREET				
AUSTIN, TX 78701	5.00	o.	0.	0.
	VICE PRESIDEN			
600 W. 7TH STREET		-		
AUSTIN, TX 78701	1.00	o.	0.	0.
		RUSTEE	```	
600 W. 7TH STREET				
AUSTIN, TX 78701	1.00	0.	0.	0.
JOHN MCGOVERN	TRUSTEE	· · ·		0.
600 W. 7TH STREET	INCOLEE			
	1.00	0.	0.	0.
AUSTIN, TX 78701 2 Compensation of five highest-paid employees (other than those inc			<u> </u>	0.
2 Compensation of five nignest-paid employees (other than those inc	(b) Title, and average		(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	account, other allowances
CAROLINE A. NEWMAN				
600 WEST 7TH STREET, AUSTIN, TX 78701	40.00	58,092.	6,801.	0.
MARY ELLEN PIETRUSZYNSKI				
600 WEST 7TH STREET, AUSTIN, TX 78701	20.00	55,000.	0.	1,200.

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Form 990-PF (2012) THE

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Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
Total number of others receiving over \$50,000 for professional services		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	stical information such as the	_
number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1		
SEE STATEMENT 11		2,080.
2	-	
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0.
		Form 990-PF (2012)

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Form 990-PF (2012)

THE SOOCH FOUNDATION

1 Far market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes 1a 13, 326, 160. 1 Average of monthly far market value of securities 1a 13, 326, 160. 1 Bverage of monthly far market value of securities 1a 13, 326, 160. 1 Bverage of monthly fash balances 1c 1a 13, 742, 896. 1 Ededuction charinable activities Enter 1 1/2% of line 3 and 1c (data dired sepanation) 2 0. 3 13, 742, 896. 2 Acquisition indebtadness applicable to line 1 assets 2 0. 3 13, 742, 896. 3 Subtract line 2 from line 1d 1e 0. 2 2.06.783. 4 Catach deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 13, 742, 896. 5 Statizat line 2 from line 1d 5 13, 536, 753. 5 5 Minimum Investment return. Enter 5% of line 5 and on ot omplete this part) 1 676, 838. 1 Minimum Investment return from Part X, line 6 and on ot complete this part) 2a 2, 163. 1 Arcos sot an include the tax from Part VI 2a	P	art X * Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions.)
a Average of monthy fair market value of securities 1a 13, 326, 160. b Average of monthy cash balances 1b 416, 736. c Fair market value of al other assets 1c 1d 13, 742, 896. c Total (add lines 1a, b, and c) 1e 0. 2 0. a Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explanation) 1e 0. 2 0. 2 Acquisition indebideness applicable to line 1 assets 3 3. 3.0.0.1. 3 13, 742, 896. 4 Cash deamed held for chantable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 20.6, 143. 5 13, 736, 753. 5 Minimum investment return. Toter 5% of line 5 1 mst. Toter 5% of line 5 6 676, 838. Pert XI Instributable Amount (see instructions) (Section 4942()/(3) and ()/(5) private operating foundations and certain 1 676, 838. 1 Minimum investment return from Part X, line 6 1 676, 838. 2 2, 163. 1 676, 838. 2 action investment structure form Part X, line 6 1 676, 756. 8 0. 5 674, 675. 4 0. 5 674, 675. 6 <	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
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Image: Part XI foreign organizations check here	6	Minimum investment return. Enter 5% of line 5	6	676,838.
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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 7 674,675. Part XII Qualifying Distributions (see instructions) 7 674,675. 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 812,449. 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 812,449. 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 812,449. 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 3 Amounts set aside for specific charitable projects that satisfy the 3a 3a 3 Suitability test (prior IRS approval required) 3a 3a 4 Qualifying distributions. Add lines 1 a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 812,449. 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 0. 6 812,449. 6 Algusted qualifying distributions. Subtract	4	Recoveries of amounts treated as qualifying distributions	4	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 674,675. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes 1 812,449. 1 Amounts paid (including administrative expenses) to accomplish chantable, etc., purposes 1 812,449. 2 1 812,449. 1 0. 2 2 1 0. 0. 2 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 2 3 Amounts set aside for specific charitable projects that satisfy the 3a 3a 3a 3 Suitability test (prior IRS approval required) 3a 3b 3b 3b 4 Qualifying distributions. Add lines 1 a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 812,449. 5 0. 5 0.	5	Add lines 3 and 4	5	674,675.
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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific chantable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 6 812, 449. 7 Subtract line 5 from line 4 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	6	Deduction from distributable amount (see instructions)	6	0.
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 1a 812,449. 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 3a 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 4 812, 449. 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 0. 6 812, 449. 6 812, 449. 6 812, 449. 6 812, 449.	7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	674,675.
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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	6			
	v			
		4940(e) reduction of tax in those years	jaunnoo n	

Form 990-PF (2012)

Form 990-PF (2012)

THE SOOCH FOUNDATION

Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,				
line 7				674,675.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years				
3 Excess distributions carryover, if any, to 2012	<u>، ، ، , </u>	0.	r ++ · · ·+ ·+ ·+ · · · · · · · · · · ·	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
a From 2007				
b From 2008 403, 209.				
c From 2009 352,989.				
d From 2010 229,755.				
e From 2011 258,642.				
f Total of lines 3a through e	1,244,595.			
4 Qualifying distributions for 2012 from				
Part XII, line 4 ▶\$812,449.				
a Applied to 2011, but not more than line 2a			0.	11-1-1
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.	<u></u>	<u>4</u>	<u> </u>
d Applied to 2012 distributable amount				674,675.
e Remaining amount distributed out of corpus	137,774.	<u></u>	······	· · · · · · ·
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,382,369.			
b Prior years' undistributed income Subtract	i			
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 2011. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract				
lines 4d and 5 from line 1 This amount must				
be distributed in 2013	/ / / / / / / / / / / / / / / /		· · · · · · · · · · · · · · · · · · ·	0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.	1 202 200			
Subtract lines 7 and 8 from line 6a	1,382,369.			
10 Analysis of line 9				
a Excess from 2008 403, 209.				
b Excess from 2009 352, 989.				
c Excess from 2010 229,755.				
d Excess from 2011 258,642. e Excess from 2012 137,774.				
e Excess from 2012 13/, //4.		}	1	

