

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

Treated as a Private Foundation

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

2005

For calendar year 2005, or tax year beginning

, 2005, and ending

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

Name of organization

ROBERT R. & KAY M. ONSTEAD FOUNDATION

A Employer identification number

76-0417998

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

Room/suite

B Telephone number (see page 10 of the instructions)

600 TRAVIS STREET

6475

(713) 227-0632

City or town, state, and ZIP code

HOUSTON, TX 77002-3007

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) ▶ \$

31,928,830.

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	673,501.	673,501.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,275,509.			
b Gross sales price for all assets on line 6a	13,927,512.			
7 Capital gain net income (from Part IV, line 2)		1,275,509.		
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) (attach schedule)				
11 Other income (attach schedule)	154,985.	154,985.		STMT 2
12 Total. Add lines 1 through 11	2,103,995.	2,103,995.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 3	6,000.	NONE	NONE	NONE
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 4	129,267.	129,267.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	4,409.	3,798.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	10,780.			
24 Total operating and administrative expenses. Add lines 13 through 23	150,456.	133,065.	NONE	NONE
25 Contributions, gifts, grants paid	1,499,000.			1,499,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,649,456.	133,065.	NONE	1,499,000.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	454,539.			
b Net investment income (if negative, enter -0-)		1,970,930.		
c Adjusted net income (if negative, enter -0-)			-0-	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	927,984.	2,561,094.	2,585,431.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . STMT 7 .	18,799,714.	17,073,047.	19,844,907.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 8 .	6,785,492.	7,375,431.	9,498,492.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)	26,513,190.	27,009,572.	31,928,830.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	26,513,190.	27,009,572.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
30 Total net assets or fund balances (see page 17 of the instructions)	26,513,190.	27,009,572.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	26,513,190.	27,009,572.		

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	26,513,190.
2 Enter amount from Part I, line 27a	2	454,539.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	41,843.
4 Add lines 1, 2, and 3	4	27,009,572.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,009,572.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,275,509.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? . . . ☐ Yes ☒ No
 If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2004	1,476,701.	30,430,793.	0.04852653692
2003	960,000.	27,352,378.	0.03509749682
2002	1,322,445.	27,974,941.	0.04727248576
2001	1,525,963.	30,196,495.	0.05053444117
2000	1,409,142.	27,104,825.	0.05198860351
2 Total of line 1, column (d)			2 0.23341956418
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 0.04668391284
4 Enter the net value of noncharitable-use assets for 2005 from Part X, line 5			4 31,623,072.
5 Multiply line 4 by line 3			5 1,476,289.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,709.
7 Add lines 5 and 6			7 1,495,998.
8 Enter qualifying distributions from Part XII, line 4			8 1,499,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	19,709.
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	19,709.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,709.
6	Credits/Payments.		
a	2005 estimated tax payments and 2004 overpayment credited to 2005	6a	26,576.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	51,576.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	31,867.
11	Enter the amount of line 10 to be: Credited to 2006 estimated tax 31,867. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization \$ _____ (2) On organization managers \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. \$ _____		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)		
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV on page 26)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <u>N/A</u>	X	
12 The books are in care of <u>R. O. & K. M. ONSTEAD FOUNDATION</u> Telephone no. <u>713-227-0632</u> Located at <u>600 TRAVIS STR., SUITE #6475, HOUSTON TX</u> ZIP+4 <u>77002-3007</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year		

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

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

	Yes	No
1a During the year did the organization (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ 1b N/A		
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2005? 1c X		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2005, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2005? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) 2b N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2005.) 3b X		
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X		
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2005? 4b X		
5a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 page 20 of the instructions)? ☐ 5b 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 organization 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 organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If you answered "Yes" to 6b, also file Form 8870		

1 List all officers, directors, trustees, foundation managers and their compensation (see page 21 of the instructions).

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services	NONE
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Form **990-PF** (2005)

Part IX-B Summary of Program-Related Investments (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 22 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	21,359,409.
b Average of monthly cash balances	1b	1,246,741.
c Fair market value of all other assets (see page 23 of the instructions)	1c	9,498,492.
d Total (add lines 1a, b, and c)	1d	32,104,642.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	32,104,642.
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	4	481,570.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,623,072.
6 Minimum investment return. Enter 5% of line 5	6	1,581,154.

Part XI Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	1,581,154.
2a Tax on investment income for 2005 from Part VI, line 5	2a	19,709.
b Income tax for 2005. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	19,709.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,561,445.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,561,445.
6 Deduction from distributable amount (see page 24 of the instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,561,445.

Part XII Qualifying Distributions (see page 24 of the instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,499,000.
b Program-related investments - total from Part IX-B	1b	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,499,000.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	19,709.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,479,291.

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

Part XIII Undistributed Income (see page 24 of the instructions)

	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
1 Distributable amount for 2005 from Part XI, line 7				1,561,445.
2 Undistributed income, if any, as of the end of 2004				
a Enter amount for 2004 only			NONE	
b Total for prior years 2003		NONE		
3 Excess distributions carryover, if any, to 2005:				
a From 2000 50,674.				
b From 2001 59,862.				
c From 2002 55,908.				
d From 2003 NONE				
e From 2004 7,959.				
f Total of lines 3a through e	174,403.			
4 Qualifying distributions for 2005 from Part XII, line 4 ▶ \$ 1,499,000.				
a Applied to 2004, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 25 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 25 of the instructions)				
d Applied to 2005 distributable amount				1,499,000.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2005 (If an amount appears in column (d), the same amount must be shown in column (a))	62,445.			62,445.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	111,958.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 25 of the instructions		NONE		
e Undistributed income for 2004 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions			NONE	
f Undistributed income for 2005 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2006				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)				
8 Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2006. Subtract lines 7 and 8 from line 6a	111,958.			
10 Analysis of line 9				
a Excess from 2001 48,091.				
b Excess from 2002 55,908.				
c Excess from 2003 NONE				
d Excess from 2004 7,959.				
e Excess from 2005				

Part XIV Private Operating Foundations (see page 26 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2005, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	
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)(iv)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 of the instructions.)**1 Information Regarding Foundation Managers:**

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

KAY M. ONSTEAD

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.

NOT APPLICABLE

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

Check here ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

LETTER WITH DATA EXPLAINING REQUEST AND PROPOSED USE OF FUNDS.

c Any submission deadlines:

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total			► 3a	1,499,000.
b Approved for future payment SEE STATEMENT 19				
Total			► 3b	5,963,416.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,825,416.		SEE DETAIL SCHEDULE STMT # <u>21</u> PROPERTY TYPE: SECURITIES 2,726,347.				P	01-20-2005	05-19-2005
							99,069.	
7,406,422.		SEE DETAIL SCHEDULE STMT # <u>22</u> PROPERTY TYPE: SECURITIES 6,902,602.				P	01-04-2005	11-23-2005
							503,820.	
70,333.		SEE DETAIL SCHEDULE STMT # <u>23</u> PROPERTY TYPE: SECURITIES 50,569.				P	10-15-2003	11-25-2005
							19,764.	
1,072,838.		SEE DETAIL SCHEDULE STMT # <u>34</u> PROPERTY TYPE: SECURITIES 913,896.				P	10-03-2002	12-27-2005
							158,942.	
244,798.		SEE DETAIL SCHEDULE STMT # <u>31</u> PROPERTY TYPE: SECURITIES 187,615.				P	06-25-2003	12-29-2005
							57,183.	
1,140,419.		SEE DETAIL SCHEDULE STMT # <u>46</u> PROPERTY TYPE: SECURITIES 869,095.				P	03-28-2003	12-30-2005
							271,324.	
1,167,286.		SEE DETAIL SCHEDULE STMT # <u>50</u> PROPERTY TYPE: SECURITIES 1,001,879.				P	03-27-2003	06-17-2005
							165,407.	
TOTAL GAIN (LOSS)							----- 1,275,509. =====	

Form **8865****Return of U.S. Persons With Respect to
Certain Foreign Partnerships**

OMB No. 1545-1668

2005Department of the Treasury
Internal Revenue Service▶ **Attach to your tax return. See separate instructions.**Information furnished for the foreign partnership's tax year
beginning **01/01/2005** , and ending **12/31/2005**Attachment
Sequence No. **118**

Name of person filing this return

Robert R. & Kay M. Onstead Foundation

Filer's identifying number

76-0417998

Filer's address (if you are not filing this form with your tax return)

600 TRAVIS STREET, SUITE 6475**A** Category of filer (see Categories of Filers in the instructions and check applicable box(es)):1 ☐ 2 ☐ 3 ☒ 4 ☐**B** Filer's tax year beginning **01/01/2005** , and ending **12/31/2005****HOUSTON, TX 77002****C** Filer's share of liabilities: Nonrecourse \$

Qualified nonrecourse financing \$

Other \$

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name

EIN

Address

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
N/A					

F1 Name and address of foreign partnership**CHASE CAPITAL PARTNERS FUND PRIVATE EQUITY FUND OF FUNDS II, LTD
c/o JPMORGAN PARTNERS MASTER FUND MANAGERS LP, 245 PARK AVENUE
NEW YORK, NY 10167****2** EIN (if any)**98-0227519****3** Country under whose laws organized**CAYMAN ISLANDS**

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
06/15/2000	CAYMAN ISLANDS	523900	INVESTMENTS	US DOLLAR	

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States N/A	2 Check if the foreign partnership must file: ☐ Form 1042 ☐ Form 8804 ☒ Form 1065 or 1065-B Service Center where Form 1065 or 1065-B is filed: PHILADELPHIA, PA
	4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different J.P.MORGAN INVESTMENTS MANAGEMENT 245 PARK AVENUE NEW YORK, NY 10167
3 Name and address of foreign partnership's agent in country of organization, if any N/A	

5 Were any special allocations made by the foreign partnership? ☐ Yes ☒ No**6** Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions). ☐ NONE**7** How is this partnership classified under the law of the country in which it is organized? ☐ EXEMPT COMPANY**8** Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)? ☐ Yes ☒ No**9** Does this partnership meet both of the following requirements?

- The partnership's total receipts for the tax year were less than \$250,000 and
- The value of the partnership's total assets at the end of the tax year was less than \$600,000.

} ☐ Yes ☒ No

If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return 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 general partner or limited liability company member) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member

Date

Paid Preparer Sign and Complete Only if Form is Filed Separately.

Preparer's signature

Date

Check if self-employed ☐

Preparer's SSN or PTIN

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

EIN

Phone no

Schedule A

Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box b, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☒ Owns a direct interestb ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ☒ Yes ☐ No**Schedule A-2 Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EN (if any)	Total ordinary income or loss	Check if foreign partnership
See Attached Schedule				

Schedule B Income Statement - Trade or Business Income

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		1c	
	b	Less returns and allowances	1b		1c	
	2	Cost of goods sold			2	
	3	Gross profit. Subtract line 2 from line 1c			3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
	7	Other income (loss) (attach statement)			7	
8	Total income (loss). Combine lines 3 through 7				8	
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9	
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	
	12	Bad debts			12	
	13	Rent			13	
	14	Taxes and licenses			14	
	15	Interest			15	
	16a	Depreciation (if required, attach Form 4562)	16a		16c	
	b	Less depreciation reported elsewhere on return	16b		16c	
	17	Depletion (Do not deduct oil and gas depletion.)			17	
	18	Retirement plans, etc.			18	
	19	Employee benefit programs			19	
	20	Other deductions (attach statement)			20	
	21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20				21
22	Ordinary business income (loss) from trade or business activities. Subtract line 21 from line 8				22	

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

(a) Description of property (e.g., 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1					
2 Short-term capital gain from installment sales from Form 6252, line 26 or 37					2
3 Short-term capital gain (loss) from like-kind exchanges from Form 8824					3
4 Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts					4
5 Net short-term capital gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on Form 8865, Schedule K, line 8 or 11					5

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

(a) Description of property (e.g., 100 shares of "Z" Co.)	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6					
7 Long-term capital gain from installment sales from Form 6252, line 26 or 37					7
8 Long-term capital gain (loss) from like-kind exchanges from Form 8824					8
9 Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts					9
10 Capital gain distributions					10
11 Net long-term capital gain or (loss). Combine lines 6 through 10 in column (f). Enter here and on Form 8865, Schedule K, line 9a or 11					11

Form 8865 (2005)

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3 a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss)	8
Income (Loss)	9 a Net long-term capital gain (loss)	9a
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
	10 Net section 1231 gain (loss) (attach Form 4797)	10
Deductions	11 Other income (loss) (see instructions) Type ▶	11
	12 Section 179 deduction (attach Form 4562)	12
	13 a Contributions	13a
	b Investment interest expense	13b
Self-Employment	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
	d Other deductions (see instructions) Type ▶	13d
	14 a Net earnings (loss) from self-employment	14a
Credits & Credit Recapture	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
	15 a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
Foreign Transactions	e Other rental credits (see instructions) Type ▶	15e
	f Other credits and credit recapture (see instructions) Type ▶	15f
	16 a Name of country or U.S. possession ▶	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive ▶ e Listed categories (attach statement) ▶ f General limitation ▶	16f
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
i Passive ▶ j Listed categories (attach statement) ▶ k General limitation ▶	16k	
Alternative Minimum Tax (AMT) Items	l Total foreign taxes (check one): ☐ Paid ☐ Accrued	16l
	m Reduction in taxes available for credit (attach statement)	16m
	n Other foreign tax information (attach statement)	
	17 a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
Other Information	d Oil, gas, and geothermal properties - gross income	17d
	e Oil, gas, and geothermal properties - deductions	17e
	f Other AMT items (attach statement)	17f
	18 a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c
Other Information	19 a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20 a Investment income	20a
	b Investment expenses	20b
Other Information	c Other items and amounts (attach statement)	

Schedule L Balance Sheets per Books. (Not required if Item G9, page 1, is answered "Yes.")

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (<i>attach statement</i>)				
7 Mortgage and real estate loans				
8 Other investments (<i>attach statement</i>)				
9 a Buildings and other depreciable assets				
b Less accumulated depreciation				
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12 a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (<i>attach statement</i>)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (<i>attach statement</i>)				
18 All nonrecourse loans				
19 Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (<i>attach statement</i>)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Schedule M Balance Sheets for Interest Allocation

	(a) Beginning of tax year	(b) End of tax year
1 Total U.S. assets		
2 Total foreign assets:		
a Passive income category		
b Listed categories (attach statement)		
c General limitation income category		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. (Not required if Item G9, page 1, is answered "Yes.")

1 Net income (loss) per books ..		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation \$	
a Depreciation \$			
b Travel and entertainment \$		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Income (loss). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts. (Not required if Item G9, page 1, is answered "Yes.")

1 Balance at beginning of year ..		6 Distributions: a Cash	
2 Capital contributed:		b Property	
a Cash		7 Other decreases (itemize):	
b Property			
3 Net income (loss) per books ..		8 Add lines 6 and 7	
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services . . .				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services . . .				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year) - see instructions				
21 Amounts loaned (enter the maximum loan balance during the year) - see instructions				

SCHEDULE O
(Form 8865)
Department of the Treasury
Internal Revenue Service

Transfer of Property to a Foreign Partnership
(under section 6038B)

OMB No. 1545-1668

2005

▶ Attach to Form 8865. See instructions for Form 8865.

Name of transferor

Robert R. & Kay M. Onstead Foundation

Filer's identifying number

76-0417998

Name of foreign partnership

Part I Transfers Reportable Under Section 6038B

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	01/01/2005		66,379.				.087324%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

Part II Dispositions Reportable Under Section 6038B

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

Part III Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?

☐ Yes ☒ No

For Paperwork Reduction Act Notice, see the instructions for Form 8865.

Schedule O (Form 8865) 2005

AFFILIATION SCHEDULE - ATTACHMENT TO FORM 8865 (SCHEDULE A-2)

A-2 - AFFILIATION SCHEDULE:

ALTA BIOPHARMA PARTNERS II, L.P.
ONE EMBARCADERO CENTER, SUITE 3700
SAN FRANCISCO, CA 94111
EIN: 94-3374998 U.S. DOMESTIC

ALTA CALIFORNIA PARTNERS III, L.P.
ONE EMBARCADERO CENTER, SUITE 3700
SAN FRANCISCO, CA 94111
EIN: 94-3374995 U.S. DOMESTIC

APAX EUROPE V - A, L.P.
13-15 VICTORIA ROAD ST. PETER PORT,
GUERNSEY GY1 3ZD
EIN: 98-0355027 FOREIGN

BAIN CAPITAL FUND VII, LP
111 HUNTINGTON AVENUE
BOSTON, MA 02119-7615
EIN: 04-3518910 DOMESTIC

DUKE STREET CAPITAL V US NO. 2, LP
PO BOX 255, TRAFALGAR COURT LES BANQUES
ST. PETER PORT, GUERNSEY GY1 3QL
EIN: 98-0400979 FOREIGN

FOX PAINE CAPITAL FUND II, L.P.
950 TOWER LANE , SUITE 1150
FOSTER CITY, CA 94404
EIN: 91-2050945 U.S. DOMESTIC

FOX PAINE CAPITAL FUND II INTERNATIONAL, L.P.
950 TOWER LANE, SUITE 1150
FOSTER CITY, CA 94404
EIN: 98-0374969 FOREIGN

FRANCISCO PARTNERS, LP
2882 SAND HILL ROAD, SUITE 280
MENLO PARK, CA 94025
EIN: 94-3359836 U.S. DOMESTIC

MENLO VENTURES IX, LP
3000 SAND HILL ROAD BLDG 4, SUITE 100
MENLO PARK, CA 94025
EIN: 94-3368921 U.S. DOMESTIC

MOBIUS TECHNOLOGY VENTURES VI, LP
TWO PALO ALTO SQUARE, SUITE 500
3000 EL CAMINO REAL

).

AFFILIATION SCHEDULE - ATTACHMENT TO FORM 8865 (SCHEDULE A-2)

PALO ALTO, CA 94306
EIN: 77-0542327 U.S. DOMESTIC

NEWBRIDGE ASIA III, LP
301 COMMERCE STREET
FORT WORTH, TX 76102
EIN: 75-2910626 U.S. DOMESTIC

PARTHENON INVESTORS II, L.P.
73 GREENTREE DRIVE #51
DOVER, DE 19904
EIN: 04-3527200 U.S. DOMESTIC

QUAD-C PARTNERS VI, L.P.
230 EAST HIGH STREET
CHARLOTTESVILLE, VA 22902
EIN: 54-2016193 U.S. DOMESTIC

SPECTRUM EQUITY INVESTORS IV, LP
333 MIDDLEFIELD ROAD
MENLO PARK, CA 94025
EIN: 04-3507663 U.S. DOMESTIC

THIRD CINVEN FUND US NO 5 LIMITED PARTNERSHIP
WARWICK COURT, PATERNOSTER SQUARE,
LONDON, EC4M 7AG, UK
EIN: 98-0360951 FOREIGN

TULLIS-DICKERSON CAPITAL FOCUS III, L.P.
TWO GREENWICH PLAZA
GREENWICH, CT 06830
EIN: 06-1621801 U.S. DOMESTIC

WARBURG PINCUS INTERNATIONAL PARTNERS, LP
466 LEXINGTON AVENUE
NEW YORK, NY 10017
EIN: 13-4104745 U.S. DOMESTIC

WARBURG PINCUS (BERMUDA) INTERNATIONAL PARTNERS, LP
466 LEXINGTON AVENUE
NEW YORK, NY 10017
EIN: 13-4194501 U.S. DOMESTIC

WESTON PRESIDIO CAPITAL IV, LP
200 CLARENDON STREET, 50TH FLOOR
BOSTON, MA 02116
EIN: 04-3516233 U.S. DOMESTIC

WILLIS STEIN & PARTNERS III, LP
ONE NORTH WACKER
CHICAGO, IL 60606
EIN: 36-4357303 U.S. DOMESTIC

FORTRESS INVESTMENT FUND II, LLC

AFFILIATION SCHEDULE - ATTACHMENT TO FORM 8865 (SCHEDULE A-2)

1345 AVENUE OF THE AMERICAS, 23RD FLOOR
NEW YORK, NY 10105
EIN: 42-1540582 U.S. DOMESTIC

STERLING CAPITAL PARTNERS, LP
6225 SMITH AVENUE, SUITE 210
BALTIMORE, MD 21209 E
IN: 14-1843972 U.S. DOMESTIC

GREEN EQUITY INVESTORS IV, L.P.
11111 SANTA MONICA BOULEVARD, SUITE 2000
LOS ANGELES, CA 90025
EIN: 68-0515652 U.S. DOMESTIC

INTERSOUTH PARTNERS VI, LP
406 BLACKWELL STREET, SUITE 200
DURHAM, NC 27701
EIN: 03-0506280 U.S. DOMESTIC

VALHALLA PARTNERS, L.P.
C/O WEDNESDAY MANAGEMENT LLC
8000 TOWERS CRESCENT DRIVE, SUITE 1050
VIENNA, VA 22182
EIN: 22-3860305 U.S. DOMESTIC

GTCR FUND VIII, LP
6100 SEARS TOWER
CHICAGO, IL 60606
EIN: 61-1430657 U.S. DOMESTIC

FORWARD VENTURES V, L.P.
9393 TOWNE CENTRE DRIVE, SUITE 200
SAN DIEGO, CA 92121
EIN: 41-2038881 U.S. DOMESTIC

ARSENAL CAPITAL PARTNERS QUALIFIED PURCHASER FUND LP
320 PARK AVENUE, 30TH FLOOR
NEW YORK, NY 10022
EIN: 13-4200092 U.S. DOMESTIC

CLOSE BROTHERS PRIVATE EQUITY FUND VII
10 THROGMORTON AVENUE
LONDON, EC2N 2DL UNITED KINGDOM
EIN: 98-0449869 FOREIGN

FDG CAPITAL PARTNERS II LP
C/O FDG ASSOCIATES LLC
299 PARK AVENUE, 16TH FLOOR
NEW YORK, NY 10171
EIN: 20-0749484 U.S. DOMESTIC

KINDERHOOK CAPITAL FUND I, L.P.
888 SEVENTH AVE., 16TH FLOOR
NEW YORK, NY 10106

AFFILIATION SCHEDULE - ATTACHMENT TO FORM 8865 (SCHEDULE A-2)

EIN: 03-0516004 U.S. DOMESTIC

NEWBRIDGE STERLING AIV PARTNERS I, LP
301 COMMERCE STREET, SUITE 3300
FORT WORTH, TX 76102
EIN: 20-1987761 U.S. DOMESTIC

FORTRESS (GAGCACQ) LLC
1345 AVENUE OF THE AMERICAS, 23RD FLOOR
NEW YORK, NY 10105
EIN: 20-1648623 U.S. DOMESTIC

LM INVESTORS, LP
PO BOX 309GT, UGLAND HOUSE
GEORGETOWN, GRAND CAYMAN ISLANDS
EIN: 20-1812634 FOREIGN

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

Attachment
Sequence No. **137**

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

Name(s) shown on return

Robert R. & Kay M. Onstead Foundation

Identifying number

76-0417998

Number, street, and room or suite no.

600 Travis Street, Suite 6475

City or town, state, and ZIP code

Houston, Texas 77002-3007

- A** Enter the form number of the tax return that this form is attached to ▶ **990-PF**
Enter the year of the tax return with which this form is filed ▶ **2005**

B Check the box(es) that apply (see instructions).

- ☐ Initial year filer
☒ Protective disclosure

1a Name of reportable transaction

Losses from trading activities.

1b Initial year participated in transaction

2005

1c Material advisor or tax shelter registration number
(9 digits or 11 digits)

2 Identify the type of reportable transaction. Check all the box(es) that apply (see instructions).

- a** ☒ Listed transaction **d** ☒ Loss
b ☐ Confidential **e** ☐ Significant book-tax difference
c ☐ Contractual protection **f** ☐ Brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶ **tradings activities**

4 Enter the number of transactions reported on this form ▶ **uncertain**

5 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, provide the information below for the entity.

- a** Name ▶ **See Attached Statement for pass - thru (D.E. Shaw Oculus Fund, LLC)**
b Type of entity ▶ _____
c Form number of tax return filed ▶ _____
d Employer identification number (EIN) ▶ **EIN: 20 - 0805158**

6 Enter below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheet, if necessary.)

a Name

Not applicable

Number, street, and room or suite no.

City or town, state, and ZIP code

b Name

Number, street, and room or suite no.

City or town, state, and ZIP code

- 7 Facts.** Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

See attached statement.

- 8 Expected tax benefits.** Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

See attached statement

- 9 Estimated tax benefits.** Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).



IMPORTANT TAX DOCUMENT- PLEASE RETAIN FOR YOUR RECORDS

PROTECTIVE DISCLOSURE

**DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16
FOR TAXABLE YEAR ENDED DECEMBER 31, 2005**

IN ACCORDANCE WITH RECENT GUIDANCE ISSUED BY THE IRS IN NOTICE 2006-16, GOLDMAN SACHS GLOBAL TACTICAL TRADING LLC (THE "FUND") HAS RECEIVED ACKNOWLEDGEMENTS THAT THE FOLLOWING ENTITY, IN WHICH IT HAS A DIRECT OR INDIRECT INTEREST, HAS COMPLIED OR WILL COMPLY WITH ITS SEPARATE DISCLOSURE OBLIGATIONS UNDER TREAS. REG. SEC. 1.6011-4 WITH RESPECT TO TRANSACTIONS DESCRIBED IN IRS NOTICE 2002-35 BY FILING FORMS 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, UNDER TREAS. REG. SEC. 1.6011-4(F)(2):

1. THE OSPRAIE FUND LP, EIN: 98-0217287

BECAUSE OF YOUR INDIRECT INTEREST IN THIS ENTITY, THE FUND HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENTS IN THE OFFICE OF THE TAX MATTERS PARTNER, ON YOUR BEHALF WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT WWW.IRS.GOV/IRB/2006-09_IRB/AR11.HTML).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENTS AND NOTICE 2006-16.

**FORM 8886 FILING REQUIREMENT - REPORTABLE LOSS TRANSACTION DISCLOSURE STATEMENT FROM
EXTERNAL INVESTMENTS**

SEVERAL OF THE EXTERNAL INVESTMENTS MADE BY GOLDMAN SACHS GLOBAL TACTICAL TRADING LLC (THE "FUND") HAVE ENGAGED IN TRANSACTIONS WHICH MAY BE SUBJECT TO THE LOSS REPORTING REQUIREMENTS. ACCORDINGLY, ATTACHED TO YOUR SCHEDULE K-1, PLEASE FIND COPIES OF THE RELEVANT INFORMATION RECEIVED BY THE FUND IN RESPECT OF THOSE EXTERNAL INVESTMENTS. SUCH INFORMATION SHOULD BE USED IN YOUR PREPARATION OF FORM 8886 AND ANY APPLICABLE STATE DISCLOSURES. INVESTORS ARE STRONGLY ENCOURAGED TO CONSULT THEIR TAX ADVISORS REGARDING THESE FILING REQUIREMENTS.

ATTACHED PLEASE FIND DISCLOSURE STATEMENTS FROM THE FOLLOWING EXTERNAL INVESTMENT(S):

1. D.E. SHAW OCULUS FUND, LLC
2. OLEA G2 GLOBAL MASTER FUND

EIN: 20-0805158
EIN: 98-0407076

* THE FUND WILL ATTACH A FORM 8886 WITH THE FOLLOWING RESPONSES TO ITS TAX RETURN FOR THE YEAR ENDED DECEMBER 31, 2005. PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886, IF NECESSARY.

INFORMATION FOR FORM 8886: REPORTABLE TRANSACTION DISCLOSURE STATEMENT *
FOR THE TAX YEAR ENDED DECEMBER 31, 2005

ITEM A: 1065; 2005

ITEM B: CHECK "PROTECTIVE DISCLOSURE"

LINE 1A: LOSSES FROM TRADING ACTIVITIES

LINE 1B: 2005

LINE 1C: N/A

LINE 2: CHECK BOX "D"

LINE 3: N/A

LINE 4: UNCERTAIN

LINE 5: N/A

LINE 6: N/A

LINE 7: TAXPAYER IS AN INDIRECT PARTNER IN D. E. SHAW OCULUS PORTFOLIOS, L.L.C. ("FUND"). THE FUND TRADES IN VARIOUS STOCKS, SECURITIES AND RELATED FINANCIAL INSTRUMENTS FOR ITS OWN ACCOUNT. AS PART OF SUCH ACTIVITY FUND MAY NEED TO MAINTAIN CASH BALANCES IN NON-U.S. DOLLAR DENOMINATED CURRENCIES. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN. THE AMOUNT OF SUCH NON-U.S. DOLLAR DENOMINATED CURRENCIES INCREASES AND/OR DECREASES THROUGHOUT THE YEAR AT FREQUENT INTERVALS. IT IS THEREFORE, IMPRACTICABLE TO MEASURE EACH INCREASE OR DECREASE IN THE FOREIGN CURRENCY ACCOUNT(S).

