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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, 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

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): **500 SAINT PAUL ST**
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
I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,154,687.**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

1	Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B	0.		
2	Check ☐			
3	Interest on savings and temporary cash investments	14.	14.	14. ATCH 1
4	Dividends and interest from securities	29,538.	29,538.	14. ATCH 2
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	10,547.		
b	Gross sales price for all assets on line 6a	467,527.		
7	Capital gain net income (from Part IV, line 2)		10,547.	
8	Net short-term capital gain			
9	Income modifications			
10a	Gross sales less returns and allowances			
b	Less Cost of goods sold			
c	Gross profit or (loss) (attach schedule)			
11	Other income (attach schedule)	750.	750.	750. ATCH 3
12	Total. Add lines 1 through 11	40,849.	40,849.	778.

13	Compensation of officers, directors, trustees, etc.			
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule) ATCH 4	2,100.	2,100.	2,100. 0.
c	Other professional fees (attach schedule) *	12,906.	12,906.	12,906.
17	Interest			
18	Taxes (attach schedule) (see page 10 of the instructions) *	707.	707.	707.
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule)			
24	Total operating and administrative expenses. Add lines 13 through 23	15,713.	15,713.	15,713. 0.
25	Contributions, gifts, grants paid	35,700.		35,700.
26	Total expenses and disbursements. Add lines 24 and 25	51,413.	15,713.	15,713. 35,700.
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	-10,564.		
b	Net investment income (if negative, enter -0-)		25,136.	
c	Adjusted net income (if negative, enter -0-)			

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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	629.	579.	579.
	2 Savings and temporary cash investments	92,027.	51,119.	51,119.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule),			
	b Investments - corporate stock (attach schedule) ATCH 7	924,837.	955,229.	1,102,989.
	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)			
	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)	1,017,493.	1,006,927.	1,154,687.	
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)		0.		
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	1,017,493.	1,006,927.	
	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)	1,017,493.	1,006,927.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,017,493.	1,006,927.		

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	1,017,493.
2 Enter amount from Part I, line 27a	2	-10,564.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,006,929.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,006,927.

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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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	10,547.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the 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))
2009	53,134.	904,541.	0.058741
2008	269,671.	1,288,296.	0.209324
2007	84,049.	1,748,371.	0.048073
2006	38,050.	1,686,620.	0.022560
2005	20,150.	1,434,192.	0.014050
2 Total of line 1, column (d)			2 0.352748
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.070550
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 971,823.
5 Multiply line 4 by line 3			5 68,562.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 251.
7 Add lines 5 and 6			7 68,813.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 35,700.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	503.
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	503.
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	503.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,225.
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	1,225.
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	722.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 722. 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 2010 or the taxable year beginning in 2010 (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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

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 22 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		☐
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 of the instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 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 2010)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		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)? ☐ **5b**

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? ☐ **6b** ☒

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? ☐ **7b** ☒

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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 9		-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 24 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	

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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	1,005,915.
b	Average of monthly cash balances	1b	69,485.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,075,400.
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	1,075,400.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	16,131.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,059,269.
6	Minimum investment return. Enter 5% of line 5	6	52,963.

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	52,963.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	503.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	503.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,460.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,460.
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	52,460.

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	35,700.
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	35,700.
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	35,700.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				52,460.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008 123,127.				
e From 2009 8,103.				
f Total of lines 3a through e	131,230.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 35,700.				
a Applied to 2009, 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 2010 distributable amount				35,700.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	16,760.			16,760.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	114,470.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	114,470.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 106,367.				
d Excess from 2009 8,103.				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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
<i>a Paid during the year</i>				
ATTACHMENT 10				
Total			3a	35,700.
<i>b Approved for future payment</i>				
Total			3b	

Form 990-PF (2010)

Part XVII

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting 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. Column (b) should always show the fair market 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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

PTIN

Sally R Peterson

[Handwritten signature]

5-52011

Check ☐ if self-employed

P00506801

Firm's name ► MARRS, SEVIER & COMPANY LLC

Firm's EIN ► 84-1315809

Firm's address ► 230 SOUTH HOLLAND STREET

80226

Phone no 303-922-6654

Form 990-PF (2010)

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					169.	
53,543.		WF 2553 ST (SCH D-1) PROPERTY TYPE: SECURITIES 54,646.				P	VAR	VAR
							-1,103.	
43,626.		WF 2553 LT (SCH D-1) PROPERTY TYPE: SECURITIES 39,532.				P	VAR	VAR
							4,094.	
16,034.		WF 2555 ST (SCH D-2) 15,507.					VAR	VAR
							527.	
38,460.		WF 2555 LT (SCH D-2) PROPERTY TYPE: SECURITIES 39,412.				P	VAR	VAR
							-952.	
3,148.		WF 2562 ST (SCH D-3) PROPERTY TYPE: SECURITIES 2,931.				P	VAR	VAR
							217.	
16,444.		WF 2562 LT (SCH D-3) PROPERTY TYPE: SECURITIES 16,603.				P	VAR	VAR
							-159.	
23,843.		WF 2588 ST (SCH D-4) PROPERTY TYPE: SECURITIES 21,974.				P	VAR	VAR
							1,869.	
110,495.		WF 2588 LT (SCH D-4) PROPERTY TYPE: SECURITIES 116,565.				P	VAR	VAR
							-6,070.	
133,770.		WF 6223 ST (SCH D-5) PROPERTY TYPE: SECURITIES 127,992.				P	VAR	VAR
							5,778.	
27,995.		WF 6223 LT (SCH D-5) PROPERTY TYPE: SECURITIES 21,818.				P	VAR	VAR
							6,177.	
TOTAL GAIN (LOSS)							<u>10,547.</u>	

ATTACHMENT 1

FORM 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	14.	14.	14.
TOTAL	<u>14.</u>	<u>14.</u>	<u>14.</u>

ATTACHMENT 2

FORM 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	29,538.	29,538.	14.
TOTAL	<u>29,538.</u>	<u>29,538.</u>	<u>14.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
SECURITY RECOVERY	750.	750.	750.
TOTALS	750.	750.	750.

ATTACHMENT 4

FORM 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 5FORM 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	12,906.	12,906.	12,906.
TOTALS	<u>12,906.</u>	<u>12,906.</u>	<u>12,906.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FOREIGN TAXES PAID ON FOREIGN EXCISE TAX	707.	707.	707.
TOTALS	707.	707.	707.

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITIES - WELLS FARGO	924,837.	955,229.	1,102,989.
TOTALS	<u>924,837.</u>	<u>955,229.</u>	<u>1,102,989.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ROUNDING

2.

TOTAL

2.

EL PUENTE FOUNDATION, INC.

73-1312068

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

ATTACHMENT 9

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

DIRECTOR

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

GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 10

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	50
BOY SCOUTS OF AMERICA 2901 WEST 19TH AVENUE DENVER, CO 80204	N/A PUBLIC		YOUTH DEVELOPMENT	150
THE NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606	N/A PUBLIC		ENVIRONMENTAL	33,800
TROUT UNLIMITED 1320 PEARL STREET, SUITE 320 BOULDER, CO 80312	N/A PUBLIC		ENVIRONMENTAL	1,200
WINGS OVER THE ROCKIES AIR AND SPACE MUSEUM 7711 EAST ACADEMY BOULEVARD DENVER, CO 80230	N/A PUBLIC		EDUCATION	200.
REACH OUT AND READ COLORADO 340 W. 38TH AVE DENVER, CO 80211	N/A PUBLIC		EDUCATION	200.

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

ATTACHMENT 10 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

ROARING FORK CONSERVANCY
200 BASALT CENTER CIRLE #140
BASALT, CO 81621

PUBLIC

ENVIRONMENTAL

100

TOTAL CONTRIBUTIONS PAID

35,700.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► 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).

OMB No 1545-0092

2010

Name of estate or trust **EL PUENTE FOUNDATION, INC.**

Employer identification number

C/O HUGH H. WILLIAMSON

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 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 7,288.**

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 2009 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 7,288.**

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 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 3,090.**

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 **9 169.**

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss
Carryover Worksheet **11 (72,382.)**

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 -69,123.**

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		7,288.
14	Net long-term gain or (loss):			
a	Total for year	14a		-69,123.
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		-61,835.

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: a The loss on line 15, column (3) or b \$3,000
16	(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 2010 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 2010 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) 2010

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

OMB No 1545-0092

2010

► 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

Employer identification number

EL PUENTE FOUNDATION, INC.

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	7,288.
--	--------

Employer identification number

6a

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	3,090.
---	--------



Account Number: 3544-2533

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	OPPENHOFER INTL RD FD							
	CLASS Y							
		8,279 07000	6 4500	09/11/09	02/22/10	52,323.72	53,400.00	-1,076.28
		15 01700	6 5400	10/01/09	02/22/10	94.90	98.21	-3.31
		30.12700	6 5400	11/02/09	02/22/10	190.40	197.03	-6.63
		26 55900	6.6900	12/01/09	02/22/10	167.85	177 68	-9.83

Realized Gain/Loss

Page 12 of 15

As of Date: 2/11/11

Account Number: 3544-2533
Command Account Number: 9082516683
EL PUENTE FOUNDATION INC

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
		30.38500	6.3900	12/31/09	02/22/10	192.03	194.16	-2.13
		60.75600	6.3900	01/04/10	02/22/10	383.99	388.23	-4.24
		30.07100	6.3400	02/01/10	02/22/10	190.06	190.65	-0.59
	Subtotal	8,471.98500				53,542.95	54,645.96	-1,103.01
	Total - Short Term					\$53,542.95	\$54,645.96	-\$1,103.01
Long Term								
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES IBOXX INV ETF								
GRADE CORP BOND FUND		400.00000	97.8186	05/29/09	11/16/10	43,626.46	39,532.44	4,094.02
	Total - Long Term					\$43,626.46	\$39,532.44	\$4,094.02



Realized Gain/Loss

Page 17 of 40

As of Date: 2/11/11



Account Number: 3544-2555
 Command Account Number: 9082516716
 EL PUENTE FOUNDATION INC
 WMASTERS/TCW

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
AI COA INC	23 00000	12 8792	10/02/09	08/11/10	248 86	296.22	-47 36
	7.00000	14 1882	10/09/09	08/11/10	75.74	99.32	-23.58
	3 00000	14 4382	10/12/09	08/11/10	32.46	43.31	-10 85
	4 00000	14 1990	10/13/09	08/11/10	43 28	56.80	-13.52
	3 00000	14 2675	10/15/09	08/11/10	32 47	42.81	-10 34

Schedule D-2

Realized Gain/Loss

Page 18 of 40

As of Date: 2/11/11

Account Number: 3544-2555
 Command Account Number: 9082516716
 EL PUENTE FOUNDATION INC
 MASTERS/TCW

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		40.00000				432.81	538.46	-105.65
ANADARKO PETROLEUM CORP								
		1.00000	57.5400	09/14/09	08/11/10	51.56	57.54	-5.98
		4.00000	57.5751	05/14/10	12/01/10	265.87	230.30	35.57
		1.00000	58.1900	05/18/10	12/01/10	66.47	58.19	8.28
		7.00000	58.1900	05/18/10	12/16/10	466.83	407.33	59.50
		2.00000	54.0234	05/20/10	12/16/10	133.39	108.05	25.34
		2.00000	54.0234	05/20/10	12/31/10	153.51	108.04	45.47
		2.00000	42.5189	06/01/10	12/31/10	153.52	85.04	68.48
		1.00000	44.0880	06/03/10	12/31/10	76.76	44.09	32.67
Subtotal		20.00000				1,367.91	1,098.58	269.33
BEST BUY CO INC								
		6.00000	44.7665	04/08/10	08/11/10	201.59	288.61	-67.02
		1.00000	44.7665	04/08/10	12/14/10	35.74	44.76	-9.02
		3.00000	46.0979	04/15/10	12/14/10	107.22	138.29	-31.07
		4.00000	47.9863	04/27/10	12/14/10	142.97	191.95	-48.98
		5.00000	44.5162	05/04/10	12/14/10	178.71	222.58	-43.87
		1.00000	43.6089	05/10/10	12/14/10	35.75	43.61	-7.86
		3.00000	43.6089	05/10/10	12/23/10	102.73	130.83	-28.10
		2.00000	42.5900	05/18/10	12/23/10	68.49	85.18	-16.69
		7.00000	42.5900	05/18/10	12/27/10	238.71	298.13	-59.42
		6.00000	42.5900	05/18/10	12/30/10	205.03	255.54	-50.51
		6.00000	34.0270	07/02/10	12/30/10	205.05	204.16	0.89
Subtotal		44.00000				1,521.99	1,883.64	-361.65
BOSTON SCIENTIFIC CORP								
		14.00000	9.6228	06/24/09	04/23/10	100.66	134.72	-34.06
		7.00000	11.2699	09/03/09	04/23/10	50.33	78.89	-28.56
		3.00000	11.3100	09/14/09	04/23/10	21.57	33.93	-12.36
		15.00000	11.3100	09/14/09	04/27/10	107.84	169.65	-61.81

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Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 3544-2555
 Command Account Number: 9082516716
 EL PUENTE FOUNDATION INC
 WMASTERS/TCW