Form 990-PF (2012)

Form 990-PF (20	12) THE SOOC	CH FOUNDATIC	ON		20-03	99480 Page 10
Part XIV F	Private Operating Fo	oundations (see ins	tructions and Part VII	A, question 9)	N/A	
1 a If the found	ation has received a ruling or	determination letter that	it is a private operating			
foundation,	and the ruling is effective for	2012, enter the date of th	ie ruling			
b Check box t	o indicate whether the found	ation is a private operating	g foundation described i	n section	4942(J)(3) or 49	42(j)(5)
2 a Enter the les	sser of the adjusted net	Tax year		Prior 3 years		
income from	n Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
investment	return from Part X for					
each year lis	sted .					
b 85% of line	2a					
c Qualifying d	istributions from Part XII,					
line 4 for ea	ch year listed					
d Amounts in	cluded in line 2c not					
used directl	y for active conduct of					
exempt acti	vities					
e Qualifying d	istributions made directly					
for active co	onduct of exempt activities					
	e 2d from line 2c					
	a, b, or c for the est relied upon					
	ernative test - enter					
(1) Value o	of all assets					
(2) Value c	of assets qualifying					
	section 4942(j)(3)(B)(I)					
	t" alternative test - enter num investment return					
	art X, line 6 for each year					
listed	,					
c "Support" al	ternative test - enter					
	upport other than gross					
	nent income (interest, ds, rents, payments on					
	les loans (section					
512(a)	(5)), or royalties)					
(2) Suppor	rt from general public or more exempt					
	ations as provided in					
section	4942(j)(3)(B)(iii)					
(3) Larges	t amount of support from					
	mpt organization					
	nvestment income					• • •
	Supplementary Info			It the foundation	had \$5,000 or mo	ore in assets
a	t any time during th	he year-see instr	uctions.)			

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

SEE STATEMENT 12

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 or e-mail 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:

3 Grants and Contributions Paid During the			· · · · · · · · · · · · · · · · · · ·	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SSISTANCE LEAGUE OF AUSTIN	N/A	501(C)(3)	TO SUPPORT	
901 BURNET RD			ORGANIZATION'S PURPOSE	
AUSTIN, TX 78756				35,0
AUSTIN AREA URBAN LEAGUE	N/A	501(C)(3)	TO SUPPORT ORGANIZATION'S PURPOSE	
SOLLA CAMERON RD.			ORGANIZATION S FORFOSE	10 E
AUSTIN, TX 78754				18,5
AUSTIN COMMUNITY FOUNDATION FOR THE	N/A	501(C)(3)	TO SUPPORT	
CAPITAL AREA			ORGANIZATION'S PURPOSE	
4315 GUADALUPE, SUITE 300				
AUSTIN, TX 78751				5,0
AUSTIN INTERFAITH	N/A	501(C)(3)	TO SUPPORT	
1301 S.IH35, SUITE 313			ORGANIZATION'S PURPOSE	
AUSTIN, TX 78741				27,0
AUSTIN ISD	N/A	501(C)(3)	TO SUPPORT	
1111 WEST 6TH ST.			ORGANIZATION'S PURPOSE	
AUSTIN, TX 78703				20,0
	NTINUATION SHE	ET(S)	► 3a	676,5
b Approved for future payment				
NONE				
None				

► 3b

٥.

Form 990-PF (2012)

Total

Analysis of Income-Producing Activities Part XVI-A

Enter gross amounts unless otherwise indicated	Unrelated	business income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code		code		
a					
b					
c		· · ·			
a	-				
e					·
g Fees and contracts from government agencies		·			
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	269,861.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-101,410.	
8 Gain or (loss) from sales of assets other than inventory			18	-150,931.	
9 Net income or (loss) from special events		<u>.</u>			
10 Gross profit or (loss) from sales of inventory	-				
11 Other revenue					
a					
b					
C	-				
d					· · · =
e	_				
12 Subtotal Add columns (b), (d), and (e)		().	17,520.	0
13 Total. Add line 12, columns (b), (d), and (e)				. 13	17,520

(See worksheet in line 13 instructions to verify calculations)

Part XV	
ine No. V	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
621 05-12	Form 990-PF (2

