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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

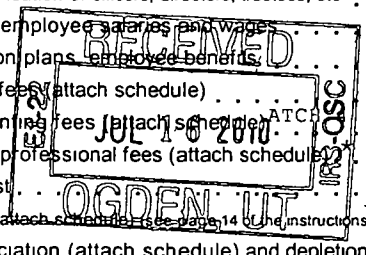
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation EL PUENTE FOUNDATION, INC. C/O HUGH H. WILLIAMSON		A Employer identification number 73-1312068
	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) (303) 377-0111
	City or town, state, and ZIP code DENVER, CO 80206		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 ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,076,088.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
Revenue				
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	102.	102.	102.	ATCH 1
4 Dividends and interest from securities	19,991.	19,991.	19,991.	ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-72,382.			
b Gross sales price for all assets on line 6a 396,268				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	339.	339.	339.	ATCH 3
11 Other income (attach schedule)	-51,950.	20,432.	20,432.	
12 Total. Add lines 1 through 11				
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	2,100.	2,100.	2,100.	0.
b Accounting fees (attach schedule)	7,846.	7,846.	7,846.	
c Other professional fees (attach schedule)				
17 Interest	3,112.	612.	612.	
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	52.	52.	52.	
24 Total operating and administrative expenses. Add lines 13 through 23	13,110.	10,610.	10,610.	0.
25 Contributions, gifts, grants paid	53,134.			53,134.
26 Total expenses and disbursements. Add lines 24 and 25	66,244.	10,610.	10,610.	53,134.
27 Subtract line 26 from line 12:	-118,194.			
a Excess of revenue over expenses and disbursements		9,822.		
b Net investment income (if negative, enter -0-)			9,822.	
c Adjusted net income (if negative, enter -0-)				

SCANNED JUL 21 2010
Operating and Administrative Expenses



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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	77.	629.	629.
	2 Savings and temporary cash investments	446,021.	92,027.	92,027.
	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 16 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) <u>ATCH 8</u>	689,444.	924,837.	983,432.
	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) <u>ATCH 9</u>	145.		
	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 the instructions. Also, see page 1, item I)	1,135,687.	1,017,493.	1,076,088.	
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	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,135,687.	1,017,493.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	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)	1,135,687.	1,017,493.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,135,687.	1,017,493.	

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	1,135,687.
2 Enter amount from Part I, line 27a	2	-118,194.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,017,493.
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	1,017,493.

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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	-72,382.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
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,					

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	196.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
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	196.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	196.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,421.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,421.
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	1,225.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 1,225. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CO, OK,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
Website address ☐ N/A				
14	The books are in care of ☐ HUGH H. WILLIAMSON	Telephone no ☐ 303-377-0111		
Located at ☐ 500 SAINT PAUL ST DENVER, CO		ZIP + 4 ☐ 80206		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐	and enter the amount of tax-exempt interest received or accrued during the year ☐ 15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ 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	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation 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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ☐	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐	4b	X

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Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ 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 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 N/A	
2	
All other program-related investments. See page 24 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 24 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	614,455.
b	Average of monthly cash balances	1b	303,861.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	918,316.
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	0.
3	Subtract line 2 from line 1d	3	918,316.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	13,775.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	904,541.
6	Minimum investment return. Enter 5% of line 5	6	45,227.

Part XI Distributable Amount (see page 25 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	45,227.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	196.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	196.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,031.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,031.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,031.

Part XII Qualifying Distributions (see page 25 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	53,134.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	53,134.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,134.

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 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				45,031.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009				
a From 2004 0.				
b From 2005				
c From 2006				
d From 2007				
e From 2008 123,127.				
f Total of lines 3a through e	123,127.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>53,134.</u>				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				45,031.
e Remaining amount distributed out of corpus	8,103.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	131,230.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	131,230.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 123,127.				
e Excess from 2009 8,103.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

HUGH H. WILLIAMSON III

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.

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 11				
Total.			▶ 3a	53,134.
b Approved for future payment				
Total.			▶ 3b	

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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, this is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date _____

Title

**Did
Parent's
Only**

Preparer's
signature

Date _____

Check if
self-employed

Preparer's identifying
number (See Signature on
page 30 of the instructions)
P00506801

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

MARRS, SEVIER & COMPANY LLC
230 SOUTH HOLLAND STREET
LAKEWOOD, CO

EIN ▶ 84-1315809

80226

Phone no 303-922-6654

Form 990-PF (2009)

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)	
9,287.		445.413 IVY FDS INC ASSET STRATEGY FD PROPERTY TYPE: SECURITIES 7,661.				P	12/11/2008 1,626.	09/11/2009
68,059.		3264.209 IVY FDS INC ASSET STRATEGY FD PROPERTY TYPE: SECURITIES 85,000.				P	01/23/2008 -16,941.	09/11/2009
14,045.		14044.74 CASH PROPERTY TYPE: SECURITIES 14,045.				P	07/01/2008	04/03/2009
128,149.		WF 0859 ST (SCH D-1) PROPERTY TYPE: SECURITIES 144,224.				P	VAR -16,075.	VAR
48,829.		WF 0859 LT (SCH D-2) PROPERTY TYPE: SECURITIES 52,530.				P	VAR -3,701.	VAR
5,762.		WF 2555 ST (SCH D-3) PROPERTY TYPE: COMMON TRUST FUND 4,787.				P	VAR 975.	VAR
10,852.		WF 2555 LT (SCH D-4) PROPERTY TYPE: SECURITIES 16,267.				P	VAR -5,415.	VAR
1,296.		WF 2562 ST (SCH D-5) PROPERTY TYPE: SECURITIES 2,386.				P	VAR -1,090.	VAR
4,236.		WF 2562 LT (SCH D-6) 11,802.				P	VAR -7,566.	VAR
21,341.		WF 2588 ST (SCH D-7) PROPERTY TYPE: SECURITIES 21,922.				P	VAR -581.	VAR
70,725.		WF 2588 LT (SCH D-8) PROPERTY TYPE: SECURITIES 94,031.				P	VAR -23,306.	VAR
12,649.		WF 6223 ST (SCH D-9) PROPERTY TYPE: SECURITIES 13,093.				P	VAR -444.	VAR

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)	
952.		WF 2555 MISC (SCH D-10) PROPERTY TYPE: SECURITIES 902.				P	VAR 50.	VAR
86.		109 SOCIETE GENERALE RTS PROPERTY TYPE: SECURITIES				P	11/10/2009 86.	12/07/2009
TOTAL GAIN (LOSS)							<u>-72,382.</u>	

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6566-0859
 Command Account Number: 9085382733
 EL PUENTE FOUNDATION INC
 MASTERS/NAVILLIER

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
THE SOUTHERN COMPANY		67.0000	36.4001	12/19/08	03/11/09	1,823.27	2,438.81	-615.54
TJX COS INC NEW		29.0000	28.2730	05/08/09	09/10/09	1,050.93	819.92	231.01
UNION PACIFIC CORP		31.0000	64.9666	10/03/08	09/10/09	1,970.63	2,013.97	-43.34
WAL-MART STORES INC		9.0000	58.0138	08/07/08	05/08/09	449.99	522.13	-72.14
		36.0000	58.0138	08/07/08	07/22/09	1,767.60	2,088.49	-320.89
		26.0000	59.2015	08/18/08	07/22/09	1,276.60	1,539.24	-262.64
WASTE MGMT INC DEL		32.0000	29.9131	11/17/08	02/12/09	919.93	957.22	-37.29
		82.0000	29.9131	11/17/08	06/18/09	2,319.01	2,452.87	-133.86
Total - Short Term						\$128,149.40	\$144,224.33	-\$16,084.04

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6566-0859
 Command Account Number: 9085382733
 EL PUENTE FOUNDATION INC
 MASTERS/NAVILLIER

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
INTERNATIONAL BUSINESS MACHINE CORP		12.0000	94.0850	02/12/09	09/10/09	1,409.72	1,129.02	280.70
INTUITIVE SURGICAL INC COM NEW		16.0000	305.0035	08/07/08	01/06/09	1,925.91	4,880.06	-2,954.15
JUNIPER NETWORK INC		72.0000	22.5017	06/18/09	09/10/09	1,914.43	1,620.13	294.30
		94.0000	22.5017	06/18/09	12/17/09	2,400.31	2,115.15	285.16
KOHL'S CORP		33.0000	37.7173	01/06/09	09/10/09	1,839.72	1,244.68	595.04
		2.0000	37.7173	01/06/09	10/12/09	119.49	75.44	44.05
		20.0000	37.7173	01/06/09	12/18/09	1,063.97	754.34	309.63
KROGER COMPANY COMMON		109.0000	27.4399	11/17/08	02/12/09	2,289.36	2,990.95	-701.59
LEUCADIA NATIONAL CORP		99.0000	51.7722	04/10/08	03/03/09	1,158.61	5,125.45	-3,966.84
LOCKHEED MARTIN CORP		49.0000	115.1313	08/18/08	03/11/09	2,861.31	5,641.43	-2,780.12
MEDCO HEALTH SOLUTIONS INC		28.0000	54.6867	08/18/09	09/10/09	1,547.24	1,531.23	16.01
MERCK & CO INC NEW		0.8292	27.0903	07/22/09	11/05/09	26.96	22.04	4.92
MONSANTO CO NEW		29.0000	79.9348	02/12/09	07/22/09	2,308.68	2,318.11	-9.43
NEWMONT MINING CORP NEW		17.0000	47.5154	11/05/09	12/18/09	824.47	807.77	16.70
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR		106.0000	26.5392	12/19/08	04/09/09	2,059.12	2,813.16	-754.04
NORFOLK SOUTHERN CORP		57.0000	49.4246	11/17/08	07/22/09	2,503.25	2,817.20	-313.95
NORTHERN TRUST CORP		25.0000	58.3809	02/12/09	09/10/09	1,467.71	1,459.53	8.18
		19.0000	58.3809	02/12/09	11/05/09	943.74	1,109.23	-165.49
		22.0000	55.0280	03/11/09	11/05/09	1,092.76	1,210.62	-117.86

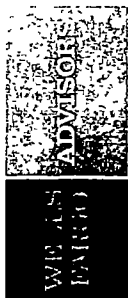
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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 6566-0859
 Command Account Number: 9085382733
 EL PUENTE FOUNDATION INC
 MASTERS/NAVELLIER

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
COMPANHIA SIDERURGICA NACIONAL SPON ADR RPSTG ORD SHS	20.0000	15.8235	02/12/09	06/17/09	440.52	316.48	124.04		
	45.0000	15.8235	02/12/09	09/10/09	1,248.26	712.06	536.20		
	4.0000	15.8235	02/12/09	10/12/09	133.55	63.30	70.25		
DIRECTV GROUP INC/THE	45.0000	23.4111	01/06/09	09/10/09	1,147.47	1,053.50	93.97		
ECOLAB INC	94.0000	46.8391	10/03/08	01/06/09	3,238.36	4,402.88	-1,164.52		
FIRST SOLAR INC	6.0000	143.7489	02/12/09	11/03/09	736.90	862.49	-125.59		
GAP INC	48.0000	16.4841	05/08/09	09/10/09	1,040.13	791.24	248.89		
	80.0000	16.4841	05/08/09	12/18/09	1,665.98	1,318.72	347.26		
GENENTECH INC	44.0000	81.8064	11/17/08	03/03/09	3,607.79	3,599.48	8.31		
GENERAL MILLS INC	24.0000	65.8921	08/07/08	01/06/09	1,440.92	1,581.41	-140.49		
	22.0000	65.8921	08/07/08	02/12/09	1,249.88	1,449.62	-199.74		
	20.0000	67.0423	08/18/08	02/12/09	1,136.26	1,340.85	-204.59		
GENZYME CORPORATION	32.0000	83.0639	08/18/08	01/06/09	2,126.40	2,658.05	-531.65		
	37.0000	83.0639	08/18/08	03/11/09	1,961.07	3,073.36	-1,112.29		
GOLDCORP INC	34.0000	34.6769	08/18/09	09/10/09	1,384.44	1,179.02	205.42		
	5.0000	34.6769	08/18/09	10/12/09	212.49	173.39	39.10		
	23.0000	34.6769	08/18/09	12/21/09	875.34	797.57	77.77		
HEINZ H J CO COMMON	45.0000	52.4349	08/18/08	01/06/09	1,720.29	2,359.58	-639.29		
	65.0000	52.4349	08/18/08	02/12/09	2,248.12	3,408.26	-1,160.14		
HESS CORPORATION	36.0000	57.0937	03/11/09	06/17/09	1,939.22	2,055.37	-116.15		
INFOSYS TECHNOLOGIES SP ADR	33.0000	26.8383	02/12/09	09/10/09	1,553.93	885.67	668.26		