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		9 00000	8 5000	10/20/09	04/27/10	64 71	76 50	-11.79
		7 00000	8 5000	10/20/09	04/27/10	49.83	59.50	-9.67
		16.00000	7 2885	02/16/10	04/27/10	113.92	116.62	-2.70
		71.00000				508.86	669.81	-160.95
Subtotal								
BRISTOL MYERS SQUIBB CO		4 00000	22 3600	09/14/09	06/22/10	102 32	89.44	12 88
		4.00000	23.5400	05/18/10	06/22/10	102 33	94.16	8.17
		8 00000	23.5400	05/18/10	06/23/10	201.13	188.32	12.81
		8 00000	23 5400	05/18/10	06/24/10	203.45	188.32	15.13
		11 00000	23 5400	05/18/10	06/28/10	281 61	258.94	22.67
		5.00000	23 5400	05/18/10	06/28/10	128 00	117.70	10.30
		4.00000	23 5400	05/18/10	06/29/10	100 96	94.16	6.80
		44.00000				1,119.80	1,031.04	88.76
Subtotal								
CBS CORP CL B		24 00000	14 8358	05/06/10	08/11/10	349.43	356.06	-6.63
DEAN FOODS CO		2 00000	17 9680	06/16/09	05/26/10	21 16	35.94	-14 78
		5 00000	18.7293	08/06/09	05/26/10	52 90	93 65	-40 75
		5 00000	18 3600	09/14/09	05/26/10	52.90	91 80	-38.90
		4 00000	16.8501	11/03/09	05/26/10	42.32	67 40	-25.08
		5 00000	14 8441	02/10/10	05/26/10	52.90	74.22	-21 32
		6.00000	15 6670	03/26/10	05/26/10	63 48	94.00	-30 52
		25.00000	10 2000	05/18/10	05/26/10	264 55	255.00	9 55
		52.00000				550.21	712.01	-161.80
Subtotal								
ENSCO PLC SPONSORED ADR		3 00000	47 7666	10/20/09	08/11/10	132.23	143 30	-11 07
		3 00000	48.8166	10/22/09	08/11/10	132.24	146.45	-14.21
		3 00000	47 9766	10/29/09	08/11/10	132.24	143.93	-11.69

Schedule D-2

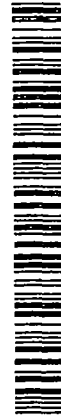
Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3544-2555
Command Account Number: 9082516716
EL PUENTE FOUNDATION INC
MASTERS/TCW

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
GENZYME CORPORATION		3.00000	46.0833	11/02/09	08/11/10	132.24	138.25	-6.01
		1.00000	47.4550	11/09/09	08/11/10	44.08	47.46	-3.38
		13.00000				573.03	619.39	-46.36
		6.00000	50.9681	05/26/10	07/27/10	403.02	305.82	97.20
		2.00000	50.9681	05/26/10	07/29/10	140.48	101.93	38.55
		3.00000	48.1988	06/07/10	08/11/10	200.57	144.60	55.97
		2.00000	48.1988	06/07/10	09/16/10	140.56	96.40	44.16
		1.00000	48.1988	06/07/10	09/20/10	70.28	48.19	22.09
		2.00000	48.7995	06/11/10	09/20/10	140.56	97.60	42.96
		1.00000	48.7995	06/11/10	09/21/10	70.81	48.80	22.01
		1.00000	49.5827	06/14/10	09/21/10	70.81	49.59	21.22
		2.00000	49.5827	06/14/10	09/22/10	141.73	99.16	42.57
		2.00000	53.8678	06/24/10	09/22/10	141.73	107.74	33.99
		3.00000	53.8678	06/24/10	09/24/10	214.63	161.60	53.03
		25.00000				1,735.18	1,261.43	473.75
Subtotal								
H & R BLOCK INC		7.00000	14.0473	05/15/09	04/14/10	126.27	98.33	27.94
		4.00000	14.4387	05/19/09	04/14/10	72.16	57.75	14.41
		5.00000	14.3572	05/20/09	04/14/10	90.20	71.79	18.41
		2.00000	14.2628	05/22/09	04/14/10	36.08	28.53	7.55
		4.00000	14.1287	05/28/09	04/21/10	71.61	56.51	15.10
		4.00000	15.3598	06/17/09	04/21/10	71.61	61.44	10.17
		3.00000	15.1444	06/24/09	04/21/10	53.71	45.44	8.27
		4.00000	15.1444	06/24/09	04/23/10	71.48	60.57	10.91
		2.00000	17.1287	08/10/09	04/23/10	35.74	34.26	1.48
		1.00000	17.1287	08/10/09	04/28/10	18.12	17.13	0.99



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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3544-2555
Command Account Number: 9082516716
EL PUENTE FOUNDATION INC
MASTERS/TCW

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			4.00000	17.2700	09/14/09	04/28/10	72.49	69.08	3.41
			4.00000	21.8865	01/05/10	04/28/10	72.50	87.55	-15.05
			8.00000	16.6191	03/09/10	04/28/10	145.00	132.95	12.05
		Subtotal	52.00000				936.97	821.33	115.64
		HEWLETT-PACKARD COMPANY	3.00000	37.4374	06/24/09	05/10/10	148.35	112.31	36.04
			1.00000	45.7000	09/14/09	05/10/10	49.45	45.70	3.75
		Subtotal	4.00000				197.80	158.01	39.79
		MARATHON OIL CORP	3.00000	28.5493	04/21/09	04/16/10	96.42	85.65	10.77
			2.00000	29.3228	06/26/09	04/16/10	64.28	58.65	5.63
			4.00000	30.4999	07/01/09	04/16/10	128.56	122.00	6.56
			3.00000	28.3877	07/10/09	04/16/10	96.42	85.16	11.26
			5.00000	32.6506	09/14/09	04/16/10	160.70	163.25	-2.55
			3.00000	34.9587	10/15/09	04/16/10	96.42	104.88	-8.46
		Subtotal	20.00000				642.80	619.59	23.21
		MATTEL INCORPORATED	6.00000	18.2400	09/14/09	03/11/10	136.21	109.44	26.77
			6.00000	18.2400	09/14/09	03/12/10	136.09	109.44	26.65
		Subtotal	12.00000				272.30	218.88	53.42
		MBIA INC	10.00000	5.2770	08/11/09	04/09/10	77.52	52.78	24.74
			19.00000	5.2770	08/11/09	08/10/10	182.61	100.26	82.35
			6.00000	5.2770	08/11/09	08/11/10	56.45	31.66	24.79
			13.00000	5.0662	08/18/09	08/11/10	122.33	65.86	56.47
			5.00000	5.6574	08/26/09	08/11/10	47.05	28.29	18.76
			7.00000	6.8994	09/14/09	08/11/10	65.87	48.30	17.57
			7.00000	7.9368	09/30/09	08/11/10	65.87	55.56	10.31
			1.00000	6.0499	10/15/09	08/11/10	9.41	6.05	3.36
			7.00000	6.0499	10/15/09	08/18/10	66.23	42.35	23.88

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3544-2555
Command Account Number: 9082516716
EL PUENTE FOUNDATION INC
MASTERS/TCW

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		13.00000	4.0800	10/30/09	10/21/10	165.03	53.04	111.99
		4.00000	3.5300	11/20/09	11/04/10	47.73	14.12	33.61
Subtotal		92.00000				906.10	498.27	407.83
MORGAN STANLEY & CO		9.00000	29.9225	12/14/09	08/11/10	238.85	269.30	-30.45
		3.00000	29.9080	12/15/09	08/11/10	79.62	89.72	-10.10
		3.00000	29.1960	12/17/09	08/11/10	79.62	87.59	-7.97
		4.00000	29.1100	12/18/09	08/11/10	106.16	116.44	-10.28
		3.00000	29.5660	12/21/09	08/11/10	79.62	88.70	-9.08
Subtotal		22.00000				583.87	651.75	-67.88
QWEST COMMUNICATIONS INTERNATIONAL INC		42.00000	3.4692	09/14/09	06/29/10	221.34	145.71	75.63
			3.6294				152.43	
		43.00000	5.1867	05/18/10	06/29/10	226.61	223.03	3.58
			5.2665				226.47	
		74.00000	5.1864	05/18/10	07/15/10	405.51	383.80	21.71
			5.2665				389.72	
		150.00000	5.1864	05/18/10	07/19/10	828.00	777.97	50.03
			5.2665				789.97	
Subtotal		309.00000				1,681.46	1,530.51	150.95
							1,558.59	
SARA LEE CORP		4.00000	14.7600	05/18/10	10/13/10	59.01	59.04	-0.03
		8.00000	14.7600	05/18/10	10/15/10	118.58	118.08	0.50
		8.00000	14.7600	05/18/10	10/15/10	118.83	118.08	0.75
		21.00000	14.7600	05/18/10	10/25/10	306.59	309.96	-3.37
Subtotal		41.00000				603.01	605.16	-2.15
SPRINT NEXTEL CORP		63.00000	4.5700	07/19/10	08/11/10	285.38	287.91	-2.53
STATE STR CORP		5.00000	48.0804	04/15/10	08/11/10	187.39	240.40	-53.01



Realized Gain/Loss

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Account Number: 3544-2555
Command Account Number: 9082516716
EL PUENTE FOUNDATION INC
MASTERS/TCW

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
	Subtotal	1 00000	44 1857	04/21/10	08/11/10	37.48	44 19	-6 71
SYMANTEC CORP		6.00000				224.87	284.59	-59.72
TEREX CORPORATION NEW		20 00000	17 1798	04/23/10	08/11/10	252.39	343.60	-91.21
TEXTRON INC		15 00000	20.1665	06/07/10	08/11/10	297.74	302.50	-4 76
		25 00000	18 8715	02/05/10	08/11/10	476.49	471.79	4 70
		4 00000	18.9670	02/08/10	08/11/10	76 24	75.87	0.37
		1 00000	18 9176	02/10/10	08/11/10	19.06	18 92	0.14
Subtotal		30.00000				571.79	566.58	5.21
YAHOO INC		13 00000	14 9998	08/14/09	08/11/10	181 47	195.00	-13.53
		5.00000	14 5998	08/17/09	08/11/10	69 80	73.00	-3.20
		4 00000	14 7895	08/19/09	08/11/10	55.84	59.16	-3.32
		8 00000	15 0599	08/24/09	08/11/10	111.68	120.48	-8.80
Subtotal		30.00000				418.79	447.64	-28.85
Total - Short Term						\$16,034.49	\$15 506.74	\$527.75

Long Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION							
AMERICAN ELECTRIC POWER INC	18 00000	37 3400	12/09/05	08/11/10	643 30	672 12	-28.82
AMERICAN EXPRESS COMPANY	1.00000	51 4000	07/17/06	03/09/10	39 85	51 40	-11.55
	2 00000	50 7600	07/25/06	03/09/10	79 70	101.52	-21 82
	4 00000	50 7600	07/25/06	08/11/10	172 15	203 04	-30.89
	2 00000	62 5400	05/11/07	08/11/10	86.08	125.08	-39.00
	8.00000	61 7500	06/25/07	08/11/10	344.32	494.00	-149.68
Subtotal	17.00000				722.10	975.04	-252.94

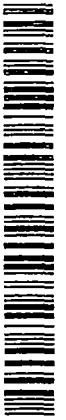
Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3544-2555
Command Account Number: 9082516716
EL PUENTE FOUNDATION INC
MASTERS/TCW

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
AMERIPRISE FINANCIAL INC	7.00000	24 3079	07/24/09	08/11/10	303.10	170.16	132.94		
	4.00000	26 4606	07/28/09	08/11/10	173.20	105.84	67.36		
Subtotal	11.00000				476.30	276.00	200.30		
ANADARKO PETROLEUM CORP	1.00000	31.8670	11/03/08	02/03/10	66.56	31.86	34.70		
	1.00000	38.1052	11/14/08	02/03/10	66.56	38.11	28.45		
	1.00000	38.1052	11/14/08	02/18/10	70.17	38.10	32.07		
	1.00000	31 3380	11/20/08	02/18/10	70.18	31.34	38.84		
	1.00000	39.0885	11/24/08	02/24/10	69.61	39.09	30.52		
	1.00000	39.0885	11/24/08	03/03/10	70.65	39.09	31.56		
	1.00000	39.0885	11/24/08	04/01/10	74.30	39.09	35.21		
	1.00000	36.0292	12/12/08	04/01/10	74.30	36.03	38.27		
	2.00000	36.0292	12/12/08	08/11/10	103.11	72.06	31.05		
	1.00000	37 1858	12/19/08	08/11/10	51.56	37.19	14.37		
	1.00000	35.9110	12/22/08	08/11/10	51.56	35.91	15.65		
	1.00000	35.9880	01/22/09	08/11/10	51.56	35.99	15.57		
	3.00000	31.2415	03/02/09	08/11/10	154.68	93.72	60.96		
Subtotal	16.00000				974.80	567.58	407.22		
AT & T INC	6.00000	24.0331	12/09/05	03/26/10	157.43	144.21	13.22		
	4.00000	24 0331	12/09/05	06/07/10	97.60	96.13	1.47		
	2.00000	24.0331	12/09/05	08/11/10	53.39	48.06	5.33		
	6.00000	29.2500	07/25/06	08/11/10	160.19	175.50	-15.31		
	15.00000	32 8290	11/21/06	08/11/10	400.50	492.44	-91.94		
	4.00000	39 7500	05/07/07	08/11/10	106.80	159.00	-52.20		
Subtotal	37.00000				975.91	1,115.34	-139.43		
BAKER HUGHES INC	1.00000	34 2352	01/29/09	04/26/10	54.41	34.24	20.17		



Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 3544-2555
Command Account Number: 9082516716
EL PUENTE FOUNDATION INC
MASTERS/TCW

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1 00000	34 2352	01/29/09	08/11/10	39.50	34.23	5.27
		1 00000	33 3828	02/02/09	08/11/10	39.50	33.38	6 12
		1 00000	35 6700	02/05/09	08/11/10	39.51	35.67	3.84
		3 00000	33 5988	02/13/09	08/11/10	118.53	100.80	17 73
		1 00000	31 4284	02/18/09	08/11/10	39.51	31.43	8.08
		1 00000	29 3384	02/20/09	08/11/10	39.51	29.34	10 17
		4 00000	26 8386	03/02/09	08/11/10	158.04	107.35	50.69
		2 00000	33.7374	03/24/09	08/11/10	79.02	67.47	11.55
		1 00000	31 4955	04/21/09	08/11/10	39.51	31.50	8.01
		16.00000				647.04	505.41	141.63
		13 00000	16 2500	08/11/06	03/16/10	91.77	211.25	-119.48
		10 00000	17 3800	08/31/06	03/16/10	70.60	173.80	-103.20
		5 00000	17 3800	08/31/06	03/16/10	35.54	86.90	-51.36
		4 00000	17 1200	12/28/06	03/16/10	28.44	68.48	-40.04
		12 00000	17 1200	12/28/06	03/22/10	84.95	205.44	-120.49
		2 00000	17 4300	02/06/07	03/22/10	14.16	34.86	-20.70
		5 00000	17 4300	02/06/07	03/23/10	34.31	87.15	-52.84
		2 00000	15 0200	03/20/07	03/23/10	13.72	30.04	-16.32
		6 00000	16 6600	05/07/07	03/23/10	41.19	99.96	-58.77
		4 00000	16 6600	05/07/07	03/25/10	27.12	66.64	-39.52
		10 00000	16 6600	05/07/07	03/26/10	69.69	166.60	-96.91
		5 00000	15 7600	05/11/07	03/26/10	34.85	78.80	-43.95
		1 00000	11 4100	01/03/08	03/26/10	6.97	11.41	-4.44
		15 00000	11 4100	01/03/08	03/30/10	106.04	171.15	-65.11
		12 00000	11 4100	01/03/08	04/16/10	88.67	136.92	-48.25
		Subtotal						
		16.00000						
		13 00000						
		10 00000						
		5 00000						
		4 00000						
		12 00000						
		2 00000						
		5 00000						
		2 00000						
		6 00000						
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BOSTON SCIENTIFIC CORP

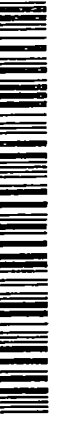
Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3544-2555
Command Account Number: 9082516716
EL PUENTE FOUNDATION INC
MASTERS/TCW

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.00000	12.1600	01/16/08	04/16/10	14.78	24.32	-9.54
		5.00000	12.1600	01/16/08	04/21/10	36.49	60.80	-24.31
		8.00000	12.8500	03/26/08	04/21/10	58.40	102.80	-44.40
		10.00000	12.5167	04/24/08	04/23/10	71.89	125.17	-53.28
		3.00000	13.4864	06/04/08	04/23/10	21.57	40.46	-18.89
		9.00000	8.5399	10/13/08	04/23/10	64.71	76.86	-12.15
		143.00000				1,015.86	2,059.81	-1,043.95
Subtotal								
BRISTOL MYERS SQUIBB CO		5.00000	21.3400	07/14/08	05/26/10	114.91	106.70	8.21
		8.00000	21.7782	07/21/08	05/26/10	183.86	174.23	9.63
		5.00000	21.7400	07/23/08	05/26/10	114.91	108.70	6.21
		2.00000	21.2300	08/01/08	05/26/10	45.97	42.46	3.51
		7.00000	21.2300	08/01/08	05/27/10	162.69	148.61	14.08
		2.00000	21.2300	08/01/08	06/07/10	48.04	42.46	5.58
		3.00000	21.4082	08/27/08	06/07/10	72.06	64.22	7.84
		3.00000	21.9200	09/12/08	06/07/10	72.07	65.76	6.31
		2.00000	21.9200	09/12/08	06/11/10	50.34	43.84	6.50
		1.00000	20.5782	09/24/08	06/11/10	25.17	20.58	4.59
		5.00000	20.5782	09/24/08	06/14/10	126.80	102.89	23.91
		5.00000	20.5782	09/24/08	06/18/10	128.15	102.89	25.26
		5.00000	20.4494	09/29/08	06/18/10	128.16	102.25	25.91
		6.00000	20.4494	09/29/08	06/21/10	153.89	122.70	31.19
		1.00000	20.4494	09/29/08	06/22/10	25.58	20.44	5.14
		60.00000				1,452.60	1,268.73	183.87
Subtotal								
CA INC		6.00000	17.3999	04/16/09	08/11/10	112.08	104.40	7.68
		3.00000	17.0993	04/21/09	08/11/10	56.04	51.30	4.74

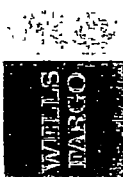


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Realized Gain/Loss

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Account Number: 3544-2555
Command Account Number: 9082516716
EL PUENTE FOUNDATION INC
MASTERS/TCW

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		6.00000	17.9656	04/27/09	08/11/10	112.08	107.79	4.29
		1.00000	17.1980	05/05/09	08/11/10	18.68	17.20	1.48
	Subtotal	16.00000				298.88	280.69	18.19
CHEVRON CORPORATION		9.00000	67.8300	08/09/06	08/11/10	696.85	610.47	86.38
		4.00000	62.3700	09/13/06	08/11/10	309.72	249.48	60.24
	Subtotal	13.00000				1,006.57	859.95	146.62
COMCAST CORP NEW CL A		2.00000	21.3850	07/17/06	08/11/10	36.35	42.76	-6.41
		18.00000	26.0600	03/08/07	08/11/10	327.23	469.08	-141.85
		1.00000	26.0000	03/20/07	08/11/10	18.18	26.00	-7.82
		9.00000	26.3400	05/11/07	08/11/10	163.62	237.06	-73.44
		8.00000	26.3700	06/07/07	08/11/10	145.44	210.96	-65.52
	Subtotal	38.00000				690.82	985.86	-295.04
CVS CAREMARK CORP		12.00000	30.7311	10/13/08	08/11/10	347.64	368.78	-21.14
DEAN FOODS CO		6.00000	26.0980	01/16/08	01/25/10	109.57	156.59	-47.02
		7.00000	26.0980	01/16/08	03/05/10	109.62	182.69	-73.07
		1.00000	26.0980	01/16/08	05/11/10	9.87	26.09	-16.22
		1.00000	26.7400	01/18/08	05/11/10	9.87	26.74	-16.87
		3.00000	27.6400	01/24/08	05/11/10	29.61	82.92	-53.31
		2.00000	25.2000	02/13/08	05/11/10	19.74	50.40	-30.66
		5.00000	24.8400	02/15/08	05/11/10	49.35	124.20	-74.85
		8.00000	20.3382	03/26/08	05/11/10	78.96	162.71	-83.75
		10.00000	20.3382	03/26/08	05/26/10	105.80	203.38	-97.58
		3.00000	22.8700	09/22/08	05/26/10	31.74	68.61	-36.87
		8.00000	23.1900	09/25/08	05/26/10	84.64	185.52	-100.88
		4.00000	17.0100	11/05/08	05/26/10	42.32	68.04	-25.72
	Subtotal	58.00000				681.09	1,337.89	-656.80

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Account Number: 3544-2555
Command Account Number: 9082516716
EL PUENTE FOUNDATION INC
MASTERS/TCW

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DELL INC		33.00000	24.9200	12/28/07	08/11/10	396.65	822.36	-425.71
		4.00000	23.8500	01/03/08	08/11/10	48.08	95.40	-47.32
		4.00000	23.8500	01/03/08	10/25/10	59.12	95.40	-36.28
		2.00000	20.3500	01/25/08	10/25/10	29.57	40.70	-11.13
Subtotal		43.00000				533.42	1,053.86	-520.44
DEVON ENERGY CORP NEW		3.00000	62.5723	06/03/09	08/11/10	192.96	187.72	5.24
		2.00000	63.3592	06/08/09	08/11/10	128.64	126.72	1.92
		1.00000	63.5482	06/10/09	08/11/10	64.32	63.55	0.77
		1.00000	62.8081	06/16/09	08/11/10	64.32	62.81	1.51
		1.00000	61.6257	06/17/09	08/11/10	64.32	61.63	2.69
		1.00000	56.4977	06/22/09	08/11/10	64.32	56.50	7.82
Subtotal		9.00000				578.88	558.93	19.95
FLEXTRONICS INTL		70.21951	0.0000	12/09/05	08/11/10	399.53	NOT PROVIDED	N/A
		4.78049	11.2844	11/21/06	08/11/10	27.21	53.95	-26.74
Subtotal		75.00000				426.74	53.95	-26.74
GAP INC		2.00000	17.5600	07/27/07	04/08/10	49.46	35.12	14.34
		9.00000	17.5600	07/27/07	05/04/10	225.80	158.04	67.76
		13.00000	17.5600	07/27/07	08/11/10	232.56	228.28	4.28
		9.00000	18.3000	09/27/07	08/11/10	161.01	164.70	-3.69
Subtotal		33.00000				668.83	586.14	82.69
GENERAL ELECTRIC COMPANY		5.00000	38.5800	09/05/07	08/11/10	78.85	192.90	-114.05
		11.00000	40.2300	09/14/07	08/11/10	173.47	442.53	-269.06
		18.00000	41.3600	09/27/07	08/11/10	283.87	744.48	-460.61
Subtotal		34.00000				536.19	1,379.91	-843.72
HEWLETT-PACKARD COMPANY		4.00000	43.8800	05/07/07	04/23/10	214.28	175.52	38.76
		3.00000	43.8800	05/07/07	05/06/10	148.77	131.64	17.13



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Account Number: 3544-2555
Command Account Number: 9082516716
EL PUENTE FOUNDATION INC
MASTERS/TCW

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1 00000	43.8800	05/07/07	05/10/10	49.45	43.88	5.57
		2 00000	45.5384	09/30/08	05/10/10	98.90	91.08	7.82
		4.00000	35.0618	12/19/08	05/10/10	197.80	140.25	57.55
		14.00000				709.20	582.37	126.83
	Subtotal							
HOLOGIC INC		12 00000	28 0406	04/24/08	08/11/10	180.83	336.49	-155.66
		5.00000	29 7400	04/30/08	08/11/10	75.35	148.70	-73.35
		3.00000	29 8800	04/30/08	08/11/10	45.21	89.64	-44.43
		7.00000	24 2484	05/02/08	08/11/10	105.49	169.74	-64.25
		4 00000	24 1485	05/29/08	08/11/10	60.28	96.59	-36.31
		1.00000	24 2980	06/04/08	08/11/10	15.07	24.30	-9.23
		32.00000				482.23	865.46	-383.23
	Subtotal							
HOME DEPOT INC		10.00000	26.1128	03/13/08	08/11/10	279.09	261.12	17.97
		4 00000	25 4700	03/14/08	08/11/10	111.63	101.88	9.75
		3.00000	27 4884	03/19/08	08/11/10	83.73	82.47	1.26
		8 00000	28.1200	03/26/08	08/11/10	223.28	224.96	-1.68
		25.00000				697.73	670.43	27.30
	Subtotal							
HONEYWELL INTERNATIONAL INC		17 00000	38 6150	08/01/05	08/11/10	714.67	656.46	58.21
		13 00000	19 9190	09/12/08	08/11/10	252.58	258.95	-6.37
		16 00000	19 0100	09/16/08	08/11/10	310.87	304.16	6.71
		12 00000	18 8393	09/24/08	08/11/10	233.16	226.08	7.08
		41.00000				796.61	789.19	7.42
	Subtotal							
INTERNATIONAL BUSINESS MACHINE CORP		1 00000	83 3600	08/01/05	02/16/10	124.87	83.36	41.51
		1 00000	83 3600	08/01/05	08/11/10	129.75	83.36	46.39
		5 00000	83 1900	08/09/05	08/11/10	648.79	415.95	232.84

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EL PUENTE FOUNDATION INC
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1.00000	92.9600	11/21/06	08/11/10	129.76	92.96	36.80
		1.00000	92.9600	11/21/06	10/12/10	139.73	92.96	46.77
		2.00000	92.9600	11/21/06	10/15/10	281.78	185.92	95.86
		2.00000	92.9600	11/21/06	11/09/10	291.76	185.92	105.84
		1.00000	99.7900	02/06/07	11/09/10	145.89	99.79	46.10
		14.00000				1,892.33	1,240.22	652.11
	Subtotal							
JPMORGAN CHASE & CO		4.00000	35.3700	08/01/05	04/14/10	189.76	141.48	48.28
		15.00000	35.3700	08/01/05	08/11/10	571.48	530.55	40.93
		8.00000	35.2500	08/09/05	08/11/10	304.80	282.00	22.80
		27.00000				1,066.04	954.03	112.01
	Subtotal							
KIMBERLY-CLARK CORP		3.00000	63.6504	08/01/05	01/22/10	181.65	190.95	-9.30
		1.00000	63.6504	08/01/05	03/23/10	63.10	63.65	-0.55
		1.00000	63.6504	08/01/05	08/11/10	65.22	63.65	1.57
		13.00000	64.7500	09/13/06	08/11/10	847.99	841.75	6.24
		1.00000	66.0600	10/04/06	08/11/10	65.23	66.06	-0.83
		19.00000				1,223.19	1,226.06	-2.87
	Subtotal							
KRAFT FOODS INC CL A		14.00000	30.8600	08/09/05	08/11/10	416.08	432.04	-15.96
		9.00000	32.1900	07/25/06	08/11/10	267.48	289.71	-22.23
		5.00000	33.6900	02/06/07	08/11/10	148.60	168.45	-19.85
		28.00000				832.16	890.20	-58.04
	Subtotal							
LENNAR CORPORATION CLASS A		1.00000	6.7392	10/24/08	03/26/10	18.32	6.73	11.59
		4.00000	7.0600	10/30/08	03/26/10	73.28	28.24	45.04
		3.00000	8.7800	11/06/08	03/26/10	54.96	26.34	28.62
		6.00000	8.7800	11/06/08	04/15/10	106.98	52.68	54.30
		1.00000	4.5780	11/24/08	04/15/10	17.83	4.58	13.25