Form 990-PF (2012) THE SOOCH FOUNDATION

Part X	<u>VII</u> Information R Exempt Organ		o and Transactions a	nd Relationships With Nonc	haritable	
1 Did t			wing with any other organizatio	n described in section 501(c) of	Y	es No
	1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?					
		fation to a noncharitable exempt				
	Cash	ation to a nonchantable exempt	organization of		1a(1)	x
	Other assets	• • •		· ·	1a(2)	X
• •	er transactions	• •	• •			
	Sales of assets to a noncharita	able exempt organization			1b(1)	x
		oncharitable exempt organization	n		1b(2)	<u> </u>
• •	Rental of facilities, equipment,				1b(3)	X
• •	Reimbursement arrangements		••		1b(4)	X
• • •	Loans or loan guarantees	, .			1b(5)	X
• •	-	embership or fundraising solicita	ations		1b(6)	X
• •		ailing lists, other assets, or paid			10	X
	•	-		vays show the fair market value of the goo	· · · · ·	
				e in any transaction or sharing arrangeme		•
		, other assets, or services receive				
(a) Line no	(b) Amount involved	(c) Name of noncharita	able exempt organization	(d) Description of transfers, transactions,	and sharing arrang	jements
		N/A	Į			
2a Is th	e foundation directly or indirec	ctly affiliated with, or related to, o	one or more tax-exempt organiz	zations described		
in se	ection 501(c) of the Code (othe	er than section 501(c)(3)) or in s	section 527?		Yes	X No
b If "Y	es," complete the following sch	redule.				
	(a) Name of or	ganization	(b) Type of organization	(c) Description of relati	ionship	
	<u>N/A</u>					
	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		
	A		-			
1	Under penalties of periury, I declare and belief, it is true correct, and co	e that I have examined this return, inclu omplete./Declaration of preparer (other	uding accompanying schedules and : than taxpaven is besed on oil inform	statements, and to the best of my knowledge	May the IRS disc	uss this
Sign [\mathbf{N}	The start				
Here		SAN JEB	v			
	Signature of officer or truste	- <u> </u>	Dat			
	Print/Type preparer's n	ame Preparer	's signature			
D-:						
Paid	STEPHANIE		Marth			
Prepa		RBIN BENNETT PE	ETÆRSÓI			
Use O						
		0 CONGRESS AVE				
		JSTIN, TX 78701				

Schedule B (Form 990, 990-EZ,

or	990-	-PF))		
Dec	oartme	ent of	the	Treasury	

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Employer identification number

Name of the organization

20-0	299	480

THE SOOCH FOUNDATION Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	501(c)() (enter number) organization
	4947(a)(1) nonexempt charitable trust not treated as a private foundation
	527 political organization
Form 990-PF	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

General Rule applies to this organization because it received nonexclusively religious, charitable, etc., purposes. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., purpose. Do not complete any of \$\$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

20-0399480

Page 2

THE SOOCH FOUNDATION

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1	NAVDEEP S. SOOCH 600 W. 7TH STREET AUSTIN, TN 78701	\$10,000.	Person X Payroll Noncash (Complete Part II of there Is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

223452 12-21-12

Name of organization

Employer identification number

Page 3

20-0399480

THE SOOCH FOUNDATION

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	

223453 12-21-12

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Schedule B Name of orga	(Form 990, 990-EZ, or 990-PF) (2012)		Page 4			
Name or orga	mzation					
	OCH FOUNDATION		20-0399480			
Part III	Exclusively religious, charitable, etc., individ year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc., Use duplicate copies of Part III if additional	following line entry For organization contributions of \$1,000 or less for t	(7), (8), or (10) organizations that total more than \$1,000 for the is completing Part III, enter this information once) the year (Enter this information once) \$			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
		(e) Transfer of gift				
-	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
<u> </u>						
-	(e) Transfer of gift					
-	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
		(e) Transfer of gift				
-	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee			
			· · · · · · · · · · · · · · · · · · ·			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
-	(e) Transfer of gift					
-	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee			
			······································			
			Schedule B (Form 990, 990-F7, or 990-PF) (2012)			

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THE SOUCH FOUNDA		20-03	9940 E	AGE I	_0r _2
	sses for Tax on Investment Income				
	l describe the kind(s) of property sol rick warehouse, or common stock, 2		P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 CAPITAL GAINS	DISTRIBUTIONS -	FUNDING			
	DISTRIBUTIONS -				
c SHORT-TERM GAI	NS - ASPEN DIVER	SIFIED FUND			
d LONG-TERM LOSS	ES - ASPEN DIVER	SIFIED FUND			
	ASPEN DIVERSIFI				
f FUNDING #7015			P	VARIOUS	
g 10000 CAMPBELL		ATURED DUE 12/03		04/10/08	
h 10000 CATERPIL		ATURED DUE 12/07		06/19/08	
15000 CITIGROU		ATURED DUE 08/27		05/24/05	
10000 CITIGROU		ATURED DUE 08/27		03/15/07	
k 15000 GE CAPTA		ATURED DUE 10/19		06/13/08	
15000 GENL ELE		ATURED DUE 06/15		07/30/08	
m 9000 NATL RURA		TURED DUE 03/01/		07/15/04	
n 10000 PECO ENE		ATURED DUE 10/01	/12 P P	03/13/06	
O ASPEN DIVERSIF					08/14/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 88,033.					88,033.
b 6,260.					6,260.
<u>c 50,626.</u>				·	50,626.
<u>d</u> -12,793.	· · · · · · · · · · · · · · · · · · ·				-12,793.
e = 166,551.		2 477 755			166,551.
<u>f</u> 2,360,361.		2,477,755. 10,000.			117,394.
<u>g 10,000.</u> h 10,000.		9,974.		-	26.
15 000	· · · · · · · · · · · · · · · · · · ·	15,000.		<u>.</u>	0.
$\frac{1}{10,000}$		10,000.			0.
$\frac{1}{k}$ 15,000.		15,000.			0.
$\frac{15,000}{1}$		15,000.			0.
m 9,000.		9,000.	······································		0.
n 10,000.	· · · · · · · · · · · · · · · · · · ·	10,000.			0.
0		65,021.			-65,021.
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69		sses (from col (h))	
(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		of col (h) gain ove not less than "-O-")	rcol(k),
a					88,033.
b					6,260.
С					50,626.
d					-12,793.
e					166,551.
<u></u>					117,394.
<u>g</u>					0.
<u>h</u>	<u> </u>				26.
<u>i</u>					0.
<u> </u>					0.
<u>k</u>	ļ				0.
<u> </u>	<u> </u>				0.
<u>m</u>			<u>.</u>		0.
<u>n</u>		<u> </u>			-65,021.
0		L			-05,021.
2 Capital gain net income or (net ca	apital loss)	r in Part I, line 7)-" in Part I, line 7	2		
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	nd (6).			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		5	3		
· · · · · · · · · · · · · · · · · · ·					