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6566-0859
 Command Account Number: 9085382733
 EL PUENTE FOUNDATION INC
 MASTERS/NAVILLIER

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ABBOTT LABORATORIES	23.0000	57.0243	10/20/08	03/11/09	1,029.35	1,311.56	-282.21
	ACE LIMITED	48.0000	52.6778	01/06/09	06/18/09	2,067.18	2,528.53	-461.35
	AFLAC INC	76.0000	66.9926	04/10/08	02/12/09	1,650.00	5,091.44	-3,441.44
	AMGEN INC	30.0000	52.8021	06/17/09	09/10/09	1,763.65	1,584.07	179.58
		44.0000	52.8021	06/17/09	11/04/09	2,283.86	2,323.29	-39.43
	ANADARKO PETROLEUM CORP	27.0000	39.1208	02/12/09	09/10/09	1,559.74	1,056.27	503.47
	APOLLO GROUP INC CL A	17.0000	76.4265	12/19/08	09/10/09	1,139.31	1,299.26	-159.95
		15.0000	76.4265	12/19/08	11/04/09	862.77	1,146.39	-283.62
		11.0000	71.5907	03/03/09	11/04/09	632.70	787.50	-154.80
	AUTOZONE INC	7.0000	161.5836	04/09/09	09/10/09	1,045.28	1,131.09	-85.81
	BHP BILLITON LTD	21.0000	40.8045	03/11/09	09/10/09	1,384.49	856.90	527.59
	SPON ADR	2.0000	40.8045	03/11/09	10/12/09	138.27	81.61	56.66
	BROADCOM CORP	56.0000	25.3978	06/18/09	09/10/09	1,705.15	1,422.28	282.87
	CL A	4.0000	25.3978	06/18/09	10/12/09	120.95	101.60	19.35
	C H ROBINSON WORLDWIDE	22.0000	54.7012	08/18/09	09/10/09	1,256.38	1,203.43	52.95
	INC	39.0000	54.7012	08/18/09	12/21/09	2,283.37	2,133.34	150.03
	CAMPBELL SOUP COMPANY	85.0000	39.8423	10/03/08	01/06/09	2,552.00	3,386.59	-834.59
	CHEVRON CORPORATION	35.0000	58.2019	03/03/09	08/18/09	2,331.89	2,037.07	294.82
	COGNIZANT TECHNOLOGY							
	SOLUTIONS CORP CL A	43.0000	29.2581	07/22/09	09/10/09	1,609.44	1,258.10	351.34

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Schedule D-1



Realized Gain/Loss

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As of Date: 2/05/10

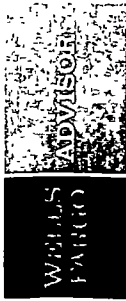
Account Number: 6566-0859
 Command Account Number: 9085382733
 EL PUENTE FOUNDATION INC
 MASTERS/NAVELLIER

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMAZON COM INC	23.0000	74.8161	04/10/08	09/10/09	1,916.54	1,720.77	195.77
	2.0000	74.8161	04/10/08	10/12/09	189.17	149.64	39.53
	6.0000	74.8161	04/10/08	12/17/09	764.64	448.90	315.74
BAIDU INC ADR	6.0000	346.3760	05/30/08	06/17/09	1,777.34	2,078.26	-300.92
	4.0000	346.3760	05/30/08	09/10/09	1,485.76	1,385.50	100.26
BAXTER INTERNATIONAL INC	84.0000	57.7734	06/15/07	04/09/09	4,179.34	4,852.97	-673.63
COLGATE-PALMOLIVE CO	25.0000	60.1033	06/15/06	02/12/09	1,556.81	1,502.58	54.23
	14.0000	60.1033	06/15/06	09/10/09	1,022.40	841.44	180.96
	1.0000	59.1700	06/28/06	09/10/09	73.03	59.17	13.86
CSX CORP	111.0000	37.1344	05/05/06	03/03/09	2,519.84	4,121.91	-1,602.07
EXPRESS SCRIPTS INC							
CL A	20.0000	75.5605	01/09/08	05/08/09	1,234.41	1,511.21	-276.80
	24.0000	75.5605	01/09/08	09/10/09	1,850.11	1,813.46	36.65

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Long Term						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
FIRST SOLAR INC	10.0000	266.9010	08/07/08	09/10/09	1,404.36	2,669.02
	8.0000	266.9010	08/07/08	11/03/09	982.52	2,135.20
GILEAD SCIENCES INC	29.0000	30.5772	03/09/06	05/08/09	1,288.59	886.74
	8.0000	30.8900	04/06/06	05/08/09	355.48	247.12
	62.0000	30.8900	04/06/06	08/18/09	2,758.79	1,915.18
	6.0000	30.2750	04/11/06	08/18/09	266.98	181.65
MASTERCARD INC CL A	8.0000	190.1177	03/07/08	05/08/09	1,457.79	1,520.94
	12.0000	190.1177	03/07/08	06/18/09	1,956.23	2,281.41
	9.0000	228.6046	04/10/08	06/18/09	1,467.18	2,057.44
MCDONALDS CORP	41.0000	42.0975	10/16/06	08/18/09	2,254.97	1,725.99
	23.0000	46.7549	04/12/07	08/18/09	1,264.99	1,075.36
NIKE INC CLASS B	86.0000	53.4086	06/12/07	02/12/09	3,780.10	4,593.14
ORACLE CORPORATION	77.0000	19.0462	10/16/06	09/10/09	1,750.93	1,466.56
POTASH CORP OF						
SASKATCHEWAN INC	21.0000	72.7689	06/12/07	07/22/09	1,868.81	1,528.14
PRAXAIR INC	26.0000	54.1400	12/23/05	09/10/09	2,009.74	1,407.64
QUALCOMM INC	69.0000	55.3434	08/07/08	08/18/09	3,096.68	3,818.69
UNION PACIFIC CORP	2.0000	64.9666	10/03/08	10/12/09	118.99	129.94
	37.0000	64.9666	10/03/08	11/03/09	2,176.97	2,403.75
Total - Long Term					\$48,829.49	\$52,529.72
						-\$3,700.23

Schedule of Realized Gains and Losses

Friday, May 14, 2010 -
X111 MULLANEY JOHN P.

2009 Tax Year

Prepared For:

3544-2555
EL PUENTE FOUNDATION INC
MASTERS/CW
500 ST. PAUL ST
DENVER CO 80206-4339

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
4	ALCOA INC	AA	01/08/2008	127.32		31.8300	01/07/2009	43.76	10.9416	-83.56 -65.63
1	ALCOA INC	AA	01/08/2008	31.83		31.8300	01/08/2009	11.39	11.3918	-20.44 -64.22
4	ALCOA INC	AA	01/14/2008	128.04		32.2600	01/08/2009	45.56	11.3918	-83.48 -64.69
7	ALCOA INC	AA	01/14/2008	225.82		32.2600	01/13/2009	69.30	9.9011	-156.52 -69.31
4	ALCOA INC	AA	04/11/2008	143.28		35.8200	01/23/2009	33.24	8.3118	-110.04 -76.80
2	ALCOA INC	AA	08/23/2008	75.40		37.6982	01/23/2009	16.62	8.3118	-58.78 -77.89
2	ALCOA INC	AA	08/23/2008	75.39		37.6982	01/23/2009	15.86	7.9318	-59.53 -78.96
3	ALCOA INC	AA	07/10/2008	104.54		34.8482	01/23/2009	23.79	7.8318	-80.75 -77.24
1	ALCOA INC	AA	09/16/2008	25.97		25.9880	01/23/2009	7.93	7.9318	-18.04 -69.46
0.0893	AOL INC	AOL	09/14/2009	1.51		21.8767	12/08/2009	1.66	21.7862	0.15 9.93
0.4762	AOL INC	AOL	09/14/2009	10.42		21.8767	12/11/2009	11.63	24.3798	1.21 11.61
2	ANADARKO PETROLEUM CORP	APC	10/28/2008	54.06		27.0284	05/05/2009	90.51	45.2587	36.46 67.43
1	ANADARKO PETROLEUM CORP	APC	10/28/2008	27.03		27.0284	09/22/2009	63.73	63.7403	36.70 135.78
1	ANADARKO PETROLEUM CORP	APC	11/03/2008	31.87		31.8670	09/22/2009	63.74	63.7403	31.87 100.00
5	BLOCK H & R INC	HRB	05/16/2009	70.24		14.0473	11/23/2009	103.34	20.6708	33.10 47.12
3	CA INC	CA	04/16/2009	52.20		17.3999	09/03/2009	61.86	20.6220	9.86 18.51
3	ENSCO INTL INC	26874Q-10-0	12/09/2009	125.24		41.7471	12/23/2009	128.53	42.1750	1.29 1.03
6	INTERPUBLIC GROUP CO IN	IPG	09/14/2009	38.30		6.5500	10/29/2009	38.15	6.3570	-1.15 -2.83
4	INVERSCO PLC	IVZ	10/13/2008	55.08		13.7685	04/14/2009	68.23	16.5803	11.15 20.24
4	INVERSCO PLC	IVZ	10/13/2008	55.07		13.7685	08/11/2009	73.60	18.4013	18.63 33.65
2	INVERSCO PLC	IVZ	10/13/2008	27.54		13.7685	07/01/2009	35.89	17.9501	8.35 30.32
1	INVERSCO PLC	IVZ	10/13/2008	13.77		13.7685	07/20/2009	18.30	18.3120	4.53 32.90
1	INVERSCO PLC	IVZ	10/13/2008	13.76		13.7685	07/24/2009	19.16	19.1625	5.40 39.24
3	INVERSCO PLC	IVZ	10/30/2008	43.95		14.6479	07/24/2009	57.48	18.1825	13.53 30.78
1	INVERSCO PLC	IVZ	10/30/2008	14.64		14.6479	07/28/2009	18.14	19.1410	4.50 30.74
3	INVERSCO PLC	IVZ	11/20/2008	28.28		9.4200	07/28/2009	57.42	18.1410	29.16 103.18
2	INVERSCO PLC	IVZ	12/22/2008	28.09		13.0438	07/28/2009	38.28	18.1410	12.19 46.72
8	INVERSCO PLC	IVZ	01/15/2009	107.98		11.9874	07/28/2009	172.26	19.1410	64.28 59.53
3	INVERSCO PLC	IVZ	03/24/2009	42.19		14.0649	07/28/2009	57.43	19.1410	15.24 36.12
1	KLA-TENCOR CORP	KLAC	11/17/2008	17.64		17.6400	08/18/2009	25.00	25.0110	7.36 41.72
1	KLA-TENCOR CORP	KLAC	11/17/2008	17.64		17.6400	07/14/2009	27.68	27.6940	10.04 56.82

Schedule of Realized Gains and Losses

Friday, May 14, 2010
X111 MULLANEY, JOHN P.