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EL PUENTE FOUNDATION INC
MASTERS/TCW

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		18 00000	4 5780	11/24/08	08/11/10	245.69	82 40	163 29
		3 00000	8 3864	12/31/08	08/11/10	40 95	25 16	15 79
		5 00000	8 2564	01/13/09	08/11/10	68 25	41 28	26 97
		9 00000	5 5889	02/20/09	08/11/10	122 85	50 30	72 55
		1 00000	9 2469	05/29/09	08/11/10	13 65	9 25	4 40
Subtotal		51 00000				762 76	326 96	435 80
MARATHON OIL CORP		5 00000	25 8100	12/19/08	03/11/10	157 30	129 05	28 25
		2 00000	24 2598	12/24/08	03/12/10	63 12	48 52	14 60
		1 00000	27 1733	12/31/08	03/12/10	31 56	27 18	4 38
		1 00000	27 1733	12/31/08	03/25/10	31 59	27 17	4 42
		2 00000	28 1864	01/22/09	03/25/10	63 18	56 37	6 81
		3 00000	26 9852	02/04/09	04/01/10	96 55	80 96	15 59
		1 00000	26 9275	02/05/09	04/01/10	32 18	26 93	5 25
		1 00000	27 2106	02/13/09	04/01/10	32 19	27 21	4 98
		4 00000	27 2106	02/13/09	04/05/10	129 87	108 84	21 03
		2 00000	27 2106	02/13/09	04/13/10	64 02	54 42	9 60
		2 00000	24 6360	02/18/09	04/13/10	64 02	49 27	14 75
		1 00000	20 9799	03/02/09	04/13/10	32 02	20 98	11 04
		2 00000	23 4880	03/13/09	04/16/10	64 27	46 98	17 29
		2 00000	28 9980	04/09/09	04/16/10	64 27	58 00	6 27
		3 00000	28 4188	04/14/09	04/16/10	96 41	85 26	11 15
Subtotal		32 00000				1 022 55	847 14	175 41
MATTEI INCORPORATED		12 00000	17 7300	07/17/06	02/01/10	243 95	212 76	31 19
		4 00000	17 7300	07/17/06	02/05/10	80 36	70 92	9 44
		10 00000	17 7300	07/17/06	02/08/10	201 59	177 30	24 29

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EL PUENTE FOUNDATION INC
MASTERS/TCW

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		5.00000	17.7300	07/17/06	02/10/10	102.05	88.65	13.40
		1.00000	17.7300	07/17/06	02/11/10	20.50	17.73	2.77
		6.00000	17.7300	07/17/06	02/16/10	126.96	106.38	20.58
		6.00000	17.7300	07/17/06	02/17/10	127.39	106.38	21.01
		1.00000	17.7300	07/17/06	02/18/10	21.67	17.73	3.94
		1.00000	28.2400	03/20/07	02/18/10	21.68	28.24	-6.56
		2.00000	23.6900	09/27/07	02/18/10	43.36	47.38	-4.02
		3.00000	23.6900	09/27/07	02/18/10	65.72	71.07	-5.35
		1.00000	23.6900	09/27/07	02/22/10	21.69	23.69	-2.00
		3.00000	18.1700	01/03/08	02/22/10	65.07	54.51	10.56
		4.00000	18.1700	01/03/08	02/23/10	86.72	72.68	14.04
		9.00000	18.1700	01/03/08	02/26/10	198.08	163.53	34.55
		1.00000	18.1500	01/16/08	02/26/10	22.01	18.15	3.86
		4.00000	18.1500	01/16/08	03/05/10	89.83	72.60	17.23
		1.00000	19.0816	06/19/08	03/05/10	22.46	19.08	3.38
		2.00000	19.0816	06/19/08	03/10/10	45.56	38.16	7.40
		9.00000	13.9369	10/16/08	03/10/10	205.04	125.43	79.61
		85.00000				1,811.69	1,532.37	279.32
Subtotal								
MBIA INC		4.00000	6.0499	10/15/09	10/21/10	50.77	24.20	26.57
		12.00000	5.5700	10/16/09	10/21/10	152.32	66.84	85.48
		5.00000	5.5270	10/16/09	10/21/10	63.47	27.64	35.83
		2.00000	4.0800	10/30/09	11/04/10	23.86	8.16	15.70
Subtotal		23.00000				290.42	126.84	163.58
MEADWESTVACO CORP		3.00000	26.4800	07/17/06	04/29/10	82.45	79.44	3.01
		22.00000	26.4800	07/17/06	08/11/10	491.25	582.56	-91.31
Subtotal		25.00000				573.70	662.00	-88.30

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Account Number: 3544-2555
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EL PUENTE FOUNDATION INC
MASTERS/TCW

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MOTOROLA INCORPORATED		2.00000	19.0400	10/11/07	08/11/10	15.41	38.08	-22.67
		6.00000	17.8700	11/05/07	08/11/10	46.26	107.22	-60.96
		10.00000	17.0000	11/14/07	08/11/10	77.10	170.00	-92.90
		18.00000	16.1100	11/19/07	08/11/10	138.78	289.98	-151.20
		11.00000	15.6200	11/26/07	08/11/10	84.81	171.82	-87.01
		16.00000	16.2700	12/28/07	08/11/10	123.36	260.32	-136.96
Subtotal		63.00000				485.72	1,037.42	-551.70
PFIZER INCORPORATED		2.00000	28.1900	09/13/06	08/11/10	32.31	56.38	-24.07
		35.00000	26.6000	10/31/06	08/11/10	565.59	931.00	-365.41
		14.00000	27.0300	11/21/06	08/11/10	226.24	378.42	-152.18
Subtotal		51.00000				824.14	1,365.80	-541.66
QWEST COMMUNICATIONS INTERNATIONAL INC		18.00000	3.8900	08/01/05	03/26/10	93.59	70.02	23.57
		21.00000	3.8900	08/01/05	04/23/10	109.82	81.69	28.13
		31.00000	3.8900	08/01/05	06/04/10	162.43	120.59	41.84
		20.00000	3.8900	08/01/05	06/16/10	106.81	77.80	29.01
		83.00000	3.8900	08/01/05	06/23/10	442.38	322.87	119.51
		41.00000	4.0800	08/09/05	06/23/10	218.53	167.28	51.25
		102.00000	4.0800	08/09/05	06/24/10	546.73	416.16	130.57
		33.00000	4.0800	08/09/05	06/29/10	173.90	134.64	39.26
		17.00000	8.3700	03/08/07	06/29/10	89.58	142.29	-52.71
			8.5300				145.01	
		38.00000	7.0300	11/01/07	06/29/10	200.26	267.14	-66.88
			7.1900				273.22	
		21.00000	6.6700	11/06/07	06/29/10	110.67	140.07	-29.40
			6.8300				143.43	

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EL PUENTE FOUNDATION INC
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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		9.00000	5.5400 5.7000	01/16/08	06/29/10	47.43	49.86 51.30	-2.43
		434.00000				2,302.13	599.36 2,004.01	311.72
Subtotal								
SARA LEE CORP		7.00000	14.0600	03/31/08	06/23/10	103.61	98.42	5.19
		1.00000	14.0600	03/31/08	08/11/10	14.43	14.06	0.37
		7.00000	13.9892	04/11/08	08/11/10	101.08	97.92	3.16
		7.00000	14.0000	04/21/08	08/11/10	101.08	98.00	3.08
		6.00000	13.5582	06/03/08	08/11/10	86.64	81.36	5.28
		6.00000	13.5582	06/03/08	09/27/10	82.94	81.35	1.59
		1.00000	13.5582	06/03/08	10/04/10	14.38	13.55	0.83
		5.00000	13.6800	06/04/08	10/04/10	71.92	68.40	3.52
		4.00000	13.7865	09/12/08	10/04/10	57.54	55.15	2.39
		7.00000	13.7865	09/12/08	10/06/10	99.26	96.50	2.76
		4.00000	13.3600	09/25/08	10/06/10	56.73	53.44	3.29
		3.00000	13.3600	09/25/08	10/08/10	42.51	40.08	2.43
		3.00000	9.5060	06/26/09	10/08/10	42.51	28.52	13.99
		2.00000	10.0067	07/01/09	10/08/10	28.34	20.02	8.32
		5.00000	10.0067	07/01/09	10/13/10	73.75	50.03	23.72
		8.00000	10.0800	09/14/09	10/13/10	118.00	80.64	37.36
		76.00000				1,094.72	977.44	117.28
Subtotal								
TENET HEALTHCARE CORP		1.00000	7.1300	11/08/06	08/11/10	4.33	7.13	-2.80
		32.00000	7.2200	02/06/07	08/11/10	138.88	231.04	-92.16
		11.00000	6.5100	03/20/07	08/11/10	47.74	71.61	-23.87
		42.00000	5.3500	12/03/07	08/11/10	182.28	224.70	-42.42
		21.00000	5.3500	12/03/07	12/10/10	136.29	112.35	23.94



Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 3544-2555
Command Account Number: 9082516716
EL PUENTE FOUNDATION INC
MASTERS/TCW

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			23.00000	4.8000	01/16/08	12/10/10	149.27	110.40	38.87
		Subtotal	130.00000				658.79	757.23	-98.44
		TIME WARNER INC NEW	2.00000	33.0520	07/17/06	06/29/10	59.39	66.82	-7.43
			22.00000	33.0520	07/17/06	08/11/10	688.80	734.95	-46.15
			3.64893	33.0520	07/17/06	11/22/10	111.99	121.89	-9.90
			2.63829	41.9879	03/02/07	11/22/10	80.98	111.98	-31.00
			2.71278	42.0544	03/08/07	11/22/10	83.27	115.32	-32.05
			4.87232	42.0544	03/08/07	12/09/10	152.27	207.10	-54.83
			1.12768	41.8020	03/20/07	12/09/10	35.25	47.66	-12.41
		Subtotal	39.00000				1,211.95	1,405.72	-193.77
		TRAVELERS COS INC/ THE	20.00000	43.7200	07/17/06	08/11/10	989.78	874.40	115.38
			5.00000	43.7200	07/17/06	11/16/10	273.50	218.60	54.90
		Subtotal	25.00000				1,263.28	1,093.00	170.28
		TYCO ELECTRONICS LTD	2.00000	39.4721	06/25/07	08/11/10	54.35	78.94	-24.59
		SWITZER AND SHS	7.00000	34.8263	08/29/07	08/11/10	190.25	243.78	-53.53
			9.00000	33.1627	09/14/07	08/11/10	244.62	298.46	-53.84
			10.00000	35.4717	09/27/07	08/11/10	271.80	354.72	-82.92
		Subtotal	28.00000				761.02	975.90	-214.88
		TYCO INTERNATIONAL LTD	1.32229	48.7631	03/08/07	08/11/10	49.26	64.47	-15.21
		SHS	2.23140	49.2471	03/20/07	08/11/10	83.14	109.89	-26.75
			1.23966	51.0866	05/11/07	08/11/10	46.18	63.33	-17.15
			5.20665	53.1334	06/25/07	08/11/10	193.99	276.65	-82.66
			9.00000	41.2590	11/05/07	08/11/10	335.35	371.34	-35.99
		Subtotal	19.00000				707.92	885.68	-177.76

Schedule D-2

As of Date: 2/11/17

Account Number: 3544-2555
Command Account Number: 9082516716
EL PUENTE FOUNDATION INC
MASTERS/TCW

[illegible]

Realized Gain/Loss

Page 37 of 40

As of Date: 2/11/11

Account Number: 3544-2555
 Command Account Number: 9082516716
 EL PUENTE FOUNDATION INC
 MASTERS/TCW

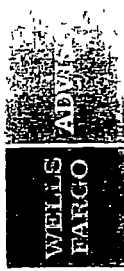
Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		4.00000	34.6200	08/15/08	08/11/10	68.68	138.48	-69.80
		3.00000	34.3884	09/03/08	08/11/10	51.51	103.17	-51.66
		2.00000	33.0364	09/05/08	08/11/10	34.34	66.07	-31.73
		1.00000	31.0292	09/10/08	12/08/10	20.97	31.03	-10.06
		2.00000	30.4641	09/16/08	12/08/10	41.94	60.93	-18.99
		6.00000	33.6584	09/24/08	12/08/10	125.84	201.95	-76.11
		1.00000	30.4040	09/30/08	12/08/10	20.98	30.40	-9.42
		26.00000				484.45	918.35	-433.90
Subtotal								
WASTE MGMT INC DEL		11.00000	34.1400	07/17/06	08/11/10	369.49	375.54	-6.05
WATSON PHARMACEUTICALS INC.		1.00000	22.6800	07/17/06	07/29/10	40.17	22.68	17.49
		18.00000	22.6800	07/17/06	08/11/10	740.32	408.24	332.08
		7.00000	22.6800	07/17/06	11/02/10	343.21	158.76	184.45
		5.00000	22.6800	07/17/06	12/06/10	255.66	113.40	142.26
		31.00000				1,379.36	703.08	676.28
Subtotal								
Total - Long Term						\$38,459.53	\$39,411.65	-\$952.12

Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 3544-2562
 Command Account Number: 9082516727
 EL PUENTE FOUNDATION INC
 MASTERS/EARNEST 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
AFFILIATED COMPUTER SVCS INC CL A	4.00000	46.1700	09/14/09	02/08/10	241.70	184.68	57.02
BRINKER INTL INC	16.00000	17.6700	05/18/10	11/10/10	300.05	282.72	17.33
EXXON MOBIL CORP	0.00398	57.1428	09/14/09	06/29/10	0.23	0.23	0.00
	5.67441	57.1428	09/14/09	07/02/10	318.13	324.25	-6.12

Schedule D-3

1. The first part of the document is a title page. It contains the title "THE HISTORY OF THE UNITED STATES OF AMERICA" and the author "BY JAMES M. SMITH".