THE ADJUSTED TAX BASIS OF NON-U.S. DOLLAR DENOMINATED CURRENCIES OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH CURRENCY TRANSACTIONS ARE CHARACTERIZED AS ORDINARY UNDER INTERNAL REVENUE CODE ("IRC") §988.

LINE 8: THE ADJUSTED TAX BASIS OF NON-U.S. DOLLAR DENOMINATED CURRENCIES OBTAINED BY THE FUND IS DETERMINED BY WAY OF CASH PAID AND GAINS AND LOSSES ON SUCH CURRENCY TRANSACTIONS ARE CHARACTERIZED AS ORDINARY UNDER INTERNAL REVENUE CODE ("IRC") §988. DUE TO THE NATURE AND VOLUME OF ACTIVITY, IT IS NOT PRACTICAL TO ASCERTAIN WHETHER THE RELEVANT REPORTABLE LOSS THRESHOLDS ARE EXCEEDED FOR A GIVEN TRANSACTION OR DETERMINE WITH CERTAINTY WHETHER A GIVEN TRANSACTION HAS MET ANY OF THE SPECIFIED EXCEPTIONS PROVIDED IN REVENUE PROCEDURE 2004-66, AND AS SUCH FUND IS REPORTING THESE TRANSACTIONS ON A PROTECTIVE BASIS. GAINS AND LOSSES, RECOGNIZED THIS YEAR, MAY BE THE RESULT OF ACQUISITIONS OCCURRING IN THIS OR PRIOR YEAR(S).

LINE 9: TAXPAYER IS AN INDIRECT PARTNER IN THE FUND WITH LIMITED PARTNERS. THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RATE OF RETURN. FUND GENERATES INCOME AND LOSS FROM ITS REGULAR ACTIVITY AND PROVIDES RELEVANT INFORMATION TO EACH PARTNER FOR PURPOSES OF FILING THEIR RESPECTIVE TAX RETURN. A PARTNER'S SHARE OF ANY LOSS REFERRED TO ON LINE 8 IS AVAILABLE TO BE CLAIMED ON A PARTNER'S TAX RETURN FOR 2005.

NOTE TO PARTNER: PLEASE SEE FORM 8886 AND THE FORM INSTRUCTIONS FOR FURTHER DETAILS ON WHEN YOU ARE REQUIRED TO FILE FORM 8886 AND SPECIFIC DETAILS ON HOW TO COMPLETE FORM 8886, IF NECESSARY, AND CONSULT YOUR TAX ADVISOR.

Page 4 of 4

Reportable Transaction Disclosure Statement

OMB No. 1545-1800

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

Attachment
Sequence No. **137**

Name(s) shown on return

Robert R. & Kay M. Onstead Foundation

Identifying number

76-0417998

Number, street, and room or suite no.

600 Travis Street, Suite 6475

City or town, state, and ZIP code

Houston, Texas 77002-3007

A Enter the form number of the tax return that this form is attached to ▶ **990-PF**
Enter the year of the tax return with which this form is filed ▶ **2005**

B Check the box(es) that apply (see instructions).

☐ Initial year filer

☒ Protective disclosure

1a Name of reportable transaction

Losses from trading activities.

1b Initial year participated in transaction

2005

1c Material advisor or tax shelter registration number
(9 digits or 11 digits)

2 Identify the type of reportable transaction. Check all the box(es) that apply (see instructions).

a ☒ Listed transaction

d ☒ Loss

b ☐ Confidential

e ☐ Significant book-tax difference

c ☐ Contractual protection

f ☐ Brief asset holding period

3 If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶ tradings activities

4 Enter the number of transactions reported on this form ▶ uncertain

5 If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, provide the information below for the entity.

a Name ▶ See Attached Statement for pass - thru (Olea G2 Global Master Fund)

b Type of entity ▶

c Form number of tax return filed ▶

d Employer identification number (EIN) ▶ EIN: 98-0407076

6 Enter below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheet, if necessary.)

a Name

Not applicable

Number, street, and room or suite no.

City or town, state, and ZIP code

b Name

Number, street, and room or suite no.

City or town, state, and ZIP code

- 7 Facts.** Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

See attached statement.

- 8 Expected tax benefits.** Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

See attached statement

- 9 Estimated tax benefits.** Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).

IMPORTANT TAX DOCUMENT- PLEASE RETAIN FOR YOUR RECORDS

PROTECTIVE DISCLOSURE

**DISCLOSURE ACKNOWLEDGEMENTS PURSUANT TO IRS NOTICE 2006-16
FOR TAXABLE YEAR ENDED DECEMBER 31, 2005**

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1. THE OSPRAIE FUND LP, EIN: 98-0217287

BECAUSE OF YOUR INDIRECT INTEREST IN THIS ENTITY, THE FUND HAS PREPARED THIS SUMMARY STATEMENT AND WILL RETAIN THE UNDERLYING ORIGINAL ACKNOWLEDGEMENTS IN THE OFFICE OF THE TAX MATTERS PARTNER, ON YOUR BEHALF WHICH WILL BE MADE AVAILABLE TO YOU UPON REQUEST. PLEASE SEE NOTICE 2006-16, SECTION 3.02, "DISCLOSURE REQUIREMENT SAFE HARBOR" FOR FURTHER INFORMATION (NOTICE 2006-16 CAN BE FOUND ON THE IRS' WEBSITE AT WWW.IRS.GOV/IRB/2006-09_IRB/AR11.HTML).

IF YOU ARE A PASS-THROUGH ENTITY, PLEASE PROVIDE THIS INFORMATION TO TAXPAYERS HOLDING AN INTEREST IN YOUR PASS-THROUGH ENTITY.

PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THESE ACKNOWLEDGEMENTS AND NOTICE 2006-16.

**FORM 8886 FILING REQUIREMENT - REPORTABLE LOSS TRANSACTION DISCLOSURE STATEMENT FROM
EXTERNAL INVESTMENTS**

SEVERAL OF THE EXTERNAL INVESTMENTS MADE BY GOLDMAN SACHS GLOBAL TACTICAL TRADING LLC (THE "FUND") HAVE ENGAGED IN TRANSACTIONS WHICH MAY BE SUBJECT TO THE LOSS REPORTING REQUIREMENTS. ACCORDINGLY, ATTACHED TO YOUR SCHEDULE K-1, PLEASE FIND COPIES OF THE RELEVANT INFORMATION RECEIVED BY THE FUND IN RESPECT OF THOSE EXTERNAL INVESTMENTS. SUCH INFORMATION SHOULD BE USED IN YOUR PREPARATION OF FORM 8886 AND ANY APPLICABLE STATE DISCLOSURES. INVESTORS ARE STRONGLY ENCOURAGED TO CONSULT THEIR TAX ADVISORS REGARDING THESE FILING REQUIREMENTS.

ATTACHED PLEASE FIND DISCLOSURE STATEMENTS FROM THE FOLLOWING EXTERNAL INVESTMENT(S):

1. D.E. SHAW OCULUS FUND, LLC
2. OLEA G2 GLOBAL MASTER FUND

EIN: 20-0805158
EIN: 98-0407076

OLEA G2 GLOBAL MASTER FUND

SCH K-1 SUPPORTING SCHEDULES PARTNER #

1 GOLDMAN SACHS GLOBAL

98-0407076

PARTNER FOOTNOTES (CONT'D)

OLEA G2 GLOBAL MASTER FUND HAS ENGAGED IN SECTION 988 TRANSACTIONS, SOME OF WHICH HAVE GIVEN RISE TO LOSSES FOR FEDERAL INCOME TAX PURPOSES. THE PARTICIPATION IN SUCH LOSS TRANSACTIONS MAY BE REPORTABLE BY THE PARTNERS IN OLEA G2 GLOBAL MASTER FUND UNDER TREASURY REGULATION SECTION 1.6011-4. AS SUCH, YOU MAY BE REQUIRED TO FILE FORM 8886, REPORTABLE TRANSACTION DISCLOSURE STATEMENT, BASED UPON YOUR SHARE OF THE LOSS TRANSACTION. PLEASE CONSULT YOUR TAX ADVISOR.

STATEMENT #2

SP9000 1 000

58628B 1585

V05-1

20

Page 4 of 4

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note**. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization Robert R. & Kay M. Onstead Foundation	Employer identification number 76 : 0417998
	Number, street, and room or suite no. If a P.O. box, see instructions. 600 Travis Street, Suite 6475	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Houston, Texas 77002-3007	

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

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

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 **Robert R. & Kay M. Onstead Foundation**

Telephone No. **713 227-0632** 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) **Information from third parties is currently not available and is needed to file a complete and accurate return. Accordingly, Taxpayer respectfully requests an extension of time to file.** If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **November 15, 2006**.
- 5 For calendar year **2005**, or other tax year beginning **2005**, and ending **2006**.
- 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 **Information from third parties is currently not available and is needed to file a complete and accurate return. Accordingly, Taxpayer respectfully requests an extension of time to file.**
- 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 **\$ 51,576.**
- b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 **\$ 51,576.**
- c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. **\$ - 0 -**

Signature and Verification

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

Signature **[Signature]** Title **CFO**Date **8/15/06****Notice to Applicant—To Be Completed by the IRS**

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

Director

By: _____

Date

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

EXTENSION APPROVED

Type or print	Name	SEP 01 2006
	Number and street (include suite, room, or apt. no.) or a P.O. box number	
	City or town, province or state, and country (including postal or ZIP code)	

FIELD DIRECTOR,
SUBMISSION PROCESSING, OGDEN**MAILED RETURN RECEIPT # 7005.0390.0000.3677.9806**

Form **8868**
(Rev. December 2004)
Department of the Treasury
Internal Revenue Service

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

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

Form 990-T corporations requesting an automatic 6-month extension—check this box and complete Part I only . . . ▶ ☐
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Robert R. & Kay M. Onstead Foundation	Employer identification number 76 : 0417998
	Number, street, and room or suite no. If a P.O. box, see instructions. 600 Travis Street, Suite 6475	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Houston, Texas 77002-3007	

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

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

- The books are in the care of ▶ **Robert R. & Kay M. Onstead Foundation**

Telephone No. ▶ (**713**) **227-0632**

FAX No. ▶ ()

- If the organization does not have an office or place of business in the United States, check this box ☐ ▶ ☐
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a Form 990-T corporation) extension of time until **August 15** , 20 **06**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 20 **05** or
▶ ☐ tax year beginning , 20 , and ending , 20

- 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 \$ **51,576.**
- 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 \$ **26,576.**
- 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 \$ **25,000.**

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat. No. 27916D

Form 8868 (Rev 12-2004)

MAILED RETURN RECEIPT # 7005-0390-0000-3677-8397

7005 0390 0000 3677 8397

U.S. Postal Service™		
CERTIFIED MAIL™ RECEIPT		
<i>(Domestic Mail Only; No Insurance Coverage Provided)</i>		
For delivery information visit our website at www.usps.com		
OFFICIAL USE		
OGDEN, UT 84201		
Postage	\$ 0.39	UNIT ID: 0010
Certified Fee	2.40	Postmark Here
Return Receipt Fee (Endorsement Required)	1.85	Clerk: D78CF0
Restricted Delivery Fee (Endorsement Required)		
Total Postage & Fees	\$ 4.64	05/15/06
Sent To: <i>IRS</i> <i>Form 8868</i>		
Street, Apt. No., or PO Box No. <i>OGDEN, UTAH</i>		
City, State, ZIP+4 <i>84201-0012</i>		
PS Form 3800, June 2002 See Reverse for Instructions		

SENDER: COMPLETE THIS SECTION		COMPLETE THIS SECTION ON DELIVERY	
■ Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. ■ Print your name and address on the reverse so that we can return the card to you. ■ Attach this card to the back of the mailpiece, or on the front if space permits.		A. Signature <i>MAY 22 2006</i> ☒ Agent ☐ Addressee	
1. Article Addressed to: <i>INTERNAL REVENUE</i> <i>SERVICE CENTER</i> <i>OGDEN, UTAH</i> <i>84201-0012</i> <i>2005 Form 8868</i>		B. Received by (Printed Name) <i>IRS-OSC</i> <i>RECEIVED</i> <i>OGDEN, UT 84201</i>	
2. Article Number (Transfer from service label)		C. Date of Delivery <i>MAY 22 2006</i>	
		3. Service Type ☒ Certified Mail ☐ Express Mail ☐ Registered ☒ Return Receipt for Merchandise ☐ Insured Mail ☐ C.O.D.	
		4. Restricted Delivery? (Extra Fee) ☐ Yes	
PS Form 3811, August 2001		7005 0390 0000 3677 8397	
		JUN 12 2006 102595-02-M-1540	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GOLDMAN SACHS & CO. BROKERAGE	671,496.	671,496.
JP MORGAN CHASE BANK	2,005.	2,005.
	-----	-----
TOTAL	673,501.	673,501.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CHASE CAPITAL PPEFOF II, LTD. (PASS-THRU)	51,612.	51,612.
SILICON VALLEY BANCVENTURE, LP (PASS-THRU)	-9,922.	-9,922.
PINTO TECHNOLOGY VENTURES, LP (PASS-THRU)	-7,596.	-7,596.
GS GLOBAL TACT. TRADING, LLC (PASS-THRU)	28,290.	28,290.
COGENE BIOTECH VENT. II, LP (PASS-THRU)	-2,713.	-2,713.
GS GMS ALPHA PLUS FUND, LP (PASS-THRU)	95,942.	95,942.
GS CAP PTRS V INST, LP (PASS-THRU)	-603.	-603.
GSCP V INST. AIV, LP (PASS-THRU)	-25.	-25.
	-----	-----
TOTALS	154,985.	154,985.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL & PROFESSIONAL	6,000.			
	-----	-----	-----	-----
TOTALS	6,000.	NONE	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PROF. INVESTMENT MGMT.	129,267.	129,267.
	-----	-----
TOTALS	129,267.	129,267.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT TAXES PAID	3,798.	3,798.
FEDERAL INCOME TAXES	611.	
	-----	-----
TOTALS	4,409.	3,798.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
OTHER EXPENSES - INSURANCE	3,242.
OTHER EXPENSES - MISC.	7,538.

TOTALS	10,780.
	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
STOCKS/MUTUAL FUNDS/FIXED INC. (DETAIL AVAILABLE AT REQUEST)	17,073,047.	19,844,907.
TOTALS	----- 17,073,047. =====	----- 19,844,907. =====

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION

ENDING
BOOK VALUEENDING
FMV

SILICON VALLEY BANCVENTURES, LP	243,963.	243,963.
CHASE CAPITAL PTRS PEFF II, LTD	311,113.	311,113.
PINTO TECHNOLOGY VENTURES, LP	214,518.	214,518.
COGENE BIOTECH VENTURES, LP	15,059.	15,059.
GS GLOBAL REL. VALUE, PLC	537,636.	645,840.
GS GLOBAL ALPHA FUND, PLC	1,300,000.	2,591,662.
GS GLOBAL TACTICAL TRADING, LP	674,319.	674,319.
GS HEDGE FUND PORTFOLIO, PLC	2,700,000.	3,202,471.
WHITEHALL INTL. REAL ESTATE, LLC	16,056.	9,883.
GS GLOBAL EQUITY OPP. OFF. PLC	1,000,000.	1,204,775.
GS VINTAGE FUND III OFF, LP	81,957.	104,079.
GS CAP PTRS V INST. LP	264,711.	264,711.
GSCP PTRS V INST. AIV, LP	16,099.	16,099.
	-----	-----
TOTALS	7,375,431.	9,498,492.
	=====	=====

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

BOOK - TAX DIFFERENCES IN PARTNERSHIPS

41,843.

TOTAL

41,843.
=====

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

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----
KAY M. ONSTEAD 600 TRAVIS, SUITE 6475	PRES. & TRUSTEE
CHARLES M. ONSTEAD 600 TRAVIS, SUITE 6475	VP, SEC., TRES. & TRUST.
ANN ONSTEAD HILL 600 TRAVIS, SUITE 6475	TRUSTEE
R. RANDALL ONSTEAD, JR. 600 TRAVIS, SUITE 6475	TRUSTEE
MARY ONSTEAD 600 TRAVIS, SUITE 6475	TRUSTEE
LEE E. STRAUS 600 TRAVIS, SUITE 6475	EX. DIR. ASST. SEC.

GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
THE BARBARA BUSH FOUNDATION FOR FAMILY LITERACY P.O. BOX 131614 HOUSTON, TX 77219-1614	PUBLIC	LITERARY - EDUCATION	10,000.
UNIVERSITY OF TEXAS M. D. ANDERSON CANCER CENTER P.O. BOX 301439 HOUSTON, TX 77230-1439	PUBLIC	MEDICAL - EDUCATION	50,000.
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA HOUSTON, TX 77030-3411	PUBLIC	MEDICAL - EDUCATION	10,000.
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE STREET HOUSTON, TX 77004-6802	PUBLIC	CIVIC	5,000.
ZOO FRIENDS OF HOUSTON, INC. 1513 NORTH MACGREGOR HOUSTON, TX 77030	PUBLIC	CIVIC	5,000.
HOUSTON ZOO, INC. 1513 NORTH MACGREGOR HOUSTON, TX 77030	PUBLIC	CIVIC	603,000.
HOPE FOR HAITI'S CHILDREN MINISTRIES, INC 12020 SOUTHWICK LANE CINCINNATI, OH 45241-1714	PUBLIC	RELIGIOUS	75,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
LIFELINE CHAPLAINCY, INC. 1415 SOUTHWEST BLVD HOUSTON, TX 77004-5845	PUBLIC	RELIGIOUS	80,000.
GEORGE BUSH STATUE FOUNDATION 4550 POST OAK PLACE, #100 HOUSTON, TEXAS 77027	PUBLIC	CIVIC	
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER 6901 BERTNER AVENUE, 8TH FLOOR HOUSTON, TX 77225-0334	PUBLIC	EDUCATIONAL	2,500.
BERRY'S CHAPEL CHURCH OF CHRIST 1777 BERRY'S CHAPEL ROAD FRANKLIN, TN 37069	PUBLIC	RELIGIOUS	17,000.
COLLABORATIVE FOR CHILDREN, INC. 3800 BUFFALO SPEEDWAY, SUITE 300 HOUSTON, TX 77098	PUBLIC	CIVIC	16,000.
INTERNATIONAL BIBLE SOCIETY, INC. 11451 KATY FREEWAY, #205 HOUSTON, TX 77079	PUBLIC	RELIGIOUS	10,000.
LOVING HEARTS & CARING HANDS, INC. P.O. BOX 691284 HOUSTON, TX 77269-1284	PUBLIC	CIVIC	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
HOUSTON LIVESTOCK SHOW & RODEO EDUCATION FUND, INC P.O. BOX 20070 HOUSTON, TX 77225-0070	PUBLIC	EDUCATION	22,000.
MEDINA CHILDREN'S HOME, INC. 21300 HIGHWAY 16 NORTH MEDINA, TX 78055-3808	PUBLIC	CIVIC	10,000.
FELLOWSHIP OF CHRISTIAN ATHLETES, INC. 10455 SOUTHWEST FREEWAY HOUSTON, TX 77074	PUBLIC	CIVIC	5,000.
END HUNGER NETWORK, INC. P.O. BOX 571326 HOUSTON, TX 77257-1326	PUBLIC	CIVIC	12,500.
HOUSTON WILDERNESS, INC. P.O. BOX 66413 HOUSTON, TX 77266-6413	PUBLIC	CIVIC	6,000.
GENESIS WOMEN'S SHELTER, INC. 4411 LEMMON AVENUE, SUITE 201 DALLAS, TX 75219	PUBLIC	CIVIC	55,000.
ALUMNI & FRIENDS OF BELLAIRE HIGH SCHOOL, INC. P.O. BOX 1374 BELLAIRE, TX 77402-1374	PUBLIC	CIVIC	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
HOUSTON TEXANS FOUNDATION, INC. TWO RELIANT PARK HOUSTON, TX 77054	PUBLIC	CIVIC	15,000.
BOY SCOUTS OF AMERICA, INC. P.O. BOX 924528 HOUSTON, TX 77292-4528	PUBLIC	CIVIC	10,000.
MEMORIAL CHURCH OF CHRIST 900 ECHO LANE HOUSTON, TX 77024	PUBLIC	RELIGIOUS	5,000.
HOUSTON AREA WOMEN'S CENTER, INC. 1010 WAUGH DRIVE HOUSTON, TX 77019	PUBLIC	EDUCATION	1,000.
SAN JACINTO MUSEUM OF HISTORY ONE MONUMENT CIRCLE HOUSTON, TX 77571-9585	PUBLIC	EDUCATIONAL	3,000.
THE GOOD SAMARITAN FOUNDATION 5615 KIRBY DRIVE HOUSTON, TX 77005	PUBLIC	EDUCATION	1,500.
ZINA GARRISON ALL COURT TENNIS ACADEMY 12335 KINGSRIDE #106 HOUSTON, TX 77024	PUBLIC	EDUCATIONAL	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
SCOTT & WHITE HEALTHCARE SYSTEM, INC. 2727 ALLEN PARKWAY, SUITE 700 HOUSTON, TX 77019	PUBLIC	EDUCATIONAL	10,000.
IMPACT CHURCH OF CHRIST 1704 WEBER HOUSTON, TX 77007	PUBLIC	RELIGIOUS	5,000.
HOUSTON HOSPICE & PALLIATIVE CARE SYSTEM, INC. 1905 HOLCOMBE BLVD. HOUSTON, TX 77030	PUBLIC	MEDICAL	1,000.
INTERFACE SAMARITAN COUNSELING CENTERS, INC. 4803 SAM FELIPE HOUSTON, TX 77056	PUBLIC	EDUCATIONAL	1,000.
DALLAS BAPTIST UNIVERSITY 3000 MOUNTAIN CREEK PARKWAY DALLAS, TX 75211-9299	PUBLIC	EDUCATIONAL	5,000.
FAMILIES UNDER URBAN & SOCIAL ATTACK, INC. 3353 ELGIN HOUSTON, TX 77004-3531	PUBLIC	CIVIC	3,000.
RONALD MCDONALD HOUSE OF HOUSTON, INC. 1907 HOLCOMBE BLVD. HOUSTON, TX 77030	PUBLIC	CIVIC	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
INSPIRE WOMEN, INC. 6524 SAN FELIPE, SUITE 516 HOUSTON, TX 77057	PUBLIC	RELIGIOUS	2,500.
DRESS FOR SUCCESS HOUSTON, INC. 3915 DACOMA, SUITE A HOUSTON, TX 77092	PUBLIC	EDUCATIONAL	2,500.
U.S. DREAM ACADEMY, INC. 10400 LITTLE PATUXENT PARKWAY, SUITE 300 COLUMBIA, MD 21044	PUBLIC	EDUCATIONAL	5,000.
THE KRIST SAMARITAN CENTER FOR COUNSELING & ED. 17555 EL CAMINO REAL HOUSTON, TX 77058	PUBLIC	EDUCATIONAL	2,500.
FIRST COLONY CHURCH OF CHRIST 3119 SWEETWATER BLVD. SUGAR LAND, TX 77479	PUBLIC	RELIGIOUS	25,000.
THE NEUHAUS EDUCATION CENTER, INC. 4433 BISSONNET BELLAIRE, TX 77401-3233	PUBLIC	EDUCATIONAL	5,000.
THE UNIVERSITY OF NORTH TEXAS P.O. BOX 311250 DENTON, TX 76203-1250	PUBLIC	EDUCATIONAL	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
CANCARE OF HOUSTON, INC. 9575 KATY FREEWAY, SUITE 428 HOUSTON, TX 77024	PUBLIC	CIVIC	5,000.
ABILENE CHRISTIAN UNIVERSITY ACU P.O. BOX 29100 ABILENE, TX 79699-9100	PUBLIC	EDUCATION	50,000.
BANDINA CHRISTIAN YOUTH CAMP, INC. 2118 THISTLEROCK LANE SUGAR LAND, TX 77479	PUBLIC	CIVIC	50,000.
BE AN ANGEL FUND, INC. 2003 ALDINE BENDER HOUSTON, TX 77032	PUBLIC	CIVIC	1,000.
TELL MY PEOPLE, INC. 2032 NORTH 77 SUNSHINE STRIP HARLINGEN, TX 78553	PUBLIC	RELIGIOUS	2,500.
HOUSTON COMMUNITY COLLEGE P.O. BOX 66751 HOUSTON, TX 77266-7517	PUBLIC	EDUCATIONAL	1,000.
COALITION TO SALUTE AMERICA'S HEROES 12719 TRAIL HOLLOW DRIVE HOUSTON, TX 77024	PUBLIC	CIVIC	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
JUVENILE DIABETES RESEARCH FOUNDATION, INC. 2425 FOUNTAINVIEW, SUITE 280 HOUSTON, TX 77057	PUBLIC	MEDICAL EDUCATION	1,000.
CENTER FOR HOUSTON'S FUTURE, INC. 1200 SMITH, SUITE 1150 HOUSTON, TX 77002-4400	PUBLIC	CIVIV	2,500.
GEORGE W. BUSH CHILDHOOD HOME, INC. P.O. BOX 8586 MIDLAND, TX 79708	PUBLIC	CIVIC	1,000.
HOUSTON DOWNTOWN PARK CONSERVANCY, INC. P.O. BOX 130646 HOUSTON, TX 77219-0646	PUBLIC	CIVIC	100,000.
FRIENDS OF KATY TRAIL, INC. 3523 MCKINNEY AVENUE DALLAS, TX 75204	PUBLIC	CIVIC	125,000.
		TOTAL CONTRIBUTIONS PAID	----- 1,499,000. =====

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

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RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----	PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
SCHEDULED COMMITMENTS FOR CALENDAR YEAR 2006			1,109,250.
SCHEDULED COMMITMENTS FOR CALENDAR YEAR 2007			1,420,833.
SCHEDULED COMMITMENTS FOR CALENDAR YEAR 2008			1,433,333.
SCHEDULED COMMITMENTS FOR CALENDAR YEAR 2009			1,400,000.
SCHEDULED COMMITMENTS FOR CALENDAR YEAR 2010			600,000.
		TOTAL CONTRIBUTIONS APPROVED	5,963,416. =====