2009 Tax Year

Prepared For:
3544-2555
EL PUENTE FOUNDATION INC
MASTERS/TCW

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
2	KLAC	KLAC	11/17/2008	35.28		17.6400	07/15/2009	57.43	28.7224	22.15 62.78
1	KLAC	KLAC	11/17/2008	17.64		17.6400	07/16/2009	29.52	29.5325	11.88 67.35
1	KLAC	KLAC	11/24/2008	17.03		17.0300	07/20/2009	29.78	29.7901	12.75 74.67
1	KLAC	KLAC	11/24/2008	17.03		17.0300	07/21/2009	29.26	29.2729	12.23 71.81
3	KLAC	KLAC	11/24/2008	51.09		17.0300	07/23/2009	94.28	31.4307	43.19 84.54
1	KLAC	KLAC	11/24/2008	17.03		17.0300	07/23/2009	31.29	31.3020	14.26 83.73
1	KLAC	KLAC	12/08/2008	19.41		19.4075	07/23/2009	31.30	31.3020	11.89 61.26
2	KLAC	KLAC	12/08/2008	38.81		19.4075	07/30/2009	63.35	31.6804	24.54 63.23
4	KLAC	KLAC	01/13/2009	84.40		21.0892	08/14/2009	122.48	30.6230	38.08 45.12
5	KLAC	KLAC	01/13/2009	105.49		21.0892	08/25/2009	156.35	31.2734	50.86 48.21
1	KLAC	KLAC	01/26/2009	19.27		19.2642	08/25/2009	31.28	31.2734	12.01 62.32
3	KLAC	KLAC	01/26/2009	38.52		19.2642	08/26/2009	63.27	31.6407	24.75 64.26
2	KLAC	KLAC	02/19/2009	61.02		17.0066	08/27/2009	94.94	31.6503	43.92 86.08
2	KLAC	KLAC	02/27/2009	35.04		17.5158	08/31/2009	62.33	31.1720	27.29 77.88
1	KLAC	KLAC	02/27/2009	17.51		17.5158	08/06/2009	31.53	31.5362	14.02 60.07
5	KLAC	KLAC	03/02/2009	81.72		18.3438	09/08/2009	157.87	31.5362	75.95 82.84
4	KLAC	KLAC	06/24/2009	95.71		23.9264	08/08/2009	126.15	31.5362	30.44 31.80
5	LSI	LSI	12/22/2008	16.94		3.3884	07/13/2009	22.85	4.5301	5.71 33.71
10	LSI	LSI	02/05/2009	35.89		3.5692	07/13/2009	45.30	4.5301	8.61 26.93
4	LAUDER ESTEE COS INC CLA	EL	12/02/2008	107.43		26.8563	07/30/2009	147.05	36.7670	39.63 36.89
2	LAUDER ESTEE COS INC CLA	EL	12/08/2008	56.56		28.2800	08/14/2009	73.44	36.7240	16.88 29.84
1	LAUDER ESTEE COS INC CLA	EL	12/08/2008	28.28		28.2800	10/09/2009	39.40	39.4120	11.12 39.32
1	LAUDER ESTEE COS INC CLA	EL	12/16/2008	29.48		29.4792	10/16/2009	41.40	41.4120	11.92 40.43
1	LAUDER ESTEE COS INC CLA	EL	12/16/2008	29.48		29.4792	10/20/2009	41.81	41.8220	12.33 41.82
1	LAUDER ESTEE COS INC CLA	EL	12/19/2008	29.63		29.6280	10/20/2009	41.82	41.8220	12.19 41.14
1	LAUDER ESTEE COS INC CLA	EL	12/24/2008	29.43		29.4270	10/21/2009	42.39	42.3857	12.96 44.04
1	LAUDER ESTEE COS INC CLA	EL	12/31/2008	31.00		30.9928	10/21/2009	42.39	42.3857	11.39 36.74
1	LAUDER ESTEE COS INC CLA	EL	12/31/2008	30.98		30.9928	10/28/2009	40.26	40.2700	9.27 29.91
2	LAUDER ESTEE COS INC CLA	EL	12/31/2008	61.98		30.9928	11/02/2009	87.99	44.0002	26.01 41.97
1	LAUDER ESTEE COS INC CLA	EL	01/07/2009	30.74		30.7380	11/02/2009	43.99	44.0002	13.25 43.10
3	LAUDER ESTEE COS INC CLA	EL	02/24/2009	68.93		23.3113	11/02/2009	132.00	44.0002	62.07 88.76
2	LAUDER ESTEE COS INC CLA	EL	02/24/2009	47.20		23.5979	11/02/2009	86.00	44.0002	40.80 66.44
2	LAUDER ESTEE COS INC CLA	EL	03/27/2009	51.09		25.5462	11/02/2009	86.00	44.0002	36.91 72.25

Schedule of Realized Gains and Losses

Friday, May 14, 2010
X111 MULLANEY JOHN P.

2009 Tax Year

Prepared For:

3544-2555

EL PUENTE FOUNDATION INC
MASTERS/TCW

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
5	LAUDER ESTEE COS INC CLA	EL	04/08/2009	125.97		25.1940	11/02/2009	220.00	44.0002	94.03 74.84
2	LAUDER ESTEE COS INC CLA	EL	08/14/2009	69.18		34.5800	11/02/2009	88.00	44.0002	18.82 27.20
2	LAZARO LTD	LAZ	12/15/2008	58.08		29.0399	08/13/2009	75.12	37.5630	17.04 29.34
3	LAZARD LTD	LAZ	12/15/2008	87.12		29.0399	10/22/2009	119.92	39.9752	32.80 37.85
1	LAZARD LTD	LAZ	01/15/2009	24.06		24.0535	10/28/2009	38.98	39.8900	15.92 66.17
3	LAZARD LTD	LAZ	01/15/2009	72.15		24.0535	12/16/2009	113.13	37.7120	40.98 56.80
3	LAZARD LTD	LAZ	02/24/2009	83.12		27.7080	12/29/2009	108.16	36.0561	25.04 30.13
2	LAZARD LTD	LAZ	03/03/2009	48.18		24.0917	12/29/2009	72.11	36.0561	23.83 49.87
11	LAZARD LTD	LAZ	06/03/2009	302.28		27.4789	12/29/2009	396.61	36.0561	94.33 31.21
3	LAZARD LTD	LAZ	09/14/2009	116.37		38.7900	12/29/2009	108.17	36.0561	-8.20 -7.05
4	LENNAR CORPORATION CLA	LEN	10/15/2008	34.44		8.6100	08/03/2009	48.55	12.1400	14.11 40.97
4	LENNAR CORPORATION CLA	LEN	10/16/2008	32.75		8.1888	08/03/2009	48.56	12.1400	15.81 48.27
2	LENNAR CORPORATION CLA	LEN	10/16/2008	16.37		8.1888	08/07/2009	27.42	13.7120	11.05 67.50
3	LENNAR CORPORATION CLA	LEN	10/17/2008	26.04		8.6800	08/07/2009	41.13	13.7120	15.09 57.85
3	LENNAR CORPORATION CLA	LEN	10/17/2008	26.04		8.6800	08/24/2009	45.18	15.0517	19.14 73.50
7	LENNAR CORPORATION CLA	LEN	10/24/2008	47.18		6.7392	08/24/2009	105.43	16.0617	58.25 123.48
6	LENNAR CORPORATION CLA	LEN	10/24/2008	40.44		6.7392	09/16/2009	103.15	17.1828	82.71 155.07
0.6687	TIME WARNER INC NEW	TWX	04/02/2009	0.01			04/02/2009	12.30	18.4502	12.282,900.00
1	UNITED STATES STEEL CORP	X	11/06/2008	35.29		35.2907	08/02/2009	36.51	36.5220	1.22 3.48
1	UNITED STATES STEEL CORP	X	11/07/2008	33.31		33.3028	08/02/2009	36.52	36.5220	3.21 9.84
4	VALERO ENERGY CORP NEW	VLO	06/19/2008	177.08		44.2677	05/22/2009	82.80	20.6513	-94.48 -53.35
8	WSTN DIGITAL CORP	WDC	03/04/2009	89.32		14.8872	03/19/2009	108.78	17.7988	17.48 19.55
				4,785.70	0.00			5,761.91		
										875.21

Schedule of Realized Gains and Losses

2009 Tax Year

Friday, May 14, 2010
X111 MULLANEY JOHN P.

Prepared For:
3544-2555
EL PUENTE FOUNDATION INC
MASTERS/TCW

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long										
1	ALCOA INC	AA	01/14/2008	32.26		32.2600	01/20/2009	8.56	8.5618	-73.70 -73.67
4	ALCOA INC	AA	01/18/2008	124.04		31.0100	01/20/2009	34.24	8.5618	-89.80 -72.40
1	ALCOA INC	AA	01/18/2008	28.93		28.8300	01/20/2009	8.56	8.5618	-20.37 -70.41
1	ALCOA INC	AA	01/18/2008	28.93		28.8300	01/23/2009	8.31	8.3118	-20.62 -71.28
0.3192	AOL INC	AOL	07/17/2006	8.58		26.5921	12/09/2009	7.39	28.8822	-1.19 -13.67
0.0305	AOL INC	AOL	03/02/2007	1.04		33.7815	12/09/2009	0.70	34.1544	-0.34 -32.68
0.0878	AOL INC	AOL	03/08/2007	2.89		33.8349	12/09/2009	2.02	34.1480	-0.87 -32.44
0.0495	AOL INC	AOL	03/20/2007	1.88		33.6318	12/09/2009	1.14	33.9463	-0.54 -32.14

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Schedule of Realized Gains and Losses

Friday, May 14, 2010 -
X111 MULLANEY JOHN P.