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Par	. (a) Li	st and describe the k	ind(s) of property so , or common stock, 2	ld, e g , real estate, 00 shs MLC Co			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a D	ISPOSAL OF	MERITAGE	INSIGNIA	OFFSHORE FU	ND LP			VARIOUS	12/31/12
_b									
 c									
c d e									
e									
f									
g									
h									
<u> </u>									
	· · · · · · · · · · · · · · · ·								
k									
<u> </u>				· · · · · · · · · · · · · · · · · · ·			· · ·		
<u>m</u>	<u> </u>			· · · · · · · · · · · · · · · · · · ·					
<u>n</u>									
_0		(f) Depre	ciation allowed	(g) Cost or other	basis		<u> </u> (h)	Gain or (loss)	
	(e) Gross sales price		allowable)	plus expense of				lus (f) minus (g)	
а				265	,074.				265,074.
b									
С								=:	
d				· · · · · · · · · · · · · · · · · · ·					
e									
f	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·		<u>.</u>
g							-		
<u>h</u>									
1									
J									
<u>k</u> I									
			· · · · ·						
<u>m</u> n									
0									
	complete only for assets s	showing gain in colur	nn (h) and owned by	the foundation on 12/31/	69		(I) Los	ses (from col (h))	
	(i) F M V as of 12/31/69		justed basis f 12/31/69	(k) Excess of col over col (j), if a	(I) ny		Gains (excess o	of col (h) gain over ot less than "-O-")	rcol (k),
а									265,074.
b									
с									
đ	<u> </u>								
e									
<u>f</u>									
<u>g</u>							<u> </u>		
<u>h</u>									
<u> </u>			· · · · · · · · · · ·						
_j k				· -				= .=.	
<u> </u>									
m							· · · · ·		
<u>n</u>	· ·								
0									
		· · · · · · · · · · · · · · · · · · ·	. 16						
2 Ca	ipital gain net income or ((net capital loss) -	{ If gain, also ente If (loss), enter "-{	r in Part I, line 7)-" in Part I, line 7		2			148,786.
lf (et short-term capital gain gain, also enter in Part I, (loss), enter "-0-" in Part I	line 8, column (c)			}	3		N/A	
	1033, enter -0" III Fall	, 1110 0		· · · · · · · · · · · · · · · · · · ·		<u>_</u>	L	11/A	

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THE SOOCH FOUNDATION EIN 20-0399480 2012 FORM 990-PF PART IV, CAPITAL GAINS AND LOSSES ATTACHMENT

.



DURBIN BENNETT PETERSON

Realized Gains and Losses By Category Fiscal Year Ending 12/31/2012

Sooch Foundation Funding Account Acct #: 7015

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	<u>Quantity</u>	Net Proceeds	Cost	Long Term Gains
Driehaus Active Income Fund	12/03/2009	05/23/2012	81,573.896	850,000.00	999,280.22	-149,280.22
Driehaus Active Income Fund Driehaus Active Income Fund Driehaus Active Income Fund	12/03/2009 12/31/2009 05/04/2010	12/20/2012 12/20/2012 12/20/2012	28,157.912 5,346.719 4,054.054	299,881.76 56,942.56 43,175.68	344,934.42 57,798.03 45,000.00	-45,052.66 -855.47 -1,824.32
_			37,558.685	400,000.00	447,732.45	-47,732.45
			119,132.581	1,250,000.00	1,447,012.67	-197,012.67
PIMCO Short-Term Inst'l Fund PIMCO Short-Term Inst'l Fund	06/09/2009 07/29/2009 12/03/2009 12/09/2009 08/09/2010 08/31/2010 09/30/2010 10/29/2010	02/28/2012 02/28/2012 02/28/2012 02/28/2012 02/28/2012 02/28/2012 02/28/2012 02/28/2012	4,789 063 1,645,211 35,648.853 144.510 20,199.495 12.440 15.367 15.594	46,835.12 16,089.50 348,631.52 1,413.25 197,542.98 121.66 150.28 152.50	46,000.00 16,000 00 350,800.66 1,419.09 200,000.00 123.28 152.59 155.00	835.12 89 50 -2,169.14 -5.84 -2,457.02 -1.62 -2.31 -2.50
			62,470.533	610,936.81	614,650 62	-3,713.81
PowerShares FTSE RAFI US 10	09/21/2010	12/20/2012	185.000	11,711.31	9,305.71	2,405.60
PowerShares FTSE RAFI US 10	09/21/2010	12/20/2012	100.000	6,330 43	5,030.11	1,300.32
PowerShares FTSE RAFI US 10	09/21/2010	12/20/2012	200.000	12,660.87	10,060.22	2,600.65
PowerShares FTSE RAFI US 10	09/21/2010	12/20/2012	100.000	6,329.73	5,030.11	1,299.62
PowerShares FTSE RAFI US 10	09/21/2010	12/20/2012	100.000	6,331.33	5,030.11	1,301.22
PowerShares FTSE RAFI US 10	09/21/2010	12/20/2012	200.000	12,660.87	10,060.22	2,600 65
PowerShares FTSE RAFI US 10	09/21/2010	12/20/2012	1,000.000	63,304.32	50,301 12	13,003.20
PowerShares FTSE RAFI US 10 PowerShares FTSE RAFI US 10	09/21/2010 09/21/2010	12/20/2012 12/20/2012	174 000 1,426 000	11,014 95 90,271.96	8,752.22 71,729.40	2,262.73
			1,600.000	101,286.91	80,481.62	20,805.29
PowerShares FTSE RAFI US 10 PowerShares FTSE RAFI US 10	09/21/2010 01/25/2011 01/27/2011 05/10/2011 05/10/2011 05/10/2011	12/20/2012 12/20/2012 12/20/2012 12/20/2012 12/20/2012 12/20/2012	389 000 875.000 863.000 200.000 288.000 385.000 3,000.000	24,622.66 55,385.16 54,625.59 12,659.47 18,229.63 24,369.46 189,891.97	19,567.14 50,006.45 49,965.43 12,095.20 17,417.09 23,283 27 172,334.58	5,055.52 5,378.71 4,660.16 564.27 812 54 1,086.19 17,557.39
PowerShares FTSE RAFI US 10	05/10/2011	12/20/2012	400 000	25,328.93	24,190.41	1,138.52
PowerShares FTSE RAFI US 10	05/10/2011	12/20/2012	100.000	6,332.23	6,047.60	284.63