Robert R. and Kay M. Onstead Foundation

EIN: 76-0417998

Form 990-PF Calendar Year 2005

Capital Gains and Losses

Schedule 1 of 1

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
			P-Purchase	D-Donated					
PHH	PHH CORPORATION CMN	250	P		15-Nov-04	14-Feb-05	5,509.81	5,269.29	240.52
PFE	PFIZER INC. CMN	535	P		10-Nov-99	22-Feb-05	14,342.88	17,897.70	-3,554.82
PFE	PFIZER INC. CMN	1,249	P		23-Oct-03	22-Feb-05	33,484.58	38,731.49	-5,246.91
	VIACOM INC CL-B COMMON CMN CLASS B	1,834	P		23-Oct-03	22-Feb-05	65,453.30	71,177.54	-5,724.24
PFE	PFIZER INC. CMN	900	P		23-Oct-03	25-Feb-05	24,137.20	27,909.00	-3,771.80
AIG	AMER INTL GROUP INC CMN	95	P		10-Mar-00	23-Mar-05	5,367.32	5,236.88	130.44
AIG	AMER INTL GROUP INC CMN	203	P		23-Oct-03	23-Mar-05	11,469.12	12,273.38	-804.26
AIG	AMER INTL GROUP INC CMN	265	P		17-Dec-04	23-Mar-05	14,972.01	17,338.95	-2,366.94
AIG	AMER INTL GROUP INC CMN	937	P		17-Dec-96	23-Mar-05	52,938.75	23,682.22	29,256.53
TGT	TARGET CORP CMN	800	P		26-May-00	26-Apr-05	37,366.43	25,949.00	11,417.43
MSFT	MICROSOFT CORPORATION CMN	49	P		26-Apr-05	19-May-05	1,262.19	1,222.06	40.13
TGT	TARGET CORP CMN	30	P		26-May-00	19-May-05	1,573.13	973.09	600.04
	MBNA CORPORATION CMN	100	P		26-Apr-05	19-May-05	2,078.97	1,895.00	183.97
QCOM	QUALCOMM INC CMN	74	P		26-Apr-05	19-May-05	2,696.45	2,558.18	138.27
PFE	PFIZER INC. CMN	100	P		26-Apr-05	19-May-05	2,830.93	2,697.00	133.93
PEP	PEPSICO INC CMN	52	P		26-Apr-05	19-May-05	2,948.80	2,871.44	77.36
TYC	TYCO INTERNATIONAL LTD. CMN	100	P		26-Apr-05	19-May-05	2,964.88	3,163.00	-198.12
C	CITIGROUP INC CMN	68	P		26-Apr-05	19-May-05	3,250.94	3,178.32	72.62
DELL	DELL INC CMN	100	P		26-Apr-05	19-May-05	3,946.83	3,574.00	372.83
	CENDANT CORPORATION CMN	200	P		26-Apr-05	19-May-05	4,237.82	4,050.00	187.82
DELL	DELL INC CMN	117	P		10-Mar-00	19-May-05	4,617.80	6,267.69	-1,649.89
WMT	WAL MART STORES INC CMN	100	P		26-Apr-05	19-May-05	4,783.80	4,719.00	64.80
CVX	CHEVRON CORPORATION CMN	100	P		26-Apr-05	19-May-05	5,157.78	5,392.00	-234.22
AMGN	AMGEN INC. CMN	100	P		26-Apr-05	19-May-05	6,213.74	5,747.00	466.74
AVP	AVON PRODUCTS INC. CMN	200	P		26-Apr-05	19-May-05	8,037.66	8,084.00	-46.34
MMM	3M COMPANY CMN	109	P		26-Apr-05	19-May-05	8,474.40	8,351.58	122.82
	MBNA CORPORATION CMN	410	P		23-Oct-03	19-May-05	8,523.79	10,069.60	-1,545.81
MDT	MEDTRONIC INC CMN	170	P		10-Mar-00	19-May-05	8,960.32	8,854.67	105.65
WMT	WAL MART STORES INC CMN	190	P		14-Feb-03	19-May-05	9,089.22	9,063.00	26.22
PFE	PFIZER INC. CMN	330	P		14-Feb-03	19-May-05	9,342.07	9,428.10	-86.03
PFE	PFIZER INC. CMN	600	P		28-Apr-97	19-May-05	16,985.59	9,357.00	7,628.59
LLTC	LINEAR TECHNOLOGY CORP CMN	460	P		26-May-00	19-May-05	17,343.85	24,695.10	-7,351.25
C	CITIGROUP INC CMN	380	P		14-Feb-03	19-May-05	18,167.04	12,099.20	6,067.84
WMT	WAL MART STORES INC CMN	380	P		10-Mar-00	19-May-05	18,178.44	18,294.15	-115.71
ZMH	ZIMMER HLDGS INC CMN	240	P		26-Apr-05	19-May-05	18,652.32	19,255.20	-602.88
ZMH	ZIMMER HLDGS INC CMN	240	P		20-Jan-05	19-May-05	18,652.33	19,452.00	-799.67
SYK	STRYKER CORP CMN	390	P		26-Apr-05	19-May-05	18,745.54	19,230.90	-485.36
C	CITIGROUP INC CMN	400	P		1-Mar-99	19-May-05	19,123.20	11,423.83	7,699.37
C	CITIGROUP INC CMN	400	P		10-Nov-99	19-May-05	19,123.20	14,885.90	4,237.30
C	CITIGROUP INC. CMN	400	P		13-Jul-98	19-May-05	19,123.20	12,953.77	6,169.43

Robert R. and Kay M. Onstead Foundation

EIN: 76-0417998

Form 990-PF Calendar Year 2005

Capital Gains and Losses

Schedule 1 of 1

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
			P-Purchase	D-Donated					
SYK	STRYKER CORP CMN	400	P		20-Jan-05	19-May-05	19,226.20	20,118.00	-891.80
DELL	DELL INC CMN	500	P		10-Nov-99	19-May-05	19,734.17	20,656.25	-922.08
MSFT	MICROSOFT CORPORATION CMN	800	P		26-May-00	19-May-05	20,607.13	24,924.00	-4,316.87
TYC	TYCO INTERNATIONAL LTD. CMN	800	P		22-Nov-04	19-May-05	23,719.00	27,011.04	-3,292.04
TYC	TYCO INTERNATIONAL LTD. CMN	800	P		1-Feb-05	19-May-05	23,719.01	27,736.00	-4,016.99
PX	PRAXAIR INC CMN	500	P		19-Nov-04	19-May-05	23,899.00	22,145.00	1,754.00
LLTC	LINEAR TECHNOLOGY CORP CMN	634	P		12-Jul-00	19-May-05	23,904.35	41,601.11	-17,696.76
AVP	AVON PRODUCTS INC. CMN	600	P		17-Dec-04	19-May-05	24,112.99	23,250.00	862.99
WMT	WAL MART STORES INC CMN	530	P		9-Dec-04	19-May-05	25,354.14	27,734.90	-2,380.76
C	CITIGROUP INC. CMN	533	P		10-Mar-00	19-May-05	25,481.66	18,701.87	6,779.79
LOW	LOWES COMPANIES INC CMN	500	P		22-Nov-04	19-May-05	28,693.80	28,610.00	83.80
WMT	WAL MART STORES INC CMN	600	P		13-Jul-98	19-May-05	28,702.79	19,277.25	9,425.54
CSCO	CISCO SYSTEMS, INC. CMN	1,500	P		26-Apr-05	19-May-05	28,948.78	26,130.00	2,818.78
LLTC	LINEAR TECHNOLOGY CORP CMN	806	P		26-Apr-05	19-May-05	30,389.44	28,806.44	1,583.00
MSFT	MICROSOFT CORPORATION CMN	1,188	P		12-Jul-00	19-May-05	30,601.60	46,144.89	-15,543.29
AMGN	AMGEN INC. CMN	500	P		19-Nov-04	19-May-05	31,068.70	29,715.00	1,353.70
PFE	PFIZER INC. CMN	1,170	P		23-Oct-03	19-May-05	33,121.90	36,281.70	-3,159.80
CVX	CHEVRON CORPORATION CMN	672	P		20-Jan-05	19-May-05	34,660.31	35,112.00	-451.69
PX	PRAXAIR INC CMN	800	P		9-Dec-04	19-May-05	38,238.39	35,264.00	2,974.39
AVP	AVON PRODUCTS INC. CMN	1,000	P		9-Dec-04	19-May-05	40,188.32	38,018.00	2,170.32
CVX	CHEVRON CORPORATION CMN	828	P		11-Nov-04	19-May-05	42,706.45	43,776.36	-1,069.91
TYC	TYCO INTERNATIONAL LTD. CMN	1,500	P		15-Nov-04	19-May-05	44,473.13	51,255.00	-6,781.87
	VIACOM INC CL-B COMMON CMN CLASS B	1,300	P		23-Oct-03	19-May-05	44,705.12	50,453.00	-5,747.88
MDT	MEDTRONIC INC CMN	879	P		23-Oct-03	19-May-05	46,330.15	40,486.74	5,843.41
JPM	JPMORGAN CHASE & CO CMN	1,400	P		26-Apr-05	19-May-05	50,453.88	49,350.00	1,103.88
MDT	MEDTRONIC INC CMN	966	P		12-Jul-00	19-May-05	50,915.73	49,927.71	988.02
CSCO	CISCO SYSTEMS, INC. CMN	2,900	P		22-Feb-05	19-May-05	55,967.65	50,373.00	5,594.65
PEP	PEPSICO INC CMN	1,010	P		10-Apr-02	19-May-05	57,274.70	52,544.95	4,729.75
MSFT	MICROSOFT CORPORATION CMN	2,263	P		23-Oct-03	19-May-05	58,292.43	65,445.96	-7,153.53
C	CITIGROUP INC. CMN	1,319	P		23-Oct-03	19-May-05	63,058.75	62,982.25	76.50
DELL	DELL INC CMN	1,883	P		23-Oct-03	19-May-05	74,318.90	68,501.09	5,817.81
MMM	3M COMPANY CMN	991	P		23-Oct-03	19-May-05	77,047.02	75,187.17	1,859.85
AMGN	AMGEN INC. CMN	1,300	P		20-Jan-05	19-May-05	80,778.62	81,757.00	-978.38
TGT	TARGET CORP CMN	1,570	P		12-Jul-00	19-May-05	82,327.35	49,943.66	32,383.69
GCI	GANNETT CO. INC. CMN	1,103	P		23-Oct-03	19-May-05	83,063.45	91,911.99	-8,848.54
	MBNA CORPORATION CMN	4,290	P		14-Feb-03	19-May-05	89,187.93	64,607.40	24,580.53
LOW	LOWES COMPANIES INC CMN	1,600	P		15-Nov-04	19-May-05	91,820.15	93,216.00	-1,395.85
PEP	PEPSICO INC CMN	1,638	P		23-Oct-03	19-May-05	92,887.09	78,484.61	14,402.48
FRE	FREDDIE MAC CMN	1,500	P		23-Oct-03	19-May-05	96,145.97	86,190.00	9,955.97
FDC	FIRST DATA CORPORATION CMN	2,700	P		23-Oct-03	19-May-05	102,838.69	100,197.00	2,641.69
	CENDANT CORPORATION CMN	5,000	P		15-Nov-04	19-May-05	105,945.56	109,780.71	-3,835.15
QCOM	QUALCOMM INC CMN	3,026	P		11-Nov-04	19-May-05	110,262.82	118,952.06	-8,689.24
COP	CONOCOPHILLIPS CMN	1,200	P		19-Nov-04	19-May-05	120,114.97	104,514.36	15,600.61

Total Capital Gains & Losses

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\$ 2,825,415.82 \$ 2,726,346.70 \$ 99,069.12

STATEMENT # 21

Robert R. and Kay M. Onstead Foundation

EIN: 76-0417998

Form 990-PF Calendar Year 2005

Capital Gains and Losses

Schedule 1 of 4

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired P-Purchase D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
MUNI	'PARS'N J ST HSG & MTG FIN AGY REV 03/23/04 11/01/34-CA ML'	10,000	P	4-Jan-05	5-Jan-05	10,000.00	10,000.00	0.00
MUNI	'PARS'N J ST HSG & MTG FIN AGY REV 03/23/04 11/01/34-CA ML'	15,000	P	4-Jan-05	19-Jan-05	15,000.00	15,000.00	0.00
MUNI	'PARS'N J ST HSG & MTG FIN AGY REV 03/23/04 11/01/34-CA ML'	10,000	P	4-Jan-05	20-Jan-05	10,000.00	10,000.00	0.00
	**\$SWYAE CALL/SWY(\$SWYAE) @ 25 EXP01/22/2005	250	P	7-Jun-04	22-Jan-05	29,999.26	0	29,999.26
MUNI	'PARS'N J ST HSG & MTG FIN AGY REV 03/23/04 11/01/34-CA ML'	175,000	P	4-Jan-05	25-Jan-05	175,000.00	175,000.00	0.00
MUNI	'PARS'N J ST HSG & MTG FIN AGY REV 03/23/04 11/01/34-CA ML'	30,000	P	4-Jan-05	4-Feb-05	30,000.00	30,000.00	0.00
MUNI	'PARS'N J ST HSG & MTG FIN AGY REV 03/23/04 11/01/34-CA ML'	20,000	P	4-Jan-05	14-Feb-05	20,000.00	20,000.00	0.00
MUNI	'PARS'N J ST HSG & MTG FIN AGY REV 03/23/04 11/01/34-CA ML'	200,000	P	4-Jan-05	1-Mar-05	200,000.00	200,000.00	0.00
MUNI	'PARS'N J ST HSG & MTG FIN AGY REV 03/23/04 11/01/34-CA ML'	40,000	P	4-Jan-05	21-Mar-05	40,000.00	40,000.00	0.00
MUNI	'PARS'PHILADELPHIA PA SCH DIST GO 06/29/04 09/01/11 RFDG-	25,000	P	5-Apr-05	11-Apr-05	25,000.00	25,000.00	0.00
MUNI	'PARS'N J ST HSG & MTG FIN AGY REV 03/23/04 11/01/34-CA ML'	25,000	P	5-Apr-05	11-Apr-05	25,000.00	25,000.00	0.00
GSFIX	GOLDMAN SACHS CORE FIXED-INC I MUTUAL FUND CLASS I	375.355	P	7-Jan-03	26-Apr-05	3,779.82	3,824.87	-45.05
	EATON VANCE LIMITED DURATION I MUTUAL FUND PFD USD12	7	P	9-Mar-05	27-Apr-05	175,000.00	175,000.00	0.00
	EATON VANCE LIMITED DURATION I MUTUAL FUND PFD USD12	2	P	9-Mar-05	29-Apr-05	50,004.20	50,000.00	4.20
	EATON VANCE LIMITED DURATION I MUTUAL FUND PFD USD12	2	P	9-Mar-05	19-May-05	50,000.00	50,000.00	0.00
EWG	ISHARES MSCI GERMANY INDEX FD MARKET INDEX	22,370	P	1-Jun-05	9-Jun-05	399,958.88	397,962.30	1,996.58
UKXBUFF	THE GOLDMAN SACHS GROUP, INC 0% DUE 11/6/2009 LINKED	870	P	29-Apr-04	9-Jun-05	934,632.30	870,000.00	64,632.30
	EATON VANCE SENIOR INCOME TRUS MUTUAL FUND SERIES I	11	P	6-Jul-05	26-Jul-05	275,000.00	275,000.00	0.00
SPY	STANDARD & POORS DEP RCPTS SPDR	245	P	3-Jun-05	1-Aug-05	30,290.53	29,404.90	885.63
SPY	STANDARD & POORS DEP RCPTS SPDR	615	P	3-Jun-05	1-Aug-05	76,010.82	73,812.30	2,198.52
SPY	STANDARD & POORS DEP RCPTS SPDR	1,180	P	8-Jun-05	1-Aug-05	146,030.69	141,529.20	4,501.49
SPY	STANDARD & POORS DEP RCPTS SPDR	3,305	P	3-Jun-05	1-Aug-05	409,009.69	396,666.10	12,343.59
SPY	STANDARD & POORS DEP RCPTS SPDR	810	P	8-Jun-05	16-Sep-05	99,836.42	97,151.40	2,685.02
MUNI	'PARS'CHARLESTON STH CAROLINA REV 07/13/04 08/15/33 PAR	25,000	P	21-Sep-05	26-Sep-05	25,000.00	25,000.00	0.00
EWG	ISHARES MSCI GERMANY INDEX FD MARKET INDEX	16,765	P	27-May-05	12-Oct-05	321,371.57	300,685.30	20,686.27
TPXBUFF1	THE GOLDMAN SACHS GROUP, INC. 0% DUE 9/25/2009 LINKED	380	P	18-Mar-04	1-Nov-05	427,443.00	380,000.00	47,443.00
MUNI	'PARS'CHARLESTON STH CAROLINA REV 07/13/04 08/15/33 PAR	50,000	P	21-Sep-05	7-Nov-05	50,000.00	50,000.00	0.00
GSSMX	GOLDMAN SACHS SMALL CAP VALUE CLASS A	1,713.26	P	10-Dec-04	23-Nov-05	76,000.00	70,688.88	5,311.12
EWG	ISHARES MSCI GERMANY INDEX FD MARKET INDEX	5,730	P	1-Jun-05	23-Nov-05	111,673.01	101,936.70	9,736.31
EWG	ISHARES MSCI GERMANY INDEX FD MARKET INDEX	11,035	P	27-May-05	23-Nov-05	215,063.13	197,916.04	17,147.09
SPY	STANDARD & POORS DEP RCPTS SPDR	2,180	P	8-Jun-05	23-Nov-05	277,306.20	261,469.20	15,837.00
SPY	STANDARD & POORS DEP RCPTS SPDR	4,180	P	1-Jun-05	23-Nov-05	531,715.56	500,220.60	31,494.96
SPY	STANDARD & POORS DEP RCPTS SPDR	4,226	P	7-Jul-05	23-Nov-05	537,566.98	500,445.88	37,121.10
EFA	ISHARES MSCI EAFE INDEX FUND MUTUAL FUND	12,820	P	27-Feb-04	23-Nov-05	749,041.25	603,010.07	146,031.18
SPY	STANDARD & POORS DEP RCPTS SPDR	6,719	P	30-Jun-05	23-Nov-05	854,688.24	800,878.60	53,809.64

Total Capital Gains & Losses

\$ 7,406,421.55	\$ 6,902,602.34	\$ 503,819.21
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Robert R. and Kay M. Onstead Foundation

EIN: 76-0417998

Form 990-PF Calendar Year 2005

Capital Gains and Losses

Schedule 1 of 1

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired P-Purchase D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
	BANKNORTH GROUP, INC. CMN	300	P	22-Mar-04	3-Mar-05	6,572.69	4,990.94	1,581.75
	BANKNORTH GROUP, INC. CMN	400	P	15-Oct-03	3-Mar-05	8,763.59	6,009.07	2,754.53
CFC	COUNTRYWIDE FINANCIAL CORP CMN	100	P	5-Jan-04	9-Mar-05	3,353.78	2,462.73	891.05
CAD	CANADIAN DOLLAR	55.76	P	15-Mar-05	15-Mar-05	43.99	46.23	-2.24
CFC	COUNTRYWIDE FINANCIAL CORP CMN	100	P	5-Jan-04	1-Apr-05	3,185.84	2,462.73	723.11
SUP	SUPERIOR INDS INTL INC CMN	400	P	21-Jul-04	27-Apr-05	8,441.28	12,805.72	-4,364.44
CFC	COUNTRYWIDE FINANCIAL CORP CMN	98	P	5-Jan-04	18-May-05	3,525.41	2,413.47	1,111.94
CFC	COUNTRYWIDE FINANCIAL CORP CMN	300	P	28-Jan-04	18-May-05	10,792.08	8,567.00	2,225.08
CAD	CANADIAN DOLLAR	55.76	P	14-Jun-05	14-Jun-05	45.4	44.52	0.88
TD	TORONTO DOMINION BANK CMN	164	P	3-Mar-05	5-Jul-05	7,205.21	6,768.28	436.93
AAPL	APPLE COMPUTER, INC CMN	200	P	19-Dec-03	11-Aug-05	8,807.71	1,989.50	6,818.21
AAPL	APPLE COMPUTER, INC CMN	200	P	19-Dec-03	15-Aug-05	9,569.59	1,989.50	7,580.09
CBSH	COMMERCE BANCSHARES INC CMN	0.5	P	8-Oct-03	25-Nov-05	26.65	19.26	7.39
Total Capital Gains & Losses						<u>\$ 70,333.22</u>	<u>\$ 50,568.94</u>	<u>\$ 19,764.28</u>

Robert R. and Kay M. Onstead Foundation

EIN: 76-0417998

Form 990-PF Calendar Year 2005

Capital Gains and Losses

Schedule 1 of 1

CAPITAL GAINS AND LOSSES for Tax on Investment Income

Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
		P-Purchase	D-Donated					
PFIZER INC CMN	190	P		3-Oct-02	7-Jan-05	5,008.40	5,664.34	-655.94
FOX ENTERTAINMENT GROUP INC. CMN CLASS A	70	P		31-Dec-03	10-Jan-05	2,402.82	2,046.63	356.19
FOX ENTERTAINMENT GROUP INC. CMN CLASS A	70	P		1-Jul-04	10-Jan-05	2,402.83	1,860.60	542.23
FOX ENTERTAINMENT GROUP INC. CMN CLASS A	160	P		24-Oct-03	10-Jan-05	5,492.17	4,618.45	873.72
PFIZER INC CMN	55	P		3-Oct-02	14-Jan-05	1,388.48	1,639.68	-251.20
PFIZER INC. CMN	65	P		24-Sep-02	14-Jan-05	1,640.94	1,870.37	-229.43
BURLINGTON RESOURCES INC CMN	190	P		29-Jan-04	14-Jan-05	8,072.62	5,289.50	2,783.12
BURLINGTON RESOURCES INC CMN	30	P		29-Jan-04	18-Jan-05	1,304.72	835.18	469.54
NATL SEMICONDUCTOR CORP CMN	310	P		22-Sep-04	27-Jan-05	5,060.27	4,868.58	191.69
REGIONS FINANCIAL CORPORATION CMN	80	P		30-Jun-04	28-Jan-05	2,541.37	2,393.09	148.28
EATON CORP CMN	120	P		9-Jul-03	28-Jan-05	8,038.58	4,928.17	3,110.41
FREDDIE MAC CMN	190	P		21-Dec-00	28-Jan-05	12,388.96	12,521.95	-132.99
REGIONS FINANCIAL CORPORATION CMN	10	P		30-Jun-04	31-Jan-05	319.51	299.14	20.37
REGIONS FINANCIAL CORPORATION CMN	50	P		30-Jun-04	1-Feb-05	1,607.81	1,495.68	112.13
BURLINGTON RESOURCES INC CMN	140	P		29-Jan-04	1-Feb-05	6,201.99	3,897.53	2,304.46
ACTIVISION INC (NEW) CMN	10	P		24-Aug-04	2-Feb-05	235.51	138.5	97.01
ACTIVISION INC (NEW) CMN	20	P		24-Aug-04	2-Feb-05	471.2	277	194.20
VIACOM INC CL-B COMMON CMN CLASS B	30	P		8-Apr-04	2-Feb-05	1,115.50	1,225.30	-109.80
LAMAR ADVERTISING CO CMN CLASS A	30	P		19-May-03	2-Feb-05	1,269.58	1,035.79	233.79
REGIONS FINANCIAL CORPORATION CMN	80	P		30-Jun-04	2-Feb-05	2,570.87	2,393.08	177.79
VIACOM INC CL-B COMMON CMN CLASS B	70	P		10-Dec-03	2-Feb-05	2,602.84	2,870.21	-267.37
REGIONS FINANCIAL CORPORATION CMN	10	P		30-Jun-04	3-Feb-05	320.84	299.14	21.70
REGIONS FINANCIAL CORPORATION CMN	30	P		30-Jun-04	3-Feb-05	959.83	897.4	62.43
ACTIVISION INC (NEW) CMN	10	P		2-Sep-04	4-Feb-05	236.13	138.24	97.89
ACTIVISION INC (NEW) CMN	10	P		17-Aug-04	4-Feb-05	236.13	138.03	98.10
REGIONS FINANCIAL CORPORATION CMN	10	P		30-Jun-04	4-Feb-05	319.73	299.13	20.60
FOX ENTERTAINMENT GROUP INC. CMN CLASS A	10	P		26-Apr-02	4-Feb-05	340.47	240.96	99.51
REGIONS FINANCIAL CORPORATION CMN	13	P		30-Jun-04	4-Feb-05	416.94	388.88	28.06
REGIONS FINANCIAL CORPORATION CMN	17	P		1-Jul-04	4-Feb-05	545.23	507.25	37.98
ACTIVISION INC (NEW) CMN	30	P		17-Aug-04	4-Feb-05	706.98	414.08	292.90
ACTIVISION INC (NEW) CMN	40	P		18-Aug-04	4-Feb-05	944.51	553.66	390.85
FOX ENTERTAINMENT GROUP INC. CMN CLASS A	110	P		1-Jul-04	4-Feb-05	3,745.23	2,923.80	821.43
ACTIVISION INC (NEW) CMN	20	P		3-Sep-04	7-Feb-05	478.55	274.27	204.28
REGIONS FINANCIAL CORPORATION CMN	23	P		1-Jul-04	7-Feb-05	741.2	686.29	54.91
ACTIVISION INC (NEW) CMN	50	P		17-Aug-04	7-Feb-05	1,196.38	690.14	506.24
ACTIVISION INC (NEW) CMN	10	P		3-Sep-04	8-Feb-05	246.41	137.14	109.27
BAXTER INTERNATIONAL INC CMN	100	P		18-Sep-03	9-Feb-05	3,457.85	3,050.00	407.85
BAXTER INTERNATIONAL INC CMN	20	P		18-Sep-03	10-Feb-05	684.27	610	74.27
BAXTER INTERNATIONAL INC CMN	50	P		5-Sep-03	10-Feb-05	1,710.66	1,441.96	268.70
XL CAPITAL LTD CL-A CMN CLASS A	10	P		7-Aug-01	16-Feb-05	760.71	798.6	-37.89
XL CAPITAL LTD CL-A CMN CLASS A	20	P		7-Aug-01	16-Feb-05	1,516.95	1,597.20	-80.25

Robert R. and Kay M. Onstead Foundation

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Capital Gains and Losses

Schedule 1 of 1

CAPITAL GAINS AND LOSSES for Tax on Investment Income

Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
		P-Purchase	D-Donated					
XL CAPITAL LTD CL-A CMN CLASS A	30	P		9-Aug-01	16-Feb-05	2,282.12	2,376.00	-93.88
M&T BANK CORPORATION CMN	2	P		26-Jan-01	18-Feb-05	198.33	134.15	64.18
M&T BANK CORPORATION CMN	18	P		29-Jan-01	18-Feb-05	1,785.02	1,218.02	567.00
KEYCORP CMN	60	P		22-Jan-04	18-Feb-05	1,984.58	1,867.17	117.41
VIACOM INC CL-B COMMON CMN CLASS B	90	P		8-Apr-04	18-Feb-05	3,266.65	3,675.91	-409.26
KEYCORP CMN	60	P		22-Jan-04	22-Feb-05	1,953.72	1,867.16	86.56
WILLIAMS COMPANIES INC (THE) CMN	120	P		16-Oct-03	22-Feb-05	2,224.92	1,228.56	996.36
BEAR STEARNS COMPANIES INC CMN	30	P		21-May-04	22-Feb-05	2,905.40	2,400.05	505.35
BEAR STEARNS COMPANIES INC CMN	40	P		24-May-04	22-Feb-05	3,873.86	3,222.12	651.74
M&T BANK CORPORATION CMN	30	P		26-Jan-01	23-Feb-05	2,923.59	2,012.32	911.27
WILLIAMS COMPANIES INC (THE) CMN	190	P		16-Oct-03	23-Feb-05	3,583.32	1,945.22	1,638.10
BEAR STEARNS COMPANIES INC CMN	50	P		21-May-04	23-Feb-05	4,873.77	4,000.09	873.68
M&T BANK CORPORATION CMN	68	P		26-Jan-01	24-Feb-05	6,665.89	4,561.27	2,104.62
NORTEL NETWORKS CORP CMN	90	P		24-Jun-04	28-Feb-05	239.81	432.94	-193.13
NORTEL NETWORKS CORP CMN	420	P		20-Jan-04	28-Feb-05	1,119.10	2,965.58	-1,846.48
NORTEL NETWORKS CORP CMN	450	P		24-Jun-04	28-Feb-05	1,206.05	2,164.68	-958.63
NORTEL NETWORKS CORP CMN	970	P		16-Jan-04	28-Feb-05	2,584.57	6,588.34	-4,003.77
VIACOM INC CL-B COMMON CMN CLASS B	80	P		8-Apr-04	28-Feb-05	2,798.50	3,267.47	-468.97
VIACOM INC CL-B COMMON CMN CLASS B	150	P		9-Dec-03	28-Feb-05	5,247.18	6,052.11	-804.93
NORTEL NETWORKS CORP CMN	480	P		28-Apr-04	1-Mar-05	1,341.94	2,034.38	-692.44
VIACOM INC CL-B COMMON CMN CLASS B	80	P		9-Dec-03	1-Mar-05	2,788.40	3,227.79	-439.39
NORTEL NETWORKS CORP CMN	1,410	P		24-Jun-04	1-Mar-05	3,941.94	6,782.66	-2,840.72
EATON CORP CMN	10	P		3-Jul-03	2-Mar-05	702.13	399.85	302.28
NORTEL NETWORKS CORP CMN	390	P		28-Apr-04	2-Mar-05	1,155.76	1,652.94	-497.18
EATON CORP CMN	20	P		26-Jun-03	2-Mar-05	1,413.00	792.02	620.98
NORTEL NETWORKS CORP CMN	510	P		17-May-04	2-Mar-05	1,511.39	1,684.28	-172.89
NORTEL NETWORKS CORP CMN	1,040	P		20-May-04	2-Mar-05	3,082.04	3,540.78	-458.74
EATON CORP CMN	50	P		3-Jul-03	2-Mar-05	3,532.49	1,999.22	1,533.27
EATON CORP CMN	40	P		26-Jun-03	3-Mar-05	2,811.49	1,584.04	1,227.45
EATON CORP CMN	10	P		26-Jun-03	4-Mar-05	700.09	396.01	304.08
EATON CORP CMN	20	P		26-Jun-03	4-Mar-05	1,403.86	792.02	611.84
EATON CORP CMN	10	P		26-Jun-03	7-Mar-05	700.27	396.01	304.26
EATON CORP CMN	20	P		26-Jun-03	7-Mar-05	1,407.44	792.02	615.42
EATON CORP CMN	20	P		26-Jun-03	8-Mar-05	1,401.14	792.01	609.13
EATON CORP CMN	20	P		27-Jun-03	9-Mar-05	1,389.85	789.3	600.55
CHEVRON CORPORATION CMN	30	P		28-Sep-04	9-Mar-05	1,796.27	1,631.35	164.92
CHEVRON CORPORATION CMN	80	P		27-Sep-04	9-Mar-05	4,790.05	4,276.24	513.81
CHEVRON CORPORATION CMN	110	P		17-Sep-04	9-Mar-05	6,586.33	5,681.13	905.20
ROHM AND HAAS CO CMN	10	P		15-Dec-04	10-Mar-05	489.89	448.8	41.09
ROHM AND HAAS CO CMN	10	P		13-Dec-04	10-Mar-05	489.89	437.98	51.91
ROHM AND HAAS CO CMN	20	P		10-Dec-04	10-Mar-05	979.78	872.45	107.33
ROHM AND HAAS CO CMN	20	P		13-Dec-04	10-Mar-05	979.79	877.25	102.54