2009 Tax Year

Prepared For:

3544-2555
EL PUENTE FOUNDATION INC
MASTERS/TCW

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
0.0305	AOL INC	AOL	05/11/2007	1.11		36.1526	12/08/2009	0.70	36.4532	-0.41 -36.94
0.1068	AOL INC	AOL	06/25/2007	3.91		36.2541	12/09/2009	2.47	36.6826	-1.44 -36.83
0.0038	AOL INC	AOL	01/16/2008	0.10		27.3555	12/09/2009	0.08	28.3158	-0.02 -20.00
0.0305	AOL INC	AOL	03/11/2008	0.76		24.8851	12/08/2009	0.70	24.9589	-0.05 -7.89
2.1944	AOL INC	AOL	07/17/2006	58.97		26.5921	12/11/2009	53.49	24.3788	-5.48 -9.29
0.2094	AOL INC	AOL	03/02/2007	7.14		33.7815	12/11/2009	5.10	24.3796	-2.04 -28.57
0.6020	AOL INC	AOL	03/08/2007	20.59		33.8349	12/11/2009	14.67	24.3796	-5.92 -28.75
0.3403	AOL INC	AOL	03/28/2007	11.58		33.6319	12/11/2009	8.29	24.3796	-3.27 -28.29
0.2094	AOL INC	AOL	05/11/2007	7.65		36.1526	12/11/2009	5.10	24.3786	-2.55 -33.33
0.7329	AOL INC	AOL	06/25/2007	25.85		36.2541	12/11/2009	17.87	24.3786	-8.98 -33.45
0.0262	AOL INC	AOL	01/16/2008	0.72		27.3555	12/11/2009	0.63	24.3786	-0.09 -12.50
0.2094	AOL INC	AOL	03/11/2008	5.26		24.8651	12/11/2009	5.11	24.3786	-0.15 -2.85
2	AMEREN CORP	AEE	11/28/2007	107.38		53.6900	02/12/2009	63.02	31.5140	-44.56 -41.31
2	AMEREN CORP	AEE	11/28/2007	107.38		53.6900	03/04/2009	43.08	21.5324	-84.32 -59.80
5	AMEREN CORP	AEE	12/28/2007	271.09		54.2170	03/04/2009	107.86	21.5324	-163.43 -60.29
5	AMEREN CORP	AEE	12/28/2007	271.09		54.2170	03/12/2009	99.95	19.9928	-171.14 -63.13
4	AMEREN CORP	AEE	12/28/2007	216.87		54.2170	03/18/2009	85.79	21.4508	-131.08 -60.44
3	AMEREN CORP	AEE	12/28/2007	162.64		54.2170	03/18/2009	66.96	22.3219	-85.68 -58.83
1	AMEREN CORP	AEE	01/10/2008	52.81		52.8100	03/19/2009	22.32	22.3219	-30.49 -57.74
3	AMERICAN ELECTRIC POWER	AEP	12/09/2005	112.02		37.3400	04/20/2009	81.13	27.0461	-30.89 -27.58
1	AMERICAN ELECTRIC POWER	AEP	12/09/2005	37.34		37.3400	09/23/2009	31.40	31.4116	-5.94 -15.91
3	AMERICAN EXPRESS CO	AXP	07/17/2006	154.20		51.4000	04/30/2009	76.77	25.6940	-77.43 -50.21
3	BRISTOL MYERS SQUIBB CO	BMJ	07/14/2008	64.02		21.3400	12/14/2009	77.96	25.9908	13.94 21.77
4	CHEVRON CORPORATION	CVX	07/17/2006	259.00		64.7500	09/07/2009	279.80	69.9536	20.80 8.03
3	CHEVRON CORPORATION	CVX	07/25/2008	200.61		66.8700	09/17/2009	216.04	72.0159	15.43 7.69
1	CHEVRON CORPORATION	CVX	08/08/2006	67.83		67.8300	09/22/2009	72.59	72.6042	4.76 7.02
3	CHEVRON CORPORATION	CVX	08/09/2006	203.49		67.8300	11/25/2009	239.19	79.7330	35.70 17.54
4	CONOCOPHILLIPS	COP	08/09/2005	258.92		64.7300	02/02/2009	184.60	48.1536	-74.32 -26.70
2	CONOCOPHILLIPS	COP	08/09/2005	129.46		64.7300	02/05/2009	94.21	47.1120	-35.25 -27.23
5	CONOCOPHILLIPS	COP	08/09/2005	323.65		64.7300	03/18/2009	186.89	37.3802	-136.76 -42.26
2	CONOCOPHILLIPS	COP	08/09/2005	129.46		64.7300	04/09/2009	79.79	39.8009	-48.67 -38.37
1	CONOCOPHILLIPS	COP	12/09/2005	63.48		63.4798	04/23/2009	39.44	39.4520	-24.04 -37.87
4	CONOCOPHILLIPS	COP	12/09/2005	253.92		63.4798	08/02/2009	192.48	48.1236	-61.44 -24.20

Schedule of Realized Gains and Losses

2009 Tax Year

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3544-2555

EL PUENTE FOUNDATION INC
MASTERS/TCW

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<i>Long - Continued</i>										
12	CONOCOPHILLIPS	COP	12/09/2005	761.76		63.4798	06/03/2009	546.91	45.5771	-214.65 -28.20
2	CONOCOPHILLIPS	COP	12/09/2005	126.86		63.4798	06/11/2009	92.19	46.1020	-34.77 -27.39
5	CONOCOPHILLIPS	COP	12/09/2005	317.39		63.4798	06/24/2009	211.04	42.2106	-106.35 -33.51
7	CONOCOPHILLIPS	COP	12/31/2007	615.57		67.9382	06/24/2009	285.47	42.2106	-329.10 -52.90
2	DEAN FOODS COMPANY NEW	DF	01/08/2008	50.92		25.4600	01/22/2009	38.11	19.0581	-12.81 -25.18
1	DEAN FOODS CO	DF	01/08/2008	25.46		25.4600	02/20/2009	19.57	19.5830	-5.89 -23.13
1	DEAN FOODS CO	DF	01/08/2008	25.46		25.4600	02/24/2009	19.74	19.7450	-5.72 -22.47
1	DEAN FOODS CO	DF	01/16/2008	26.10		26.0980	02/24/2009	19.74	19.7450	-6.36 -24.37
6	DELL INC	DELL	12/28/2007	149.52		24.9200	08/24/2009	90.01	15.0030	-59.51 -39.80
7	GAP INC	GPS	07/27/2007	122.92		17.5600	05/14/2009	107.72	15.3905	-15.20 -12.37
1	GAP INC	GPS	07/27/2007	17.56		17.5600	05/04/2009	16.90	18.9126	-0.66 -3.76
9	GAP INC	GPS	07/27/2007	158.04		17.5600	12/21/2009	188.31	20.9240	30.27 19.15
3	GENERAL ELECTRIC COMPANY	GE	05/11/2007	110.91		36.9700	02/03/2009	34.98	11.8656	-75.92 -68.45
1	GENERAL ELECTRIC COMPANY	GE	06/07/2007	37.01		37.0100	02/03/2009	11.67	11.8656	-25.34 -68.47
9	GENERAL ELECTRIC COMPANY	GE	06/07/2007	333.08		37.0100	06/11/2009	122.12	13.5700	-210.97 -63.34
3	GENERAL ELECTRIC COMPANY	GE	09/05/2007	115.74		38.5800	06/11/2009	40.71	13.5700	-75.03 -64.83
6	GENERAL ELECTRIC COMPANY	GE	09/05/2007	231.48		38.5800	06/11/2009	80.94	13.4914	-150.54 -65.03
4	HEWLETT-PACKARD COMPANY	HPQ	07/17/2006	125.40		31.3500	05/21/2009	134.43	33.6100	9.03 7.20
1	HEWLETT-PACKARD COMPANY	HPQ	07/17/2006	31.35		31.3500	05/28/2009	34.50	34.5113	3.15 10.05
1	HEWLETT-PACKARD COMPANY	HPQ	05/07/2007	43.88		43.8800	05/28/2009	34.51	34.5113	-8.37 -21.35
3	HEWLETT-PACKARD COMPANY	HPQ	05/07/2007	131.64		43.8800	12/07/2009	148.20	48.4020	16.56 12.58
2	INTL BUSINESS MACH CORP	IBM	08/01/2005	186.72		83.3600	07/20/2009	231.86	115.9340	65.14 39.07
3	INTERPUBLIC GROUP CO IN	IPG	12/28/2006	36.84		12.2500	04/29/2009	18.13	6.0469	-18.71 -50.79
1	INTERPUBLIC GROUP CO IN	IPG	03/20/2007	12.50		12.5000	04/29/2009	6.04	6.0469	-8.46 -51.68
5	INTERPUBLIC GROUP CO IN	IPG	05/07/2007	64.40		12.8800	04/29/2009	30.24	6.0469	-34.18 -53.04
6	INTERPUBLIC GROUP CO IN	IPG	05/07/2007	84.40		12.8800	07/15/2009	26.20	5.2425	-38.20 -59.32
8	INTERPUBLIC GROUP CO IN	IPG	05/07/2007	103.04		12.8800	10/29/2009	50.85	6.3570	-52.19 -50.85
17	INTERPUBLIC GROUP CO IN	IPG	05/11/2007	198.90		11.7000	10/29/2009	108.06	6.3570	-90.84 -45.67
8	INTERPUBLIC GROUP CO IN	IPG	05/16/2007	94.08		11.7000	10/29/2009	50.85	6.3570	-43.23 -45.85
37	INTERPUBLIC GROUP CO IN	IPG	06/25/2007	434.01		11.7300	10/29/2009	235.21	8.3570	-198.80 -45.81
1	INTERPUBLIC GROUP CO IN	IPG	04/16/2008	7.88		7.8600	10/29/2009	6.35	6.3570	-1.51 -19.21
2	KIMBERLY-CLARK CORP	KMB	08/01/2005	127.30		63.8504	11/05/2009	128.71	63.3800	-0.59 -0.46
1	KIMBERLY-CLARK CORP	KMB	08/01/2005	63.65		63.6504	12/04/2009	65.85	65.8540	2.20 3.48

Schedule of Realized Gains and Losses

Friday, May 14, 2010
X111 MULLANEY JOHN P.

2009 Tax Year

Prepared For:

3544-2555

EL PUENTE FOUNDATION INC
MASTERS/TCW

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<i>Long - Continued</i>										
3	KRAFT FOODS INC CL A	KFT	08/01/2005	92.24		30.7457	04/07/2009	67.43	22.4805	-24.81 -26.90
5	KRAFT FOODS INC CL A	KFT	08/01/2005	153.73		30.7457	05/05/2009	127.46	25.4934	-26.27 -17.09
1	KRAFT FOODS INC CL A	KFT	08/01/2005	30.74		30.7457	07/20/2009	27.47	27.4740	-3.27 -10.64
2	KRAFT FOODS INC CL A	KFT	08/09/2005	61.73		30.8600	07/20/2009	54.94	27.4740	-6.79 -11.00
1	KRAFT FOODS INC CL A	KFT	08/08/2005	30.87		30.8600	08/03/2009	28.08	28.0803	-2.79 -9.04
2	LSI CORP	LSI	08/25/2007	16.88		8.3400	08/08/2009	8.22	4.1114	-8.46 -50.72
2	LSI CORP	LSI	08/29/2007	15.02		7.5100	08/08/2009	8.22	4.1114	-6.60 -45.27
28	LSI CORP	LSI	08/29/2007	217.79		7.5100	08/19/2009	133.48	4.8030	-84.31 -38.71
46	LSI CORP	LSI	08/28/2007	345.46		7.5100	06/22/2009	220.82	4.8008	-124.64 -36.08
7	LSI CORP	LSI	07/24/2007	54.53		7.7900	06/22/2009	33.61	4.8008	-20.92 -38.36
11	LSI CORP	LSI	07/24/2007	85.69		7.7900	07/13/2009	49.82	4.5301	-36.87 -41.86
72	LSI CORP	LSI	08/22/2007	471.90		6.5541	07/13/2009	328.16	4.5301	-143.74 -30.66
98	LSI CORP	LSI	01/03/2008	476.28		4.8600	07/13/2009	443.94	4.5301	-32.34 -6.79
15	LSI CORP	LSI	06/27/2008	94.65		6.3100	07/13/2009	67.95	4.5301	-26.70 -28.21
6	MATTEL INC	MAT	07/17/2006	141.64		17.7300	05/05/2009	125.69	15.7125	-16.15 -11.39
2	MEADWESTVACO CORP	MWV	07/17/2006	52.86		26.4800	07/30/2009	39.22	19.6165	-13.74 -25.94
3	MEADWESTVACO CORP	MWV	07/17/2006	79.44		26.4800	08/04/2009	62.67	20.8947	-16.77 -21.11
3	MEADWESTVACO CORP	MWV	07/17/2006	79.44		26.4800	08/24/2009	67.01	22.3392	-12.43 -15.65
4	MEADWESTVACO CORP	MWV	07/17/2006	105.92		26.4800	09/17/2009	91.92	22.9814	-14.00 -13.22
1	MEADWESTVACO CORP	MWV	07/17/2006	26.48		26.4800	10/08/2009	23.81	23.8236	-2.67 -10.06
7	MOTOROLA INCORPORATED	MOT	10/05/2007	132.16		18.8800	09/10/2009	55.50	7.9300	-76.66 -58.01
8	MOTOROLA INCORPORATED	MOT	10/11/2007	152.32		19.0400	09/10/2009	63.44	7.9300	-88.88 -58.35
6	PFIZER INCORPORATED	PFE	09/13/2006	140.95		28.1900	05/18/2009	75.40	15.0810	-65.55 -46.51
7	SARA LEE CORP	SLE	03/31/2008	98.42		14.0600	04/06/2009	58.93	8.4205	-39.48 -40.12
4	SARA LEE CORP	SLE	03/31/2008	56.24		14.0600	04/14/2009	33.73	8.4340	-22.51 -40.02
3	SARA LEE CORP	SLE	03/31/2008	42.18		14.0600	11/20/2009	36.96	12.3230	-5.22 -12.38
5	SARA LEE CORP	SLE	03/31/2008	70.30		14.0600	12/14/2009	61.26	12.2530	-8.04 -12.86
5	SONY CORP ADR NEW	SNE	11/04/2005	163.50		32.7000	02/27/2009	83.36	16.6740	-80.14 -49.02
5	SONY CORP ADR NEW	SNE	11/04/2005	163.50		32.7000	03/03/2009	87.19	17.4403	-76.31 -46.67
4	SONY CORP ADR NEW	SNE	11/04/2005	130.80		32.7000	03/12/2009	73.59	18.4001	-57.21 -43.74
3	SONY CORP ADR NEW	SNE	11/04/2005	98.10		32.7000	04/03/2009	72.17	24.0611	-25.93 -26.43
20	SONY CORP ADR NEW	SNE	11/04/2005	654.00		32.7000	05/21/2009	516.39	25.8206	-137.61 -21.04
2	SONY CORP ADR NEW	SNE	03/08/2007	102.68		51.3400	05/21/2009	51.64	25.8206	-51.04 -49.71