2. The second part of the document is a table of contents. It lists the chapters and their corresponding page numbers.

3. The third part of the document is the first chapter, titled "THE DISCOVERY OF AMERICA". It describes the early exploration of the continent by Christopher Columbus.

4. The fourth part of the document is the second chapter, titled "THE SETTLEMENT OF AMERICA". It discusses the early colonial settlements and the challenges they faced.

5. The fifth part of the document is the third chapter, titled "THE REVOLUTIONARY WAR". It covers the events leading up to the war and the battle of independence.

6. The sixth part of the document is the fourth chapter, titled "THE CONSTITUTION". It explains the formation of the federal government and the principles of the Constitution.

7. The seventh part of the document is the fifth chapter, titled "THE WESTERN EXPANSION". It describes the movement of settlers westward and the impact on Native American populations.

8. The eighth part of the document is the sixth chapter, titled "THE CIVIL WAR". It details the conflict between the North and the South over the issue of slavery.

9. The ninth part of the document is the seventh chapter, titled "THE RECONSTRUCTION". It discusses the efforts to rebuild the South after the Civil War.

10. The tenth part of the document is the eighth chapter, titled "THE MODERN UNITED STATES". It covers the period from the end of the Civil War to the present day.

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As of Date: 2/11/11

Realized Gain/Loss



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

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFFILIATED COMPUTER SVCS							
INC CL A	15.00000	58 9200	04/17/06	02/08/10	906 36	883.80	22.56
	10.00000	50 7367	07/11/06	02/08/10	604 24	507.37	96 87
Subtotal	25.00000				1,510.60	1,391.17	119.43
ALLEGHENY TECHNOLOGIES							
INC	2 00000	46 2679	08/01/08	03/04/10	95 01	92.54	2 47
BRINKER INTL INC	47 00000	27.1653	04/17/06	11/10/10	881 38	1,276.77	-395.39
CUMMINS INC	2.00000	26 7625	04/17/06	03/04/10	118 87	53.53	65 34
	2 00000	26.7625	04/17/06	06/28/10	141 73	53.53	88.20
	10 00000	26 7625	04/17/06	07/30/10	793.45	267.62	525.83
	8 00000	26.7625	04/17/06	09/23/10	716.00	214 10	501.90
Subtotal	22.00000				1,770.05	588.78	1,181.27
EXPRESS SCRIPTS INC							
CL A	2 00000	42 3200	04/17/06	03/04/10	197.01	84.64	112.37
EXXON MOBIL CORP	0.02388	52 0932	04/17/06	06/29/10	1.38	1.24	0.14
	34.04651	52 0932	04/17/06	07/02/10	1,908.81	1,773 59	135.22
	0 00597	56 6032	06/08/09	06/29/10	0 34	0 34	0 00
	8 51162	56.6032	06/08/09	07/02/10	477 20	481.78	-4 58
Subtotal	42.58798				2,387.73	2,256.95	130.78
FURIEX W/I							
PHARMACEUTICALS INC	0.41347	13 8782	04/17/06	06/14/10	3 99	5.74	-1 75
FURIEX PHARMACEUTICALS							
INC	5 66990	13 8782	04/17/06	06/16/10	51 13	78.68	-27 55
PIONEER NAT RES CO	5.00000	47 6500	02/09/06	04/20/10	316 56	238 25	78 31
	6 00000	44 3800	02/10/06	04/20/10	379.88	266 28	113.60
	7.00000	43 8100	02/13/06	04/20/10	443.19	306.67	136.52
	7.00000	42.9100	02/22/06	04/20/10	443.19	300.37	142.82

Realized Gain/Loss

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As of Date: 2/11/11

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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		10.00000	44.4200	12/04/07	04/20/10	633.14	444.20	188.94
		5.00000	74.2000	06/10/08	04/20/10	316.57	371.00	-54.43
	Subtotal	40.00000				2,532.53	1,926.77	605.76
SCIENTIFIC GAMES CORP-A		45.00000	37.2800	04/17/06	09/21/10	467.24	1,677.60	-1,210.36
		6.00000	15.7900	09/14/09	09/21/10	62.29	94.74	-32.45
	Subtotal	51.00000				529.53	1,772.34	-1,242.81
SONIC CORP		52.00000	23.0000	04/17/06	11/24/10	468.52	1,207.50	-738.98
		15.00000	9.4318	06/09/09	11/24/10	135.15	141.48	-6.33
		12.00000	11.5400	09/14/09	11/24/10	108.12	138.48	-30.36
	Subtotal	79.00000				711.79	1,487.46	-775.67
STUDENT LOAN CORP		5.00000	215.7300	04/17/06	04/09/10	182.73	1,078.65	-895.92
		15.00000	39.4932	02/27/09	04/09/10	548.22	592.40	-44.18
	Subtotal	20.00000				730.95	1,671.05	-940.10
TORO COMPANY		32.00000	40.0493	04/24/08	12/22/10	2,023.55	1,281.58	741.97
		6.00000	40.0400	09/14/09	12/22/10	379.41	240.24	139.17
	Subtotal	38.00000				2,402.96	1,521.82	881.14
WATSCO INC		2.00000	62.5400	04/17/06	03/04/10	116.07	125.08	-9.01
		17.00000	62.5400	04/17/06	12/02/10	1,045.90	1,063.18	-17.28
		4.00000	53.6200	09/14/09	12/02/10	246.10	214.48	31.62
	Subtotal	23.00000				1,408.07	1,402.74	5.33
XEROX CORP		0.05948	8.4061	04/17/06	02/08/10	0.50	0.50	0.00



Realized Gain/Loss

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As of Date: 2/11/11



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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		73.96552	8.4750	04/17/06	03/15/10	738.49	626.86	111.63
		0.03966	8.5728	07/11/06	02/08/10	0.33	0.34	-0.01
		49.31034	8.4748	07/11/06	03/15/10	492.32	417.90	74.42
	Subtotal	123.37500				1,231.64	1,045.60	186.04
Total Long Term						\$16,444.37	\$16,603.05	-\$158.68

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, April 26, 2011

Prepared For:

3544-2588

EL PUENTE FOUNDATION, INC.

MASTERS NWQ

500 ST PAUL ST

DENVER CO 80206-4339

APR. 26. 2011 2:14PM

WELLS FARGO ADVISORS CHCRK

NO. 648

P. 2/7

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt.	Close Price	Realized	% Gain or Loss
78	EDF - UNSPON	ADR	03/23/2010	817.58		10.3491	05/11/2010	772.80	9.7800	-44.98	-5.50
25	ALUMINA LTD SPONSORED	AWC	05/18/2010	138.18		5.5268	10/11/2010	200.17	8.0073	61.98	44.06
36	ASTRAZENEGA PLC SPON ADR	AZN	01/12/2010	1,711.32		47.5365	05/11/2010	1,543.65	42.8800	-167.67	-9.80
4	ASTRAZENEGA PLC SPON ADR	AZN	01/12/2010	190.14		47.5365	07/01/2010	187.58	46.8977	-2.56	-1.35
2	ASTRAZENEGA PLC SPON ADR	AZN	01/14/2010	98.80		49.3994	07/01/2010	93.80	46.8977	-5.00	-5.06
45	AXIS CAPITAL HLDGS LTD	AXS	10/28/2009	1,330.03		29.5560	05/11/2010	1,375.62	30.6700	45.59	3.40
12	BP PLC SPONS ADR	BP	04/30/2010	635.65		52.9711	05/21/2010	528.91	44.0784	-106.74	-16.79
7	BP PLC SPONS ADR	BP	06/21/2010	217.48		31.0682	07/16/2010	280.11	37.1699	42.63	19.80
13	BP PLC SPONS ADR	BP	06/21/2010	403.89		31.0682	08/04/2010	512.23	39.4032	108.34	26.82
10	BP PLC SPONS ADR	BP	06/21/2010	310.69		31.0682	11/03/2010	421.89	42.1842	111.14	35.77
11	BP PLC SPONS ADR	BP	06/21/2010	341.75		31.0682	11/09/2010	473.24	43.0228	131.49	38.48
11	BP PLC SPONS ADR	BP	06/21/2010	341.74		31.0682	11/10/2010	472.89	42.9909	131.15	38.38
17	CAMECO CORP	CCJ	03/04/2010	459.97		27.0569	12/01/2010	638.43	37.4383	178.46	38.36
148	CARREFOUR SA-UNSPON ADR	CRERY	10/06/2008	1,328.08		8.9600	05/11/2010	1,320.13	8.9200	-7.95	-0.45
28	CARREFOUR SA-UNSPON ADR	CRERY	10/06/2008	250.88		8.9600	09/27/2010	305.48	10.9103	54.60	21.76
70	DAI NIPPON PRINT-UNSPON	DNPLY	12/14/2009	891.72		12.7388	05/11/2010	930.98	13.3000	39.26	4.40
23	EMBRAER AIRCRAFT CORP	2903IM-10-2	10/30/2009	508.50		22.0216	05/11/2010	528.54	22.8806	22.04	4.35
41	GLAXOSMITHKLINE PLC-ADR	GSK	01/08/2010	1,677.97		40.8260	05/11/2010	1,457.93	35.5600	-220.04	-13.11
45	KINROSS GOLD CORP	KGC	07/08/2009	808.23		17.9508	05/11/2010	842.51	18.7230	34.28	4.24
65	KINROSS GOLD CORP	KGC	07/29/2009	1,563.36		18.3827	05/11/2010	1,591.43	18.7230	28.05	1.78
6	KINROSS GOLD CORP	KGC	10/30/2009	109.57		18.2803	09/28/2010	113.80	18.8829	4.33	3.95
20	NINTENDO LTD ADR	NTDOY	08/03/2009	679.00		33.9497	02/05/2010	670.39	33.5200	-8.61	-1.27
8	NINTENDO LTD ADR	NTDOY	08/03/2009	271.59		33.9497	05/11/2010	283.69	36.7000	22.00	8.10
27	NINTENDO LTD ADR	NTDOY	08/20/2009	873.98		32.3693	05/11/2010	990.88	36.7000	116.80	13.38
24	NOVARTIS AG	NVS	02/13/2009	1,029.56		42.8991	01/08/2010	1,250.39	52.1013	220.81	21.45
4	NOVARTIS AG	NVS	02/13/2009	171.59		42.8991	01/12/2010	210.24	52.5628	38.65	22.52
14	NOVARTIS AG	NVS	04/13/2009	523.93		37.4233	01/12/2010	735.87	52.5628	211.94	40.45
14	NOVARTIS AG	NVS	04/13/2009	523.93		37.4233	01/14/2010	741.87	52.8912	217.94	41.80
3	NOVARTIS AG	NVS	04/13/2009	112.26		37.4233	01/20/2010	160.47	53.4925	48.21	42.94
30	NOVARTIS AG	NVS	05/08/2009	1,141.45		38.0484	01/20/2010	1,504.75	53.4925	463.30	40.59
35	REXAM PLC-SPONSORED ADR	REXMY	10/27/2009	795.67		22.7333	05/11/2010	880.26	24.5800	64.61	8.12
12	SEVEN & I HOLDINGS ADR	SVNDY	06/05/2009	567.68		47.3058	05/11/2010	601.32	50.1100	33.64	5.93
22	SK TELECOMMUNICATIONS	SKM	05/22/2009	351.43		16.9737	05/11/2010	385.51	17.5230	34.08	9.70
20	TAKEDA PHARMACEUTICAL CO	TKPY	05/11/2010	431.50		21.5745	05/28/2010	406.19	20.3100	-25.31	-5.87