Robert R. and Kay M. Onstead Foundation

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Capital Gains and Losses

Schedule 1 of 1

CAPITAL GAINS AND LOSSES for Tax on Investment Income

Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
		P-Purchase	D-Donated					
ROHM AND HAAS CO CMN	20	P		10-Dec-04	10-Mar-05	979.79	871.1	108.69
CHEVRON CORPORATION CMN	20	P		30-Jun-04	10-Mar-05	1,172.40	939.38	233.02
ROHM AND HAAS CO CMN	30	P		14-Dec-04	10-Mar-05	1,469.68	1,336.88	132.80
CHEVRON CORPORATION CMN	80	P		9-Jul-04	10-Mar-05	4,689.60	3,765.73	923.87
CHEVRON CORPORATION CMN	150	P		17-Sep-04	10-Mar-05	8,793.01	7,746.99	1,046.02
CHEVRON CORPORATION CMN	360	P		30-Jun-04	10-Mar-05	20,980.68	16,908.80	4,071.88
HEWLETT-PACKARD CO. CMN	10	P		27-Feb-03	11-Mar-05	199.24	154.89	44.35
ACTIVISION INC (NEW) CMN	10	P		21-Oct-04	11-Mar-05	227.29	133.03	94.26
TYCO INTERNATIONAL LTD. CMN	10	P		9-Jul-04	11-Mar-05	354.6	324.63	29.97
WILLIS GROUP HOLDINGS LTD CMN	10	P		30-Apr-03	11-Mar-05	379.29	310	69.29
WILLIS GROUP HOLDINGS LTD CMN	10	P		30-Apr-03	11-Mar-05	379.29	310	69.29
ACTIVISION INC (NEW) CMN	20	P		7-Sep-04	11-Mar-05	454.58	267.55	187.03
ACTIVISION INC (NEW) CMN	20	P		7-Sep-04	11-Mar-05	456.1	267.55	188.55
HEWLETT-PACKARD CO. CMN	30	P		17-Aug-04	11-Mar-05	597.72	510.56	87.16
WILLIAMS COMPANIES INC. (THE) CMN	60	P		16-Oct-03	11-Mar-05	1,075.64	614.28	461.36
BURLINGTON RESOURCES INC CMN	30	P		29-Jan-04	11-Mar-05	1,502.09	835.19	666.90
TYCO INTERNATIONAL LTD. CMN	60	P		9-Jul-04	11-Mar-05	2,127.59	1,936.48	191.11
BURLINGTON RESOURCES INC CMN	50	P		16-Oct-03	11-Mar-05	2,503.47	1,212.90	1,290.57
ACTIVISION INC (NEW) CMN	120	P		11-Feb-05	11-Mar-05	2,736.62	2,469.37	267.25
WILLIS GROUP HOLDINGS LTD CMN	90	P		20-Jun-03	11-Mar-05	3,413.62	2,890.75	522.87
MASCO CORPORATION CMN	110	P		15-Mar-04	11-Mar-05	3,641.12	3,195.28	445.84
RENAISSANCE RE HOLDINGS LTD CMN	100	P		9-Jan-02	11-Mar-05	4,864.22	2,952.00	1,912.22
WILLIAMS COMPANIES INC. (THE) CMN	320	P		12-Aug-03	11-Mar-05	5,736.73	2,640.90	3,095.83
TYCO INTERNATIONAL LTD CMN	190	P		30-Jun-04	11-Mar-05	6,737.36	6,290.42	446.94
HEWLETT-PACKARD CO. CMN	340	P		27-Feb-03	11-Mar-05	6,792.80	5,266.19	1,526.61
HEWLETT-PACKARD CO. CMN	360	P		17-Dec-04	11-Mar-05	7,172.61	7,569.00	-396.39
CHEVRON CORPORATION CMN	180	P		1-Jul-04	11-Mar-05	10,585.18	8,405.93	2,179.25
CHEVRON CORPORATION CMN	220	P		30-Jun-04	11-Mar-05	12,937.44	10,333.16	2,604.28
ACTIVISION INC (NEW) CMN	10	P		20-Oct-04	14-Mar-05	230.91	132.1	98.81
ACTIVISION INC (NEW) CMN	10	P		21-Oct-04	14-Mar-05	230.91	132.63	98.28
ACTIVISION INC (NEW) CMN	10	P		21-Oct-04	14-Mar-05	231.14	133.02	98.12
ACTIVISION INC (NEW) CMN	20	P		21-Oct-04	14-Mar-05	461.81	264.87	196.94
ACTIVISION INC (NEW) CMN	30	P		21-Oct-04	14-Mar-05	693.41	397.91	295.50
BEAR STEARNS COMPANIES INC CMN	10	P		20-May-04	14-Mar-05	1,042.85	797.67	245.18
BEAR STEARNS COMPANIES INC CMN	20	P		21-May-04	14-Mar-05	2,085.70	1,600.04	485.66
BEAR STEARNS COMPANIES INC CMN	20	P		25-May-04	14-Mar-05	2,085.71	1,599.36	486.35
WILLIAMS COMPANIES INC. (THE) CMN	140	P		12-Aug-03	14-Mar-05	2,553.86	1,155.39	1,398.47
GENERAL MILLS INC CMN	40	P		5-Oct-04	15-Mar-05	2,100.31	1,825.16	275.15
BAXTER INTERNATIONAL INC CMN	10	P		30-Apr-03	16-Mar-05	333.34	226.53	106.81
BAXTER INTERNATIONAL INC CMN	20	P		5-Sep-03	16-Mar-05	666.68	576.78	89.90
GENERAL MILLS INC CMN	20	P		5-Oct-04	16-Mar-05	1,038.24	912.58	125.66
BAXTER INTERNATIONAL INC CMN	70	P		4-Sep-03	16-Mar-05	2,333.38	1,998.26	335.12

Robert R. and Kay M. Onstead Foundation

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Capital Gains and Losses

Schedule 1 of 1

CAPITAL GAINS AND LOSSES for Tax on Investment Income

Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
		P-Purchase	D-Donated					
GENERAL MILLS INC CMN	10	P		5-Oct-04	17-Mar-05	517.41	456.29	61.12
PPL CORPORATION CMN	30	P		7-Sep-04	17-Mar-05	1,585.17	1,450.50	134.67
GENERAL MILLS INC CMN	20	P		5-Oct-04	21-Mar-05	1,034.24	912.59	121.65
BEAR STEARNS COMPANIES INC CMN	20	P		20-May-04	24-Mar-05	1,971.84	1,595.33	376.51
BEAR STEARNS COMPANIES INC CMN	10	P		20-May-04	28-Mar-05	986.2	797.67	188.53
BEAR STEARNS COMPANIES INC CMN	30	P		20-May-04	28-Mar-05	2,946.46	2,392.99	553.47
GENERAL MILLS INC CMN	10	P		5-Oct-04	29-Mar-05	494.63	456.29	38.34
BEAR STEARNS COMPANIES INC CMN	10	P		20-May-04	29-Mar-05	986.58	797.66	188.92
GENERAL MILLS INC CMN	30	P		4-Oct-04	29-Mar-05	1,483.89	1,356.00	127.89
GENERAL MILLS INC CMN	40	P		4-Oct-04	30-Mar-05	1,985.14	1,808.00	177.14
MCI, INC. CMN	370	P		15-Feb-05	30-Mar-05	8,945.34	7,588.70	1,356.64
PPL CORPORATION CMN	30	P		7-Sep-04	1-Apr-05	1,636.48	1,450.50	185.98
UNOCAL CORPORATION CMN	60	P		4-Mar-05	5-Apr-05	3,488.84	3,615.55	-126.71
UNOCAL CORPORATION CMN	70	P		4-Mar-05	5-Apr-05	4,070.31	4,452.83	-382.52
UNOCAL CORPORATION CMN	50	P		4-Mar-05	6-Apr-05	2,921.64	3,012.96	-91.32
ALTRIA GROUP INC CMN	60	P		27-Jan-04	6-Apr-05	3,937.51	3,296.59	640.92
UNOCAL CORPORATION CMN	70	P		4-Mar-05	6-Apr-05	4,137.74	4,218.15	-80.41
UNOCAL CORPORATION CMN	10	P		4-Mar-05	7-Apr-05	595.53	602.59	-7.06
UNOCAL CORPORATION CMN	20	P		3-Mar-05	7-Apr-05	1,191.07	1,198.86	-7.79
UNOCAL CORPORATION CMN	40	P		3-Mar-05	7-Apr-05	2,383.80	2,397.71	-13.91
ALTRIA GROUP INC CMN	60	P		2-Aug-04	7-Apr-05	3,934.37	2,872.80	1,061.57
XL CAPITAL LTD CL-A CMN CLASS A	1	P		16-Feb-01	8-Apr-05	69.09	75.88	-6.79
AVON PRODUCTS INC. CMN	20	P		11-Oct-02	8-Apr-05	888.7	467.2	421.50
XL CAPITAL LTD CL-A CMN CLASS A	19	P		9-Aug-01	8-Apr-05	1,312.68	1,504.80	-192.12
AVON PRODUCTS INC. CMN	30	P		8-Dec-03	8-Apr-05	1,333.04	939.74	393.30
AMER INTL GROUP INC CMN	80	P		30-Nov-04	8-Apr-05	4,163.20	5,112.99	-949.79
AVON PRODUCTS INC. CMN	30	P		11-Oct-02	11-Apr-05	1,309.76	700.8	608.96
XL CAPITAL LTD CL-A CMN CLASS A	50	P		16-Feb-01	11-Apr-05	3,439.52	3,794.16	-354.64
PPL CORPORATION CMN	20	P		7-Sep-04	12-Apr-05	1,089.43	967	122.43
MASCO CORPORATION CMN	20	P		12-Mar-04	14-Apr-05	672.27	580.84	91.43
HOME DEPOT INC CMN	50	P		7-Mar-03	14-Apr-05	1,869.42	1,118.58	750.84
HOME DEPOT INC CMN	110	P		7-Mar-03	14-Apr-05	4,106.20	2,460.89	1,645.31
MASCO CORPORATION CMN	130	P		15-Mar-04	14-Apr-05	4,369.79	3,776.24	593.55
IVAX CORP (FLORIDA) CMN	40	P		15-Feb-05	20-Apr-05	709.97	641.12	68.85
MERRILL LYNCH CO INC CMN	20	P		14-Aug-01	20-Apr-05	1,064.96	1,068.15	-3.19
IVAX CORP (FLORIDA) CMN	110	P		10-Feb-05	20-Apr-05	1,952.41	1,764.72	187.69
IVAX CORP (FLORIDA) CMN	160	P		11-Feb-05	20-Apr-05	2,839.88	2,563.90	275.98
ALTRIA GROUP INC CMN	60	P		22-Sep-03	20-Apr-05	3,899.97	2,666.79	1,233.18
MERRILL LYNCH CO INC CMN	6	P		9-Aug-01	21-Apr-05	318.55	314.88	3.67
FIRSTENERGY CORP CMN	20	P		5-May-04	21-Apr-05	838.96	775.78	63.18
FIRSTENERGY CORP CMN	30	P		23-Aug-04	21-Apr-05	1,258.44	1,189.29	69.15
FIRSTENERGY CORP CMN	30	P		24-Aug-04	21-Apr-05	1,258.45	1,196.70	61.75

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Capital Gains and Losses

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CAPITAL GAINS AND LOSSES for Tax on Investment Income

Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
		P-Purchase	D-Donated					
FIRSTENERGY CORP CMN	40	P		29-Apr-04	21-Apr-05	1,677.93	1,562.91	115.02
MERRILL LYNCH CO INC CMN	104	P		14-Aug-01	21-Apr-05	5,521.45	5,554.40	-32.95
HOME DEPOT INC CMN	90	P		7-Mar-03	22-Apr-05	3,235.40	2,013.45	1,221.95
ISTAR FINL INC CMN	10	P		21-Mar-03	25-Apr-05	396.22	298.4	97.82
ISTAR FINL INC CMN	10	P		21-Mar-03	26-Apr-05	401.1	298.4	102.70
ISTAR FINL INC CMN	30	P		24-Mar-03	26-Apr-05	1,203.31	888.14	315.17
FREDDIE MAC CMN	50	P		21-Dec-00	26-Apr-05	3,038.64	3,295.25	-256.61
ISTAR FINL INC CMN	20	P		25-Mar-03	27-Apr-05	795.45	587.11	208.34
ISTAR FINL INC CMN	10	P		14-Jan-03	28-Apr-05	399.06	280.48	118.58
ISTAR FINL INC CMN	10	P		14-Jan-03	2-May-05	399.97	280.48	119.49
CDW CORPORATION CMN	10	P		7-Jul-04	2-May-05	547.78	600.7	-52.92
MERRILL LYNCH CO INC CMN	20	P		14-Feb-03	3-May-05	1,061.05	672.23	388.82
CDW CORPORATION CMN	20	P		7-Jul-04	3-May-05	1,097.29	1,201.39	-104.10
MERRILL LYNCH CO INC CMN	21	P		9-Aug-01	3-May-05	1,114.10	1,102.08	12.02
MERRILL LYNCH CO INC CMN	60	P		1-Jul-03	3-May-05	3,183.13	2,767.96	415.17
MERRILL LYNCH CO INC CMN	130	P		26-Jun-03	3-May-05	6,896.79	6,102.59	794.20
CDW CORPORATION CMN	10	P		7-Jul-04	4-May-05	552.88	600.7	-47.82
CDW CORPORATION CMN	10	P		7-Jul-04	4-May-05	553.77	600.7	-46.93
CDW CORPORATION CMN	10	P		25-Oct-04	5-May-05	556.11	591.65	-35.54
CDW CORPORATION CMN	10	P		22-Oct-04	6-May-05	561.04	590.3	-29.26
FIRSTENERGY CORP CMN	10	P		5-May-04	12-May-05	442.39	387.89	54.50
FIRSTENERGY CORP CMN	10	P		26-May-04	13-May-05	441.63	384.67	56.96
FIRSTENERGY CORP CMN	30	P		6-May-04	13-May-05	1,324.88	1,155.47	169.41
FIRSTENERGY CORP CMN	10	P		26-May-04	17-May-05	440.09	384.67	55.42
FIRSTENERGY CORP CMN	20	P		26-May-04	18-May-05	880.61	769.35	111.26
TIME WARNER INC. CMN	10	P		22-Jul-03	20-May-05	175.89	166.07	9.82
TIME WARNER INC. CMN	230	P		28-Jan-04	20-May-05	4,045.41	4,153.94	-108.53
ALTRIA GROUP INC CMN	70	P		22-Sep-03	20-May-05	4,734.40	3,111.25	1,623.15
GENERAL MILLS INC CMN	30	P		4-Oct-04	1-Jun-05	1,518.21	1,356.00	162.21
METLIFE INC CMN	90	P		5-Sep-02	1-Jun-05	3,982.64	2,284.92	1,697.72
BURLINGTON RESOURCES INC CMN	20	P		16-Oct-03	2-Jun-05	1,018.21	485.16	533.05
GOLDEN WEST FINANCIAL CORP CMN	20	P		24-Feb-05	2-Jun-05	1,238.20	1,217.70	20.50
GENERAL MILLS INC CMN	30	P		4-Oct-04	2-Jun-05	1,519.15	1,356.00	163.15
BURLINGTON RESOURCES INC CMN	60	P		12-Apr-05	2-Jun-05	3,054.62	3,009.68	44.94
BURLINGTON RESOURCES INC CMN	60	P		12-Apr-05	2-Jun-05	3,054.63	3,012.28	42.35
GOLDEN WEST FINANCIAL CORP CMN	130	P		11-Mar-05	2-Jun-05	8,048.32	7,844.04	204.28
METLIFE INC CMN	190	P		5-Sep-02	2-Jun-05	8,309.79	4,823.72	3,486.07
BURLINGTON RESOURCES INC CMN	20	P		16-Oct-03	3-Jun-05	1,019.23	485.16	534.07
ACTIVISION INC (NEW) CMN	140	P		19-Oct-04	16-Jun-05	2,453.68	1,381.88	1,071.80
ACTIVISION INC (NEW) CMN	10	P		19-Oct-04	17-Jun-05	175.57	98.71	76.86
ACTIVISION INC (NEW) CMN	20	P		20-Oct-04	17-Jun-05	351.15	197.17	153.98
ACTIVISION INC (NEW) CMN	50	P		19-Oct-04	17-Jun-05	876.78	493.53	383.25

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Capital Gains and Losses

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CAPITAL GAINS AND LOSSES for Tax on Investment Income

Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
		P-Purchase	D-Donated					
BURLINGTON RESOURCES INC CMN	70	P		16-Oct-03	17-Jun-05	3,931.01	1,698.06	2,232.95
MEDIMMUNE INC CMN	20	P		19-Jan-05	20-Jun-05	538.12	492.14	45.98
ACTIVISION INC (NEW) CMN	43	P		7-Sep-04	20-Jun-05	755.08	423.05	332.03
ACTIVISION INC (NEW) CMN	47	P		20-Oct-04	20-Jun-05	825.32	463.35	361.97
BURLINGTON RESOURCES INC CMN	20	P		16-Oct-03	20-Jun-05	1,137.93	485.16	652.77
MEDIMMUNE INC CMN	160	P		8-Mar-04	20-Jun-05	4,304.93	3,936.17	368.76
ACTIVISION INC (NEW) CMN	10	P		7-Sep-04	21-Jun-05	177.09	98.38	78.71
COUNTRYWIDE FINANCIAL CORP CMN	10	P		26-Apr-05	21-Jun-05	394.08	337.78	56.30
MEDIMMUNE INC CMN	40	P		5-Mar-04	21-Jun-05	1,069.38	980	89.38
MEDIMMUNE INC CMN	40	P		18-Jan-05	21-Jun-05	1,069.39	974.59	94.80
COUNTRYWIDE FINANCIAL CORP CMN	40	P		26-Apr-05	21-Jun-05	1,590.34	1,351.14	239.20
MEDIMMUNE INC CMN	70	P		8-Mar-04	21-Jun-05	1,871.43	1,722.08	149.35
COUNTRYWIDE FINANCIAL CORP CMN	80	P		26-Apr-05	21-Jun-05	3,152.67	2,718.70	433.97
BURLINGTON RESOURCES INC CMN	70	P		16-Oct-03	21-Jun-05	3,933.96	1,698.07	2,235.89
ALTRIA GROUP INC CMN	70	P		22-Sep-03	21-Jun-05	4,656.79	3,111.26	1,545.53
BURLINGTON RESOURCES INC CMN	40	P		16-Oct-03	22-Jun-05	2,219.09	970.32	1,248.77
GENERAL ELECTRIC CO CMN	20	P		11-Mar-05	24-Jun-05	697.54	718.82	-21.28
GENERAL ELECTRIC CO CMN	100	P		14-Mar-05	24-Jun-05	3,487.70	3,607.79	-120.09
GENERAL ELECTRIC CO CMN	110	P		14-Mar-05	24-Jun-05	3,836.47	3,977.26	-140.79
GENERAL ELECTRIC CO CMN	120	P		11-Mar-05	24-Jun-05	4,185.25	4,311.78	-126.53
GENERAL ELECTRIC CO CMN	490	P		11-Mar-05	24-Jun-05	16,866.76	17,606.44	-739.68
EOG RESOURCES INC CMN	40	P		12-Apr-05	27-Jun-05	2,272.76	1,899.12	373.64
EOG RESOURCES INC CMN	20	P		12-Apr-05	28-Jun-05	1,124.57	949.56	175.01
EOG RESOURCES INC CMN	30	P		12-Apr-05	29-Jun-05	1,689.02	1,424.34	264.68
MASCO CORPORATION CMN	130	P		12-Mar-04	29-Jun-05	4,157.52	3,775.49	382.03
HARRAHS ENTMT INC CMN	110	P		15-Oct-01	29-Jun-05	7,967.13	3,051.35	4,915.78
UNITED TECHNOLOGIES CORP CMN	70	P		23-Dec-04	30-Jun-05	3,637.04	3,703.79	-66.75
LAMAR ADVERTISING CO CMN CLASS A	30	P		19-May-03	6-Jul-05	1,263.33	1,035.80	227.53
LAMAR ADVERTISING CO CMN CLASS A	40	P		21-May-03	6-Jul-05	1,684.45	1,372.47	311.98
SPRINT NEXTEL CORPORATION CMN	80	P		21-Jun-04	6-Jul-05	2,005.66	1,405.07	600.59
SPRINT NEXTEL CORPORATION CMN	90	P		29-Jul-04	6-Jul-05	2,256.37	1,712.24	544.13
SPRINT NEXTEL CORPORATION CMN	90	P		29-Jul-04	6-Jul-05	2,258.08	1,712.24	545.84
NEWS CORPORATION, INC. CMN CLASS A	230	P		17-Mar-05	6-Jul-05	3,700.17	4,043.42	-343.25
RENAISSANCE RE HOLDINGS LTD CMN	10	P		9-Jan-02	8-Jul-05	479.98	295.2	184.78
UNITED TECHNOLOGIES CORP CMN	10	P		13-Dec-04	14-Jul-05	514.83	514.17	0.66
UNITED TECHNOLOGIES CORP CMN	30	P		23-Dec-04	14-Jul-05	1,544.50	1,587.34	-42.84
UNITED TECHNOLOGIES CORP CMN	140	P		21-Dec-04	14-Jul-05	7,207.67	7,283.36	-75.69
SPRINT NEXTEL CORPORATION CMN	520	P		21-Jun-04	14-Jul-05	13,261.88	9,132.97	4,128.91
ACTIVISION INC (NEW) CMN	10	P		5-Jul-05	15-Jul-05	181.38	163.45	17.93
ACTIVISION INC (NEW) CMN	10	P		6-Jul-05	15-Jul-05	181.39	168.31	13.08
ACTIVISION INC (NEW) CMN	10	P		6-Jul-05	15-Jul-05	181.39	167.63	13.76
ACTIVISION INC (NEW) CMN	10	P		20-Oct-04	15-Jul-05	181.9	98.35	83.55

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CAPITAL GAINS AND LOSSES for Tax on Investment Income

Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
		P-Purchase	D-Donated					
ACTIVISION INC (NEW) CMN	10	P		20-Oct-04	19-Jul-05	180.29	98.35	81.94
AVON PRODUCTS INC CMN	380	P		11-Oct-02	19-Jul-05	12,214.01	8,876.80	3,337.21
ACTIVISION INC (NEW) CMN	10	P		20-Oct-04	25-Jul-05	183.91	98.35	85.56
IVAX CORP (FLORIDA) CMN	10	P		10-Feb-05	25-Jul-05	251.58	160.14	91.44
IVAX CORP (FLORIDA) CMN	10	P		10-Feb-05	25-Jul-05	252.01	160.13	91.88
IVAX CORP (FLORIDA) CMN	20	P		14-Feb-05	25-Jul-05	502.54	320.06	182.48
IVAX CORP (FLORIDA) CMN	50	P		9-Feb-05	25-Jul-05	1,256.35	796.98	459.37
IVAX CORP (FLORIDA) CMN	50	P		14-Feb-05	25-Jul-05	1,260.03	800.15	459.88
IVAX CORP (FLORIDA) CMN	150	P		11-Feb-05	25-Jul-05	3,773.64	2,403.66	1,369.98
IVAX CORP (FLORIDA) CMN	10	P		9-Feb-05	26-Jul-05	253.58	159.4	94.18
ACTIVISION INC (NEW) CMN	20	P		20-Oct-04	26-Jul-05	367.44	196.7	170.74
IVAX CORP (FLORIDA) CMN	20	P		9-Feb-05	26-Jul-05	507.16	318.23	188.93
IVAX CORP (FLORIDA) CMN	90	P		9-Feb-05	26-Jul-05	2,283.52	1,434.55	848.97
EOG RESOURCES INC CMN	10	P		1-Feb-05	27-Jul-05	636.96	378.39	258.57
EOG RESOURCES INC CMN	20	P		1-Feb-05	27-Jul-05	1,283.37	756.78	526.59
EOG RESOURCES INC CMN	40	P		12-Apr-05	27-Jul-05	2,566.74	1,899.11	667.63
EOG RESOURCES INC CMN	60	P		1-Feb-05	28-Jul-05	3,652.15	2,270.33	1,381.82
EOG RESOURCES INC CMN	30	P		14-Jan-05	1-Aug-05	1,848.65	1,045.00	803.65
EOG RESOURCES INC CMN	30	P		1-Feb-05	1-Aug-05	1,848.65	1,135.17	713.48
EOG RESOURCES INC CMN	40	P		6-Oct-04	1-Aug-05	2,464.86	1,406.49	1,058.37
FIRSTENERGY CORP CMN	50	P		26-May-04	2-Aug-05	2,480.89	1,923.37	557.52
FIRSTENERGY CORP CMN	10	P		10-May-04	3-Aug-05	496.51	374.17	122.34
FIRSTENERGY CORP CMN	10	P		7-May-04	3-Aug-05	496.52	384.39	112.13
EOG RESOURCES INC CMN	30	P		14-Jan-05	3-Aug-05	1,862.18	1,045.00	817.18
CINERGY CORP CMN	20	P		13-May-05	11-Aug-05	850.93	828.27	22.66
ACTIVISION INC (NEW) CMN	10	P		20-Oct-04	12-Aug-05	196.69	98.35	98.34
BJ SERVICES CO. CMN	10	P		6-Apr-05	12-Aug-05	626.33	531.92	94.41
BJ SERVICES CO. CMN	10	P		6-Apr-05	12-Aug-05	626.77	534	92.77
BJ SERVICES CO. CMN	10	P		7-Apr-05	12-Aug-05	626.77	538.42	88.35
CINERGY CORP. CMN	20	P		13-May-05	12-Aug-05	851.66	828.27	23.39
BJ SERVICES CO. CMN	20	P		6-Apr-05	12-Aug-05	1,253.55	1,063.85	189.70
EOG RESOURCES INC CMN	70	P		14-Jan-05	12-Aug-05	4,464.15	2,438.32	2,025.83
BURLINGTON RESOURCES INC CMN	110	P		16-Oct-03	12-Aug-05	7,475.13	2,668.39	4,806.74
CINERGY CORP. CMN	20	P		13-May-05	15-Aug-05	852.47	828.27	24.20
BURLINGTON RESOURCES INC CMN	50	P		16-Oct-03	15-Aug-05	3,335.96	1,212.90	2,123.06
EOG RESOURCES INC CMN	70	P		14-Jan-05	15-Aug-05	4,405.98	2,438.32	1,967.66
CINERGY CORP. CMN	10	P		12-May-05	18-Aug-05	420.91	410.41	10.50
CINERGY CORP. CMN	10	P		13-May-05	18-Aug-05	420.92	414.14	6.78
FIRSTENERGY CORP CMN	10	P		10-May-04	18-Aug-05	493.09	374.17	118.92
BURLINGTON RESOURCES INC CMN	70	P		16-Oct-03	18-Aug-05	4,483.23	1,698.07	2,785.16
CINERGY CORP CMN	10	P		12-May-05	19-Aug-05	424.8	410.41	14.39
CDW CORPORATION CMN	10	P		27-Jan-05	19-Aug-05	609.86	587.49	22.37