Schedule of Realized Gains and Losses

Friday, May 14, 2010
X111 MULLANEY JOHN P.

2009 Tax Year

Prepared For:

3544-2555
EL PUENTE FOUNDATION INC
MASTERS/TCW

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<i>Long - Continued</i>										
18	TENET HEALTHCARE CORP	THC	07/17/2006	112.86		8.2700	04/16/2009	26.45	1.4700	-86.41 76.56
51	TENET HEALTHCARE CORP	THC	07/17/2006	319.77		6.2700	04/22/2009	104.61	2.0514	-215.16 -67.29
13	TENET HEALTHCARE CORP	THC	07/17/2006	81.51		6.2700	04/28/2009	28.59	2.2001	-52.92 -64.92
4	TENET HEALTHCARE CORP	THC	07/17/2006	25.08		6.2700	04/30/2009	9.15	2.2900	-15.93 -63.52
12	TENET HEALTHCARE CORP	THC	08/11/2006	63.28		6.9400	04/30/2009	27.48	2.2900	55.80 -67.00
8	TENET HEALTHCARE CORP	THC	08/11/2006	55.52		6.9400	05/11/2009	20.47	2.5800	-35.05 -63.13
5	TENET HEALTHCARE CORP	THC	08/11/2006	34.70		6.9400	05/21/2009	16.60	3.3210	-18.10 -52.16
3	TENET HEALTHCARE CORP	THC	08/31/2006	23.16		7.7200	05/21/2009	9.86	3.3210	-13.20 -58.99
22	TENET HEALTHCARE CORP	THC	08/31/2006	169.84		7.7200	05/27/2009	72.69	3.3000	-97.25 -57.26
5	TENET HEALTHCARE CORP	THC	11/08/2006	35.65		7.1300	05/27/2009	16.50	3.3000	-19.15 -53.72
10	TENET HEALTHCARE CORP	THC	11/08/2006	71.30		7.1300	06/02/2009	36.29	3.6303	-35.01 -49.10
12	TENET HEALTHCARE CORP	THC	11/08/2006	85.56		7.1300	08/04/2009	51.35	4.2800	-34.21 -39.88
9	TENET HEALTHCARE CORP	THC	11/08/2006	64.17		7.1300	08/04/2009	38.53	4.2826	-25.64 -39.86
12	TENET HEALTHCARE CORP	THC	11/08/2006	85.58		7.1300	11/19/2009	64.09	5.3420	-21.47 -25.09
17	TENET HEALTHCARE CORP	THC	11/08/2006	121.21		7.1300	12/16/2009	80.43	5.3200	-30.78 -25.39
13	TENET HEALTHCARE CORP	THC	11/08/2006	92.69		7.1300	12/24/2009	65.94	5.0730	-26.75 -28.86
4	TIME WARNER INC NEW	TWC	07/17/2006	143.41		35.4695	06/11/2009	104.92	28.2313	-38.49 -26.84
1	TIME WARNER INC NEW	TWC	07/17/2006	35.86		35.4695	07/20/2009	27.05	27.0620	-8.81 -24.57
0.3844	TIME WARNER CABLE	TWC	07/17/2006	17.90		46.5585	03/30/2009	9.67	25.1567	-9.23 -45.96
0.0311	TIME WARNER CABLE	TWC	03/02/2007	1.84		59.1460	03/30/2009	0.78	25.1127	-1.06 -57.61
0.0883	TIME WARNER CABLE	TWC	03/08/2007	5.29		59.2386	03/30/2009	2.24	25.0840	-3.05 -57.66
0.0505	TIME WARNER CABLE	TWC	03/20/2007	2.97		58.8642	03/30/2009	1.27	26.1635	-1.70 -57.24
0.0311	TIME WARNER CABLE	TWC	05/11/2007	1.87		63.2975	03/30/2009	0.78	25.1127	-1.19 -60.41
0.1087	TIME WARNER CABLE	TWC	06/25/2007	6.90		63.4753	03/30/2009	2.73	25.1127	-4.17 -60.43
0.0039	TIME WARNER CABLE	TWC	01/16/2008	0.19		47.8952	03/30/2009	0.09	23.1859	-0.10 -52.63
0.0311	TIME WARNER CABLE	TWC	03/11/2008	1.35		43.5349	03/30/2009	0.78	25.1127	-0.57 -42.22
7.8989	TIME WARNER CABLE	TWC	07/17/2006	367.75		46.5585	04/15/2009	224.61	28.4383	-143.14 -38.92
0.6383	TIME WARNER CABLE	TWC	03/02/2007	37.75		59.1460	04/15/2009	18.15	28.4383	-19.60 -51.92
1.8351	TIME WARNER CABLE	TWC	03/08/2007	108.71		59.2386	04/15/2009	52.18	28.4383	-56.53 -52.00
1.0372	TIME WARNER CABLE	TWC	03/20/2007	61.07		58.8642	04/15/2009	29.49	28.4383	-31.58 -51.71
0.6383	TIME WARNER CABLE	TWC	05/11/2007	40.39		63.2975	04/15/2009	18.15	28.4383	-22.24 -55.06
2.2340	TIME WARNER CABLE	TWC	06/25/2007	141.80		63.4753	04/15/2009	63.54	28.4383	-78.26 -55.19
0.0798	TIME WARNER CABLE	TWC	01/16/2008	3.81		47.8952	04/15/2009	2.26	28.4383	-1.55 -40.68

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Schedule D-4

Prepared For:

3544-2555
EL PUENTE FOUNDATION INC
MASTERS/TCW

Schedule of Realized Gains and Losses

2009 Tax Year

Friday, May 14, 2010
X111 MULLANEY JOHN P.

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
0.8383	TIME WARNER CABLE	TWC	03/11/2008	27.78		43.5349	04/15/2009	18.16	28.4883	-9.62 -34.63
18	WATSON PHARMACEUTICALS	WPI	07/17/2008	408.24		22.6800	04/02/2009	548.09	30.4488	139.85 34.26
				16,268.97	0.00			10,851.76		Schedule -14621

Realized Gain/Loss

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Amended Date: 3/05/10

Account Number: 3544-2562
 Command Account Number: 9082516727
 EL PUENTE FOUNDATION INC
 MASTERS/EARNST PARTNERS

Realized Gain/Loss Detail for Year

Short Term										
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS			
ALLEGHENY TECHNOLOGIES										
INC	3.0000	46.2679	08/01/08	06/08/09	118.79	138.81	-20.02			
COVENTRY HEALTH CARE INC	5.0000	44.8440	05/02/08	01/15/09	60.35	224.22	-163.87			
HARMAN INTL INDS INC NEW	20.0000	11.6889	03/18/09	09/03/09	544.31	233.78	310.53			
HARRIS STRATEX NETWORKS										
CLASS A	0.6946	5.3660	05/27/09	05/27/09	3.72	3.72	0.00			
	8.0000	5.3660	05/27/09	06/03/09	44.82	42.92	1.90			
HEADWATERS INC	90.0000	11.1607	06/13/08	04/30/09	231.32	1,004.46	-773.14			
INTUIT INC	3.0000	24.4627	01/05/09	06/08/09	83.81	73.39	10.42			
SANMINA-SCI CORP	400.0000	1.5200	06/24/08	01/27/09	136.48	608.00	-471.52			
SBA COMMUNICATIONS CORP	3.0000	18.8394	02/17/09	06/08/09	72.18	56.52	15.66			
Total - Short Term					\$1,295.78	\$2,385.82	-\$1,090.04			

Realized Gain/Loss

Page 20 of 21

Amended Date: 3/05/10

Account Number: 3544-2562
 Command Account Number: 9082516727
 EL PUENTE FOUNDATION INC
 MASTERS/EARNST PARTNERS

Realized Gain/Loss Detail for Year

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADMINSTAFF INC	20.0000	30.2800	12/04/07	03/26/09	425.45	605.60	-180.15
COVENTRY HEALTH CARE INC	30.0000	49.9600	04/17/06	01/15/09	362.06	1,498.80	-1,136.74
	10.0000	45.1200	11/22/06	01/15/09	120.69	451.20	-330.51
CUMMINS INC	3.0000	26.7625	04/17/06	06/08/09	106.01	80.29	25.72
DARDEN RESTAURANTS	3.0000	36.7300	05/19/06	06/08/09	102.04	110.19	-8.15
EATON VANCE CORP NON VTG	6.0000	27.7600	04/17/06	06/08/09	174.20	166.56	7.64
EXPRESS SCRIPTS INC							
CL A	6.0000	42.3200	04/17/06	06/09/09	380.51	253.92	126.59
FLIR SYSTEMS INC	3.0000	14.6349	04/17/06	06/08/09	71.93	43.91	28.02
HARMAN INTL INDS INC NEW	25.0000	104.6100	04/17/06	09/03/09	680.37	2,615.25	-1,934.88

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REALIZED GAIN/LOSS (1-1-01 to 1-1-10)

Realized Gain/Loss

4,027 -

Page 21 of 21

Amended Date: 3/05/10



Account Number: 3544-2562
 Command Account Number: 9082516727
 EL PUENTE FOUNDATION INC
 MASTERS/EARNST PARTNERS

Long Term		Continued				
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST
HARSCO CORPORATION	3.0000	41.0600	04/17/06	06/08/09	90.48	123.18
HOVNANIAN ENTERPRISES INC CL A	45.0000	40.6900	04/17/06	01/14/09	83.76	1,831.05
ISHARES TR						
RUSSELL 2000 VALUE INDEX	5.0000	69.0612	06/19/06	03/16/09	186.16	345.30
	10.0000	70.3400	12/04/07	03/16/09	372.33	703.40
REINSURANCE GROUP OF AMERICA INC	3.0000	54.6456	11/16/07	06/08/09	111.58	163.94
REPUBLIC SVCS INC	3.0000	28.8800	04/17/06	06/08/09	66.30	86.64
SANMINA-SCI CORP	215.0000	3.9398	04/17/06	01/27/09	73.35	847.05
SCOTT'S MIRACLE-GRO CO CLASS A	3.0000	44.2500	04/17/06	06/08/09	106.41	132.75
SINCLAIR BROADCAST GROUP INC CL A	115.0000	7.7599	04/17/06	05/08/09	183.63	892.39
	35.0000	7.7599	04/17/06	05/11/09	55.03	271.59
TORO COMPANY	3.0000	40.0493	04/24/08	06/08/09	101.74	120.15
VALSPAR CORPORATION	3.0000	27.7300	04/17/06	06/08/09	68.90	83.19
WATSCO INC	6.0000	62.5400	04/17/06	06/08/09	312.70	375.24
Total - Long Term					\$4,235.63	\$11,801.59
						-\$7,565.96

Schedule of Realized Gains and Losses

2009 Tax Year

Friday, May 14, 2010
X111 MULLANEY JOHN P.