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THE SOOCH FOUNDATION EIN[.] 20-0399480 2012 FORM 990-PF PART IV, CAPITAL GAINS AND LOSSES ATTACHMENT

Realized Gains and Losses By Category Fiscal Year Ending 12/31/2012

Sooch Foundation Funding Account Acct #: 7015

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Long Term Capital Gains and Losses

Description	Date <u>Acquired</u>	Date Sold	<u>Quantity</u>	Net Proceeds	Cost	Long Term <u>Gains</u>
PowerShares FTSE RAFI US 10	05/10/2011	12/20/2012	115.000	7,280.35	6,954.74	325.61
			7,100.000	449,449.25	384,826.55	64,622.70
Touchstone Small Cap Core Y	12/09/2009	12/20/2012	2,988 643	49,975.00	31,265.48	18,709.52
Long Term Gains (Sales)				2,360,361.06	2,477,755 32	-117,394 26
Total Gains (Sales)				2,360,361.06	2,477,755 32	-117,394.26
Total Long Term Gains						-117,394.26
Total Gains						-117,394.26

THE SO Part XV Supplementary Information



3 Grants and Contributions Paid During the Y		<u></u>		
Recipient Name and address (home or business)	if recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
AVANCE INC.	N/A	501(C)(3)	TO SUPPORT	
1818 E BEN WHITE BLVD STE 205	N/A	501(C)(3)	ORGANIZATION'S PURPOSE	
			URGANIZATION S PURPOSE	10.000
AUSTIN, TX 78741	-			10,000
REAKTHROUGH	N/A	501(C)(3)	TO SUPPORT	
1050 EAST 11TH STREET, STE. 350			ORGANIZATION'S PURPOSE	
AUSTIN, TX 78702				25,000
CAPITAL INVESTING IN DEVELOPMENT AND	N/A	501(C)(3)	TO SUPPORT	
EMPLOYMENT OF ADULTS INC.			ORGANIZATION'S PURPOSE	
P.O. BOX 1784				
AUSTIN, TX 78767				150,000
COMMUNITIES IN SCHOOLS OF CENTRAL	N/A	501(C)(3)	to support	
TEXAS			ORGANIZATION'S PURPOSE	
3000 SOUTH IH-35, STE. 200				
AUSTIN, TX 78704				30,000
E3 ALLIANCE	N/A	501(C)(3)	TO SUPPORT	
5930 MIDDLE FISKVILLE ROAD, SUITE 507			ORGANIZATION'S PURPOSE	
AUSTIN, TX 78752		· · ·		1,000
ENGLISH AT WORK-INGLES EN EL TRABAJO	N/A	501(C)(3)	TO SUPPORT	
3710 CEDAR ST. AUSTIN, TX 78705			ORGANIZATION'S PURPOSE	20,000
				20,000
FOUNDATION COMMUNITIES, INC	N/A	501(C)(3)	TO SUPPORT	
, 3036 S. 1ST ST.			ORGANIZATION'S PURPOSE	
AUSTIN, TX 78704				15,000
GOODWILL INDUSTRIES OF CENTRAL TEXAS	N/A	501(C)(3)	to support	
300 N LAMAR BLVD			ORGANIZATION'S PURPOSE	
AUSTIN, TX 78703	+			25,000
KIPP AUSTIN PUBLIC SCHOOLS	N/A	501(C)(3)	TO SUPPORT	
135 MAIN STREET, SUITE 1700			ORGANIZATION'S PURPOSE	100 000
SAN FRANCISCO, CA 94105				100,000
LIFEWORKS AFFORDABLE HOUSING	N/A	501(C)(3)	TO SUPPORT	
CORPORATION			ORGANIZATION'S PURPOSE	
1221 WEST BEN WHITE BLVD., STE 108-A Austin, TX 78704				130,000
100110, 1A 10103	1 ·· ·· ·· · · · ·····	, I		571,000

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FOUNDATION

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	contribution	
PLAN INTERNATIONAL USA INC.	N/A	501(C)(3)	TO SUPPORT	
211 E 7TH ST STE 620			ORGANIZATION'S PURPOSE	
AUSTIN, TX 78701				15,000.
MIRACLE FOUNDATION INC.	N/A	501(C)(3)	TO SUPPORT	
PO BOX 161328 AUSTIN, TX 78716			ORGANIZATION'S PURPOSE	50,000.
		-		
- <u>-</u>				
	· ·· ·			
		· · · · ·		······
Total from continuation sheets	I	<u> </u>	<u> </u>	

FORM 990-PF	GAIN	OR (LOSS)	FROM SALE	OF P	ASSETS		STA	FEMENT	1
(A) DESCRIPTION OF PRO	PERTY				MANNER CQUIRED	DA' ACQU		DATE S	OLD
CAPITAL GAINS DIST	TRIBUTION	S - FUNDING	G	PUF	RCHASED				
(B) GROSS		(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)	_
SALES PR	.033.	HER BASIS	SALE •	0.	DEPRE	C. 0.	GAIN	OR LOS 88,0	
(A) DESCRIPTION OF PRO CAPITAL GAINS DIST				AC	AANNER CQUIRED CCHASED	DA' ACQU	IRED		OLI
(B) GROSS SALES PRI		(C) COST OR HER BASIS	(D) EXPENSE SALE	OF	(E) Depres	с.		(F) OR LOS	S
6,	260.	0	•	0.		0.		6,2	60.
(A) DESCRIPTION OF PRO	DPERTY				ANNER CQUIRED	DA' ACQU		DATE S	OLI
SHORT-TERM GAINS -	- ASPEN D	IVERSIFIED	FUND	PUF	RCHASED				
(B) GROSS SALES PRI		(C) COST OR HER BASIS	(D) EXPENSE SALE	OF	(E) Depres	c.		(F) OR LOS	s
50,	626.	0	•	0.		0.		50,6	26.