Robert R. and Kay M. Onstead Foundation

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Capital Gains and Losses

Schedule 1 of 1

CAPITAL GAINS AND LOSSES for Tax on Investment Income

Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
		P-Purchase	D-Donated					
CDW CORPORATION CMN	10	P		22-Oct-04	19-Aug-05	609.87	590.31	19.56
PPL CORPORATION CMN	60	P		26-Aug-04	19-Aug-05	3,699.14	2,846.25	852.89
CINERGY CORP CMN	10	P		12-May-05	22-Aug-05	428.65	410.4	18.25
FIRSTENERGY CORP CMN	10	P		9-Aug-01	22-Aug-05	494.13	300.3	193.83
FIRSTENERGY CORP CMN	10	P		10-May-04	22-Aug-05	494.87	374.18	120.69
CDW CORPORATION CMN	10	P		26-Jan-05	22-Aug-05	610.04	583.06	26.98
PPL CORPORATION CMN	10	P		12-Aug-04	22-Aug-05	619.38	472.58	146.80
PPL CORPORATION CMN	10	P		26-Aug-04	22-Aug-05	619.39	474.37	145.02
FIRSTENERGY CORP CMN	20	P		9-Aug-01	23-Aug-05	999.94	600.6	399.34
ACTIVISION INC (NEW) CMN	20	P		20-Oct-04	24-Aug-05	421.7	196.7	225.00
FIRSTENERGY CORP CMN	10	P		9-Aug-01	24-Aug-05	504.24	300.3	203.94
CDW CORPORATION CMN	40	P		25-Jan-05	24-Aug-05	2,451.80	2,313.19	138.61
FIRSTENERGY CORP CMN	20	P		9-Aug-01	25-Aug-05	1,007.44	600.6	406.84
ACTIVISION INC (NEW) CMN	30	P		20-Oct-04	29-Aug-05	635.66	295.04	340.62
TYCO INTERNATIONAL LTD. CMN	50	P		9-Jul-04	29-Aug-05	1,391.44	1,613.74	-222.30
TYCO INTERNATIONAL LTD. CMN	70	P		22-Dec-03	29-Aug-05	1,943.94	1,810.70	133.24
TYCO INTERNATIONAL LTD. CMN	90	P		15-Dec-03	29-Aug-05	2,499.36	2,322.03	177.33
TYCO INTERNATIONAL LTD. CMN	190	P		22-Dec-03	29-Aug-05	5,287.48	4,914.77	372.71
ACTIVISION INC (NEW) CMN	20	P		20-Oct-04	30-Aug-05	430.95	196.7	234.25
CDW CORPORATION CMN	10	P		25-Jan-05	30-Aug-05	596.76	578.3	18.46
TYCO INTERNATIONAL LTD. CMN	40	P		15-Dec-03	30-Aug-05	1,104.41	1,032.01	72.40
CDW CORPORATION CMN	10	P		25-Jan-05	31-Aug-05	591.28	578.3	12.98
BAXTER INTERNATIONAL INC CMN	20	P		21-Jun-05	1-Sep-05	799.31	749.93	49.38
BAXTER INTERNATIONAL INC CMN	50	P		20-Jun-05	1-Sep-05	1,998.28	1,876.13	122.15
BAXTER INTERNATIONAL INC CMN	50	P		30-Apr-03	1-Sep-05	1,998.29	1,132.64	865.65
CDW CORPORATION CMN	10	P		25-Jan-05	2-Sep-05	588.04	578.3	9.74
CDW CORPORATION CMN	10	P		7-Feb-03	6-Sep-05	590.17	422.84	167.33
CDW CORPORATION CMN	10	P		25-Jan-05	6-Sep-05	590.29	578.29	12.00
CDW CORPORATION CMN	10	P		7-Feb-03	6-Sep-05	590.29	422.84	167.45
CDW CORPORATION CMN	10	P		7-Feb-03	7-Sep-05	593.67	422.84	170.83
CDW CORPORATION CMN	10	P		7-Feb-03	12-Sep-05	614.98	422.84	192.14
PROCTER & GAMBLE COMPANY (THE) CMN	20	P		11-Oct-02	13-Sep-05	1,110.15	898.33	211.82
PROCTER & GAMBLE COMPANY (THE) CMN	40	P		11-Oct-02	13-Sep-05	2,219.46	1,796.66	422.80
CITIGROUP INC. CMN	30	P		10-Jun-05	14-Sep-05	1,352.92	1,426.26	-73.34
MASCO CORPORATION CMN	50	P		10-Mar-04	15-Sep-05	1,515.37	1,440.75	74.62
MASCO CORPORATION CMN	60	P		12-Mar-04	15-Sep-05	1,818.62	1,742.53	76.09
MASCO CORPORATION CMN	100	P		12-Mar-04	15-Sep-05	3,030.74	2,904.22	126.52
MASCO CORPORATION CMN	30	P		10-Mar-04	16-Sep-05	909.4	864.45	44.95
COUNTRYWIDE FINANCIAL CORP CMN	70	P		26-Apr-05	16-Sep-05	2,447.09	2,364.49	82.60
LIBERTY PROPERTY TRUST SBI CMN	20	P		24-Dec-02	19-Sep-05	864.56	645.58	218.98
LIBERTY PROPERTY TRUST SBI CMN	30	P		26-Dec-02	19-Sep-05	1,296.85	965.56	331.29
MASCO CORPORATION CMN	160	P		10-Mar-04	19-Sep-05	4,804.21	4,610.40	193.81

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Capital Gains and Losses

Schedule 1 of 1

CAPITAL GAINS AND LOSSES for Tax on Investment Income

Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
		P-Purchase	D-Donated					
BURLINGTON RESOURCES INC CMN	10	P		2-May-03	20-Sep-05	769.57	238.61	530.96
LIBERTY PROPERTY TRUST SBI CMN	20	P		26-Dec-02	20-Sep-05	854.96	643.71	211.25
AMERICAN STANDARD COMPANIES CMN	30	P		4-Mar-05	20-Sep-05	1,377.77	1,431.24	-53.47
AMERICAN STANDARD COMPANIES CMN	40	P		8-Mar-05	20-Sep-05	1,837.03	1,916.80	-79.77
BURLINGTON RESOURCES INC CMN	40	P		16-Oct-03	20-Sep-05	3,078.26	970.32	2,107.94
GENERAL DYNAMICS CORP. CMN	30	P		18-Nov-04	20-Sep-05	3,504.71	3,220.55	284.16
PROCTER & GAMBLE COMPANY (THE) CMN	110	P		11-Oct-02	20-Sep-05	6,178.43	4,940.83	1,237.60
MASCO CORPORATION CMN	40	P		10-Mar-04	21-Sep-05	1,182.73	1,151.47	31.26
LIBERTY PROPERTY TRUST SBI CMN	40	P		26-Dec-02	21-Sep-05	1,660.14	1,287.41	372.73
LIBERTY PROPERTY TRUST SBI CMN	40	P		10-May-02	21-Sep-05	1,660.14	1,266.40	393.74
LIBERTY PROPERTY TRUST SBI CMN	50	P		1-May-02	21-Sep-05	2,075.18	1,593.91	481.27
MASCO CORPORATION CMN	80	P		10-Mar-04	21-Sep-05	2,365.47	2,305.20	60.27
LIBERTY PROPERTY TRUST SBI CMN	35	P		10-May-02	22-Sep-05	1,436.69	1,108.10	328.59
TYCO INTERNATIONAL LTD CMN	190	P		15-Dec-03	22-Sep-05	5,347.47	4,902.05	445.42
KEYCORP CMN	20	P		22-Jan-04	23-Sep-05	639.45	622.39	17.06
KEYCORP CMN	30	P		2-Jul-04	23-Sep-05	959.17	894.63	64.54
KEYCORP CMN	60	P		1-Jul-04	23-Sep-05	1,918.35	1,787.57	130.78
KEYCORP CMN	80	P		30-Jun-04	23-Sep-05	2,557.80	2,395.27	162.53
KEYCORP CMN	170	P		16-Dec-03	23-Sep-05	5,435.31	4,810.07	625.24
KEYCORP CMN	10	P		6-Oct-03	26-Sep-05	319.61	263.5	56.11
KEYCORP CMN	10	P		3-Oct-03	26-Sep-05	321.28	262.12	59.16
KEYCORP CMN	40	P		7-Oct-03	26-Sep-05	1,278.43	1,053.18	225.25
KEYCORP CMN	50	P		3-Oct-03	26-Sep-05	1,598.04	1,310.58	287.46
KEYCORP CMN	60	P		16-Dec-03	26-Sep-05	1,917.65	1,697.67	219.98
KEYCORP CMN	10	P		6-Oct-03	27-Sep-05	317.9	260.8	57.10
SPRINT NEXTEL CORPORATION CMN	40	P		17-Jun-04	27-Sep-05	959.62	701.71	257.91
NEWS CORPORATION, INC. CMN CLASS A	63	P		26-Apr-02	27-Sep-05	961.93	746.98	214.95
SPRINT NEXTEL CORPORATION CMN	50	P		16-Jun-04	27-Sep-05	1,199.52	873.87	325.65
NEWS CORPORATION, INC. CMN CLASS A	90	P		17-Mar-05	27-Sep-05	1,374.19	1,582.21	-208.02
SPRINT NEXTEL CORPORATION CMN	90	P		17-Jun-04	27-Sep-05	2,158.21	1,578.84	579.37
SPRINT NEXTEL CORPORATION CMN	90	P		16-Jun-04	27-Sep-05	2,159.16	1,572.98	586.18
NEWS CORPORATION, INC. CMN CLASS A	147	P		8-May-02	27-Sep-05	2,244.51	1,719.58	524.93
SPRINT NEXTEL CORPORATION CMN	180	P		21-Jun-04	27-Sep-05	4,316.41	3,161.41	1,155.00
KEYCORP CMN	150	P		3-Oct-03	27-Sep-05	4,768.44	3,931.72	836.72
NEWS CORPORATION, INC. CMN CLASS A	330	P		16-Mar-05	27-Sep-05	5,038.68	5,731.61	-692.93
SPRINT NEXTEL CORPORATION CMN	40	P		16-Jun-04	28-Sep-05	949.65	699.1	250.55
SPRINT NEXTEL CORPORATION CMN	90	P		16-Jun-04	28-Sep-05	2,136.81	1,572.97	563.84
NEWS CORPORATION, INC. CMN CLASS A	360	P		8-May-02	28-Sep-05	5,493.97	4,211.23	1,282.74
EXXON MOBIL CORPORATION CMN	20	P		9-Mar-05	29-Sep-05	1,285.69	1,222.31	63.38
NEWS CORPORATION, INC. CMN CLASS A	156	P		8-May-02	29-Sep-05	2,378.45	1,824.86	553.59
WILLIAMS COMPANIES INC. (THE) CMN	150	P		28-Jul-05	29-Sep-05	3,678.55	3,219.60	458.95
SPRINT NEXTEL CORPORATION CMN	180	P		16-Jun-04	29-Sep-05	4,250.50	3,145.95	1,104.55

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Capital Gains and Losses

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CAPITAL GAINS AND LOSSES for Tax on Investment Income

Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
		P-Purchase	D-Donated					
EXXON MOBIL CORPORATION CMN	250	P		11-Mar-05	29-Sep-05	16,071.12	15,296.65	774.47
CDW CORPORATION CMN	10	P		7-Feb-03	3-Oct-05	603.58	422.84	180.74
DOMINION RESOURCES, INC. CMN	50	P		19-Aug-05	3-Oct-05	4,316.63	3,749.67	566.96
DOMINION RESOURCES, INC. CMN	50	P		23-Aug-05	3-Oct-05	4,316.63	3,802.22	514.41
GAP INC CMN	20	P		25-Apr-05	7-Oct-05	337.18	437.26	-100.08
CDW CORPORATION CMN	20	P		7-Feb-03	7-Oct-05	1,145.30	845.69	299.61
GAP INC CMN	100	P		25-Apr-05	7-Oct-05	1,685.93	2,189.02	-503.09
GAP INC CMN	150	P		14-Apr-05	7-Oct-05	2,528.89	3,227.30	-698.41
HOME DEPOT INC CMN	150	P		7-Mar-03	7-Oct-05	5,677.91	3,355.76	2,322.15
CDW CORPORATION CMN	10	P		13-Mar-03	10-Oct-05	571.74	403.64	168.10
CDW CORPORATION CMN	10	P		13-Mar-03	10-Oct-05	572.24	403.64	168.60
GAP INC CMN	90	P		14-Apr-05	10-Oct-05	1,502.37	1,936.38	-434.01
HOME DEPOT INC CMN	220	P		18-Feb-03	10-Oct-05	8,404.04	4,842.95	3,561.09
EXXON MOBIL CORPORATION CMN	150	P		9-Mar-05	10-Oct-05	8,814.40	9,167.36	-352.96
GAP INC CMN	150	P		14-Apr-05	11-Oct-05	2,433.57	3,227.29	-793.72
CDW CORPORATION CMN	10	P		13-Mar-03	12-Oct-05	561.73	403.64	158.09
GAP INC CMN	50	P		22-Apr-05	12-Oct-05	799.99	1,067.37	-267.38
GAP INC CMN	130	P		14-Apr-05	12-Oct-05	2,079.97	2,796.99	-717.02
MORGAN STANLEY CMN	10	P		3-May-05	13-Oct-05	516.76	496.09	20.67
CDW CORPORATION CMN	30	P		13-Mar-03	13-Oct-05	1,689.24	1,210.91	478.33
EXXON MOBIL CORPORATION CMN	30	P		11-Mar-05	13-Oct-05	1,742.35	1,832.54	-90.19
MORGAN STANLEY CMN	80	P		22-Jun-05	13-Oct-05	4,134.06	4,077.00	57.06
EXXON MOBIL CORPORATION CMN	80	P		9-Mar-05	13-Oct-05	4,646.25	4,889.26	-243.01
MORGAN STANLEY CMN	130	P		3-May-05	13-Oct-05	6,705.10	6,449.21	255.89
MORGAN STANLEY CMN	160	P		3-May-05	13-Oct-05	8,252.44	7,918.96	333.48
CDW CORPORATION CMN	10	P		13-Mar-03	14-Oct-05	559.72	403.64	156.08
SBC COMMUNICATIONS INC CMN	140	P		19-Sep-05	17-Oct-05	3,094.57	3,380.03	-285.46
ROHM AND HAAS CO CMN	10	P		10-Dec-04	19-Oct-05	408.78	434.4	-25.62
ROHM AND HAAS CO CMN	40	P		10-Dec-04	19-Oct-05	1,637.45	1,742.20	-104.75
ROHM AND HAAS CO CMN	10	P		25-May-04	20-Oct-05	409.2	379.14	30.06
ROHM AND HAAS CO CMN	10	P		25-May-04	20-Oct-05	409.7	379.14	30.56
ROHM AND HAAS CO CMN	10	P		26-May-04	20-Oct-05	409.71	382.75	26.96
ACTIVISION INC (NEW) CMN	0.667	P		29-Sep-03	25-Oct-05	10.44	2.94	7.50
EXXON MOBIL CORPORATION CMN	60	P		11-Mar-05	25-Oct-05	3,408.85	3,665.08	-256.23
HEWLETT-PACKARD CO. CMN	180	P		15-Sep-05	31-Oct-05	5,022.16	4,999.19	22.97
EXXON MOBIL CORPORATION CMN	140	P		11-Mar-05	31-Oct-05	7,882.58	8,551.86	-669.28
RENAISSANCE RE HOLDINGS LTD CMN	10	P		26-Jul-05	2-Nov-05	364.12	437.66	-73.54
RENAISSANCE RE HOLDINGS LTD CMN	40	P		26-Jul-05	2-Nov-05	1,468.36	1,744.30	-275.94
RENAISSANCE RE HOLDINGS LTD CMN	50	P		25-Jul-05	2-Nov-05	1,835.45	2,146.72	-311.27
NOBLE ENERGY INC CMN	20	P		29-Sep-05	18-Nov-05	759.2	942.2	-183.00
NOBLE ENERGY INC CMN	40	P		12-Aug-05	21-Nov-05	1,517.16	1,759.74	-242.58
NOBLE ENERGY INC CMN	100	P		29-Sep-05	21-Nov-05	3,792.91	4,711.02	-918.11

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Capital Gains and Losses

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CAPITAL GAINS AND LOSSES for Tax on Investment Income

Description	Quantity	How Acquired P-Purchase D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
PPL CORPORATION CMN	40	P	12-Aug-04	22-Nov-05	1,191.55	945.17	246.38
PPL CORPORATION CMN	60	P	11-Aug-04	22-Nov-05	1,787.33	1,413.15	374.18
PPL CORPORATION CMN	220	P	7-Jan-02	22-Nov-05	6,553.52	3,624.19	2,929.33
PPL CORPORATION CMN	280	P	12-Jan-04	22-Nov-05	8,340.85	6,030.89	2,309.96
PPL CORPORATION CMN	400	P	8-Jan-02	22-Nov-05	11,915.50	6,570.66	5,344.84
GOLDEN WEST FINANCIAL CORP CMN	20	P	11-Mar-05	23-Nov-05	1,347.17	1,206.12	141.05
GOLDEN WEST FINANCIAL CORP CMN	10	P	23-Feb-05	25-Nov-05	670.42	601.5	68.92
GOLDEN WEST FINANCIAL CORP CMN	20	P	11-Mar-05	25-Nov-05	1,340.84	1,206.11	134.73
NOBLE ENERGY INC CMN	20	P	4-Aug-05	1-Dec-05	752.19	874.4	-122.21
NOBLE ENERGY INC CMN	60	P	12-Aug-05	1-Dec-05	2,256.58	2,639.60	-383.02
NOBLE ENERGY INC CMN	180	P	3-Aug-05	1-Dec-05	6,769.73	7,871.12	-1,101.39
NOBLE ENERGY INC CMN	20	P	5-Aug-05	2-Dec-05	759.5	874.06	-114.56
NOBLE ENERGY INC CMN	60	P	4-Aug-05	2-Dec-05	2,278.50	2,623.18	-344.68
NOBLE ENERGY INC CMN	10	P	5-Aug-05	5-Dec-05	381.28	437.03	-55.75
BOSTON SCIENTIFIC CORP. COMMON STOCK	20	P	9-Sep-05	5-Dec-05	534.18	502	32.18
BOSTON SCIENTIFIC CORP. COMMON STOCK	20	P	9-Sep-05	5-Dec-05	540.29	502.01	38.28
BOSTON SCIENTIFIC CORP. COMMON STOCK	40	P	26-Oct-05	5-Dec-05	1,068.36	975.49	92.87
BOSTON SCIENTIFIC CORP. COMMON STOCK	60	P	13-Sep-05	5-Dec-05	1,602.54	1,504.39	98.15
NOBLE ENERGY INC CMN	70	P	5-Aug-05	5-Dec-05	2,674.01	3,059.20	-385.19
BOSTON SCIENTIFIC CORP. COMMON STOCK	110	P	26-Oct-05	5-Dec-05	2,938.00	2,680.70	257.30
BOSTON SCIENTIFIC CORP. COMMON STOCK	140	P	28-Nov-05	5-Dec-05	3,782.02	3,695.52	86.50
BOSTON SCIENTIFIC CORP. COMMON STOCK	220	P	12-Sep-05	5-Dec-05	5,876.00	5,510.01	365.99
LAMAR ADVERTISING CO CMN CLASS A	10	P	21-May-03	7-Dec-05	476.74	343.12	133.62
LAMAR ADVERTISING CO CMN CLASS A	40	P	21-May-03	7-Dec-05	1,904.92	1,372.46	532.46
LAMAR ADVERTISING CO CMN CLASS A	10	P	22-Jul-03	8-Dec-05	478.39	342.25	136.14
LAMAR ADVERTISING CO CMN CLASS A	20	P	22-Jul-03	8-Dec-05	957.05	684.5	272.55
BJ SERVICES CO CMN	10	P	21-Nov-05	9-Dec-05	382.99	350.58	32.41
LAMAR ADVERTISING CO CMN CLASS A	10	P	20-May-03	9-Dec-05	471.83	341.88	129.95
LAMAR ADVERTISING CO CMN CLASS A	10	P	20-May-03	9-Dec-05	472.62	341.88	130.74
BJ SERVICES CO CMN	60	P	18-Nov-05	9-Dec-05	2,297.92	2,054.67	243.25
BJ SERVICES CO CMN	10	P	18-Nov-05	12-Dec-05	387.17	342.45	44.72
BURLINGTON RESOURCES INC CMN	10	P	2-May-03	13-Dec-05	860.45	238.61	621.84
BURLINGTON RESOURCES INC CMN	20	P	1-May-03	13-Dec-05	1,720.91	467.98	1,252.93
FREDDIE MAC CMN	33	P	21-Dec-00	13-Dec-05	2,112.28	2,174.86	-62.58
BURLINGTON RESOURCES INC CMN	50	P	2-Dec-05	13-Dec-05	4,302.27	3,689.36	612.91
PROCTER & GAMBLE COMPANY (THE) CMN	80	P	11-Oct-02	13-Dec-05	4,653.58	3,593.33	1,060.25
BURLINGTON RESOURCES INC CMN	60	P	25-Oct-05	13-Dec-05	5,162.72	4,227.65	935.07
FREDDIE MAC CMN	90	P	10-Sep-03	13-Dec-05	5,760.77	4,914.76	846.01
PROCTER & GAMBLE COMPANY (THE) CMN	10	P	11-Oct-02	14-Dec-05	589.7	449.17	140.53
PROCTER & GAMBLE COMPANY (THE) CMN	60	P	25-Aug-03	14-Dec-05	3,538.20	2,614.77	923.43
DOW CHEMICAL CO CMN	60	P	7-Mar-05	16-Dec-05	2,652.11	3,348.00	-695.89
DOW CHEMICAL CO CMN	50	P	8-Mar-05	19-Dec-05	2,186.76	2,784.66	-597.90
DOW CHEMICAL CO CMN	10	P	8-Mar-05	20-Dec-05	436.22	556.93	-120.71
DOW CHEMICAL CO CMN	30	P	8-Mar-05	21-Dec-05	1,304.14	1,670.79	-366.65
DOW CHEMICAL CO CMN	70	P	4-Mar-05	21-Dec-05	3,043.00	3,893.06	-850.06
GENERAL DYNAMICS CORP. CMN	10	P	31-Jan-05	27-Dec-05	1,152.39	1,029.50	122.89

Total Capital Gains & Losses

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\$ 1,072,838.17	\$ 913,896.13	\$ 158,942.04
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STATEMENT #

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Robert R. and Kay M. Onstead Foundation

EIN: 76-0417998

Form 990-PF Calendar Year 2005

Capital Gains and Losses

Schedule 1 of 1

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
			P-Purchase	D-Donated					
AHO	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	505	P		25-Jun-03	5-Jan-05	3,985.01	4,413.50	-428.49
AHO	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	165	P		25-Jun-03	6-Jan-05	1,304.63	1,442.03	-137.40
AHO	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	163	P		18-Dec-03	7-Jan-05	1,284.12	1,196.48	87.64
AHO	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	199	P		25-Jun-03	7-Jan-05	1,567.72	1,739.18	-171.46
AHO	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	182	P		22-Dec-03	12-Jan-05	1,462.54	1,340.68	121.86
AHO	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	397	P		18-Dec-03	12-Jan-05	3,190.26	2,914.14	276.12
AHO	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	452	P		22-Dec-03	13-Jan-05	3,663.69	3,329.61	334.08
AHO	KONINKLIJKE AHOLD NV SPONSORED ADR NEW	440	P		22-Dec-03	14-Jan-05	3,646.51	3,241.22	405.29
DB	DEUTSCHE BANK AG CMN	29	P		28-Mar-03	31-Jan-05	2,465.40	1,252.80	1,212.60
DB	DEUTSCHE BANK AG CMN	11	P		28-Mar-03	1-Feb-05	947.41	475.2	472.21
DB	DEUTSCHE BANK AG CMN	25	P		25-Jun-03	1-Feb-05	2,153.20	1,642.18	511.02
DB	DEUTSCHE BANK AG CMN	24	P		25-Jun-03	2-Feb-05	2,062.65	1,576.50	486.15
DB	DEUTSCHE BANK AG CMN	15	P		25-Jun-03	3-Feb-05	1,300.05	985.31	314.74
DB	DEUTSCHE BANK AG CMN	28	P		25-Jun-03	4-Feb-05	2,475.72	1,839.25	636.47
DB	DEUTSCHE BANK AG CMN	25	P		25-Jun-03	7-Feb-05	2,174.65	1,642.18	532.47
DB	DEUTSCHE BANK AG CMN	26	P		25-Jun-03	8-Feb-05	2,272.35	1,707.87	564.48
DB	DEUTSCHE BANK AG CMN	19	P		25-Jun-03	9-Feb-05	1,643.45	1,248.06	395.39
DB	DEUTSCHE BANK AG CMN	20	P		25-Jun-03	10-Feb-05	1,740.48	1,313.75	426.73
UL	UNILEVER PLC (NEW) SPONSORED ADR CMN	64	P		28-Mar-03	15-Feb-05	2,476.67	2,389.76	86.91
UL	UNILEVER PLC (NEW) SPONSORED ADR CMN	77	P		28-Mar-03	16-Feb-05	2,942.76	2,875.18	67.58
CAD	CANADIAN DOLLAR	155.36	P		17-Feb-05	17-Feb-05	127.12	126.37	0.75
UL	UNILEVER PLC (NEW) SPONSORED ADR CMN	23	P		25-Jun-03	17-Feb-05	884.93	757.81	127.12
UL	UNILEVER PLC (NEW) SPONSORED ADR CMN	38	P		28-Mar-03	17-Feb-05	1,462.07	1,418.92	43.15
UL	UNILEVER PLC (NEW) SPONSORED ADR CMN	69	P		25-Jun-03	18-Feb-05	2,667.95	2,273.44	394.51
UL	UNILEVER PLC (NEW) SPONSORED ADR CMN	96	P		25-Jun-03	22-Feb-05	3,691.31	3,163.05	528.26
UL	UNILEVER PLC (NEW) SPONSORED ADR CMN	89	P		25-Jun-03	23-Feb-05	3,414.46	2,932.41	482.05
UL	UNILEVER PLC (NEW) SPONSORED ADR CMN	97	P		25-Jun-03	24-Feb-05	3,693.71	3,195.99	497.72
UL	UNILEVER PLC (NEW) SPONSORED ADR CMN	118	P		25-Jun-03	25-Feb-05	4,533.58	3,887.91	645.67
LUX	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT	37	P		28-Mar-03	28-Feb-05	780.7	407	373.70
UL	UNILEVER PLC (NEW) SPONSORED ADR CMN	120	P		25-Jun-03	28-Feb-05	4,648.10	3,953.81	694.29
LUX	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT	72	P		28-Mar-03	1-Mar-05	1,504.71	792	712.71
LUX	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT	54	P		28-Mar-03	2-Mar-05	1,129.53	594	535.53
LUX	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT	55	P		28-Mar-03	3-Mar-05	1,163.01	605	558.01
LUX	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT	28	P		28-Mar-03	4-Mar-05	595.9	308	287.90
LUX	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT	28	P		28-Mar-03	7-Mar-05	597.75	308	289.75
AZ	ALLIANZ SE ADR CMN	78	P		28-Mar-03	7-Mar-05	1,007.92	425.1	582.82
CAD	CANADIAN DOLLAR	54.82	P		8-Mar-05	8-Mar-05	44.63	45.17	-0.54