Prepared For:
3544-2588
EL PUENTE FOUNDATION, INC.
MASTERS NWQ
500 ST. PAUL ST
DENVER CO 80206-4339

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Realized % Gain or Loss
Short									
50	AEGON N V ORD AMER REG	AEG	10/17/2008	250.93		5.0486	09/14/2009	373.51	122.58 48.85
82	ERICSSON LM TEL ADR B	ERIC	03/20/2008	732.16		8.9287	02/03/2009	636.42	-85.74 -13.08
18	ERICSSON LM TEL ADR B	ERIC	03/20/2008	160.71		8.9287	02/04/2009	151.19	-9.52 -5.92
59	GEMALTO NV UNSP ADR	36883N-10-9	03/13/2009	698.27		11.8351	04/22/2009	911.11	212.84 30.48
10	HACHIJUNI BANK LTD ADR	HACBY	06/26/2008	638.19		63.8160	03/24/2009	589.08	-48.11 -7.70
4	KAO CORP-SPONSORED ADR	KCRPY	04/13/2008	806.31		201.5752	08/14/2009	1,026.97	220.66 27.37
49	KINROSS GOLD CORP	KGC	07/08/2008	880.09		17.9608	09/14/2009	1,092.67	212.58 24.15
2	LIHR GOLD LTD ADR	LIHR	07/30/2008	55.02		27.5068	05/20/2009	45.97	-9.05 -16.45
35	LIHR GOLD LTD ADR	LIHR	07/30/2008	962.72		27.5068	05/28/2009	908.95	-53.77 -5.59
8	LONMIN PLC-SPONS ADR NEW	LNMIY	08/01/2008	370.79		46.3468	04/03/2009	176.64	-184.15 -52.36
19	LONMIN PLC-SPONS ADR NEW	LNMIY	08/23/2008	900.28		47.3839	04/03/2009	419.52	-480.77 -53.40
50	NOKIA CORP SPONSORED ADR	NOK	02/03/2008	604.76		12.0952	04/23/2009	746.55	141.79 23.45
28	NOVAGOLD RES INC NEW	NG	03/11/2008	285.92		10.2116	01/13/2009	42.44	-243.48 -85.16
31	NOVARTIS AG	NVS	02/13/2008	1,329.88		42.8891	08/14/2009	1,479.90	150.02 11.28
13	NOVARTIS AG	NVS	02/13/2008	557.69		42.8891	12/02/2009	731.31	173.62 31.13
23	PETRO-CDA	7164E-10-2	02/13/2008	1,032.61		44.8957	02/02/2009	486.34	-536.27 -51.93
1	PETRO-CDA	7164E-10-2	02/13/2008	44.89		44.8957	02/03/2009	21.82	-23.07 -51.39
47	PROMISE CO LTD UNSPN ADR	PMSEY	08/28/2008	532.30		11.3255	05/11/2009	322.03	-210.27 -39.60
129	PROMISE CO LTD UNSPN ADR	PMSEY	08/28/2008	1,460.99		11.3255	08/20/2009	606.78	-854.21 -58.47
11	ROHM CO LTD ADR	ROHCY	12/24/2008	239.76		21.7953	07/02/2009	387.10	147.34 61.45
40	SILVER STANDARD RES INC	SSRI	08/25/2008	1,088.78		27.2195	03/20/2009	613.37	-475.41 -43.86
83	SOCIETE GEN FR SPON ADR	SCGLY	10/20/2008	839.73		11.3220	09/14/2009	1,202.63	262.90 27.98
16	SIEMENS A G - ADR	SI	09/29/2008	1,396.37		93.2909	09/14/2009	1,413.86	14.49 1.04
16	SUNCOR ENERGY INC F	867229-10-6	07/24/2008	861.45		53.8406	07/16/2009	488.75	-382.70 -45.59
28	SUNCOR ENERGY INC NEW	SU	01/28/2009	574.30		20.5107	08/20/2009	891.07	316.77 55.16
29	SUNCOR ENERGY INC NEW	SU	01/28/2009	594.81		20.5107	10/08/2009	990.86	396.15 66.60
15	T D K CORP ADR	TTDKY	07/07/2008	895.57		59.7711	01/16/2009	563.95	-332.62 -37.10
9	T D K CORP ADR	TTDKY	10/23/2008	296.97		32.9957	08/04/2009	474.45	177.48 59.76
19	T D K CORP ADR	TTDKY	10/23/2008	626.91		32.9957	08/20/2009	1,062.85	435.94 69.54
4	TECHNIP-SA-ADR	TKPPY	09/05/2008	283.80		70.9484	05/07/2009	179.99	-103.81 -36.58
12	TECHNIP-SA-ADR	TKPPY	09/05/2008	851.37		70.9484	07/24/2009	59.6651	-135.42 -15.81

Friday, May 14, 2010
X111 MULLANEY JOHN P.

Schedule of Realized Gains and Losses

2009 Tax Year

Prepared For:
3544-2588
EL PUENTE FOUNDATION, INC.
MASTERS NWQ

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
12	TECHNIP-SA-ADR	TKPPY	11/21/2008	278.80		23.2327	07/24/2009	715.97	59.6651	437.17 156.80
42	WOLTERS KLUWER NV ADR	WTKWY	02/25/2009	667.79		16.8997	09/14/2009	660.13	20.4800	192.34 28.80
1	WOLTERS KLUWER NV ADR	WTKWY	04/29/2009	16.59		16.5813	09/14/2009	20.46	20.4800	3.89 23.45
								21,340.71		Schedule 8813
				21,921.52	0.00					

Schedule of Realized Gains and Losses

Friday, May 14, 2010
X111 MULLANEY JOHN P.

2009 Tax Year

Prepared For:

3544-2588

EL PUENTE FOUNDATION, INC.

MASTERS NWQ

Quantity	Name	Security	Open Date	Cost	Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long											
79	AEGON N V ORD AMER REG	AEG	02/15/2008	1,087.47			13.7655	08/14/2009	590.13	7.4703	-497.34 -45.73
182	ALUMINA LTD SPONSORED	AWC	08/10/2005	3,343.34			18.3700	09/14/2009	1,015.47	5.5797	-2,327.87 -69.63
35	ALUMINA LTD SPONSORED	AWC	08/03/2006	687.10			18.6313	09/14/2009	195.28	5.5797	-491.82 -71.58
32	ALUMINA LTD SPONSORED	AWC	11/13/2007	765.73			23.7418	09/14/2009	178.55	5.5797	-581.18 -76.50
12	ANGLOGOLD ASHANTI LTD	AU	10/25/2008	489.76			41.8458	02/11/2009	378.50	31.3781	-123.26 -24.66
3	ANGLOGOLD ASHANTI LTD	AU	10/25/2006	124.93			41.8458	03/11/2009	95.08	31.6880	-29.87 -23.91
19	ANGLOGOLD ASHANTI LTD	AU	10/03/2007	826.97			43.5243	03/11/2009	602.07	31.8880	-224.90 -27.20
9	ANGLOGOLD ASHANTI LTD	AU	10/03/2007	391.71			43.5243	03/13/2009	307.37	34.1629	-84.34 -21.53
12	ANGLOGOLD ASHANTI LTD	AU	03/05/2008	443.01			38.9176	03/13/2009	409.83	34.1529	-33.18 -7.49
11	ANGLOGOLD ASHANTI LTD	AU	03/05/2008	406.10			38.9176	09/08/2009	473.71	43.0662	67.61 16.65
9	ANGLOGOLD ASHANTI LTD	AU	03/05/2008	332.25			38.9175	09/14/2009	386.28	42.9200	54.01 16.26
13	ANGLOGOLD ASHANTI LTD	AU	03/14/2008	461.09			34.8990	09/14/2009	557.95	42.9200	106.86 23.69
18	BP PLC SPONS ADR	BP	02/23/2007	1,133.28			62.8585	02/26/2009	701.82	38.9806	-431.44 -38.07
27	BP PLC SPONS ADR	BP	02/23/2007	1,899.87			62.9586	10/28/2009	1,552.52	57.5028	-147.35 -8.67
9	BP PLC SPONS ADR	BP	02/28/2007	579.11			64.3455	10/28/2009	517.52	57.5028	-61.59 -10.84
47	BARRICK GOLD CORP	ABX	11/16/2008	1,368.04			29.1073	08/14/2009	1,778.43	37.8400	410.39 30.00
1	BARRICK GOLD CORP	ABX	03/20/2008	43.06			43.0583	09/14/2009	37.84	37.8400	-5.22 -12.12
17	BARRICK GOLD CORP	ABX	03/20/2008	731.99			43.0583	11/19/2009	745.23	43.8390	13.24 1.81
2	BARRICK GOLD CORP	ABX	04/30/2008	76.35			38.1742	11/19/2009	87.68	43.8390	11.33 14.84
84	CENTRA ELEC BR CL B PNB	EBR'B	02/14/2007	725.79			11.3405	09/14/2009	888.60	13.8879	163.01 22.48
68	CENTRA ELEC BR CL B PNB	EBR'B	03/05/2007	858.54			9.6844	09/14/2009	944.35	13.8878	285.81 43.40
6	CENTRAIS ELC BRZ COM ADR	EBR	03/13/2007	62.92			10.4860	04/24/2009	76.47	12.7457	13.65 21.54
14	CENTRAIS ELC BRZ COM ADR	EBR	05/21/2007	180.03			12.8590	04/24/2009	178.43	12.7457	-1.60 -0.89
13	CURRENCYSHARES JAPANESE	FX	02/14/2007	1,079.21			83.0171	07/09/2009	1,383.29	107.1783	314.08 28.10
4	DAWA HOUSE IND LTD	DWAHY	10/17/2007	481.07			120.2677	03/19/2009	316.19	78.7888	-165.88 -34.48
6	DAWA HOUSE IND LTD	DWAHY	10/17/2007	721.61			120.2677	04/09/2009	513.68	85.6169	-207.93 -28.81
1	DAWA HOUSE IND LTD	DWAHY	10/17/2007	120.26			120.2677	06/17/2009	101.50	101.5063	-18.76 -15.60

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Schedule of Realized Gains and Losses

Friday, May 14, 2010
X111 MULLANEY JOHN P.