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THE SOOCH FOUNDATION

(A) DESCRIPTION OF PROPERTY	_			MANNER ACQUIRED		ACQUIRED ACQU		TE IRED	DATE SOLD
LONG-TERM LOSSES - ASPEN	N DIVERSIFIED F	UND	PUF	CHASED					
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	C	CATN	(F)		
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS		
-12,793.	0.		0.		0.		-12,793.		
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE	DATE SOLD		
SECTION 1256 - ASPEN DIV	VERSIFIED FUND		PUF	CHASED					
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)		
SALES PRICE	OTHER BASIS	SALE	01	DEPRE	с.	GAIN	OR LOSS		
166,551.	0.		0.		0.		166,551.		
(A) DESCRIPTION OF PROPERTY	-		AC	IANNER QUIRED	ACQU	TE IRED	DATE SOLD		
FUNDING #7015 - SEE STAT	FEMENT ATTACHED		PUF	CHASED	VARI	OUS	VARIOUS		
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E))		(F)		
SALES PRICE	OTHER BASIS	SALE		DEPRE	с.	GAIN	OR LOSS		
2,360,361.	2,477,755.		0.		0.		-117,394.		
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE	DATE SOLD		
10000 CAMPBELL SOUP CO 12/03/12	- 5% MATURED D	UE	PUF	CHASED	04/1	0/08	12/03/12		
(B)	(C)	(D)	0.5	(E)			(F)		
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	01.	DEPRE	с	GAIN	OR LOSS		
10,000.	10,000.		0.		0.		0.		

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THE S	OOCH FOUNDATION						20-0399480
DESCRĮP	(A) TION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLI
10000 C 12/07/1	ATERPILLAR FINA 2	4.85% MATURED	DUE	PUF	RCHASED	06/19/08	12/07/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) Depres	C. GAI	(F) N OR LOSS
	10,000.	9,974.		0.		0.	26.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
15000 C 08/27/1		.625% MATURED	DUE	PUF	RCHASED	05/24/05	08/27/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	15,000.	15,000.		0.		0.	0.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
10000 C 08/27/1		.625% MATURED	DUE	PUF	CHASED	03/15/07	08/27/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
	10,000.	10,000.		0.		0.	0.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
15000 G 10/19/1	E CAPTAL 2	 5.25% MATURED	DUE	PUF	CHASED	06/13/08	10/19/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) Depres	C. GAI	(F) N OR LOSS
	15,000.	15,000.		0.		0.	0.

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THE SOOCH FOUNDATI	ION							20-0399480
(A) DESCRIPTION OF PROPE	ERTY				IANNER CQUIRED		ATE VIRED	DATE SOLD
15000 GENL ELECTRIC 06/15/12	CAP	- 6% MATURED DUE			RCHASED	07/3	0/08	06/15/12
(B)		(C) Cost or	(D) EXPENSE		(E)			(F)
GROSS SALES PRICE	E O	THER BASIS	SALE	Or	DEPRE	с.	GAIN	OR LOSS
15,00	00.	15,000.		0.		0.		0.
(A) DESCRIPTION OF PROPE	ERTY				AANNER CQUIRED		ATE JIRED	DATE SOLD
9000 NATL RURAL UTII 03/01/12	7.2	5% MATURED D	JE	PUF	RCHASED	07/1	.5/04	03/01/12
(B)		(C)	(D)		(E)			(F)
GROSS SALES PRICE	E O'	COST OR THER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
9,00	00.	9,000.		0.		0.		0.
(A) DESCRIPTION OF PROPH	ERTY				1ANNER CQUIRED		ATE JIRED	DATE SOLD
10000 PECO ENERGY CO 10/01/12		75% MATURED I	DUE	PUP	RCHASED	03/1	3/06	10/01/12
(B)		(C)	(D)		(E)			(F)
GROSS SALES PRICE	E O'	COST OR THER BASIS	EXPENSE SALE	OF	DEPRE	C. GAIN		OR LOSS
10,00	00.	10,000.		0.		0.		0.
(A) DESCRIPTION OF PROPH	ERTY				1ANNER CQUIRED		ATE JIRED	DATE SOLD
ASPEN DIVERSIFIED FU	JND LL	C		PUF	RCHASED	VARI	OUS	08/14/12
(B) GROSS		(C) COST OR	(D) Expense	OF	(E)			(F)
SALES PRICE	E 0'	THER BASIS	SALE	<u></u>	DEPRE	с.	GAIN	OR LOSS
	0.	67,166.		0.		0.		-67,166.