Robert R. and Kay M. Onstead Foundation

EIN: 76-0417998

Form 990-PF Calendar Year 2005

Capital Gains and Losses

Schedule 1 of 1

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
			P-Purchase	D-Donated					
LUX	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT	28	P		28-Mar-03	8-Mar-05	597.53	308	289.53
AZ	ALLIANZ SE ADR CMN	72	P		28-Mar-03	8-Mar-05	942.83	392.4	550.43
AZ	ALLIANZ SE ADR CMN	45	P		28-Mar-03	9-Mar-05	584.22	245.25	338.97
LUX	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT	32	P		28-Mar-03	9-Mar-05	678.41	352	326.41
AZ	ALLIANZ SE ADR CMN	44	P		28-Mar-03	10-Mar-05	572.07	239.8	332.27
LUX	LUXOTTICA GROUP ADS(SPONSORED) REPRESENT THE RIGHT	44	P		28-Mar-03	10-Mar-05	930.07	484	446.07
AZ	ALLIANZ SE ADR CMN	67	P		28-Mar-03	11-Mar-05	891.4	365.15	526.25
AZ	ALLIANZ SE ADR CMN	128	P		28-Mar-03	15-Mar-05	1,714.04	697.6	1,016.44
AZ	ALLIANZ SE ADR CMN	130	P		28-Mar-03	16-Mar-05	1,720.04	708.5	1,011.54
AZ	ALLIANZ SE ADR CMN	50	P		28-Mar-03	17-Mar-05	650.76	272.5	378.26
AZ	ALLIANZ SE ADR CMN	79	P		25-Jun-03	17-Mar-05	1,028.21	677.03	351.18
AZ	ALLIANZ SE ADR CMN	116	P		25-Jun-03	18-Mar-05	1,510.14	994.12	516.02
AZ	ALLIANZ SE ADR CMN	80	P		25-Jun-03	21-Mar-05	1,030.92	685.6	345.32
CAD	CANADIAN DOLLAR	263.3	P		1-Apr-05	1-Apr-05	208.63	216.48	-7.85
SNY	SANOFI-AVENTIS SPONSORED ADR CMN	45	P		28-Mar-03	5-Apr-05	1,927.68	1,188.00	739.68
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	42	P		28-Mar-03	5-Apr-05	1,954.93	1,582.14	372.79
DEO	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	61	P		28-Mar-03	6-May-05	3,680.52	2,569.32	1,111.20
CAD	CANADIAN DOLLAR	179.26	P		13-May-05	13-May-05	143.79	141.75	2.04
NAB	NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	11	P		28-Mar-03	27-May-05	1,325.66	1,054.90	270.76
NAB	NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	21	P		28-Mar-03	2-Jun-05	2,522.58	2,013.90	508.68
CAD	CANADIAN DOLLAR	54.82	P		8-Jun-05	8-Jun-05	43.73	43.82	-0.09
NXY	NEXEN INC CMN	97	P		2-Feb-04	10-Jun-05	2,712.56	1,856.48	856.08
NXY	NEXEN INC CMN	107	P		2-Feb-04	13-Jun-05	2,995.85	2,047.87	947.98
NXY	NEXEN INC CMN	68	P		2-Feb-04	14-Jun-05	1,934.88	1,301.45	633.43
CAD	CANADIAN DOLLAR	279.75	P		30-Jun-05	30-Jun-05	223.97	227.94	-3.97
DB	DEUTSCHE BANK AG CMN	17	P		25-Jun-03	13-Jul-05	1,380.63	1,116.69	263.94
DB	DEUTSCHE BANK AG CMN	61	P		25-Jun-03	13-Jul-05	4,954.95	4,006.93	948.02
	WPP GROUP PLC ADR SPONSORED ADR CMN	29	P		25-Jun-03	14-Jul-05	1,521.86	1,132.16	389.70
	WPP GROUP PLC ADR SPONSORED ADR CMN	64	P		28-Mar-03	14-Jul-05	3,358.59	1,776.00	1,582.59
DB	DEUTSCHE BANK AG CMN	97	P		25-Jun-03	14-Jul-05	8,057.26	6,371.68	1,685.58
AZ	ALLIANZ SE ADR CMN	206	P		25-Jun-03	19-Jul-05	2,494.04	1,765.42	728.62
AZ	ALLIANZ SE ADR CMN	1,227	P		25-Jun-03	20-Jul-05	14,859.72	10,515.39	4,344.33
RDSA	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	7	P		28-Mar-03	26-Jul-05	426.28	291.62	134.66
SAP	SAP AKTIENGESSELLSCHAFT (SPON ADR)	93	P		28-Mar-03	26-Jul-05	3,987.77	1,822.80	2,164.97
	WPP GROUP PLC ADR SPONSORED ADR CMN	73	P		25-Jun-03	28-Jul-05	3,892.47	2,849.92	1,042.55
	WPP GROUP PLC ADR SPONSORED ADR CMN	89	P		25-Jun-03	29-Jul-05	4,700.97	3,474.56	1,226.41
	WPP GROUP PLC ADR SPONSORED ADR CMN	70	P		25-Jun-03	1-Aug-05	3,726.29	2,732.80	993.49
	WPP GROUP PLC ADR SPONSORED ADR CMN	70	P		25-Jun-03	2-Aug-05	3,767.77	2,732.80	1,034.97
	WPP GROUP PLC ADR SPONSORED ADR CMN	71	P		25-Jun-03	2-Aug-05	3,812.68	2,771.84	1,040.84
	WPP GROUP PLC ADR SPONSORED ADR CMN	71	P		25-Jun-03	3-Aug-05	3,820.73	2,771.84	1,048.89

Robert R. and Kay M. Onstead Foundation

EIN: 76-0417998

Form 990-PF Calendar Year 2005

Capital Gains and Losses

Schedule 1 of 1

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired P-Purchase D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	30	P	28-Mar-03	10-Aug-05	2,134.17	914.25	1,219.92
CAD	CANADIAN DOLLAR	179.26	P	12-Aug-05	12-Aug-05	151.85	149.92	1.93
CAD	CANADIAN DOLLAR	43.26	P	7-Sep-05	7-Sep-05	36.75	36.38	0.37
DA	GROUPE DANONE SPONS ADR SPONSORED ADR CMN	42	P	21-Oct-03	20-Sep-05	956.75	656.54	300.21
DA	GROUPE DANONE SPONS ADR SPONSORED ADR CMN	50	P	21-Oct-03	21-Sep-05	1,129.54	781.59	347.95
DA	GROUPE DANONE SPONS ADR SPONSORED ADR CMN	89	P	22-Oct-03	21-Sep-05	2,010.57	1,388.05	622.52
NVO	NOVO-NORDISK A/S ADR ADR CMN	3	P	28-Mar-03	23-Sep-05	148.04	100.08	47.96
NVO	NOVO-NORDISK A/S ADR ADR CMN	9	P	28-Mar-03	26-Sep-05	436.97	300.24	136.73
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	85	P	28-Mar-03	26-Sep-05	2,733.18	2,511.30	221.88
NVO	NOVO-NORDISK A/S ADR ADR CMN	27	P	28-Mar-03	27-Sep-05	1,316.90	900.72	416.18
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	51	P	28-Mar-03	27-Sep-05	1,638.32	1,506.78	131.54
NVO	NOVO-NORDISK A/S ADR ADR CMN	5	P	28-Mar-03	28-Sep-05	242.17	166.8	75.37
CAD	CANADIAN DOLLAR	299.4	P	30-Sep-05	30-Sep-05	253.26	255.55	-2.29
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	141	P	28-Mar-03	3-Oct-05	4,530.07	4,165.81	364.26
NVO	NOVO-NORDISK A/S ADR ADR CMN	17	P	28-Mar-03	4-Oct-05	843.25	567.12	276.13
RDSA	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	211	P	28-Mar-03	4-Oct-05	13,520.80	8,790.26	4,730.54
NVO	NOVO-NORDISK A/S ADR ADR CMN	47	P	28-Mar-03	5-Oct-05	2,330.62	1,567.92	762.70
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	77	P	28-Mar-03	11-Oct-05	2,555.50	2,274.94	280.56
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	154	P	28-Mar-03	12-Oct-05	5,052.78	4,549.89	502.89
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	19	P	25-Jun-03	13-Oct-05	616.71	535.63	81.08
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	89	P	28-Mar-03	13-Oct-05	2,888.81	2,629.48	259.33
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	108	P	25-Jun-03	14-Oct-05	3,515.60	3,044.64	470.96
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	108	P	25-Jun-03	17-Oct-05	3,496.07	3,044.64	451.43
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	108	P	25-Jun-03	18-Oct-05	3,465.99	3,044.64	421.35
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	107	P	25-Jun-03	19-Oct-05	3,424.45	3,016.45	408.00
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	71	P	25-Jun-03	20-Oct-05	2,263.38	2,001.57	261.81
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	66	P	25-Jun-03	21-Oct-05	2,089.69	1,860.61	229.08
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	77	P	25-Jun-03	24-Oct-05	2,433.94	2,170.72	263.22
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	77	P	25-Jun-03	25-Oct-05	2,448.14	2,170.72	277.42
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	47	P	25-Jun-03	26-Oct-05	1,487.69	1,324.98	162.71
HINKY	HEINEKEN N V (ADR) UNSPONS ADR CMN	6	P	25-Jun-03	27-Oct-05	189.95	169.15	20.80
CAD	CANADIAN DOLLAR	179.26	P	10-Nov-05	10-Nov-05	151.95	150.69	1.26
CAD	CANADIAN DOLLAR	43.26	P	7-Dec-05	7-Dec-05	37.05	37.37	-0.32
CAD	CANADIAN DOLLAR	317.02	P	29-Dec-05	29-Dec-05	272.96	272.17	0.79

Total Capital Gains & Losses

\$	244,797.95	\$	187,614.91	\$	57,183.04
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Robert R. and Kay M. Onstead Foundation

EIN: 76-0417998

Form 990-PF Calendar Year 2005

Capital Gains and Losses

Schedule 1 of 1

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
			P-Purchase	D-Donated					
REP	REPSOL YPF SA - ADR SPONSORED ADR CMN	86	P		28-Mar-03	6-Jan-05	2,135.81	1,253.02	882.79
REP	REPSOL YPF SA - ADR SPONSORED ADR CMN	30	P		28-Mar-03	7-Jan-05	731.99	437.1	294.89
BT	BT GROUP PLC ADR CMN	2	P		9-Jul-03	10-Jan-05	77.66	63.95	13.71
	DSM N.V. SPON ADR SPONSORED ADR CMN CLASS NM	13	P		18-May-04	10-Jan-05	198.57	154.7	43.87
BFKAY	BANK FUKUOKA LTD ADR CMN	26	P		16-Sep-03	10-Jan-05	1,619.74	1,024.58	595.16
TMS	THOMSON SA SPONSORED ADR CMN	67	P		15-Jul-03	10-Jan-05	1,734.99	1,114.14	620.85
DLAKY	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	133	P		25-Jun-03	10-Jan-05	1,847.30	1,552.11	295.19
BT	BT GROUP PLC ADR CMN	80	P		25-Jun-03	10-Jan-05	3,106.29	2,692.00	414.29
	DSM N.V. SPON ADR SPONSORED ADR CMN CLASS NM	219	P		18-May-04	10-Jan-05	3,336.48	2,606.10	730.38
	DSM N.V. SPON ADR SPONSORED ADR CMN CLASS NM	271	P		4-Mar-04	10-Jan-05	4,128.71	3,145.17	983.54
	DSM N.V. SPON ADR SPONSORED ADR CMN CLASS NM	38	P		18-May-04	11-Jan-05	573.44	452.2	121.24
DLAKY	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	77	P		2-Mar-04	11-Jan-05	1,077.50	1,386.24	-308.74
TMS	THOMSON SA SPONSORED ADR CMN	53	P		15-Jul-03	11-Jan-05	1,354.58	881.34	473.24
DLAKY	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	103	P		25-Jun-03	11-Jan-05	1,441.33	1,202.01	239.32
BFKAY	BANK FUKUOKA LTD ADR CMN	27	P		16-Sep-03	11-Jan-05	1,680.54	1,063.99	616.55
RTP	RIO TINTO PLC SPONSORED ADR	14	P		12-Feb-04	20-Jan-05	1,649.06	1,545.20	103.86
RTP	RIO TINTO PLC SPONSORED ADR	48	P		25-Jun-03	20-Jan-05	5,653.94	3,815.52	1,838.42
RTP	RIO TINTO PLC SPONSORED ADR	21	P		12-Feb-04	21-Jan-05	2,521.44	2,317.80	203.64
HACBY	HACHIJUNI BANK LTD ADR CMN	12	P		17-Sep-03	31-Jan-05	849.44	547.8	301.64
HACBY	HACHIJUNI BANK LTD ADR CMN	15	P		17-Sep-03	1-Feb-05	1,052.15	684.75	367.40
ZFSVY	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	77	P		24-Sep-03	1-Feb-05	1,270.46	989.45	281.01
TMS	THOMSON SA SPONSORED ADR CMN	57	P		15-Jul-03	1-Feb-05	1,428.91	947.85	481.06
TMS	THOMSON SA SPONSORED ADR CMN	67	P		12-Mar-04	1-Feb-05	1,679.59	1,242.52	437.07
ZFSVY	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	188	P		15-Sep-03	1-Feb-05	3,101.89	2,457.16	644.73
HACBY	HACHIJUNI BANK LTD ADR CMN	12	P		17-Sep-03	2-Feb-05	842.97	547.8	295.17
ZFSVY	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	70	P		24-Sep-03	2-Feb-05	1,158.46	899.5	258.96
HACBY	HACHIJUNI BANK LTD ADR CMN	28	P		17-Sep-03	2-Feb-05	1,969.44	1,278.20	691.24
HACBY	HACHIJUNI BANK LTD ADR CMN	10	P		17-Sep-03	3-Feb-05	699.98	456.5	243.48
HMC	HONDA MTR LTD (AMER SHS) ADR CMN	721	P		25-Jun-03	9-Feb-05	18,703.56	13,603.11	5,100.45
HMC	HONDA MTR LTD (AMER SHS) ADR CMN	52	P		18-May-04	10-Feb-05	1,335.25	1,067.56	267.69
HMC	HONDA MTR LTD (AMER SHS) ADR CMN	115	P		18-May-04	10-Feb-05	2,964.85	2,360.95	603.90
HMC	HONDA MTR LTD (AMER SHS) ADR CMN	175	P		25-Jun-03	10-Feb-05	4,493.62	3,301.73	1,191.89
HMC	HONDA MTR LTD (AMER SHS) ADR CMN	249	P		24-Sep-03	10-Feb-05	6,393.78	5,302.65	1,091.13
HMC	HONDA MTR LTD (AMER SHS) ADR CMN	252	P		4-Nov-03	10-Feb-05	6,470.82	5,233.74	1,237.08
SSDOY	SHISEIDO CO., LTD. SPONSORED ADR CMN	109	P		8-Oct-03	11-Feb-05	1,509.60	1,231.02	278.58
HMC	HONDA MTR LTD (AMER SHS) ADR CMN	181	P		18-May-04	11-Feb-05	4,677.86	3,715.93	961.93
SSDOY	SHISEIDO CO., LTD. SPONSORED ADR CMN	43	P		8-Oct-03	14-Feb-05	595.53	485.63	109.90
HMC	HONDA MTR LTD (AMER SHS) ADR CMN	49	P		18-May-04	14-Feb-05	1,282.66	1,005.97	276.69
SSDOY	SHISEIDO CO., LTD. SPONSORED ADR CMN	422	P		8-Oct-03	14-Feb-05	5,872.52	4,765.98	1,106.54

Robert R. and Kay M. Onstead Foundation

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Capital Gains and Losses

Schedule 1 of 1

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
			P-Purchase	D-Donated					
PKX	POSCO SPONSORED ADR CMN	29	P		18-May-04	15-Feb-05	1,371.52	845.06	526.46
ELUXY	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	42	P		9-Jun-04	15-Feb-05	1,957.19	1,665.72	291.47
PKX	POSCO SPONSORED ADR CMN	45	P		25-Jun-03	15-Feb-05	2,128.23	1,138.50	989.73
SSDOY	SHISEIDO CO., LTD. SPONSORED ADR CMN	196	P		8-Oct-03	15-Feb-05	2,712.16	2,213.59	498.57
HMC	HONDA MTR LTD (AMER SHS) ADR CMN	215	P		18-May-04	15-Feb-05	5,704.43	4,413.95	1,290.48
TMS	THOMSON SA SPONSORED ADR CMN	55	P		12-Mar-04	16-Feb-05	1,446.81	1,019.98	426.83
PKX	POSCO SPONSORED ADR CMN	34	P		18-May-04	16-Feb-05	1,629.21	990.76	638.45
TMS	THOMSON SA SPONSORED ADR CMN	72	P		12-Mar-04	16-Feb-05	1,895.95	1,335.25	560.70
ELUXY	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	105	P		9-Jun-04	16-Feb-05	4,936.62	4,164.30	772.32
HACBY	HACHIJUNI BANK LTD ADR CMN	95	P		18-May-04	16-Feb-05	6,330.04	5,111.00	1,219.04
HACBY	HACHIJUNI BANK LTD ADR CMN	181	P		17-Sep-03	16-Feb-05	12,060.39	8,262.65	3,797.74
TMS	THOMSON SA SPONSORED ADR CMN	7	P		12-Mar-04	17-Feb-05	184.14	129.82	54.32
TMS	THOMSON SA SPONSORED ADR CMN	154	P		18-May-04	17-Feb-05	4,051.00	2,793.56	1,257.44
	SCOTTISH POWER PLC SPONSORED ADR FINAL INSTALL	3	P		27-Dec-04	18-Feb-05	98.27	92.06	6.21
	SCOTTISH POWER PLC SPONSORED ADR FINAL INSTALL	76	P		23-Dec-04	18-Feb-05	2,489.53	2,336.55	152.98
	SCOTTISH POWER PLC SPONSORED ADR FINAL INSTALL	26	P		28-Dec-04	22-Feb-05	835.27	799.98	35.29
	SCOTTISH POWER PLC SPONSORED ADR FINAL INSTALL	50	P		27-Dec-04	22-Feb-05	1,606.30	1,534.38	71.92
	SCOTTISH POWER PLC SPONSORED ADR FINAL INSTALL	13	P		28-Dec-04	23-Feb-05	413.9	399.99	13.91
	SCOTTISH POWER PLC SPONSORED ADR FINAL INSTALL	29	P		29-Dec-04	23-Feb-05	923.33	888.82	34.51
	SCOTTISH POWER PLC SPONSORED ADR FINAL INSTALL	98	P		29-Dec-04	24-Feb-05	3,097.52	3,003.61	93.91
	SCOTTISH POWER PLC SPONSORED ADR FINAL INSTALL	1	P		29-Dec-04	25-Feb-05	31.83	30.65	1.18
	SCOTTISH POWER PLC SPONSORED ADR FINAL INSTALL	38	P		31-Dec-04	25-Feb-05	1,209.35	1,181.46	27.89
SSDOY	SHISEIDO CO., LTD. SPONSORED ADR CMN	136	P		8-Oct-03	25-Feb-05	1,835.93	1,535.96	299.97
	SCOTTISH POWER PLC SPONSORED ADR FINAL INSTALL	58	P		30-Dec-04	25-Feb-05	1,845.86	1,794.71	51.15
SSDOY	SHISEIDO CO., LTD. SPONSORED ADR CMN	214	P		8-Oct-03	25-Feb-05	2,892.92	2,416.87	476.05
	SCOTTISH POWER PLC SPONSORED ADR FINAL INSTALL	11	P		31-Dec-04	28-Feb-05	349.78	342	7.78
SSDOY	SHISEIDO CO., LTD. SPONSORED ADR CMN	15	P		8-Oct-03	1-Mar-05	203.99	169.41	34.58
SSDOY	SHISEIDO CO., LTD. SPONSORED ADR CMN	94	P		18-May-04	1-Mar-05	1,278.36	1,085.70	192.66
SSDOY	SHISEIDO CO., LTD. SPONSORED ADR CMN	121	P		18-May-04	2-Mar-05	1,633.44	1,397.55	235.89
SSDOY	SHISEIDO CO., LTD. SPONSORED ADR CMN	178	P		18-May-04	2-Mar-05	2,421.08	2,055.90	365.18
SSDOY	SHISEIDO CO., LTD. SPONSORED ADR CMN	105	P		18-May-04	3-Mar-05	1,423.35	1,212.75	210.60
SSDOY	SHISEIDO CO., LTD. SPONSORED ADR CMN	21	P		18-May-04	4-Mar-05	283.09	242.55	40.54
UPM	UPM-KYMMENE OYJ SPONSORED ADR CMN	7	P		30-May-03	8-Mar-05	162.13	99.32	62.81
RTP	RIO TINTO PLC SPONSORED ADR	4	P		12-Feb-04	8-Mar-05	563.35	441.49	121.86
RTP	RIO TINTO PLC SPONSORED ADR	8	P		21-Apr-04	8-Mar-05	1,126.69	741.77	384.92
SNY	SANOFI-AVENTIS SPONSORED ADR CMN	56	P		27-Apr-04	8-Mar-05	2,344.05	1,720.25	623.80
ZFSVY	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	150	P		24-Sep-03	8-Mar-05	2,794.38	1,927.50	866.88
ZFSVY	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	219	P		18-May-04	8-Mar-05	4,079.79	3,328.80	750.99
RTP	RIO TINTO PLC SPONSORED ADR	34	P		13-Feb-04	8-Mar-05	4,788.45	3,772.14	1,016.31
ZFSVY	ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	364	P		23-Dec-03	8-Mar-05	6,781.02	5,030.48	1,750.54

Robert R. and Kay M. Onstead Foundation
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Capital Gains and Losses
Schedule 1 of 1

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
			P-Purchase	D-Donated					
UPM	UPM-KYMMENE OYJ SPONSORED ADR CMN	294	P		25-Jun-03	8-Mar-05	6,809.40	4,219.40	2,590.00
RTP	RIO TINTO PLC SPONSORED ADR	74	P		19-Apr-04	8-Mar-05	10,421.92	7,303.25	3,118.67
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	64	P		5-Aug-04	9-Mar-05	1,445.77	1,220.32	225.45
SNY	SANOFI-AVENTIS SPONSORED ADR CMN	54	P		27-Apr-04	9-Mar-05	2,240.92	1,658.81	582.11
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	288	P		16-Jul-04	9-Mar-05	6,505.96	5,499.24	1,006.72
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	282	P		5-Aug-04	10-Mar-05	6,418.55	5,377.03	1,041.52
TMS	THOMSON SA SPONSORED ADR CMN	335	P		18-May-04	10-Mar-05	8,983.33	6,076.90	2,906.43
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	98	P		2-Dec-04	18-Mar-05	2,265.81	1,978.36	287.45
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	173	P		5-Aug-04	18-Mar-05	3,999.85	3,298.68	701.17
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	228	P		12-Aug-04	18-Mar-05	5,271.48	4,475.53	795.95
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	446	P		4-Nov-04	18-Mar-05	10,311.77	8,213.58	2,098.19
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	30	P		2-Dec-04	21-Mar-05	689.97	605.62	84.35
OCPNY	OLYMPUS CORPORATION SPONSORED ADR CMN	66	P		2-Dec-04	22-Mar-05	1,545.79	1,332.36	213.43
IMI	SAN PAOLO-IMI S P A SPONSORED ADR CMN	63	P		18-May-04	23-Mar-05	1,865.06	1,427.58	437.48
IMI	SAN PAOLO-IMI S P A SPONSORED ADR CMN	241	P		25-Jun-03	23-Mar-05	7,134.59	4,682.63	2,451.96
LYG	LLOYDS TSB GROUP PLC SPONSORED ADR CMN	17	P		23-Sep-03	24-Mar-05	610.88	481.03	129.85
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	519	P		28-Mar-03	24-Mar-05	4,636.12	3,581.10	1,055.02
	BUNZL PLC SPONS ADR SPONSORED ADR CMN	117	P		28-Mar-03	24-Mar-05	5,742.12	3,703.05	2,039.07
	BUNZL PLC SPONS ADR SPONSORED ADR CMN	134	P		25-Jun-03	24-Mar-05	6,576.45	4,702.06	1,874.39
LYG	LLOYDS TSB GROUP PLC SPONSORED ADR CMN	30	P		23-Sep-03	28-Mar-05	1,077.60	848.87	228.73
LYG	LLOYDS TSB GROUP PLC SPONSORED ADR CMN	7	P		23-Sep-03	29-Mar-05	252.81	198.07	54.74
DLAKY	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	44	P		2-Mar-04	29-Mar-05	632.04	792.14	-160.10
DLAKY	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	63	P		18-May-04	29-Mar-05	904.97	914.76	-9.79
DLAKY	DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN	268	P		22-Mar-04	29-Mar-05	3,849.69	4,245.79	-396.10
LYG	LLOYDS TSB GROUP PLC SPONSORED ADR CMN	23	P		23-Sep-03	30-Mar-05	832.85	650.8	182.05
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	303	P		28-Mar-03	30-Mar-05	2,570.35	2,090.70	479.65
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	173	P		25-Jun-03	31-Mar-05	1,473.74	1,275.01	198.73
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	448	P		28-Mar-03	31-Mar-05	3,816.38	3,091.20	725.18
DEO	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	47	P		4-Mar-04	5-Apr-05	2,762.71	2,542.29	220.42
GKNLY	GKN PLC SPONSORED ADR CMN	269	P		25-Jun-03	6-Apr-05	1,294.10	1,041.03	253.07
DEO	DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	48	P		4-Mar-04	6-Apr-05	2,847.70	2,596.38	251.32
GKNLY	GKN PLC SPONSORED ADR CMN	1,078	P		28-Mar-03	6-Apr-05	5,186.04	3,072.30	2,113.74
APELY	ALPS ELECTRIC LTD ADR ADR CMN	37	P		3-Feb-04	7-Apr-05	1,175.42	1,006.99	168.43
APELY	ALPS ELECTRIC LTD ADR ADR CMN	138	P		2-Mar-04	7-Apr-05	4,383.99	3,753.60	630.39
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	632	P		25-Jun-03	7-Apr-05	5,379.99	4,657.84	722.15
LYG	LLOYDS TSB GROUP PLC SPONSORED ADR CMN	35	P		23-Sep-03	8-Apr-05	1,278.68	990.35	288.33
SNY	SANOFI-AVENTIS SPONSORED ADR CMN	163	P		27-Apr-04	8-Apr-05	7,103.29	5,007.14	2,096.15
SNY	SANOFI-AVENTIS SPONSORED ADR CMN	10	P		27-Apr-04	11-Apr-05	432.05	307.19	124.86
SNY	SANOFI-AVENTIS SPONSORED ADR CMN	32	P		29-Apr-04	11-Apr-05	1,382.57	973.93	408.64
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	260	P		25-Jun-03	11-Apr-05	2,195.86	1,916.20	279.66