Short

Schedule of Realized Gains and Losses

2010 Tax Year

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

APR. 26. 2011 2:15PM

WELLS FARGO ADVISORS CH CRK

NO. 648 P. 3/7

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Gross Amt	Gross Price	Realized Gain/Loss	% Gain/Loss
Short - Continued											
19	WOLTERS KLUWER N V ADR	WTKWY	06/04/2009	368.70		19.4061	05/11/2010	361.00	19.0000	-7.70	-2.09
				21,973.84				23,842.71		1,868.87	
Long											
20	AEGON N V ORD AMER REG	AEG	10/17/2008	100.37		5.0186	05/11/2010	134.65	6.7330	34.28	34.15
70	AEGON N V ORD AMER REG	AEG	02/20/2009	289.55		4.1363	05/11/2010	471.30	6.7330	181.75	62.77
124	AEGON N V ORD AMER REG	AEG	02/20/2009	512.89		4.1363	05/24/2010	708.80	5.7163	196.91	38.20
114	ALCATEL-LUCENT ADR	ALU	03/27/2007	1,348.18		11.8261	05/11/2010	305.73	2.6820	-1,042.45	-77.32
116	ALCATEL-LUCENT ADR	ALU	04/03/2007	1,381.15		12.0100	05/11/2010	308.43	2.6820	-1,072.72	-77.67
20	ALCATEL-LUCENT ADR	ALU	05/01/2007	284.88		13.2437	05/11/2010	53.64	2.6820	-211.24	-79.75
51	ALCATEL-LUCENT ADR	ALU	05/01/2007	676.42		13.2437	05/11/2010	128.05	2.5109	-547.37	-81.04
138	ALCATEL-LUCENT ADR	ALU	07/28/2007	1,932.96		13.4776	08/04/2010	341.49	2.5109	-1,491.47	-81.37
30	ANGLOGOLD ASHANTI LTD	AU	03/14/2008	1,040.97		34.5980	05/11/2010	1,282.88	42.7570	241.71	23.22
33	ANGLOGOLD ASHANTI LTD	AU	07/22/2008	812.28			06/11/2010	1,410.96	42.7570	598.68	73.70
33	BP PLC SPONS ADR	BP	02/28/2007	2,123.40		64.3455	05/11/2010	1,624.88	49.2400	-498.52	-23.48
5	BP PLC SPONS ADR	BP	06/01/2007	337.52		67.5030	05/11/2010	246.20	49.2400	-91.32	-27.06
30	BP PLC SPONS ADR	BP	06/01/2007	2,025.09		67.5030	05/21/2010	1,322.26	44.0764	-702.83	-34.71
22	BARRICK GOLD CORP	ABX	04/30/2008	839.84		38.1742	05/07/2010	946.51	43.0243	108.67	12.70
16	BARRICK GOLD CORP	ABX	04/30/2008	610.78		38.1742	05/11/2010	733.42	45.8400	122.64	20.08
38	BARRICK GOLD CORP	ABX	09/16/2008	1,051.88		27.5811	05/11/2010	1,741.88	45.8400	690.00	65.60
12	BARRICK GOLD CORP	ABX	04/09/2009	345.80		28.8161	05/11/2010	550.08	45.8400	204.28	59.07
4	BARRICK GOLD CORP	ABX	04/09/2009	115.26		28.8161	12/08/2010	218.03	64.5110	102.77	89.16
17	CAMECO CORP	CCJ	08/11/2008	541.15		31.8322	02/05/2010	438.59	25.8000	-102.56	-18.95
15	CAMECO CORP	CCJ	08/11/2008	477.48		31.8322	05/11/2010	370.49	24.7000	-106.99	-22.41
47	CAMECO CORP	CCJ	09/10/2008	1,130.19		24.0467	05/11/2010	1,160.88	24.7000	30.69	2.72
28	CENTRAIS ELC BRZ COM ADR	EBR	05/21/2007	334.33		12.8590	05/11/2010	347.09	13.9500	12.76	3.82
31	CENTRAIS ELC BRZ COM ADR	EBR	08/13/2007	386.46		12.7894	05/11/2010	413.84	13.3500	17.36	4.38
4	DAIWA HOUSE IND LTD	DWAHY	01/08/2008	511.18		127.7966	02/05/2010	429.98	107.5000	-81.19	-15.88
6	DAIWA HOUSE IND LTD	DWAHY	02/13/2008	629.72		104.9532	05/11/2010	619.00	103.1700	-10.72	-1.70
4	DAIWA HOUSE IND LTD	DWAHY	03/10/2008	380.07		95.0169	05/11/2010	412.68	103.1700	32.61	8.59
12	EMBRAER AIRCRAFT CORP	29081M-10-2	10/30/2009	264.26		22.0218	11/09/2010	358.43	29.8697	94.17	35.64
3	EMBRAER AIRCRAFT CORP	29081M-10-2	11/03/2009	59.71		19.9028	11/09/2010	89.61	29.8697	29.90	60.08
72	FUJIFILM HLDGS CORP ADR	FUJIY	08/09/2005	2,265.12		31.4600	03/09/2010	2,336.78	32.4557	71.66	3.16
18	FUJIFILM HLDGS CORP ADR	FUJIY	08/09/2005	697.74		31.4600	05/11/2010	610.83	32.1500	13.09	2.19
35	FUJIFILM HLDGS CORP ADR	FUJIY	05/09/2006	1,226.13		35.0322	05/11/2010	1,125.24	32.1500	-100.89	-8.23
98	GOLD FIELDS LTD NEW ADR	GFI	02/06/2006	1,362.75		13.9058	05/11/2010	1,338.00	13.6534	-24.75	-1.82

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, April 26, 2011

Prepared For:

3544-2588

EL PUENTE FOUNDATION, INC.
MASTERS NWQ

APR. 26. 2011 2:15PM

WELLS FARGO ADVISORS CH CRK

NO. 648

P. 4/7

Quantity	Name	Sec Id	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
34	GOLD FIELDS LTD NEW ADR	GFI	04/08/2008	472.77		13.9051	05/11/2010	464.20	13.6534	-8.57	-1.81
45	GOLD FIELDS LTD NEW ADR	GFI	05/22/2008	538.70		14.1931	05/11/2010	614.40	13.6534	-24.30	-3.80
7	HACHIJUNI BANK LTD ADR	HACBY	06/28/2008	446.72		63.8180	02/05/2010	394.44	56.3500	-52.28	-11.70
2	HACHIJUNI BANK LTD ADR	HACBY	07/15/2008	121.00		60.4983	02/05/2010	112.70	56.3500	-8.30	-6.88
13	HACHIJUNI BANK LTD ADR	HACBY	07/15/2008	786.48		60.4983	05/11/2010	700.88	53.9000	-85.60	-10.91
5	IMPALA PLATINUM SPON ADR	IMPUY	08/12/2008	135.35		27.0713	05/11/2010	130.79	26.1600	-4.56	-3.37
28	IMPALA PLATINUM SPON ADR	IMPUY	09/05/2008	887.81		24.5645	08/11/2010	732.47	26.1600	44.65	6.49
12	IMPALA PLATINUM SPON ADR	IMPUY	09/05/2008	294.77		24.5645	05/24/2010	276.08	23.0060	-18.71	-6.35
20	IMPALA PLATINUM SPON ADR	IMPUY	03/13/2009	288.33		14.4163	05/24/2010	460.11	23.0060	171.78	59.58
73	IVANHOE MINES LTD F	IVN	05/22/2008	490.63		6.7209	02/05/2010	851.75	13.0380	461.12	93.99
49	IVANHOE MINES LTD F	IVN	05/22/2008	329.32		6.7209	05/11/2010	761.81	15.3435	422.49	128.29
6	IVANHOE MINES LTD F	IVN	03/19/2008	60.80		10.0990	05/11/2010	92.05	15.3435	31.46	51.91
11	IVANHOE MINES LTD F	IVN	03/19/2008	111.09		10.0990	09/24/2010	256.85	23.3513	145.76	131.21
29	IVANHOE MINES LTD F	IVN	03/19/2008	292.65		10.0990	11/10/2010	757.08	26.1070	464.22	158.51
70	KAO CORP-SPONSORED ADR	KCRPY	04/13/2008	1,411.03		20.1575	05/11/2010	1,618.37	23.1200	207.34	14.69
15	KINROSS GOLD CORP	KGC	07/29/2009	275.89		18.3927	09/28/2010	284.73	18.9829	8.84	3.20
70	KOREA ELEC PWR CORP ADR	KEP	08/09/2005	1,278.90		18.2700	01/21/2010	1,255.48	17.9358	-23.41	-1.83
92	KOREA ELEC PWR CORP ADR	KEP	08/09/2005	1,680.84		18.2700	05/11/2010	1,313.73	14.2600	-387.11	-21.84
32	MSAD INS GROUP HLDGS	MSADY	10/25/2007	569.87		18.4335	05/11/2010	418.51	13.1100	-170.36	-28.68
76	MSAD INS GROUP HLDGS	MSADY	11/21/2007	1,437.66		18.4315	05/11/2010	1,022.56	13.1100	-415.10	-28.87
9	MSAD INS GROUP HLDGS	MSADY	12/07/2007	170.65		18.9495	05/11/2010	117.98	13.1100	-52.66	-30.82
14	MAGNA INTL INC CL A	MGA	04/29/2008	1,072.36		76.5969	05/10/2010	1,013.14	72.3686	-59.22	-5.52
17	MAGNA INTL INC CL A	MGA	04/29/2008	1,302.14		76.5969	05/11/2010	1,231.96	72.4700	-70.18	-5.39
3	MAGNA INTL INC CL A	MGA	04/29/2008	229.79		76.5969	09/13/2010	236.59	78.8662	6.80	2.95
2	MAGNA INTL INC CL A	MGA	04/29/2008	153.19		76.5969	09/27/2010	159.52	79.7641	6.33	4.13
1	MAGNA INTL INC CL A	MGA	07/16/2008	57.12		57.1119	09/27/2010	79.76	79.7641	22.64	39.64
3	MAGNA INTL INC CL A	MGA	07/16/2008	171.34		57.1119	10/18/2010	261.31	87.1056	89.97	52.51
7	MAGNA INTL INC CL A	MGA	07/16/2008	199.89		28.5560	12/13/2010	353.08	50.4419	153.19	76.64
42	NEXEN INC F	NXY	10/10/2007	1,281.26		30.7445	05/11/2010	947.92	22.5700	-343.34	-26.59
23	NEXEN INC F	NXY	08/07/2008	693.91		30.1695	05/11/2010	519.10	22.5700	-174.81	-25.19
2	NIPPON TELE & TELE CORP	NTT	03/03/2008	44.71		22.3557	02/05/2010	44.41	22.2100	-0.30	-0.67
15	NIPPON TELE & TELE CORP	NTT	05/15/2007	364.27		24.2818	02/05/2010	333.15	22.2100	-31.12	-8.54
8	NIPPON TELE & TELE CORP	NTT	05/23/2007	183.77		22.9710	02/05/2010	177.68	22.2100	-6.09	-3.31
62	NIPPON TELE & TELE CORP	NTT	05/23/2007	1,424.20		22.9710	05/11/2010	1,258.06	20.2434	-169.14	-11.88
51	NIPPON TELE & TELE CORP	NTT	06/19/2007	1,142.79		22.4076	05/11/2010	1,032.40	20.2434	-110.39	-9.68
11	NIPPON TELE & TELE CORP	NTT	06/19/2007	246.49		22.4076	05/28/2010	225.75	20.5234	-20.74	-8.41

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, April 26, 2011

Prepared For:

3544-2588

EL PUENTE FOUNDATION, INC.
MASTERS NWQ

APR. 26. 2011 2:15PM

WELLS FARGO ADVISORS CH CRK

NO. 648 P. 5/7

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Cross Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
108	NOKIA CORP SPONSORED ADR	NOK	02/03/2009*	1,306.28		12.0952	05/11/2010	1,193.37	11.0500	-112.91	-8.64
22	NOKIA CORP SPONSORED ADR	NOK	02/20/2009*	231.16		10.5089	05/11/2010	243.10	11.0500	11.94	5.17
11	NEWCREST MINING LTD F	NCMGY	07/07/2008*	173.34		15.7585	05/11/2010	314.59	28.6000	141.25	81.49
27	NEWCREST MINING LTD F	NCMGY	08/14/2008*	590.28		21.8613	05/11/2010	772.19	28.6000	181.93	30.82
6	NEWCREST MINING LTD F	NCMGY	08/14/2008*	131.16		21.8613	10/28/2010	229.87	38.3134	88.71	75.26
76	PANASONIC CORP - ADR	PC	12/09/2005*	1,398.40		18.4000	05/11/2010	1,049.53	13.8100	-348.87	-24.85
12	PANASONIC CORP - ADR	PC	08/16/2007*	207.71		17.3084	05/11/2010	165.72	13.8100	-41.99	-20.22
1	SANOFI-AVENTIS ADR	SNY	10/03/2007*	42.50		42.5008	05/11/2010	32.78	32.7900	-9.72	-22.87
8	SANOFI-AVENTIS ADR	SNY	04/08/2008*	307.38		38.4198	05/11/2010	282.31	32.7900	-45.05	-14.68
15	SANOFI-AVENTIS ADR	SNY	04/14/2008*	571.92		38.1281	05/11/2010	491.84	32.7900	-80.08	-14.00
23	SANOFI-AVENTIS ADR	SNY	05/22/2008*	854.83		37.1682	05/11/2010	754.17	32.7900	-100.66	-11.78
9	ROHM CO LTD ADR	ROHCY	12/24/2008*	198.15		21.7953	05/11/2010	317.59	35.3000	121.54	61.88
16	ROHM CO LTD ADR	ROHCY	12/26/2008*	359.59		22.4742	05/11/2010	584.79	35.3000	205.20	57.06
1	ROHM CO LTD ADR	ROHCY	02/05/2009*	25.17		25.1816	05/11/2010	35.30	35.3000	10.13	40.25
47	ROYAL DUTCH SHELL ADR B	RDSB	08/08/2005*	3,206.34		68.2200	05/11/2010	2,573.87	54.7600	-632.87	-19.73
8	ROYAL DUTCH SHELL ADR B	RDSB	08/09/2005*	545.76		68.2200	10/05/2010	476.26	59.5324	-69.51	-12.74
188	SEGA SAMMY HOLDING ADR	SGAMY	01/05/2007*	1,317.88		6.7239	05/11/2010	609.54	3.1100	-708.34	-53.75
83	SEGA SAMMY HOLDING ADR	SGAMY	01/10/2007*	651.40		8.8434	05/11/2010	258.12	3.1100	-293.28	-45.19
113	SEGA SAMMY HOLDING ADR	SGAMY	01/11/2007*	745.45		6.5989	05/11/2010	351.43	3.1100	-384.02	-52.88
61	SEGA SAMMY HOLDING ADR	SGAMY	05/16/2007*	291.94		4.7858	05/11/2010	189.71	3.1100	-102.23	-35.02
74	SEGA SAMMY HOLDING ADR	SGAMY	05/16/2007*	354.15		4.7858	07/02/2010	286.99	3.6081	-87.16	-24.61
36	SEGA SAMMY HOLDING ADR	SGAMY	05/16/2007*	172.28		4.7858	11/04/2010	144.89	4.0251	-27.38	-15.89
291	SEGA SAMMY HOLDING ADR	SGAMY	12/21/2007*	876.26		3.0112	11/04/2010	1,171.28	4.0251	295.02	33.87
76	SEKISUI HOUSE F	SKHSY	09/10/2007*	913.84		12.0243	05/11/2010	715.90	9.4200	-197.94	-21.86
68	SEKISUI HOUSE F	SKHSY	10/08/2007*	835.22		12.1048	05/11/2010	649.97	9.4200	-185.25	-22.18
7	SEVEN & I HOLDINGS ADR	SVNDY	12/24/2008*	441.30		63.0425	02/05/2010	310.16	44.3100	-131.14	-29.72
5	SEVEN & I HOLDINGS ADR	SVNDY	01/07/2008*	295.09		59.0177	02/05/2010	221.55	44.3100	-73.54	-24.92
9	SEVEN & I HOLDINGS ADR	SVNDY	01/07/2008*	531.16		59.0177	05/11/2010	450.98	50.1100	-80.18	-15.10
24	SEVEN & I HOLDINGS ADR	SVNDY	01/07/2008*	1,420.08		59.1690	05/11/2010	1,202.61	50.1100	-217.45	-15.31
15	SEVEN & I HOLDINGS ADR	SVNDY	02/19/2009*	731.28		48.7517	05/11/2010	751.64	50.1100	20.36	2.78
7	SEVEN & I HOLDINGS ADR	SVNDY	03/31/2009*	307.00		43.8576	05/11/2010	350.76	50.1100	43.76	14.25
80	SHIASEIDO CO LTD	SSDOY	08/30/2005*	1,168.00		14.6000	03/04/2010	1,805.63	22.5707	637.63	54.59
79	SHIASEIDO CO LTD	SSDOY	08/09/2005*	1,153.40		14.6000	05/11/2010	1,602.88	20.2900	449.48	38.97
2	SHIASEIDO CO LTD	SSDOY	12/19/2008*	42.23		21.1113	05/11/2010	40.58	20.2900	-1.65	-3.91
10	SHIASEIDO CO LTD	SSDOY	12/19/2008*	211.12		21.1113	07/16/2010	221.19	22.1202	10.07	4.77
18	SHIASEIDO CO LTD	SSDOY	12/19/2008*	380.00		21.1113	07/16/2010	401.40	22.3004	21.40	5.63

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, April 26, 2011

Prepared For:

3544-2586

EL PUENTE FOUNDATION, INC.
MASTERS NWQ

APR. 26. 2011 2:15PM

WELLS FARGO ADVISORS CH CRK

NO. 648

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
176	TELECOM ITALIA SPA	TIA	08/10/2008	4,759.04		27.0400	05/11/2010	1,915.30	10.8826	-2,843.74	-59.75
51	SK TELECOMMUNICATIONS	SKM	02/26/2008	1,161.01		22.7549	02/05/2010	819.04	16.0600	-341.97	-29.45
16	SK TELECOMMUNICATIONS	SKM	04/23/2008	351.36		21.9600	02/05/2010	255.96	16.0600	-95.40	-26.87
11	SK TELECOMMUNICATIONS	SKM	04/23/2008	241.56		21.9600	05/11/2010	192.74	17.5230	-48.82	-20.21
30	SK TELECOMMUNICATIONS	SKM	06/06/2008	657.80		21.9268	05/11/2010	525.68	17.5230	-132.12	-20.09
82	SK TELECOMMUNICATIONS	SKM	04/14/2009	1,334.42		18.2734	05/11/2010	1,436.86	17.5230	102.44	7.68
9	SOCIETE GEN FR SPON ADR	SCGLY	10/20/2008	101.89		11.3220	05/11/2010	91.61	10.1800	-10.28	-10.09
16	SOCIETE GEN FR SPON ADR	SCGLY	01/22/2009	147.11		8.1723	05/11/2010	183.24	10.1800	36.13	24.56
15	SIEMENS A G - ADR	SI	08/29/2008	1,399.36		83.2909	05/11/2010	1,435.32	95.6900	35.96	2.57
3	SIEMENS A G - ADR	SI	10/24/2008	151.12		50.3714	05/11/2010	287.07	95.6900	135.95	89.96
150	SUMITOMO TRUST & BANK	865825-20-6	01/11/2008	1,031.97		6.8788	05/11/2010	847.47	5.8500	-184.50	-17.88
38	SUMITOMO TRUST & BANK	865825-20-6	01/15/2008	256.03		6.7375	05/11/2010	214.70	6.6500	-41.33	-16.14
29	SUMITOMO TRUST & BANK	865825-20-6	03/10/2008	188.19		8.4890	05/11/2010	163.85	5.6500	-24.34	-12.83
40	SWISSCOM AG F	SCMWY	08/10/2005	1,350.00		33.7700	05/11/2010	1,344.37	33.6100	-5.63	-0.42
1	SWISSCOM AG F	SCMWY	02/02/2006	30.72		30.7125	05/11/2010	33.61	33.6100	2.89	9.41
5	SWISSCOM AG F	SCMWY	02/02/2006	163.57		30.7125	07/20/2010	183.89	36.8004	30.42	18.61
6	T D K CORP ADR	TTOKY	10/23/2008	197.97		32.9857	02/05/2010	349.49	58.2500	151.52	76.54
2	T D K CORP ADR	TTOKY	12/12/2008	66.57		33.2812	02/05/2010	116.50	58.2500	49.93	75.00
26	T D K CORP ADR	TTOKY	12/12/2008	865.30		33.2812	05/10/2010	1,706.51	65.6363	841.21	97.22
9	TECHNIP-SA-ADR	TKPPY	11/21/2008	209.10		23.2327	02/02/2010	672.44	74.7163	463.34	221.59
22	TECHNIP-SA-ADR	TKPPY	11/21/2008	511.11		23.2327	03/01/2010	1,566.32	71.1972	1,055.21	206.45
31,3880	UBS AG-REG	UBS	01/17/2008	1,235.93		39.2357	05/11/2010	467.15	14.8800	-768.78	-62.20
17,6040	UBS AG-REG	UBS	01/18/2008	867.84		37.9102	05/11/2010	261.95	14.8800	-405.89	-46.78
75	UNITED UTILITIES PLC ADR	UUGRY	10/17/2008	1,851.12		22.0146	05/11/2010	1,152.73	15.3700	-498.39	-26.93
29	UNITED UTILITIES PLC ADR	UUGRY	10/17/2008	638.42		22.0146	08/21/2010	454.44	15.6708	-183.98	-28.82
79	UNITED UTILITIES PLC ADR	UUGRY	12/17/2008	1,437.11		18.1913	05/21/2010	1,237.98	15.6708	-199.13	-13.86
48	VODAFONE GROUP SPONS ADR	VOD	07/22/2008	1,242.23		25.8798	05/11/2010	996.01	20.7608	-246.22	-19.82
27	VODAFONE GROUP SPONS ADR	VOD	09/18/2008	591.38		21.9029	05/11/2010	580.26	20.7508	-11.12	-1.86
14	VODAFONE GROUP SPONS ADR	VOD	08/18/2008	306.64		21.9029	11/02/2010	385.96	27.5713	79.34	25.87
3	VODAFONE GROUP SPONS ADR	VOD	10/27/2008	47.83		15.9406	11/02/2010	82.72	27.5713	34.89	72.95
21	WACOAL HOLDINGS CORP-SP	WACLY	08/10/2008	1,378.86		65.8800	05/11/2010	1,329.27	63.3000	-49.59	-3.60
59	WOLTERS KLUWER N V ADR	WTKWY	04/29/2009	878.80		16.5813	05/11/2010	1,006.97	19.0600	128.17	14.68
										-7,935.31	

Schedule of Realized Gains and Losses

2010 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
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Report Summary				16,565.12	0.00			10,494.58		25,070.44	
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Realized Gains or Losses

Short Term 1,868.87
Long Term -7,939.31

Legend

(*) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements.

Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements.

Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are: Not FDIC-insured, Not Bank Guaranteed, and May Lose Money.

Realized Gain/Loss

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As of Date: 2/11/11



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
AGE LIMITED	12.00000	51.4081	09/25/09	08/11/10	632.39	616.90	15.49
	6.00000	47.6899	02/05/10	12/09/10	356.95	286.14	70.81
	4.00000	47.6899	02/05/10	12/10/10	240.32	190.76	49.56
	7.00000	47.6899	02/05/10	12/13/10	430.67	333.83	96.84
	3.00000	47.6899	02/05/10	12/16/10	183.58	143.07	40.51

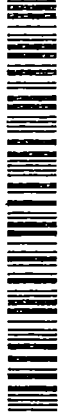
Realized Gain/Loss

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Account Number: 5162-6223
EL PUENTE FOUNDATION INC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		6.00000	47 6899	02/05/10	12/20/10	364.99	286.14	78.85
		2.00000	47 6899	02/05/10	12/21/10	122.02	95.38	26.64
		2.00000	59.0262	09/21/10	12/21/10	122.02	118.05	3.97
		42.00000				2,452.94	2,070.27	382.67
	Subtotal							
ALCON INC		6.00000	140 9485	09/25/09	04/15/10	961.21	845.70	115.51
		2.00000	140 9485	09/25/09	05/13/10	305.21	281.90	23.31
		3.00000	140 9485	09/25/09	06/28/10	455.38	422.85	32.53
		6.00000	140 9485	09/25/09	08/11/10	937.90	845.69	92.21
		1.00000	145 7234	11/05/09	10/13/10	169.90	145.73	24.17
		1.00000	145 7234	11/05/09	10/13/10	169.90	145.73	24.17
		2.00000	145 7234	11/05/09	10/14/10	338.30	291.45	46.85
		1.00000	145 7234	11/05/09	10/20/10	169.19	145.73	23.46
		1.00000	145.7234	11/05/09	11/03/10	166.95	145.72	21.23
		3.00000	145 7234	11/05/09	11/05/10	500.26	437.16	63.10
		1.00000	158 0281	12/02/09	11/29/10	158.34	158.03	0.31
		1.00000	156.2398	02/05/10	11/29/10	158.34	156.24	2.10
		5.00000	156 2398	02/05/10	11/30/10	789.54	781.20	8.34
		3.00000	156 2398	02/05/10	12/01/10	476.92	468.72	8.20
		1.00000	167 6998	09/21/10	12/01/10	158.98	167.70	-8.72
		37.00000				5,916.32	5,439.55	476.77
	Subtotal							
AMERICA MOVIL SAB DE CV		3.00000	49 6481	12/02/09	08/11/10	147.95	148.95	-1.00
ADR SERIES L								
AMPHENOL CORP NEW		1.00000	42 2380	12/01/09	08/11/10	42.68	42.24	0.44
CL A		1.00000	43 7299	12/11/09	08/11/10	42.69	43.73	-1.04
		2.00000	42 5617	12/17/09	08/11/10	85.38	85.12	0.26