STATEMENT(S) 1

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THE SOOCH FOUNDATION						20-03994	180
(A) DESCRIPTION OF PROPERTY			NNER UIRED	DAT ACQUI		DATE SC	DTC
DISPOSAL OF MERITAGE INSIGNIA OFFSHOLP	ORE FUND	PURC	HASED	VARIO	US	12/31/	/12
(B) (C) GROSS COST OR SALES PRICE OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F) I OR LOSS	3
0. 265,074	4.	0.		0.		-265,07	74.
CAPITAL GAINS DIVIDENDS FROM PART IN	v						0.
TOTAL TO FORM 990-PF, PART I, LINE	6A			=		-150,93	31.
FORM 990-PF DIVIDENDS AND	INTEREST FRO	M SEC	JRITIE	S	STA	TEMENT	2
SOURCE	GROSS AMOUNI		PITAL (DIVIDE			LUMN (A) AMOUNT)
ASPEN DIVERSIFIED FD-DIV/INT SCHWAB-FUNDING A/C SCHWAB-SAGE INTERMEDIATE-DIV/INT	817 191,776 77,268			0. 0. 0.	817. 191,776. 77,268.		
TOTAL TO FM 990-PF, PART I, LN 4	269,861	· •		0.		269,86	51.
FORM 990-PF OT	HER INCOME				STA	TEMENT	3
DESCRIPTION	(A) REVENU PER BOC		NET II	B) NVEST- INCOME		(C) ADJUSTED ET INCOM	
ASPEN DIVERSIFIED FUND-ORDINARY BUSINESS LOSS ASPEN DIVERSIFIED FUND-OTHER	156	,620.	-1!	56,620	•		
INCOME/LOSS	55	,210.		55,210	•		····
TOTAL TO FORM 990-PF, PART I, LINE	11	,410.	-10	01,410	•		

STATEMENT(S) 1, 2, 3

THE SOOCH FO	DUNDATION
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20-0399480

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 4			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	1,011.	506.		505.		
TO FORM 990-PF, PG 1, LN 16B	1,011.	506.		505.		
FORM 990-PF	OTHER PROFES	SIONAL FEES	S	TATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MGMT FEES	27,280.	27,280.	· · · · · · · · · · · · · · · · · · ·	0.		
TO FORM 990-PF, PG 1, LN 16C	27,280.	27,280.		0.		
FORM 990-PF	ТАХ	ES	STATEMENT 6			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAX PAYROLL TAX EXCISE TAX	4,995. 8,652. 5,000.	4,995. 0. 0.		0. 8,652. 0.		
TO FORM 990-PF, PG 1, LN 18 =	18,647.	4,995.		8,652.		
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INTERNET/WEBSITE HOSTING STRATEGIC MGMT SEMINAR TELEPHONE BANK SERVICE CHARGES PAYROLL SERVICE FEES	114. 415. 2,818. 170. 1,882.	0. 0. 0. 0. 0.		114. 415. 2,818. 170. 1,882.		

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THE SOOCH FOUNDATION					20-0399	948(
MEALS AND ENTERTAINMENT ASPEN DIVERSIFIED-DEDUCTIONS	351. 25,325.	27,	0. 542.			
TO FORM 990-PF, PG 1, LN 23	31,075.	27,	542.		5,	750
FORM 990-PF C	ORPORATE	STOCK			STATEMENT	
DESCRIPTION			воок	VALUE	FAIR MARKI VALUE	ET
IRONWOOD INTERNATIONAL LTD			1,4	45,308.	1,445,3	308
TOTAL TO FORM 990-PF, PART II, LI	NE 10B		1,4	145,308.	1,445,3	308
FORM 990-PF OT	HER INVE	STMENTS			STATEMENT	9
DESCRIPTION		UATION THOD	BOOK	VALUE	FAIR MARKI VALUE	ET
MUTUAL FUNDS CORPORATE AND US BONDS JH WHITNEY PAN ASIA FUND INT'L ASPEN DIVERSIFIED FUND LLC CAIS MILLENNIUM INT'L LTD GRAHAM GLOBAL INVESTMENT FUND CANDLEWOOD INVESTMENT GROUP LP	FI FI FI FI FI	MV MV MV MV MV MV MV	1,3	987,895. 333,115. 36,254. 0. 500,000. 500,000. 335,485.	8,987,8 1,333,3 36,3 500,0 835,4	115 254 0 000
TOTAL TO FORM 990-PF, PART II, LI	NE 13		12,1	192,749.	12,192,	749
FORM 990-PF DEPRECIATION OF ASS	ETS NOT I	HELD FOR	INVEST	IMENT	STATEMENT	1(
DESCRIPTION	COST OTHER H		ACCUM	JLATED CIATION	BOOK VALU	JE
ORGANIZATION COSTS		12,972.		12,972.		0.
TOTAL TO FM 990-PF, PART II, LN 1	Λ	12,972.		12,972.		0

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FORM 990-PF	SUMMARY O	F DIRECT	CHARITABLE	ACTIVITIES	STATEMENT	11

ACTIVITY ONE

SOOCH FOUNDATION EMPLOYEE, CAROLINE NEWMAN, WAS THE GIVING PROFILE CHAIR FOR CENTRAL TEXAS EDUCATION FUNDERS (CTEF). THIS IS A COLLABORATIVE OF APPROXIMATELY 60 FUNDERS AND APPROXIMATELY 100 PEOPLE REPRESENTING FUNDERS WHO SUPPORT EDUCATION IN THE LOCAL AREA. CAROLINE SPENDS APPROXIMATELY THREE PERCENT OF HER TIME GATHERING AND ANALYZING DATA AND CREATING THE GIVING PROFILE FOR THE BENEFIT OF THIS GROUP.

EXPENSES

2,080.

TO FORM 990-PF, PART IX-A, LINE 1

FORM 990-PF	PART XV - LINE 1A	STATEMENT	12
	LIST OF FOUNDATION MANAGERS		

NAME OF MANAGER

NAVDEEP S. SOOCH DAVID R. WELLAND ISABEL WELLAND

Depreciation and Amortization Detail FORM 990-PF PAGE 1

990-PF

Asset	Description of property												
Number		Dati place in serv	e ed	Method/ IRC sec	Life or rate	Line No.		Cost or other basis	;	Bas reduc	is tion	Accumulated depreciation/amortization	Current year deduction
1	OR	GAN]		TION	COSTS	5							······································
)4 02	204		60M	43		12,	972.			12,972	. 0.
	*	rot?	\overline{T}	<u>990-I</u>	PF PG	<u>1 D</u>	EPR	& AMO	RT			10 070	. 0.
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216261 05-01-12	F=-3			<u> </u>	4	#	· Currer	nt year se	ction 179) (D) - As	sset dispo	sed	

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Form 8868

(Rev. January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

04

File a separate application for each return.