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Capital Gains and Losses

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Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
			P-Purchase	D-Donated					
LYG	LLOYDS TSB GROUP PLC SPONSORED ADR CMN	75	P		23-Sep-03	11-Apr-05	2,738.86	2,122.19	616.67
DB	DEUTSCHE BANK AG CMN	20	P		26-Aug-03	12-Apr-05	1,738.96	1,140.26	598.70
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	327	P		25-Jun-03	12-Apr-05	2,745.83	2,409.99	335.84
DB	DEUTSCHE BANK AG CMN	10	P		29-Aug-03	13-Apr-05	874.02	580.62	293.40
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	164	P		25-Jun-03	13-Apr-05	1,370.19	1,208.68	161.51
DB	DEUTSCHE BANK AG CMN	26	P		26-Aug-03	13-Apr-05	2,272.46	1,482.34	790.12
DB	DEUTSCHE BANK AG CMN	12	P		29-Aug-03	14-Apr-05	1,043.95	696.74	347.21
	RTS/EMBRATEL PARTICIPACOES S.A EXP04/07/2005	18	P		18-May-04	15-Apr-05	0	0	0.00
	RTS/EMBRATEL PARTICIPACOES S.A EXP04/07/2005	32	P		24-May-04	15-Apr-05	0	0	0.00
	RTS/EMBRATEL PARTICIPACOES S.A EXP04/07/2005	38	P		25-Jun-03	15-Apr-05	0	0	0.00
	RTS/EMBRATEL PARTICIPACOES S.A EXP04/07/2005	32	P		30-Mar-04	15-Apr-05	0	0	0.00
BFKAY	BANK FUKUOKA LTD ADR CMN	51	P		16-Sep-03	20-Apr-05	2,959.21	2,009.76	949.45
BFKAY	BANK FUKUOKA LTD ADR CMN	61	P		16-Sep-03	21-Apr-05	3,473.85	2,403.82	1,070.03
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	123	P		25-Jun-03	25-Apr-05	8,203.75	6,562.05	1,641.70
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	25	P		25-Jun-03	26-Apr-05	1,049.98	769	280.98
IRE	BANK OF IRELAND SPON ADR SPONSORED ADR CMN	45	P		25-Jun-03	26-Apr-05	2,812.77	2,233.46	579.31
NAB	NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	58	P		14-Oct-03	26-Apr-05	6,526.74	6,210.06	316.68
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	151	P		25-Jun-03	27-Apr-05	1,186.54	1,112.87	73.67
FTE	FRANCE TELECOM SA SPONSORED ADR CMN	53	P		21-Jul-04	27-Apr-05	1,534.43	1,318.75	215.68
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	53	P		25-Jun-03	27-Apr-05	2,186.14	1,630.28	555.86
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	349	P		25-Jun-03	27-Apr-05	2,733.00	2,572.13	160.87
FTE	FRANCE TELECOM SA SPONSORED ADR CMN	155	P		23-Jul-04	27-Apr-05	4,487.47	3,708.31	779.16
IRE	BANK OF IRELAND SPON ADR SPONSORED ADR CMN	98	P		25-Jun-03	27-Apr-05	6,009.48	4,863.98	1,145.50
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	281	P		25-Jun-03	28-Apr-05	2,194.79	2,070.97	123.82
	SHELL TRNS&TRADNG PLC NY SHS (NEW)REPSTG 6 ORD SHS	72	P		28-Mar-03	2-May-05	3,919.34	2,671.20	1,248.14
	SHELL TRNS&TRADNG PLC NY SHS (NEW)REPSTG 6 ORD SHS	129	P		25-Jun-03	2-May-05	7,022.16	5,314.80	1,707.36
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	104	P		28-Mar-03	3-May-05	1,672.76	1,511.12	161.64
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	231	P		25-Jun-03	3-May-05	3,715.45	3,906.21	-190.76
CTPCY	CITIC PACIFIC LIMITED SPONSORED ADR CMN	172	P		24-Aug-04	4-May-05	2,466.80	2,112.51	354.29
SNY	SANOFI-AVENTIS SPONSORED ADR CMN	17	P		18-May-04	5-May-05	774.36	541.28	233.08
CTPCY	CITIC PACIFIC LIMITED SPONSORED ADR CMN	196	P		24-Aug-04	5-May-05	2,837.51	2,407.27	430.24
SNY	SANOFI-AVENTIS SPONSORED ADR CMN	131	P		29-Apr-04	5-May-05	5,967.09	3,987.01	1,980.08
	SHELL TRNS&TRADNG PLC NY SHS (NEW)REPSTG 6 ORD SHS	166	P		25-Jun-03	5-May-05	9,085.65	6,839.20	2,246.45
CTPCY	CITIC PACIFIC LIMITED SPONSORED ADR CMN	75	P		24-Aug-04	6-May-05	1,079.73	921.15	158.58
	SHELL TRNS&TRADNG PLC NY SHS (NEW)REPSTG 6 ORD SHS	21	P		4-Dec-03	9-May-05	1,132.82	821.59	311.23
	SHELL TRNS&TRADNG PLC NY SHS (NEW)REPSTG 6 ORD SHS	69	P		25-Jun-03	9-May-05	3,722.12	2,842.80	879.32
	SHELL TRNS&TRADNG PLC NY SHS (NEW)REPSTG 6 ORD SHS	94	P		15-Sep-03	9-May-05	5,070.72	3,656.19	1,414.53
BFKAY	BANK FUKUOKA LTD ADR CMN	11	P		22-Dec-03	16-May-05	646.86	464.79	182.07
BFKAY	BANK FUKUOKA LTD ADR CMN	11	P		16-Sep-03	16-May-05	646.87	433.48	213.39
	SHELL TRNS&TRADNG PLC NY SHS (NEW)REPSTG 6 ORD SHS	45	P		4-Dec-03	17-May-05	2,311.37	1,760.54	550.83

Robert R. and Kay M. Onstead Foundation

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Capital Gains and Losses

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Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired P-Purchase D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
	SHELL TRNS&TRADNG PLC NY SHS (NEW)REPSTG 6 ORD SHS	61	P	18-May-04	17-May-05	3,133.20	2,574.61	558.59
BFKAY	BANK FUKUOKA LTD ADR CMN	58	P	22-Dec-03	17-May-05	3,352.35	2,450.73	901.62
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	103	P	28-Mar-03	17-May-05	5,134.37	3,694.61	1,439.76
	SHELL TRNS&TRADNG PLC NY SHS (NEW)REPSTG 6 ORD SHS	93	P	18-May-04	18-May-05	4,853.14	3,925.22	927.92
	BUNZL PLC SPONS ADR SPONSORED ADR CMN	118	P	25-Jun-03	18-May-05	5,750.08	4,140.62	1,609.46
NAB	NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	13	P	14-Oct-03	19-May-05	1,547.70	1,391.91	155.79
NAB	NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	38	P	4-Nov-03	19-May-05	4,524.06	4,068.85	455.21
NAB	NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	18	P	4-Nov-03	23-May-05	2,150.08	1,927.35	222.73
NAB	NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	20	P	2-Dec-03	23-May-05	2,388.97	2,124.77	264.20
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	192	P	25-Jun-03	24-May-05	3,352.30	3,246.72	105.58
ELUXY	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	10	P	9-Jun-04	25-May-05	435.1	396.6	38.50
DNSKY	DANSKE BK A/S ADR CMN	46	P	18-May-04	25-May-05	1,355.65	1,051.10	304.55
ELUXY	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	37	P	8-Jul-04	25-May-05	1,609.85	1,416.01	193.84
AAUK	ANGLO AMERICAN PLC ADR (UK) ADR CMN	117	P	24-Jun-04	25-May-05	2,755.23	2,449.83	305.40
ELUXY	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	69	P	17-Jun-04	25-May-05	3,002.16	2,617.52	384.64
DNSKY	DANSKE BK A/S ADR CMN	153	P	10-May-04	25-May-05	4,508.99	3,349.77	1,159.22
UOVEY	UNITED OVERSEAS BK LTD SPONSORED ADR CMN	49	P	22-Nov-04	26-May-05	843.43	819.94	23.49
UOVEY	UNITED OVERSEAS BK LTD SPONSORED ADR CMN	141	P	19-Nov-04	26-May-05	2,427.00	2,361.75	65.25
KEP	KOREA ELECTRIC POWER CRP ADR	134	P	28-Mar-03	27-May-05	1,983.77	1,059.94	923.83
ELUXY	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	48	P	8-Jul-04	27-May-05	2,109.05	1,836.99	272.06
ELUXY	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	96	P	13-Jul-04	27-May-05	4,218.11	3,713.28	504.83
NDBKY	NEDBANK GROUP LTD SPONSORED ADR CMN	212	P	28-Aug-03	27-May-05	4,865.38	4,831.69	33.69
KEP	KOREA ELECTRIC POWER CRP ADR	132	P	28-Mar-03	31-May-05	1,954.40	1,044.12	910.28
KEP	KOREA ELECTRIC POWER CRP ADR	179	P	25-Jun-03	31-May-05	2,650.28	1,628.90	1,021.38
BFKAY	BANK FUKUOKA LTD ADR CMN	20	P	22-Dec-03	2-Jun-05	1,222.33	845.08	377.25
BFKAY	BANK FUKUOKA LTD ADR CMN	53	P	10-Mar-04	2-Jun-05	3,239.17	2,413.56	825.61
BFKAY	BANK FUKUOKA LTD ADR CMN	50	P	18-May-04	3-Jun-05	3,037.99	2,337.50	700.49
BFKAY	BANK FUKUOKA LTD ADR CMN	58	P	10-Mar-04	3-Jun-05	3,524.06	2,641.25	882.81
BFKAY	BANK FUKUOKA LTD ADR CMN	47	P	18-May-04	6-Jun-05	2,875.42	2,197.25	678.17
DNSKY	DANSKE BK A/S ADR CMN	207	P	18-May-04	6-Jun-05	5,925.54	4,728.95	1,195.59
FORSY	FORTIS (NL) N.V. SPONSORED ADR CMN	49	P	24-Sep-03	7-Jun-05	1,340.69	850.15	490.54
BFKAY	BANK FUKUOKA LTD ADR CMN	33	P	8-Mar-05	7-Jun-05	2,038.21	2,009.70	28.51
BFKAY	BANK FUKUOKA LTD ADR CMN	33	P	18-May-04	7-Jun-05	2,038.22	1,542.75	495.47
FORSY	FORTIS (NL) N.V. SPONSORED ADR CMN	130	P	25-Jun-03	7-Jun-05	3,556.92	2,288.00	1,268.92
BFKAY	BANK FUKUOKA LTD ADR CMN	6	P	8-Mar-05	8-Jun-05	372.63	365.4	7.23
BFKAY	BANK FUKUOKA LTD ADR CMN	39	P	9-Mar-05	8-Jun-05	2,422.10	2,403.96	18.14
ELUXY	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	166	P	13-Jul-04	8-Jun-05	7,077.67	6,420.88	656.79
LYG	LLOYDS TSB GROUP PLC SPONSORED ADR CMN	75	P	23-Sep-03	13-Jun-05	2,506.51	2,122.19	384.32
LYG	LLOYDS TSB GROUP PLC SPONSORED ADR CMN	96	P	18-May-04	13-Jun-05	3,208.33	2,902.90	305.43
UL	UNILEVER PLC (NEW) SPONSORED ADR CMN	86	P	30-Jul-04	13-Jun-05	3,372.77	3,077.81	294.96

Robert R. and Kay M. Onstead Foundation

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Capital Gains and Losses

Schedule 1 of 1

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
			P-Purchase	D-Donated					
LYG	LLOYDS TSB GROUP PLC SPONSORED ADR CMN	113	P		10-Mar-04	13-Jun-05	3,776.47	3,660.54	115.93
LYG	LLOYDS TSB GROUP PLC SPONSORED ADR CMN	158	P		2-Nov-04	13-Jun-05	5,280.37	5,139.11	141.26
CHL	CHINA MOBILE LTD SPONSORED ADR CMN	61	P		28-Mar-03	15-Jun-05	1,113.32	636.23	477.09
CHL	CHINA MOBILE LTD SPONSORED ADR CMN	260	P		25-Jun-03	15-Jun-05	4,745.32	3,083.60	1,661.72
WTKWY	WOLTERS KLUWER NV SPONSORED ADR CMN	258	P		25-Jun-03	4-Jul-05	4,937.86	3,186.30	1,751.56
BAESY	BAE SYSTEMS PLC SPONSORED ADR CMN	251	P		25-Jun-03	7-Jul-05	5,023.66	2,384.50	2,639.16
*FILTLN	FILTRONA PLC CMN	40	P		25-Jun-03	14-Jul-05	161.52	125.02	36.50
*FILTLN	FILTRONA PLC CMN	145	P		13-Jan-04	14-Jul-05	585.51	499.89	85.62
*FILTLN	FILTRONA PLC CMN	162	P		18-Dec-03	14-Jul-05	654.16	543.71	110.45
*FILTLN	FILTRONA PLC CMN	185	P		18-May-04	14-Jul-05	747.03	723.4	23.63
*FILTLN	FILTRONA PLC CMN	143	P		18-May-04	15-Jul-05	575.92	559.16	16.76
BNL	BUNZL PUB LTD CO SPONSORED ADR CMN	12	P		25-Jun-03	26-Jul-05	542.42	436.42	106.00
BNL	BUNZL PUB LTD CO SPONSORED ADR CMN	45	P		18-Dec-03	26-Jul-05	2,034.06	1,674.72	359.34
RTP	RIO TINTO PLC SPONSORED ADR	19	P		5-May-04	26-Jul-05	2,485.07	1,778.35	706.72
SKHSY	SEKISUI HOMES LTD SPONSORED ADR CMN	329	P		25-Jun-03	26-Jul-05	3,269.89	2,582.65	687.24
RTP	RIO TINTO PLC SPONSORED ADR	37	P		21-Apr-04	26-Jul-05	4,839.34	3,430.66	1,408.68
	UBS AG CMN ISIN.CH0012032030	79	P		25-Jun-03	26-Jul-05	6,376.42	4,396.35	1,980.07
BNL	BUNZL PUB LTD CO SPONSORED ADR CMN	6	P		18-Dec-03	27-Jul-05	271.15	223.3	47.85
BNL	BUNZL PUB LTD CO SPONSORED ADR CMN	37	P		13-Jan-04	27-Jul-05	1,672.07	1,434.80	237.27
VLKAY	VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	701	P		25-Jun-03	27-Jul-05	7,184.03	5,608.00	1,576.03
BAESY	BAE SYSTEMS PLC SPONSORED ADR CMN	465	P		25-Jun-03	27-Jul-05	9,738.27	4,417.50	5,320.77
BNL	BUNZL PUB LTD CO SPONSORED ADR CMN	8	P		13-Jan-04	28-Jul-05	363.62	310.23	53.39
BNL	BUNZL PUB LTD CO SPONSORED ADR CMN	56	P		18-May-04	28-Jul-05	2,545.33	2,482.42	62.91
RTP	RIO TINTO PLC SPONSORED ADR	22	P		18-May-04	28-Jul-05	2,936.62	1,942.38	994.24
RTP	RIO TINTO PLC SPONSORED ADR	23	P		5-May-04	28-Jul-05	3,070.11	2,152.74	917.37
RTP	RIO TINTO PLC SPONSORED ADR	14	P		18-May-04	29-Jul-05	1,874.37	1,236.06	638.31
BNL	BUNZL PUB LTD CO SPONSORED ADR CMN	45	P		18-May-04	29-Jul-05	2,049.63	1,994.80	54.83
UMC	UNITED MICROELECTRONICS CORP SPONSORED ADR CMN	0.042	P		2-Aug-05	2-Aug-05	0.15	0.12	0.03
RTP	RIO TINTO PLC SPONSORED ADR	15	P		18-May-04	9-Aug-05	2,195.74	1,324.35	871.39
RTP	RIO TINTO PLC SPONSORED ADR	3	P		27-Apr-05	10-Aug-05	436.57	366.13	70.44
RTP	RIO TINTO PLC SPONSORED ADR	29	P		26-Apr-05	10-Aug-05	4,220.15	3,610.50	609.65
PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR CMN	81	P		28-Mar-03	10-Aug-05	4,844.62	1,238.49	3,606.13
RTP	RIO TINTO PLC SPONSORED ADR	51	P		18-May-04	10-Aug-05	7,421.64	4,502.79	2,918.85
NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR =	42	P		2-Sep-04	11-Aug-05	955.69	908.16	47.53
NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR =	52	P		22-Sep-04	11-Aug-05	1,183.23	1,069.01	114.22
GKNLY	GKN PLC SPONSORED ADR CMN	671	P		25-Jun-03	11-Aug-05	3,454.23	2,596.77	857.46
RTP	RIO TINTO PLC SPONSORED ADR	43	P		27-Apr-05	11-Aug-05	6,385.24	5,247.89	1,137.35
NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR =	510	P		3-Sep-04	11-Aug-05	11,604.76	11,087.71	517.05
AEG	AEGON N V AMER REG ADR CMN	0.42	P		15-Aug-05	15-Aug-05	6.19	5.83	0.36
HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	0.819	P		17-Aug-05	17-Aug-05	65.45	65.59	-0.14

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Capital Gains and Losses

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Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
			P-Purchase	D-Donated					
	MITSUBISHI TOKYO FINANCE GROUP ADR CMN	736	P		17-Mar-05	22-Aug-05	7,508.79	6,762.81	745.98
CHL	CHINA MOBILE LTD SPONSORED ADR CMN	133	P		18-May-04	23-Aug-05	2,935.77	1,714.49	1,221.28
CHL	CHINA MOBILE LTD SPONSORED ADR CMN	292	P		25-Jun-03	23-Aug-05	6,445.45	3,463.12	2,982.33
FORSY	FORTIS (NL) N.V. SPONSORED ADR CMN	34	P		24-Sep-03	2-Sep-05	975.32	589.9	385.42
FORSY	FORTIS (NL) N.V. SPONSORED ADR CMN	36	P		11-Dec-03	2-Sep-05	1,032.69	685.78	346.91
BOX	BOC GROUP PLC SPON ADR SPONSORED ADR CMN	165	P		25-Jun-03	2-Sep-05	6,855.61	4,354.35	2,501.26
FORSY	FORTIS (NL) N.V. SPONSORED ADR CMN	33	P		11-Dec-03	6-Sep-05	957.48	628.64	328.84
ELE	ENDESA, S.A. AMERICAN DEPOSITORY SHARES	506	P		25-Jun-03	7-Sep-05	12,866.03	8,423.79	4,442.24
CTXNY	CONTAX PARTICIPACOES S.A. SPONSORED ADR CMN	72	P		18-May-04	14-Sep-05	37.82	0	37.82
CTXNY	CONTAX PARTICIPACOES S.A. SPONSORED ADR CMN	123	P		24-May-04	14-Sep-05	64.61	0	64.61
CTXNY	CONTAX PARTICIPACOES S.A. SPONSORED ADR CMN	128	P		30-Mar-04	14-Sep-05	67.23	0	67.23
CTXNY	CONTAX PARTICIPACOES S.A. SPONSORED ADR CMN	152	P		25-Jun-03	14-Sep-05	79.84	0	79.84
BOX	BOC GROUP PLC SPON ADR SPONSORED ADR CMN	58	P		25-Jun-03	19-Sep-05	2,425.91	1,530.62	895.29
BOX	BOC GROUP PLC SPON ADR SPONSORED ADR CMN	61	P		25-Jun-03	20-Sep-05	2,505.97	1,609.79	896.18
BOX	BOC GROUP PLC SPON ADR SPONSORED ADR CMN	98	P		4-Nov-03	20-Sep-05	4,025.99	2,802.80	1,223.19
VLKAY	VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	539	P		25-Jun-03	26-Sep-05	6,646.40	4,312.00	2,334.40
NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR =	19	P		30-Sep-04	27-Sep-05	461.72	378.59	83.13
NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR =	36	P		1-Oct-04	27-Sep-05	874.83	730.45	144.38
NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR =	61	P		4-Oct-04	27-Sep-05	1,482.35	1,221.82	260.53
NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR =	71	P		24-Sep-04	27-Sep-05	1,725.36	1,410.13	315.23
NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR =	82	P		27-Sep-04	27-Sep-05	1,992.67	1,615.37	377.30
NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR =	277	P		27-Dec-04	27-Sep-05	6,731.35	6,034.72	696.63
CHL	CHINA MOBILE LTD SPONSORED ADR CMN	25	P		18-May-04	28-Sep-05	603.52	322.27	281.25
CHL	CHINA MOBILE LTD SPONSORED ADR CMN	51	P		5-Nov-04	28-Sep-05	1,231.19	779.12	452.07
CHL	CHINA MOBILE LTD SPONSORED ADR CMN	71	P		4-Nov-04	28-Sep-05	1,714.00	1,076.44	637.56
CHL	CHINA MOBILE LTD SPONSORED ADR CMN	87	P		3-Nov-04	28-Sep-05	2,100.25	1,326.64	773.61
PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR CMN	14	P		28-Mar-03	30-Sep-05	1,000.70	214.06	786.64
BOX	BOC GROUP PLC SPON ADR SPONSORED ADR CMN	56	P		4-Nov-03	30-Sep-05	2,277.35	1,601.60	675.75
TM	TOYOTA MOTOR CORPORATION SPON ADR	32	P		25-Jun-03	30-Sep-05	2,958.15	1,652.00	1,306.15
PBR	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR CMN	74	P		25-Jun-03	30-Sep-05	5,289.40	1,449.66	3,839.74
BOX	BOC GROUP PLC SPON ADR SPONSORED ADR CMN	131	P		18-May-04	30-Sep-05	5,327.36	4,172.32	1,155.04
ELE	ENDESA, S.A. AMERICAN DEPOSITORY SHARES	497	P		25-Jun-03	30-Sep-05	13,311.59	8,273.96	5,037.63
NTT	NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR =	723	P		27-Dec-04	30-Sep-05	17,810.86	15,751.28	2,059.58
TM	TOYOTA MOTOR CORPORATION SPON ADR	78	P		25-Jun-03	3-Oct-05	7,246.94	4,026.75	3,220.19
VLKAY	VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	18	P		25-Feb-04	4-Oct-05	229.38	172.11	57.27
VLKAY	VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	34	P		25-Jun-03	4-Oct-05	433.26	272	161.26
TM	TOYOTA MOTOR CORPORATION SPON ADR	26	P		25-Jun-03	4-Oct-05	2,420.55	1,342.25	1,078.30
VLKAY	VOLKSWAGEN AKTIENGESELLSCHAFT SPONSORED ADR CMN	504	P		24-Jul-03	4-Oct-05	6,422.50	4,228.56	2,193.94
TM	TOYOTA MOTOR CORPORATION SPON ADR	57	P		25-Jun-03	10-Oct-05	5,114.79	2,942.63	2,172.16
TM	TOYOTA MOTOR CORPORATION SPON ADR	3	P		25-Jun-03	11-Oct-05	275.76	154.87	120.89

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Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired P-Purchase D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
BNPQY	BNP PARIBAS SPONSORED ADR CMN	70	P	25-Jun-03	18-Oct-05	2,637.53	1,820.00	817.53
BNPQY	BNP PARIBAS SPONSORED ADR CMN	204	P	28-Mar-03	18-Oct-05	7,686.51	4,202.40	3,484.11
TM	TOYOTA MOTOR CORPORATION SPON ADR	24	P	25-Jun-03	19-Oct-05	2,157.47	1,239.00	918.47
TM	TOYOTA MOTOR CORPORATION SPON ADR	38	P	7-Oct-03	19-Oct-05	3,416.00	2,408.93	1,007.07
AZ	ALLIANZ SE ADR CMN	349	P	25-Feb-05	19-Oct-05	4,746.13	4,403.40	342.73
TM	TOYOTA MOTOR CORPORATION SPON ADR	53	P	28-Mar-05	19-Oct-05	4,764.42	3,987.21	777.21
TM	TOYOTA MOTOR CORPORATION SPON ADR	55	P	23-Mar-05	19-Oct-05	4,944.21	4,177.57	766.64
TM	TOYOTA MOTOR CORPORATION SPON ADR	56	P	22-Mar-05	19-Oct-05	5,034.11	4,261.16	772.95
TM	TOYOTA MOTOR CORPORATION SPON ADR	61	P	29-Mar-05	19-Oct-05	5,483.58	4,552.22	931.36
TM	TOYOTA MOTOR CORPORATION SPON ADR	82	P	18-May-04	19-Oct-05	7,371.37	5,682.60	1,688.77
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	153	P	25-Jun-03	19-Oct-05	8,169.85	6,239.34	1,930.51
FUJHY	FUJI HEAVY IND LTD ADR ADR CMN	24	P	25-Jun-03	20-Oct-05	1,217.24	1,116.00	101.24
APELY	ALPS ELECTRIC LTD ADR ADR CMN	63	P	2-Mar-04	20-Oct-05	1,986.25	1,713.60	272.65
APELY	ALPS ELECTRIC LTD ADR ADR CMN	70	P	20-Apr-04	20-Oct-05	2,206.94	2,110.25	96.69
FUJHY	FUJI HEAVY IND LTD ADR ADR CMN	54	P	28-Mar-03	20-Oct-05	2,738.80	2,038.50	700.30
APELY	ALPS ELECTRIC LTD ADR ADR CMN	68	P	20-Apr-04	21-Oct-05	2,104.75	2,049.95	54.80
FUJHY	FUJI HEAVY IND LTD ADR ADR CMN	66	P	25-Jun-03	21-Oct-05	3,302.53	3,069.00	233.53
AONNY	AEON CO., LTD ADR CMN	187	P	1-Apr-05	8-Nov-05	3,992.75	3,159.01	833.74
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	456	P	25-Jun-03	8-Nov-05	4,052.76	3,360.72	692.04
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	974	P	19-Dec-03	8-Nov-05	8,656.54	9,430.75	-774.21
NAB	NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	10	P	18-May-04	9-Nov-05	1,213.34	990.7	222.64
NAB	NATIONAL AUSTRALIA BANK LIMITE SPONSORED ADR (NEW)	41	P	2-Dec-03	9-Nov-05	4,974.70	4,355.78	618.92
REXMY	REXAM PLC ADR CMN	19	P	31-Jul-03	10-Nov-05	852.24	644.14	208.10
REXMY	REXAM PLC ADR CMN	58	P	21-Jan-04	10-Nov-05	2,601.58	2,206.37	395.21
REXMY	REXAM PLC ADR CMN	9	P	19-May-04	11-Nov-05	396.5	351.4	45.10
REXMY	REXAM PLC ADR CMN	27	P	21-Jan-04	11-Nov-05	1,189.50	1,027.11	162.39
REXMY	REXAM PLC ADR CMN	118	P	17-Feb-04	11-Nov-05	5,198.55	5,064.91	133.64
REXMY	REXAM PLC ADR CMN	59	P	19-May-04	14-Nov-05	2,572.94	2,303.63	269.31
TDK	TDK CORPORATION (ADR) ADR CMN	79	P	25-Jun-03	15-Nov-05	6,062.57	3,788.05	2,274.52
FUAIY	FUNAI ELECTRIC CO., LTD ADR CMN	83	P	26-Jan-04	16-Nov-05	1,670.83	2,214.47	-543.64
FUAIY	FUNAI ELECTRIC CO., LTD. ADR CMN	334	P	3-Feb-04	16-Nov-05	6,723.56	8,906.11	-2,182.55
SMFJY	SUMITOMO MITSUI FINL GROUP INC ADR	859	P	30-Sep-04	21-Nov-05	8,237.46	4,869.24	3,368.22
SMFJY	SUMITOMO MITSUI FINL GROUP INC ADR	949	P	24-Sep-04	21-Nov-05	9,100.53	5,399.72	3,700.81
HBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	0.73	P	22-Nov-05	22-Nov-05	60.52	61.42	-0.90
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	83	P	25-Jun-03	22-Nov-05	6,205.40	4,428.05	1,777.35
BNPQY	BNP PARIBAS SPONSORED ADR CMN	252	P	25-Jun-03	25-Nov-05	10,010.53	6,552.00	3,458.53
AONNY	AEON CO., LTD. ADR CMN	373	P	1-Apr-05	28-Nov-05	8,208.97	6,301.13	1,907.84
FUJHY	FUJI HEAVY IND LTD ADR ADR CMN	33	P	25-Jun-03	29-Nov-05	1,734.76	1,534.50	200.26
FUJHY	FUJI HEAVY IND LTD ADR ADR CMN	136	P	8-Oct-03	29-Nov-05	7,149.29	7,095.39	53.90
DB	DEUTSCHE BANK AG CMN	4	P	18-May-04	1-Dec-05	394.34	308.8	85.54