2009 Tax Year

Prepared For:

3544-2588
EL PUENTE FOUNDATION, INC.
MASTERS NWQ

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<i>Long - Continued</i>										
5	DAIWA HOUSE IND LTD	DWAHY	01/08/2008	638.99		127.7956	06/17/2009	507.52	101.5063	-131.47 -20.57
24	ERICSSON LM TEL ADR B	ERIC	11/20/2007	303.99		12.6653	02/03/2009	186.26	7.7612	-117.73 -38.73
120	ERICSSON LM TEL ADR B	ERIC	11/21/2007	1,447.17		12.0588	02/03/2009	931.34	7.7612	-515.83 -35.64
29	GOLD FIELDS LTD ADR NEW	GFI	01/11/2007	483.23		16.6631	01/13/2009	311.00	10.7246	-172.23 -35.64
34	GOLD FIELDS LTD ADR NEW	GFI	03/02/2007	576.27		16.9196	01/13/2009	364.64	10.7246	-210.63 -36.61
4	GOLD FIELDS LTD ADR NEW	GFI	05/10/2007	70.15		17.5375	01/13/2009	42.90	10.7246	-27.25 -38.85
35	GOLD FIELDS LTD NEW ADR	GFI	05/10/2007	613.81		17.5375	03/08/2009	388.91	11.1122	-224.90 -36.64
1	GOLD FIELDS LTD NEW ADR	GFI	05/24/2007	17.52		17.5184	03/08/2009	11.12	11.1122	-6.40 -36.53
75	GOLD FIELDS LTD NEW ADR	GFI	05/24/2007	1,313.88		17.5184	03/12/2009	921.16	12.2821	-392.73 -29.89
3	GOLD FIELDS LTD NEW ADR	GFI	05/24/2007	52.55		17.5184	03/18/2009	38.81	12.2707	-15.74 -29.95
21	GOLD FIELDS LTD NEW ADR	GFI	11/06/2007	371.70		17.7000	03/18/2009	257.68	12.2707	-114.02 -30.68
9	GOLD FIELDS LTD NEW ADR	GFI	11/07/2007	163.74		18.1928	03/18/2009	110.43	12.2707	-53.31 -32.56
3	GOLD FIELDS LTD NEW ADR	GFI	02/01/2008	43.73		14.5738	03/18/2009	36.82	12.2707	-6.91 -15.80
66	GOLD FIELDS LTD NEW ADR	GFI	02/01/2008	961.85		14.5736	03/18/2009	943.90	14.3020	-17.95 -1.87
3	GOLD FIELDS LTD NEW ADR	GFI	02/06/2008	41.72		13.9056	03/14/2009	42.91	14.3020	1.19 2.85
19	IMPALA PLATINUM SPON ADR	IMPUP	08/12/2008	514.36		27.0713	08/11/2009	466.77	24.6734	-45.59 -8.66
14	IMPALA PLATINUM SPON ADR	IMPUP	08/12/2008	379.00		27.0713	09/15/2009	357.13	25.6100	-21.87 -5.77
34	60884V-10-8		10/25/2007	626.74		18.4335	02/26/2009	373.99	11.0600	-252.75 -40.33
24	IVANHOE MINES LTD F	IVN	01/10/2006	182.60		7.6059	09/08/2009	273.92	11.4140	91.32 50.01
28	IVANHOE MINES LTD F	IVN	05/22/2006	186.19		6.7208	09/08/2009	319.59	11.4140	131.40 69.82
31	KT CORP SP ADR	KT	08/09/2005	641.08		20.6800	03/12/2009	404.21	13.0392	-236.87 -36.85
89	KT CORP SP ADR	KT	08/09/2005	1,640.52		20.6800	04/14/2009	1,299.32	14.5985	-541.20 -29.40
84	KT CORP SP ADR	KT	08/09/2005	1,943.92		20.6800	05/22/2009	1,349.95	14.3616	-593.97 -30.56
12	KT CORP SP ADR	KT	08/09/2005	248.18		20.6800	08/14/2009	200.71	16.7270	-47.45 -19.12
95	KT CORP SP ADR	KT	03/23/2006	1,985.46		20.8956	09/14/2009	1,588.02	16.7270	-398.44 -19.97
14	KT CORP SP ADR	KT	01/23/2008	336.70		24.0500	08/14/2009	234.18	16.7270	-102.52 -30.45
79	KIRIN HOLDINGS CO LTD	KNBWY	09/27/2005	870.58		11.0200	04/01/2009	834.46	10.5632	-36.10 -4.15
133	KIRIN HOLDINGS CO LTD	KNBWY	09/27/2005	1,465.66		11.0200	04/13/2009	1,494.83	11.2397	29.17 1.99
112	KIRIN HOLDINGS CO LTD	KNBWY	11/09/2006	1,474.34		13.1637	04/13/2009	1,258.82	11.2397	-215.52 -14.62
3	KIRIN HOLDINGS CO LTD	KNBWY	11/06/2006	39.48		13.1637	05/05/2009	33.14	11.0500	-6.35 -16.08
30	LIHR GOLD LTD ADR	LIHR	08/10/2005	636.60		21.2200	05/20/2009	689.44	22.9824	52.84 8.30
11	LIHR GOLD LTD ADR	LIHR	04/29/2008	307.60		27.9837	05/20/2009	252.80	22.9824	-54.80 -17.82
19	LONMIN PLC-SPONS ADR NEW	LNMIV	08/10/2005	407.55		21.4500	03/11/2009	335.51	17.6586	-72.04 -17.68

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Schedule of Realized Gains and Losses

Friday, May 14, 2010
X111 MULLANEY JOHN P.

2009 Tax Year

Prepared For:

3544-2588
EL PUENTE FOUNDATION, INC.
MASTERS NWQ

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<i>Long - Continued</i>										
12	LOHMIN PLC-SPONS ADR NEW	LNMIY	08/10/2005	257.40		21.4500	04/03/2009	264.95	22.0800	7.55 2.93
28	MAGNA INTL INC CLA	MGA	04/29/2008	1,981.53		76.5969	11/06/2009	1,308.76	50.3771	-661.77 -34.23
4	NEWMONT MINING CORP HLDG	NEM	06/13/2007	157.88		39.4721	02/06/2009	164.30	41.0783	6.42 4.07
11	NEWMONT MINING CORP HLDG	NEM	06/18/2007	443.28		40.2857	02/06/2009	451.86	41.0783	8.80 1.94
16	NEWMONT MINING CORP	NEM	06/18/2007	644.73		40.2857	02/27/2009	673.33	42.0836	28.60 4.44
7	NEWMONT MINING CORP	NEM	06/18/2007	282.06		40.2957	07/08/2009	269.48	38.4980	-12.59 -4.46
4	NEWMONT MINING CORP	NEM	08/25/2007	156.55		39.1363	07/08/2009	153.89	38.4950	-2.56 -1.64
32	NEWMONT MINING CORP	NEM	06/25/2007	1,252.36		39.1363	07/29/2009	1,260.22	38.3831	7.86 0.63
10	NEWMONT MINING CORP	NEM	08/06/2007	402.77		40.2760	07/29/2009	393.62	38.3831	-8.95 -2.22
46	NEWMONT MINING CORP	NEM	08/06/2007	1,852.69		40.2760	10/29/2009	1,982.59	42.6664	109.90 5.93
38	NEXEN INC F	NXY	10/02/2007	1,158.54		30.4354	06/02/2009	967.97	25.4739	-188.57 -16.30
1	NEXEN INC F	NXY	10/10/2007	30.75		30.7445	06/02/2009	25.48	25.4739	-5.27 -17.14
19	NIPPON TELE & TELE CORP	NTT	08/09/2005	421.99		22.2100	09/14/2009	450.68	23.7200	28.67 6.79
33	NIPPON TELE & TELE CORP	NTT	03/03/2008	737.74		22.3557	09/14/2009	792.74	23.7200	45.00 6.10
42	NOVAGOLD RES INC NEW	NG	01/16/2007	672.70		16.0166	01/13/2009	63.64	1.5156	-809.06 -90.54
38	NOVAGOLD RES INC NEW	NG	03/05/2007	614.30		16.1657	01/13/2009	57.59	1.5156	-556.71 -90.63
27	NEWCREST MINING LTD	NCMGY	07/07/2006	425.48		15.7585	01/28/2009	582.95	21.5912	157.47 37.01
30	NEWCREST MINING LTD F	NCMGY	07/07/2006	472.75		15.7585	09/14/2009	871.47	29.0500	398.72 84.34
42	PANASONIC CORP - ADR	PC	08/04/2005	768.60		18.3000	02/26/2009	481.31	11.4589	-287.29 -37.38
14	PETRO-GDA	71644E-10-2	12/06/2007	692.25		49.4466	02/02/2009	302.11	21.5797	-390.14 -56.36
24	PETRO-GDA	71644E-10-2	01/17/2008	1,159.27		48.3029	02/02/2009	517.90	21.5797	-641.37 -55.33
55	PROMISE CO LTD UNSPN ADR	PMSEY	01/07/2008	719.93		13.0896	03/17/2009	369.53	6.7189	-350.40 -48.67
50	PROMISE CO LTD UNSPN ADR	PMSEY	01/07/2008	654.48		13.0896	05/11/2009	342.58	6.8519	-311.90 -47.66
37	SANOFI-AVENTIS SPONS ADR	SNY	09/17/2007	1,539.67		41.8125	01/21/2009	1,143.43	30.9038	-396.24 -25.74
9	SANOFI-AVENTIS ADR	SNY	09/17/2007	374.51		41.8125	08/14/2009	317.96	35.3300	-56.55 -15.10
32	SANOFI-AVENTIS ADR	SNY	10/03/2007	1,360.03		42.5008	08/14/2009	1,130.53	35.3300	-229.50 -16.87
16	SANOFI-AVENTIS ADR	SNY	10/03/2007	680.01		42.5008	10/28/2009	615.25	35.3300	-64.76 -9.52
7	ROYAL DUTCH SHELL ADR B	RDS'B	08/08/2005	477.54		66.2200	02/26/2009	302.27	43.1832	-175.27 -36.70
59	SEKISUI HOUSE LTD ADR	SKHSY	09/30/2005	722.16		12.2400	01/27/2009	504.60	8.5527	-217.56 -30.13
34	SEKISUI HOUSE F	SKHSY	09/30/2005	416.16		12.2400	04/09/2009	284.93	8.3805	-131.23 -31.53
39	SEKISUI HOUSE F	SKHSY	09/30/2005	477.36		12.2400	05/12/2009	384.25	9.3402	-113.11 -23.69
12	SEKISUI HOUSE F	SKHSY	09/10/2007	144.30		12.0243	05/12/2009	112.06	9.3402	-32.22 -22.33
38	SUNCOR ENERGY INC F	86722B-10-6	09/09/2005	2,010.24		55.8400	03/10/2009	864.50	24.0142	-1,145.74 -57.00

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Schedule D-8

Schedule of Realized Gains and Losses

Friday, May 14, 2010
X111 MULLANEY JOHN P.