*i*f you are filing for an Automatic 3-Month Extension, complete only Part I and check this box

• 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.

Electronic filing *(e-file)* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

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

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

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.

Type or	Name of exempt organization or other filer, see instructions.	Employer Identification number (EIN) or
print	THE SOOCH FOUNDATION	20-0399480
File by the due date for filing your retum See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 600 WEST 7TH STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AUSTIN, TX 78701	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application	Return	Application			Return		
Is For	Code	Is For					
m 990 or Form 990-EZ	01	Form 990-T (corporation)			07		
. orm 990-BL	02	Form 1041-A			08		
Form 4720 (individual)	03	Form 4720			09		
Form 990-PF	04	Form 5227			10		
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11		
Form 990-T (trust other than above)	06	Form 8870			12		
 MARY ELLEN PIET The books are in the care of ► 600 WEST 7TH ST Telephone No. ► 512-472-5748 If the organization does not have an office or place of business If this is for a Group Return, enter the organization's four digit C box ► . If it is for part of the group, check this box ► . 1 I request an automatic 3-month (6 months for a corporation AUGUST 15, 2013, to file the exempt is for the organization's return for: X calendar year 2012 or Lat ax year beginning	REET in the Un Group Exe <u>and atta</u> required t t organiza	AUSTIN, TX 78701 FAX No. ► ited States, check this box	nemb	r the whole g ers the exte The extension	nsion is for.		
 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or nonrefundable credits. See instructions. If this application is far Form 900 BE, 900 T, 4720, or 6060. 			3a	\$	11,893.		
bIf 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.3b\$1							
Balance due. Subtract line 3b from line 3a. Include your par				_			
by using EFTPS (Electronic Federal Tax Payment System).	See instru	ctions.	3c	\$	10,000.		
Caution. If you are going to make an electronic fund withdrawal w LHA For Privacy Act and Paperwork Reduction Act Notice,	vith this Fo	orm 8868, see Form 8453-EO and Form	<u>3879-</u>		nent Instructions. 8868 (Rev. 1-2013)		

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Page 2

● lf y	ou are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II and check this	sbox .		> X		
Note.	Only complete Part II if you have already been granted an a	automatic	3-month extension on a previously fi	iled Form 8	868.			
	ou are filing for an Automatic 3-Month Extension, comple							
Par	Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).							
			Enter filer's	identifyin	g numbe	r, see instructions		
Type or Name of exempt organization or other filer, see instructions Employer identification number (EIN) or								
print								
File by					20-0	399480		
due da filing yo	Number, street, and foolit of suite no. If a P.O. box, s	ee instruc	tions.	Social sec	cunty nun	iber (SSN)		
return								
instruc	City, town of post onice, state, and ZIP code. For a lo	oreign adc	Iress, see instructions.					
	AUSTIN, TX 78701		· · · · · · · · · · · · · · · ·	<u></u>				
Enter	the Return code for the return that this application is for (file	e a separa	te application for each return)			04		
Appli	cation	Return	Application			Return		
Is Fo		Code	Is For			Code		
	990 or Form 990-EZ	01				Coue		
	990-BL	02	Form 1041-A		1 <u>990 (982-1886</u>	08		
	4720 (individual)	03	Form 4720			09		
	990-PF	04	Form 5227			10		
-	990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11		
	990-T (trust other than above)	06	Form 8870			12		
STO	P! Do not complete Part II if you were not already granted	d an autor	natic 3-month extension on a prev	viously file	d Form 8	868.		
	MARY ELLEN PIE	TRUSZ	YNSKI					
• Tr	e books are in the care of ► <u>600 WEST 7TH S</u>	TREET	- AUSTIN, TX 7870	1				
Τe	lephone No. 512-472-5748		FAX No. ►			_		
● lf	the organization does not have an office or place of busines	s in the U	nited States, check this box			🕨 🗔		
● lf	this is for a Group Return, enter the organization's four digit	Group Ex	emption Number (GEN)	lf this is fo	r the whol	e group, check this		
box				<u>f all memb</u>	ers the ex	tension is for.		
4	I request an additional 3-month extension of time until	NOVEM	<u>BER 15, 2013</u> .					
5						•		
6	If the tax year entered in line 5 is for less than 12 months, o	check reas	son: Initial return	Final r	eturn			
	Change in accounting period							
7	State in detail why you need the extension			0 777				
	THE TAXPAYER RESPECTFULLY REQ					ORDER TO		
	GATHER THE INFORMATION NECESS.	ARY T	O FILE A COMPLETE	AND A	CCURA	TE RETURN		
8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less any		*	11,893.		
h	nonrefundable credits. See instructions. If this application is for Form 990-PF, 990-T, 4720, or 6069,	antor no	refundable and its and estimated	<u> </u>	\$	11,075.		
b								
	tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.							
с	previously with Form 8868. Balance due. Subtract line 8b from line 8a. Include your pa	avmont wi	th this form if required by using	00		11,055.		
Ū	EFTPS (Electronic Federal Tax Payment System). See instr	-	in this form, in required, by using	8c	\$	0.		
			st be completed for Part II		L <u>Ψ</u>			
Under it is tr	penalties of perjury, declare that I have examined this form, include ue, correct, and complete, and that I am authorized to prepare this f				f my know	ledge and belief,		
	ture > Stather of bal Title >			Date	► 9 A	AUG2013		

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