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Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
			P-Purchase	D-Donated					
DB	DEUTSCHE BANK AG CMN	31	P		1-Jun-04	1-Dec-05	3,052.00	2,423.18	628.82
DB	DEUTSCHE BANK AG CMN	43	P		18-May-04	1-Dec-05	4,233.43	3,319.60	913.83
DB	DEUTSCHE BANK AG CMN	52	P		29-Aug-03	1-Dec-05	5,126.45	3,019.22	2,107.23
APELY	ALPS ELECTRIC LTD ADR ADR CMN	24	P		16-Jul-04	2-Dec-05	756.67	642.12	114.55
APELY	ALPS ELECTRIC LTD ADR ADR CMN	183	P		18-May-04	2-Dec-05	5,769.62	4,353.57	1,416.05
TDK	TDK CORPORATION (ADR) ADR CMN	1	P		25-Jun-03	9-Dec-05	77.75	47.95	29.80
TDK	TDK CORPORATION (ADR) ADR CMN	60	P		29-Nov-04	9-Dec-05	4,664.70	4,323.59	341.11
TDK	TDK CORPORATION (ADR) ADR CMN	60	P		18-May-04	9-Dec-05	4,664.71	3,968.40	696.31
FUJHY	FUJI HEAVY IND LTD ADR ADR CMN	10	P		11-Jan-05	12-Dec-05	555.7	497.5	58.20
SMFJY	SUMITOMO MITSUI FINL GROUP INC ADR	128	P		30-Sep-04	12-Dec-05	1,325.65	725.57	600.08
GKNLY	GKN PLC SPONSORED ADR CMN	415	P		30-Jun-03	12-Dec-05	2,072.59	1,606.05	466.54
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	192	P		19-Dec-03	12-Dec-05	2,137.85	1,859.04	278.81
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	319	P		26-Apr-04	12-Dec-05	3,551.95	3,266.37	285.58
FUJHY	FUJI HEAVY IND LTD ADR ADR CMN	67	P		8-Oct-03	12-Dec-05	3,723.19	3,495.53	227.66
GKNLY	GKN PLC SPONSORED ADR CMN	1,056	P		25-Jun-03	12-Dec-05	5,273.86	4,086.72	1,187.14
FUJHY	FUJI HEAVY IND LTD ADR ADR CMN	98	P		18-May-04	12-Dec-05	5,445.87	4,305.14	1,140.73
SMFJY	SUMITOMO MITSUI FINL GROUP INC ADR	876	P		17-Nov-04	12-Dec-05	9,072.44	6,180.53	2,891.91
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	3	P		26-Apr-04	13-Dec-05	33.07	30.72	2.35
SMFJY	SUMITOMO MITSUI FINL GROUP INC ADR	91	P		29-Nov-04	13-Dec-05	945.43	633.36	312.07
MAKSY	MARKS AND SPENCER P.L.C. SPONSORED ADR CMN	34	P		22-Aug-05	13-Dec-05	1,729.17	1,332.12	397.05
MAKSY	MARKS AND SPENCER P.L.C. SPONSORED ADR CMN	42	P		23-Aug-05	13-Dec-05	2,136.03	1,658.37	477.66
MAKSY	MARKS AND SPENCER P.L.C. SPONSORED ADR CMN	85	P		4-Nov-03	13-Dec-05	4,322.92	2,516.17	1,806.75
EON	E.ON AG SPONSORED ADR CMN	179	P		25-Jun-03	13-Dec-05	5,798.12	3,040.61	2,757.51
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	573	P		19-May-04	13-Dec-05	6,316.54	4,779.96	1,536.58
SMFJY	SUMITOMO MITSUI FINL GROUP INC ADR	635	P		17-Nov-04	13-Dec-05	6,597.24	4,480.18	2,117.06
MAKSY	MARKS AND SPENCER P.L.C. SPONSORED ADR CMN	154	P		18-May-04	13-Dec-05	7,832.11	4,697.00	3,135.11
MNBEY	MINEBEA CO LTD SPON ADR (NEW)	174	P		19-May-04	14-Dec-05	1,917.34	1,451.51	465.83
AONNY	AEON CO., LTD ADR CMN	26	P		1-Apr-05	22-Dec-05	651.17	439.22	211.95
AONNY	AEON CO., LTD ADR CMN	87	P		12-Apr-05	22-Dec-05	2,178.93	1,422.47	756.46
AONNY	AEON CO., LTD ADR CMN	123	P		11-Apr-05	22-Dec-05	3,080.55	2,010.36	1,070.19
AONNY	AEON CO., LTD ADR CMN	291	P		6-Apr-05	22-Dec-05	7,288.13	4,867.12	2,421.01
MTU	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	53	P		18-Mar-05	28-Dec-05	745.53	487.16	258.37
MTU	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	98	P		17-Mar-05	28-Dec-05	1,378.52	900.48	478.04
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	88	P		12-Apr-05	28-Dec-05	11,306.12	6,064.24	5,241.88
MTU	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	56	P		21-Mar-05	29-Dec-05	774.17	513.49	260.68
MTU	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	103	P		18-Mar-05	29-Dec-05	1,423.92	946.75	477.17
VNUVY	VNU NV SPONS ADR SPONSORED ADR CMN	44	P		11-Jul-05	29-Dec-05	1,459.80	1,195.43	264.37
MTU	MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	117	P		21-Mar-05	30-Dec-05	1,595.71	1,072.83	522.88
VNUVY	VNU NV SPONS ADR SPONSORED ADR CMN	53	P		11-Jul-05	30-Dec-05	1,752.80	1,439.95	312.85

\$ 1,140,418.71	\$ 869,095.41	\$ 271,323.30
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Robert R. and Kay M. Onstead Foundation

EIN: 76-0417998

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Capital Gains and Losses

Schedule 1 of 1

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
			P-Purchase	D-Donated					
PFE	PFIZER INC. CMN	334	P		27-Mar-03	4-Jan-05	8,741.17	10,634.56	-1,893.39
PFE	PFIZER INC. CMN	152	P		27-Mar-03	5-Jan-05	4,006.12	4,839.68	-833.56
	VIACOM INC CL-B COMMON CMN CLASS B	107	P		27-Mar-03	7-Jan-05	4,024.30	4,070.28	-45.98
CCI	CROWN CASTLE INTL CORP COMMON STOCK	200	P		12-Aug-03	21-Jan-05	3,443.88	2,052.50	1,391.38
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	317	P		27-Mar-03	25-Jan-05	8,845.49	6,289.28	2,556.21
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	66	P		11-Feb-04	28-Jan-05	2,145.59	2,008.72	136.87
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	175	P		27-Mar-03	28-Jan-05	4,857.53	3,472.00	1,385.53
PHH	PHH CORPORATION CMN	5	P		8-Apr-03	2-Feb-05	105.03	65.75	39.28
PHH	PHH CORPORATION CMN	5	P		14-May-04	2-Feb-05	105.04	111.16	-6.12
PHH	PHH CORPORATION CMN	13	P		2-May-03	2-Feb-05	273.09	167.73	105.36
PHH	PHH CORPORATION CMN	89	P		27-Mar-03	2-Feb-05	1,869.60	1,070.07	799.53
TSG	SABRE GROUP HOLDINGS CLASS A COMMON STOCK	24	P		26-Jun-03	7-Feb-05	500.41	609.56	-109.15
TSG	SABRE GROUP HOLDINGS CLASS A COMMON STOCK	126	P		5-May-03	7-Feb-05	2,627.16	2,663.98	-36.82
TSG	SABRE GROUP HOLDINGS CLASS A COMMON STOCK	120	P		26-Jun-03	14-Feb-05	2,531.91	3,047.78	-515.87
CCU	CLEAR CHANNEL COMMUNICATIONS CMN	116	P		27-Mar-03	16-Feb-05	3,989.23	4,106.40	-117.17
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	52	P		9-Mar-04	25-Feb-05	1,664.30	1,501.92	162.38
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	85	P		27-Mar-03	25-Feb-05	2,554.70	1,686.40	868.30
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	102	P		11-Feb-04	25-Feb-05	3,264.59	3,104.39	160.20
PFE	PFIZER INC. CMN	215	P		27-Mar-03	25-Feb-05	5,672.39	6,845.60	-1,173.21
DISH	ECHOSTAR COMMUNICATIONS CORP CL-A CLASS A	68	P		27-Mar-03	28-Feb-05	2,000.66	2,027.76	-27.10
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	281	P		27-Mar-03	3-Mar-05	8,034.90	5,575.04	2,459.86
EVC	ENTRAVISION COMMUNICATIONS CP CMN CLASS A	209	P		27-Mar-03	4-Mar-05	1,862.37	1,155.77	706.60
EVC	ENTRAVISION COMMUNICATIONS CP CMN CLASS A	172	P		27-Mar-03	7-Mar-05	1,529.90	951.16	578.74
EVC	ENTRAVISION COMMUNICATIONS CP CMN CLASS A	209	P		27-Mar-03	8-Mar-05	1,830.58	1,155.77	674.81
PFE	PFIZER INC. CMN	42	P		27-Mar-03	16-Mar-05	1,094.28	1,337.28	-243.00
PFE	PFIZER INC. CMN	140	P		18-Jun-03	16-Mar-05	3,647.61	5,109.37	-1,461.76
TYC	TYCO INTERNATIONAL LTD. CMN	288	P		23-Dec-04	16-Mar-05	9,962.14	10,434.24	-472.10
FDO	FAMILY DOLLAR STORES INC CMN	196	P		27-Mar-03	1-Apr-05	5,882.40	6,109.32	-226.92
YHOO	YAHOO! INC CMN	118	P		5-Mar-04	12-Apr-05	4,032.24	2,621.23	1,411.01
FDO	FAMILY DOLLAR STORES INC CMN	167	P		27-Mar-03	13-Apr-05	4,809.17	5,205.39	-396.22
FDO	FAMILY DOLLAR STORES INC CMN	25	P		6-May-03	18-Apr-05	701.85	855.06	-153.21
FDO	FAMILY DOLLAR STORES INC CMN	127	P		27-Mar-03	18-Apr-05	3,565.42	3,958.59	-393.17
EBAY	EBAY INC CMN	57	P		16-Mar-05	25-Apr-05	1,784.06	2,093.80	-309.74
EBAY	EBAY INC. CMN	84	P		20-Nov-03	25-Apr-05	2,629.13	2,211.41	417.72
EBAY	EBAY INC. CMN	100	P		8-Jan-04	25-Apr-05	3,129.92	3,273.42	-143.50
EBAY	EBAY INC. CMN	132	P		20-Aug-03	25-Apr-05	4,131.49	3,659.21	472.28
CCU	CLEAR CHANNEL COMMUNICATIONS CMN	179	P		27-Mar-03	4-May-05	5,650.18	6,336.60	-686.42
CCU	CLEAR CHANNEL COMMUNICATIONS CMN	72	P		27-Mar-03	9-May-05	2,222.99	2,548.80	-325.81
PFE	PFIZER INC CMN	118	P		18-Jun-03	17-May-05	3,299.51	4,306.47	-1,006.96
PFE	PFIZER INC. CMN	258	P		8-Jan-04	17-May-05	7,214.17	9,494.97	-2,280.80
FNM	FANNIE MAE COMMON STOCK CMN	163	P		27-Mar-03	19-May-05	9,250.19	10,862.32	-1,612.13
GOOG	GOOGLE, INC. CMN CLASS A	10	P		19-Aug-04	24-May-05	2,597.53	985.11	1,612.42
YHOO	YAHOO! INC CMN	75	P		5-Mar-04	25-May-05	2,715.11	1,666.03	1,049.08
GOOG	GOOGLE INC. CMN CLASS A	9	P		10-Nov-04	8-Jun-05	2,519.93	1,513.92	1,006.01

Robert R. and Kay M. Onstead Foundation

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Capital Gains and Losses

Schedule 1 of 1

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired P-Purchase D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
GOOG	GOOGLE, INC. CMN CLASS A	35	P	19-Aug-04	8-Jun-05	9,799.73	3,447.89	6,351.84
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	100	P	9-Mar-04	9-Jun-05	3,090.03	2,888.30	201.73
DISH	ECHOSTAR COMMUNICATIONS CORP CL-A CLASS A	95	P	27-Mar-03	13-Jun-05	2,774.83	2,832.90	-58.07
PEP	PEPSICO INC CMN	10	P	8-Apr-03	17-Jun-05	563.18	393.78	169.40
DISH	ECHOSTAR COMMUNICATIONS CORP CL-A CLASS A	26	P	12-Nov-03	17-Jun-05	783.61	860.74	-77.13
	VIACOM INC CL-B COMMON CMN CLASS B	26	P	18-Mar-04	17-Jun-05	878.12	993.2	-115.08
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	32	P	9-Mar-04	17-Jun-05	984.69	924.25	60.44
CCU	CLEAR CHANNEL COMMUNICATIONS CMN	35	P	17-Mar-04	17-Jun-05	1,051.52	1,436.40	-384.88
	MBNA CORPORATION CMN	57	P	9-Feb-05	17-Jun-05	1,219.49	1,516.14	-296.65
FNM	FANNIE MAE COMMON STOCK CMN	21	P	5-Sep-03	17-Jun-05	1,241.89	1,451.94	-210.05
TWX	TIME WARNER INC. CMN	81	P	18-Mar-04	17-Jun-05	1,357.50	1,356.31	1.19
GOOG	GOOGLE, INC. CMN CLASS A	5	P	10-Nov-04	17-Jun-05	1,380.89	841.06	539.83
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	51	P	2-Oct-03	17-Jun-05	1,382.88	975.19	407.69
CCU	CLEAR CHANNEL COMMUNICATIONS CMN	48	P	2-Oct-03	17-Jun-05	1,442.09	1,939.98	-497.89
YHOO	YAHOO! INC CMN	41	P	5-Mar-04	17-Jun-05	1,491.52	910.77	580.75
TWX	TIME WARNER INC. CMN	92	P	22-Mar-04	17-Jun-05	1,541.86	1,529.36	12.50
MHP	MCGRAW-HILL COMPANIES INC CMN	38	P	24-Mar-04	17-Jun-05	1,629.66	1,439.61	190.05
TWX	TIME WARNER INC. CMN	101	P	19-Mar-04	17-Jun-05	1,692.69	1,699.83	-7.14
QCOM	QUALCOMM INC CMN	50	P	18-Sep-03	17-Jun-05	1,741.93	1,128.48	613.45
WON	WESTWOOD ONE INC CMN	89	P	14-Sep-04	17-Jun-05	1,808.91	1,917.95	-109.04
SCHW	CHARLES SCHWAB CORPORATION CMN	169	P	27-May-03	17-Jun-05	1,960.06	1,526.07	433.99
	MBNA CORPORATION CMN	92	P	15-Mar-05	17-Jun-05	1,968.29	2,331.28	-362.99
DISH	ECHOSTAR COMMUNICATIONS CORP CL-A CLASS A	66	P	14-Nov-03	17-Jun-05	1,989.15	2,235.77	-246.62
	VIACOM INC CL-B COMMON CMN CLASS B	59	P	17-Mar-04	17-Jun-05	1,992.66	2,249.75	-257.09
	VIACOM INC CL-B COMMON CMN CLASS B	60	P	8-Apr-03	17-Jun-05	2,026.43	2,430.00	-403.57
MHP	MCGRAW-HILL COMPANIES INC CMN	48	P	15-Sep-04	17-Jun-05	2,058.52	1,836.82	221.70
SYK	STRYKER CORP CMN	42	P	1-Apr-05	17-Jun-05	2,062.67	1,877.01	185.66
FDC	FIRST DATA CORPORATION CMN	51	P	22-Apr-05	17-Jun-05	2,063.57	1,938.83	124.74
YHOO	YAHOO! INC CMN	57	P	13-May-04	17-Jun-05	2,073.57	1,565.27	508.30
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	72	P	20-Apr-04	17-Jun-05	2,215.55	2,126.88	88.67
MHP	MCGRAW-HILL COMPANIES INC CMN	54	P	14-Nov-03	17-Jun-05	2,315.84	1,818.18	497.66
	CENDANT CORPORATION CMN	107	P	14-May-04	17-Jun-05	2,343.11	2,316.02	27.09
	MBNA CORPORATION CMN	110	P	12-Jan-05	17-Jun-05	2,353.39	3,046.14	-692.75
FDC	FIRST DATA CORPORATION CMN	59	P	21-Apr-05	17-Jun-05	2,387.27	2,205.35	181.92
	CENDANT CORPORATION CMN	110	P	8-Apr-03	17-Jun-05	2,408.80	1,369.84	1,038.96
YHOO	YAHOO! INC CMN	70	P	4-May-04	17-Jun-05	2,546.49	1,849.44	697.05
MHP	MCGRAW-HILL COMPANIES INC CMN	62	P	22-Mar-04	17-Jun-05	2,658.93	2,373.05	285.88
MHS	MEDCOHEALTH SOLUTIONS, INC. CMN	52	P	17-Jun-05	17-Jun-05	2,731.96	2,737.28	-5.32
MHP	MCGRAW-HILL COMPANIES INC CMN	64	P	15-Oct-03	17-Jun-05	2,744.70	2,079.62	665.08
MHP	MCGRAW-HILL COMPANIES INC CMN	64	P	13-Dec-04	17-Jun-05	2,744.70	2,885.10	-140.40
CCL	CARNIVAL CORPORATION CMN	50	P	20-Jan-05	17-Jun-05	2,745.01	2,895.31	-150.30
CMX	CAREMARK RX INC CMN	63	P	3-Feb-04	17-Jun-05	2,807.01	1,744.29	1,062.72
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	93	P	20-Apr-04	17-Jun-05	2,861.75	2,741.10	120.65
FDC	FIRST DATA CORPORATION CMN	72	P	13-Nov-03	17-Jun-05	2,913.28	2,666.30	246.98

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Capital Gains and Losses

Schedule 1 of 1

Part IV: CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired P-Purchase D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
CCL	CARNIVAL CORPORATION CMN	55	P	10-Mar-05	17-Jun-05	3,019.52	2,939.75	79.77
ERTS	ELECTRONIC ARTS CMN	56	P	13-Jun-05	17-Jun-05	3,226.02	3,014.13	211.89
FDC	FIRST DATA CORPORATION CMN	80	P	2-Apr-03	17-Jun-05	3,236.98	2,790.14	446.84
QCOM	QUALCOMM INC CMN	95	P	17-May-05	17-Jun-05	3,309.66	3,395.28	-85.62
CSCO	CISCO SYSTEMS, INC. CMN	172	P	31-Jan-05	17-Jun-05	3,362.46	3,138.31	224.15
CMX	CAREMARK RX INC CMN	76	P	10-Feb-04	17-Jun-05	3,386.24	2,168.74	1,217.50
SYK	STRYKER CORP CMN	69	P	15-Jun-05	17-Jun-05	3,388.67	3,435.89	-47.22
DELL	DELL INC CMN	84	P	24-Mar-05	17-Jun-05	3,405.22	3,243.69	161.53
SYK	STRYKER CORP CMN	71	P	25-May-05	17-Jun-05	3,486.90	3,481.57	5.33
LOW	LOWES COMPANIES INC CMN	59	P	10-Dec-04	17-Jun-05	3,526.32	3,452.48	73.84
	MBNA CORPORATION CMN	165	P	21-Sep-04	17-Jun-05	3,530.09	4,166.04	-635.95
	MBNA CORPORATION CMN	170	P	1-Feb-05	17-Jun-05	3,637.07	4,544.41	-907.34
MSFT	MICROSOFT CORPORATION CMN	146	P	13-Jun-03	17-Jun-05	3,658.61	3,683.30	-24.69
MHP	MCGRAW-HILL COMPANIES INC CMN	86	P	3-Nov-03	17-Jun-05	3,688.19	2,861.16	827.03
FRE	FREDDIE MAC CMN	57	P	7-Jun-05	17-Jun-05	3,716.42	3,793.98	-77.56
	MBNA CORPORATION CMN	174	P	26-Oct-04	17-Jun-05	3,722.65	4,377.75	-655.10
YHOO	YAHOO! INC CMN	103	P	16-Mar-05	17-Jun-05	3,746.98	3,277.89	469.09
SYK	STRYKER CORP CMN	77	P	30-Mar-05	17-Jun-05	3,781.56	3,640.72	140.84
MHP	MCGRAW-HILL COMPANIES INC CMN	92	P	14-Oct-04	17-Jun-05	3,945.50	3,643.83	301.67
WMT	WAL MART STORES INC CMN	86	P	25-Jan-05	17-Jun-05	4,254.59	4,581.99	-327.40
CMX	CAREMARK RX INC CMN	100	P	14-May-04	17-Jun-05	4,455.57	3,328.88	1,126.69
	STARWOOD HOTELS & RESORTS WORLDWIDE INC	77	P	14-May-04	17-Jun-05	4,478.90	3,020.68	1,458.22
MHP	MCGRAW-HILL COMPANIES INC CMN	108	P	19-Apr-05	17-Jun-05	4,631.68	4,441.99	189.69
LLTC	LINEAR TECHNOLOGY CORP CMN	124	P	19-May-05	17-Jun-05	4,661.88	4,684.26	-22.38
QCOM	QUALCOMM INC CMN	134	P	25-Feb-05	17-Jun-05	4,668.36	4,797.31	-128.95
WMT	WAL MART STORES INC CMN	97	P	13-Jan-05	17-Jun-05	4,798.77	5,239.93	-441.16
MHP	MCGRAW-HILL COMPANIES INC CMN	112	P	21-Dec-04	17-Jun-05	4,803.22	5,071.81	-268.59
CCL	CARNIVAL CORPORATION CMN	89	P	23-Dec-04	17-Jun-05	4,886.13	5,180.42	-294.29
LOW	LOWES COMPANIES INC CMN	82	P	14-Jun-05	17-Jun-05	4,900.99	4,835.56	65.43
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	160	P	27-May-04	17-Jun-05	4,923.44	4,600.64	322.80
SLB	SCHLUMBERGER LTD CMN	66	P	17-Jun-05	17-Jun-05	5,009.19	5,058.23	-49.04
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	185	P	10-Jun-05	17-Jun-05	5,016.32	5,041.47	-25.15
CCL	CARNIVAL CORPORATION CMN	95	P	15-Jun-05	17-Jun-05	5,215.52	4,910.85	304.67
WMT	WAL MART STORES INC CMN	106	P	15-Feb-05	17-Jun-05	5,244.02	5,601.19	-357.17
CMX	CAREMARK RX INC CMN	119	P	10-Dec-04	17-Jun-05	5,302.13	4,623.85	678.28
MSFT	MICROSOFT CORPORATION CMN	214	P	2-Apr-04	17-Jun-05	5,362.61	5,494.54	-131.93
CCL	CARNIVAL CORPORATION CMN	100	P	29-Apr-05	17-Jun-05	5,490.03	4,860.96	629.07
MHS	MEDCOHEALTH SOLUTIONS, INC. CMN	105	P	16-Feb-05	17-Jun-05	5,516.47	4,666.94	849.53
	CENDANT CORPORATION CMN	253	P	2-May-03	17-Jun-05	5,540.24	3,494.45	2,045.79
QCOM	QUALCOMM INC CMN	160	P	17-Sep-03	17-Jun-05	5,574.17	3,565.78	2,008.39
CMX	CAREMARK RX INC CMN	126	P	23-Dec-04	17-Jun-05	5,614.03	4,963.42	650.61
	MBNA CORPORATION CMN	270	P	7-Jan-05	17-Jun-05	5,776.52	7,729.43	-1,952.91
CMX	CAREMARK RX INC CMN	133	P	5-Feb-04	17-Jun-05	5,925.91	3,762.64	2,163.27
LOW	LOWES COMPANIES INC CMN	105	P	20-Jul-04	17-Jun-05	6,275.66	5,230.35	1,045.31

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STATEMENT # 49

Robert R. and Kay M. Onstead Foundation

EIN: 76-0417998

Form 990-PF Calendar Year 2005

Capital Gains and Losses

Schedule 1 of 1

Part IV CAPITAL GAINS AND LOSSES for Tax on Investment Income

Symbol	Description	Quantity	How Acquired P-Purchase D-Donated	Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
MSFT	MICROSOFT CORPORATION CMN	252	P	28-Feb-05	17-Jun-05	6,314.86	6,370.56	-55.70
MHS	MEDCOHEALTH SOLUTIONS, INC. CMN	121	P	25-Jan-05	17-Jun-05	6,357.07	4,948.66	1,408.41
SYK	STRYKER CORP CMN	134	P	23-May-05	17-Jun-05	6,580.91	6,494.79	86.12
CMX	CAREMARK RX INC CMN	149	P	2-Jul-04	17-Jun-05	6,638.80	4,549.86	2,088.94
CMX	CAREMARK RX INC CMN	158	P	26-Jan-04	17-Jun-05	7,039.80	4,238.00	2,801.80
WMT	WAL MART STORES INC CMN	150	P	23-Dec-03	17-Jun-05	7,420.79	7,986.26	-565.47
QCOM	QUALCOMM INC CMN	214	P	13-May-04	17-Jun-05	7,455.45	6,873.93	581.52
WON	WESTWOOD ONE INC CMN	400	P	27-Mar-03	17-Jun-05	8,129.94	13,000.00	-4,870.06
SCHW	CHARLES SCHWAB CORPORATION CMN	702	P	5-May-03	17-Jun-05	8,141.81	6,560.75	1,581.06
GOOG	GOOGLE, INC. CMN CLASS A	31	P	10-Dec-04	17-Jun-05	8,561.53	5,381.26	3,180.27
GOOG	GOOGLE, INC. CMN CLASS A	33	P	15-Mar-05	17-Jun-05	9,113.89	5,911.03	3,202.86
DISH	ECHOSTAR COMMUNICATIONS CORP CL-A CLASS A	318	P	27-Mar-03	17-Jun-05	9,584.12	9,482.76	101.36
	STARWOOD HOTELS & RESORTS WORLDWIDE INC	170	P	27-Mar-03	17-Jun-05	9,888.48	4,129.30	5,759.18
SSP	SCRIPPS CO E.W. CL-A (NEW) CMN CLASS A	202	P	29-Apr-03	17-Jun-05	9,980.40	8,044.86	1,935.54
LLTC	LINEAR TECHNOLOGY CORP CMN	268	P	19-Mar-04	17-Jun-05	10,075.68	9,882.21	193.47
SYK	STRYKER CORP CMN	207	P	18-Mar-05	17-Jun-05	10,166.03	9,842.85	323.18
FRE	FREDDIE MAC CMN	164	P	19-May-05	17-Jun-05	10,692.86	10,599.30	93.56
LOW	LOWES COMPANIES INC CMN	185	P	15-Jul-04	17-Jun-05	11,057.12	9,637.02	1,420.10
WMT	WAL MART STORES INC CMN	227	P	8-Jan-04	17-Jun-05	11,230.13	12,274.87	-1,044.74
MHP	MCGRAW-HILL COMPANIES INC CMN	280	P	27-Mar-03	17-Jun-05	12,008.05	7,886.20	4,121.85
CCI	CROWN CASTLE INTL CORP COMMON STOCK	701	P	12-Aug-03	17-Jun-05	12,931.92	7,194.01	5,737.91
TWX	TIME WARNER INC. CMN	887	P	27-Mar-03	17-Jun-05	14,865.49	10,227.11	4,638.38
MCO	MOODYS CORP CMN	340	P	27-Mar-03	17-Jun-05	15,448.95	7,828.50	7,620.45
CCU	CLEAR CHANNEL COMMUNICATIONS CMN	543	P	27-Mar-03	17-Jun-05	16,313.64	19,222.20	-2,908.56
HET	HARRAHS ENTMT INC CMN	230	P	13-Aug-03	17-Jun-05	17,106.04	9,559.81	7,546.23
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	644	P	27-Mar-03	17-Jun-05	17,462.23	12,776.96	4,685.27
FNM	FANNIE MAE COMMON STOCK CMN	327	P	27-Mar-03	17-Jun-05	19,337.96	21,791.28	-2,453.32
WWY	WM WRIGLEY JR CO DEL CMN	282	P	27-Mar-03	17-Jun-05	19,596.18	15,997.69	3,598.49
SCHW	CHARLES SCHWAB CORPORATION CMN	1,820	P	27-Mar-03	17-Jun-05	21,108.38	14,176.53	6,931.85
CSCO	CISCO SYSTEMS, INC. CMN	1,190	P	27-Mar-03	17-Jun-05	23,263.52	16,172.10	7,091.42
DELL	DELL INC CMN	669	P	27-Mar-03	17-Jun-05	27,120.12	18,718.62	8,401.50
FDC	FIRST DATA CORPORATION CMN	774	P	27-Mar-03	17-Jun-05	31,317.74	28,723.14	2,594.60
MSFT	MICROSOFT CORPORATION CMN	1,339	P	27-Mar-03	17-Jun-05	33,553.93	33,568.73	-14.80
HET	HARRAHS ENTMT INC CMN	460	P	27-Mar-03	17-Jun-05	34,212.08	16,730.20	17,481.88
QCOM	QUALCOMM INC CMN	990	P	27-Mar-03	17-Jun-05	34,490.15	18,468.45	16,021.70
PEP	PEPSICO INC CMN	680	P	27-Mar-03	17-Jun-05	38,295.99	27,375.44	10,920.55
	CENDANT CORPORATION CMN	1,776	P	27-Mar-03	17-Jun-05	38,891.17	22,369.50	16,521.67
FRE	FREDDIE MAC CMN	600	P	27-Mar-03	17-Jun-05	39,120.23	32,388.00	6,732.23
UVN	UNIVISION COMMUNICATIONS, INC. CLASS A	1,635	P	27-Mar-03	17-Jun-05	43,804.22	42,446.89	1,357.33
	VIACOM INC CL-B COMMON CMN CLASS B	1,343	P	27-Mar-03	17-Jun-05	45,358.33	51,087.72	-5,729.39

Total Capital Gains & Losses

\$ 1,167,286.39	\$ 1,001,878.56	\$ 165,407.83
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