2009 Tax Year

Prepared For:

3544-2588

EL PUENTE FOUNDATION, INC.
MASTERS NWQ

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
8	SUNCOR ENERGY INC F	887228-10-8	01/17/2008	273.44		45.5733	07/15/2009	176.77	29.2973	-97.67 -35.72
2	SUNCOR ENERGY INC NEW	SU	07/24/2008	107.88		53.8406	08/20/2009	63.84	31.8248	-44.04 -40.80
84	SWISSCOM AG F	SCMWY	08/10/2005	1,823.58		33.7700	09/14/2009	1,988.88	36.8800	173.28 9.50
259	STORA ENSO OYJ-ADR F	SEAY	08/09/2005	3,485.73		13.4500	08/04/2009	1,676.39	6.4689	-1,810.34 -51.94
102	STORA ENSO OYJ-ADR F	SEAY	08/11/2005	1,411.88	1,411.88	13.8400	08/04/2009	659.81	6.4689	-751.67 -53.28
88	STORA ENSO OYJ-ADR F	SEAY	08/11/2005	913.44	913.44	13.8400	08/19/2009	435.25	6.5950	-478.19 -52.35
84	STORA ENSO OYJ-ADR F	SEAY	05/28/2008	782.75	782.75	12.2304	08/19/2009	422.07	6.5850	-363.42 -43.87
15	STORA ENSO OYJ-ADR F	SEAY	08/08/2008	148.93	144.88	9.9284	08/19/2009	98.93	6.5850	-45.95 -30.95
142	STORA ENSO OYJ-ADR F	SEAY	08/08/2008	1,408.83	1,371.53	9.9284	08/10/2009	1,050.03	7.3948	-321.50 -22.80
3	T D K CORP ADR	TTDKY	07/07/2008	179.31		59.7711	08/03/2009	158.84	52.8847	-20.67 -11.53
2	T D K CORP ADR	TTDKY	07/24/2008	122.58		61.2881	08/03/2009	105.77	52.8847	-16.81 -13.71
16	T D K CORP ADR	TTDKY	07/24/2008	918.32		61.2881	08/04/2009	790.73	52.7177	-128.59 -13.99
18	TECHNIP SPONS ADR NEW	TKPPY	09/14/2008	1,018.24		50.5888	02/08/2009	662.81	36.8231	-355.43 -34.91
7	TECHNIP-SA-ADR	TKPPY	08/14/2008	395.97		58.8688	05/07/2009	314.97	44.9978	-81.00 -20.48
127	TOMKINS PLC ADR	TKS	08/10/2005	2,835.25		20.7650	07/02/2009	1,224.28	9.6403	-1,610.97 -53.54
31	TOMKINS PLC ADR	TKS	08/10/2005	643.40		20.7550	08/14/2009	383.45	12.3700	-259.95 -40.40
60	TOMKINS PLC ADR	TKS	08/07/2008	1,085.10		18.2616	08/14/2009	742.18	12.3700	-352.91 -32.23
125	TOPPAN PRINTING CO LTD F	TONPY	01/10/2008	7,907.80		83.2824	08/14/2009	6,874.84	47.0000	-2,032.96 -25.71
8	TOPPAN PRINTING CO LTD F	TONPY	01/05/2007	335.15		55.8589	08/14/2009	281.88	47.0000	-53.18 -15.68
5	TOPPAN PRINTING CO LTD F	TONPY	01/09/2007	277.83		55.5653	08/14/2009	234.99	47.0000	-42.84 -15.42
10	TOPPAN PRINTING CO LTD F	TONPY	01/11/2007	547.91		64.7809	09/14/2008	489.99	47.0000	-77.82 -14.22
7	TOPPAN PRINTING CO LTD F	TONPY	05/23/2007	380.26		54.3215	08/14/2009	329.00	47.0000	-51.25 -13.48
78	VODAFONE GROUP SPONS ADR	VOD	06/17/2008	2,250.37		29.7417	08/14/2009	1,760.37	23.1635	-500.00 -22.12
2	VODAFONE GROUP SPONS ADR	VOD	07/22/2008	61.76		25.8788	08/14/2009	46.33	23.1635	-5.43 -10.49
9	WACOAL HOLDINGS CORP-SP	WACLY	08/10/2005	580.84		65.8800	02/28/2009	522.90	58.1008	-58.04 -11.51
				94,080.65	4,607.02			70,725.16		
										-23,305.88

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 5162-6223
EL PUENTE FOUNDATION INC

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABB LTD -SPONS ADR	20.0000	20.1080	09/25/09	11/16/09	391.92	402.16	-10.24
	7.0000	20.1080	09/25/09	11/16/09	138.04	140.76	-2.72
	27.0000	20.1080	09/25/09	11/17/09	515.71	542.92	-27.21
	18.0000	20.1080	09/25/09	11/18/09	346.47	361.95	-15.48
	16.0000	20.1080	09/25/09	11/25/09	305.59	321.73	-16.14
	22.0000	20.1080	09/25/09	11/30/09	404.82	442.38	-37.56
	14.0000	20.1080	09/25/09	12/01/09	262.07	281.51	-19.44
	11.0000	20.1080	09/25/09	12/02/09	207.04	221.19	-14.15
	8.0000	20.1080	09/25/09	12/03/09	151.04	160.86	-9.82
	9.0000	20.1080	09/25/09	12/04/09	169.48	180.97	-11.49
	5.0000	20.1080	09/25/09	12/07/09	91.25	100.54	-9.29
	7.0000	20.1080	09/25/09	12/08/09	126.77	140.76	-13.99
	5.0000	20.1080	09/25/09	12/09/09	88.66	100.54	-11.88
	6.0000	20.1080	09/25/09	12/10/09	106.92	120.64	-13.72
	4.0000	20.1080	09/25/09	12/11/09	72.03	80.42	-8.39
APPLE INC	2.0000	183.6646	09/25/09	10/21/09	403.99	367.33	36.66
	7.0000	183.6646	09/25/09	10/29/09	1,375.47	1,285.66	89.81
BAE SYSTEMS PLACE	30.0000	21.8200	09/25/09	12/21/09	664.48	654.60	9.88
	17.0000	21.8200	09/25/09	12/23/09	375.69	370.94	4.75
	4.0000	21.8200	09/25/09	12/29/09	90.71	87.28	3.43
	4.0000	22.8600	12/02/09	12/29/09	90.72	91.44	-0.72
BUNGE LTD	1.0000	60.9795	09/25/09	11/10/09	58.74	60.98	-2.24
	1.0000	60.9795	09/25/09	11/10/09	58.25	60.98	-2.73

001 / A88A / X111

Schedule D-9



Friday, May 14, 2010
X111 MULLANEY JOHN P.

Schedule of Realized Gains and Losses 2009 Tax Year

Prepared For:
3544-2555
EL PUENTE FOUNDATION INC
MASTERS/TCW

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Misc										
3	ENSCO INTL INC	26874Q-10-0	10/20/2008	143.30		47.7680	12/23/2009	143.30	47.7667	
3	ENSCO INTL INC	26874Q-10-0	10/22/2009	146.45		48.8174	12/23/2009	146.45	48.8167	
3	ENSCO INTL INC	26874Q-10-0	10/29/2009	143.93		47.9762	12/23/2009	143.93	47.9767	
3	ENSCO INTL INC	26874Q-10-0	11/02/2009	135.25		46.0833	12/23/2009	135.25	46.0833	
2	ENSCO INTL INC	26874Q-10-0	11/08/2009	94.91		47.4560	12/23/2009	94.91	47.4550	
5	ENSCO INTL INC	26874Q-10-0	11/17/2009	235.49		47.0987	12/23/2009	235.49	47.0980	
7	FLEXTRONICS INTL	FLEX	12/08/2005				11/13/2009	49.49	7.0721	
0.0001	TIME WARNER CABLE	TWC	04/15/2009				04/15/2009	0.01	28.4383	
				902.33	0.00			951.83		

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
WELLS FARGO	10.	10.	10.
BERNSTEIN	92.	92.	92.
TOTAL	<u>102.</u>	<u>102.</u>	<u>102.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
WELLS FARGO	19,983.	19,983.	19,983.
LAZARD LTD	8.	8.	8.
TOTAL	<u>19,991.</u>	<u>19,991.</u>	<u>19,991.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
SECURITY RECOVERY	339.	339.	339.
TOTALS	<u>339.</u>	<u>339.</u>	<u>339.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX RETURN PREPARATION	2,100.	2,100.	2,100.	
TOTALS	<u>2,100.</u>	<u>2,100.</u>	<u>2,100.</u>	<u>0.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INVESTMENT MANAGEMENT FEE	7,846.	7,846.	7,846.
TOTALS	<u>7,846.</u>	<u>7,846.</u>	<u>7,846.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FOREIGN TAXES PAID ON FOREIGN EXCISE TAX	612. 2,500.	612.	612.
TOTALS	<u>3,112.</u>	<u>612.</u>	<u>612.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
WIRE FEES	52.	52.	52.
TOTALS	52.	52.	52.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITIES - WELLS FARGO	689,444.	924,837.	983,432.
TOTALS	<u>689,444.</u>	<u>924,837.</u>	<u>983,432.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

BEGINNING
BOOK VALUE

DESCRIPTION

LAZARD LTD

145.

TOTALS

145.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
-------------------------	---

HUGH H. WILLIAMSON III 500 SAINT PAUL ST DENVER, CO 80206	DIRECTOR
---	----------

NANCY WILLIAMSON 500 SAINT PAUL ST DENVER, CO 80206	DIRECTOR
---	----------

DEAN H WILLIAMSON C/O HUGH H. WILLIAMSON III 500 SAINT PAUL ST DENVER, CO 80206	DIRECTOR
--	----------

MARK WILLIAMSON C/O HUGH H. WILLIAMSON III 500 SAINT PAUL ST DENVER, CO 80206	DIRECTOR
--	----------

GARY S. KERR 500 SAINT PAUL ST DENVER, CO 80206	DIRECTOR
---	----------

GRAND TOTALS

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ESCUELA DE GUADALUPE 3401 PECOS STREET DENVER, CO 80211	N/A	PUBLIC	EDUCATION	400
SAMARITAN COUNSELING CENTER OF DENVER 2901 S COLORADO DENVER, CO 80222	N/A	PUBLIC	COMMUNITY OUTREACH	8,500
BOY SCOUTS OF AMERICA 2901 WEST 19TH AVENUE DENVER, CO 80204	N/A	PUBLIC	YOUTH DEVELOPMENT	200
COLORADO UPLIFT 3914 KING STREET DENVER, CO 80211	N/A	PUBLIC	COMMUNITY OUTREACH	100.
AUSTIN PRESBYTERIAN THEOLOGICAL SEMINARY 100 E 27TH STREET AUSTIN, TX 78705	N/A	PUBLIC	EDUCATION	13,334.
MILE HIGH UNITED WAY 2505 18TH STREET DENVER, CO 80211	N/A	PUBLIC	COMMUNITY OUTREACH	30,000

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
ROBERT PETTIT EDUCATIONAL FUND DENVER, CO		N/A PUBLIC		EDUCATION	150
DISCOVERY MUSEUM AT THE POWERHOUSE 1333 CAMINO DEL RIO DURANGO, CO 81301		N/A PUBLIC		EDUCATION	250.
FOUNDATION FIGHTING BLINDNESS 11435 CRONHILL DRIVE OWINGS MILLS, MD 21117		N/A PUBLIC		COMMUNITY OUTREACH	200.
TOTAL CONTRIBUTIONS PAID					53,134.

ATTACHMENT 11 (CONT'D)

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust **EL PUENTE FOUNDATION, INC.**
C/O HUGH H. WILLIAMSON

Employer identification number
73-1312068

Note: Form 5227 filers need to complete **only Parts I and II**

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -15,453.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 -15,453.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -56,929.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 -56,929.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-15,453.
14 Net long-term gain or (loss):			
a Total for year	14a		-56,929.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-72,382.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000.)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25		
26 Subtract line 25 from line 24.	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	34		

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

EL PUENTE FOUNDATION, INC.

Employer identification number

73-1312068

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-15,453.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-56,929.
--	----------

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization EL PUENTE FOUNDATION, INC.	Employer identification number
	C/O HUGH H. WILLIAMSON	73-1312068
	Number, street, and room or suite no. If a P.O. box, see instructions. 500 SAINT PAUL ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DENVER, CO 80206	

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 ▶ **HUGH H. WILLIAMSON**

Telephone No. ▶ **303 377-0111**

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 corporation required to file Form 990-T) extension of time until **08/16, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning _____, _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	196.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,421.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	

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.

Form **8868** (Rev. 4-2009)