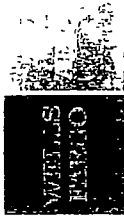
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EL PUENTE FOUNDATION INC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2.00000	42.9555	12/18/09	08/11/10	85.38	85.91	-0.53
		3.00000	45.5434	12/23/09	08/11/10	128.07	136.64	-8.57
		9.00000				384.20	393.64	-9.44
	Subtotal	37.00000	39.1208	02/12/09	02/05/10	2,274.38	1,447.46	826.92
ANADARKO PETROLEUM CORP								
ANHEUSER BUSCH INBEV		15.00000	50.0615	11/19/09	04/13/10	770.28	750.93	19.35
SA/INV-SPONSORED ADR		3.00000	50.0615	11/19/09	04/13/10	154.08	150.18	3.90
		2.00000	51.2584	11/23/09	04/13/10	102.72	102.52	0.20
		24.00000	51.2584	11/23/09	08/11/10	1,215.10	1,230.20	-15.10
		3.00000	51.2584	11/23/09	09/09/10	165.06	153.78	11.28
		5.00000	51.2584	11/23/09	09/10/10	274.25	256.29	17.96
		2.00000	51.2584	11/23/09	09/13/10	110.82	102.51	8.31
		3.00000	52.8959	12/02/09	09/13/10	166.23	158.69	7.54
		4.00000	52.8959	12/02/09	09/14/10	223.65	211.59	12.06
		2.00000	52.8959	12/02/09	09/15/10	112.61	105.80	6.81
		14.00000	45.9600	02/05/10	12/16/10	798.46	643.44	155.02
	Subtotal	77.00000				4,093.26	3,865.93	227.33
APPLE INC		1.00000	183.6646	09/25/09	01/08/10	211.20	183.67	27.53
		2.00000	183.6646	09/25/09	05/18/10	508.27	367.33	140.94
		17.00000	183.6646	09/25/09	08/11/10	4,257.92	3,122.30	1,135.62
	Subtotal	20.00000				4,977.39	3,673.30	1,304.09
AUTOZONE INC		11.00000	161.5836	04/09/09	02/05/10	1,693.53	1,777.41	-83.88
BAIDU INC ADR		3.00000	169.7091	03/11/09	02/05/10	1,330.49	509.13	821.36
BHP BILLITON LTD								
SPON ADR		29.00000	40.8045	03/11/09	02/05/10	1,966.17	1,183.32	782.85

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EL PUENTE FOUNDATION INC

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Account Number: 5162-6223
EL PUENTE FOUNDATION INC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		2 00000	35 3182	09/25/09	02/03/10	64.92	70.64	-5.72
		3 00000	35 3182	09/25/09	02/04/10	94 50	105 96	-11 46
		17 00000	35 3182	09/25/09	02/25/10	577 88	600 41	-22.53
		29 00000	35 3182	09/25/09	08/11/10	829.96	1,024.22	-194.26
		7 00000	30 9670	12/02/09	10/22/10	219 84	216.77	3.07
		80 00000	30 9100	02/05/10	10/22/10	2,512.46	2,472.80	39 66
		2 00000	30 2752	09/21/10	10/22/10	62.82	60.55	2.27
		156.00000				4,898.91	5,116.45	-217.54
Subtotal								
FORD MOTOR COMPANY DEL		12 00000	11 7000	01/08/10	08/11/10	148.92	140 40	8.52
COM PAR \$0 01		17 00000	11 8581	01/11/10	08/11/10	210.97	201.59	9 38
		27 00000	11 8799	01/12/10	08/11/10	335.08	320 76	14 32
		10 00000	11 8200	01/12/10	08/11/10	124.11	118.20	5 91
		66.00000				819.08	780.95	38.13
Subtotal								
GILEAD SCIENCES INC		5 00000	46 2869	09/25/09	02/10/10	230.35	231.44	-1.09
		3 00000	46 2869	09/25/09	02/10/10	138 27	138.87	-0 60
		1 00000	46 2869	09/25/09	02/10/10	45 98	46.29	-0 31
		17 00000	46 2869	09/25/09	07/07/10	585 02	786 88	-201.86
		7 00000	46 2869	09/25/09	07/08/10	243 04	324.01	-80.97
		12 00000	46 2869	09/25/09	07/09/10	416.66	555.44	-138.78
		17 00000	46 2869	09/25/09	07/12/10	583 95	786.88	-202 93
		4 00000	46 2869	09/25/09	07/14/10	138.91	185 15	-46 24
		6 00000	46 2869	09/25/09	07/15/10	208 69	277.72	-69.03
		34 00000	46 2869	09/25/09	08/11/10	1,175 01	1,573 73	-398 72
		6 00000	46 5789	12/02/09	08/11/10	207 35	279.47	-72.12
		19 00000	45 6860	02/05/10	08/11/10	656.64	868 04	-211 40

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EL PUENTE FOUNDATION INC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		3.00000	45 6860	02/05/10	08/19/10	99.43	137.06	-37.63
		5.00000	45.6860	02/05/10	08/20/10	163.39	228.43	-65.04
		4.00000	45 6860	02/05/10	11/22/10	150.69	182.75	-32.06
		8.00000	45 6860	02/05/10	11/23/10	299.20	365.49	-66.29
		9.00000	45 6860	02/05/10	11/24/10	338.49	411.18	-72.69
		8.00000	45 6860	02/05/10	11/24/10	300.74	365.49	-64.75
		7.00000	45 6860	02/05/10	11/29/10	259.39	319.80	-60.41
		14.00000	45 6860	02/05/10	12/01/10	520.09	639.60	-119.51
		10.00000	45 6860	02/05/10	12/01/10	372.01	456.86	-84.85
		7.00000	45 6860	02/05/10	12/01/10	260.50	319.80	-59.30
		8.00000	45 6860	02/05/10	12/02/10	300.52	365.47	-64.95
Subtotal		214.00000				7,694.32	9,845.85	-2,151.53
GOLDCORP INC		35.00000	34 6769	08/18/09	02/05/10	1,221.83	1,213.68	8.15
GOLDMAN SACHS GROUP INC		4.00000	180 0425	09/25/09	04/14/10	740.64	720.17	20.47
		3.00000	180 0425	09/25/09	08/11/10	448.61	540.13	-91.52
Subtotal		7.00000				1,189.25	1,260.30	-71.05
GOOGLE INC CL A		4.00000	495.4194	09/25/09	08/11/10	1,969.16	1,981.68	-12.52
INFOSYS TECHNOLOGIES SP ADR		49.00000	26 8393	02/12/09	02/05/10	2,448.00	1,315.07	1,132.93
INTERNATIONAL BUSINESS MACHINE CORP		16.00000	94.0850	02/12/09	02/05/10	1,957.09	1,505.36	451.73
		6.00000	88 3338	03/03/09	02/05/10	733.91	530.00	203.91
Subtotal		22.00000				2,691.00	2,035.36	655.64
INTUITIVE SURGICAL INC COM NEW		1.00000	253 0050	09/25/09	01/22/10	339.99	253.01	86.98
		2.00000	253 0050	09/25/09	08/11/10	633.88	506.01	127.87



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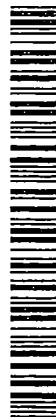


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EL PUENTE FOUNDATION INC

Shori Term							Continued
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	3,00000				973.87	759.02	214.85
JPMORGAN CHASE & CO	21 00000	43 8178	09/25/09	08/11/10	796.72	920.17	-123.45
KOHI S CORP	15 00000	34 4604	03/03/09	02/05/10	733.34	516.91	216 43
	1 00000	54 6575	09/25/09	05/20/10	51 60	54.66	-3.06
	4 00000	54 6575	09/25/09	05/20/10	207 34	218.64	-11.30
	6,00000	54 6575	09/25/09	05/21/10	309 91	327.95	-18.04
	4 00000	54 6575	09/25/09	05/24/10	206.72	218.63	-11 91
	6,00000	54,6575	09/25/09	05/26/10	304 44	327 94	-23.50
	5,00000	54 6575	09/25/09	05/27/10	247.81	273.28	-25.47
Subtotal	41,00000				2,061.16	1,938.01	123.15
LIMITED BRANDS INC	7,00000	20 1796	02/03/10	08/11/10	175 84	141.26	34.58
	20,00000	20 0699	02/05/10	08/11/10	502.40	401 40	101 00
Subtotal	27,00000				678.24	542.66	135.58
MARVELL TECHNOLOGY GROUP LTD	155 00000	19 9586	12/21/09	02/05/10	2,765.78	3,093.58	-327.80
MCKESSON CORPORATION	35 00000	61 2221	11/04/09	02/05/10	2,010 72	2,142 78	-132 06
MEDCO HEALTH SOLUTIONS INC	45 00000	54,6867	08/18/09	02/05/10	2,661.26	2,460.90	200.36
MERCK & CO INC NEW	43 00000	27 0903	07/22/09	02/05/10	1,554.86	1,142 84	412.02
MONSANTO CO NEW	5 00000	76 0680	09/25/09	01/15/10	411 14	380.34	30.80
	6 00000	76 0680	09/25/09	01/20/10	491.21	456.41	34 80
	14 00000	76 0680	09/25/09	02/05/10	1,058 10	1,064.95	-6.85
	6 00000	78 1933	11/19/09	02/05/10	453 48	469.16	-15.68
	1 00000	83 5371	12/02/09	02/05/10	75.58	83 54	-7 96
Subtotal	32,00000				2,489.51	2,454.40	35.11
MORGAN STANLEY & CO	17 00000	30,5950	09/25/09	08/11/10	450 32	520.12	-69.80

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EL PUENTE FOUNDATION INC

Short Term		Continued																			
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS														
NETAPP INC	91.00000	33 1568	12/18/09	02/05/10	2,709.94	3,017.27	-307.33														
NEWMONT MINING CORP NEW	28.00000	47.5154	11/05/09	02/05/10	1,259.72	1,330.42	-70.70														
NEWS CORP INC-CL A	93.00000	11 6682	09/25/09	08/11/10	1,246.17	1,085.15	161.02														
OCCIDENTAL PETE CORP	13.00000	69 2875	07/22/09	02/05/10	972.13	900.74	71.39														
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	8.00000	44.4770	09/25/09	07/15/10	280.17	355.82	-75.65														
	26.00000	44.4770	09/25/09	08/11/10	935.29	1,156.40	-221.11														
	3.00000	52.8150	12/02/09	08/11/10	107.91	158.45	-50.54														
	6.00000	42 1567	01/22/10	08/11/10	215.83	252.94	-37.11														
	39.00000	37.6994	02/05/10	08/11/10	1,402.97	1,470.28	-67.31														
Subtotal	82.00000				2,942.17	3,393.89	-451.72														
PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	14.00000	37 9774	09/25/09	05/19/10	436.90	531.69	-94.79														
	10.00000	37.9774	09/25/09	05/20/10	298.71	379.77	-81.06														
	1.00000	47.0020	12/02/09	05/20/10	29.87	47.00	-17.13														
	4.00000	33.2000	02/05/10	05/20/10	119.49	132.80	-13.31														
	19.00000	33 2000	02/05/10	05/21/10	567.56	630.80	-63.24														
Subtotal	48.00000				1,452.53	1,722.06	-269.53														
PRECISION CASTPARTS CORP	9.00000	81.8242	06/18/09	02/05/10	951.91	736.42	215.49														
	13.00000	81 8242	06/18/09	04/20/10	1,616.14	1,063.71	552.43														
Subtotal	22.00000				2,568.05	1,800.13	767.92														
PRUDENTIAL PLC SPON ADR	9.00000	19 9228	01/20/10	03/02/10	130.68	179.31	-48.63														
	7.00000	19.6175	01/21/10	03/02/10	101.64	137.32	-35.68														
	17.00000	19 3821	01/22/10	03/02/10	246.86	329.50	-82.64														
	17.00000	19.8469	01/25/10	03/02/10	246.86	337.40	-90.54														



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Account Number: 5162-6223
EL PUENTE FOUNDATION INC

Short Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
	6 00000	19.2200	01/27/10	03/02/10	87.13	115.32	-28.19
	2 00000	19 2200	01/27/10	03/02/10	28.66	38 44	-9.78
	16 00000	19.3333	01/28/10	03/02/10	229.35	309.33	-79.98
	2.00000	17 8194	02/05/10	03/02/10	28.67	35.64	-6.97
	67.00000	17.8194	02/05/10	03/03/10	1,024 57	1,193.90	-169.33
	15 00000	18 1095	02/12/10	03/03/10	229.39	271.64	-42.25
	9 00000	16 8000	04/26/10	08/11/10	156.59	151.20	5.39
	18 00000	16 4793	04/27/10	08/11/10	313.19	296 63	16.56
	12.00000	16 4034	04/28/10	08/11/10	208.80	196.85	11.95
Subtotal	197.00000				3,032.39	3,592.48	-560.09
QUEST DIAGNOSTICS INC	32.00000	56 1500	07/22/09	02/05/10	1,758.37	1,796.80	-38.43
RESEARCH IN MOTION							
LTD	2 00000	68 9990	09/25/09	01/04/10	131 98	138 00	-6 02
	13.00000	68 9990	09/25/09	01/05/10	866 17	896 99	-30.82
	7.00000	68 9990	09/25/09	05/24/10	421 73	483.00	-61 27
	11 00000	68 9990	09/25/09	05/25/10	645 79	758.99	-113.20
	10 00000	68 9990	09/25/09	06/08/10	575 27	689 99	-114.72
	19 00000	68 9990	09/25/09	08/11/10	1,060 76	1,310.97	-250 21
	4 00000	68.9990	09/25/09	08/30/10	183 41	276 00	-92 59
	1 00000	68 9990	09/25/09	08/31/10	42 83	69 00	-26.17
	7 00000	68 9990	09/25/09	09/01/10	311 09	482.98	-171.89
	11 00000	66 8500	02/05/10	09/01/10	488.86	735.35	-246 49
	15 00000	66 8500	02/05/10	09/01/10	654 14	1,002.75	-348 61
	9 00000	66 8500	02/05/10	09/03/10	401 61	601.65	-200 04
	10 00000	66 8500	02/05/10	09/08/10	451.68	668.50	-216 82
	6 00000	66 8500	02/05/10	09/08/10	268 42	401 10	-132 68

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EL PUENTE FOUNDATION INC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal								
ROCHE HOLDINGS LTD ADR		3.00000	66 2500	02/05/10	09/09/10	136 54	200.55	-64.01
		15.00000	73 8681	04/15/10	09/09/10	682.74	1,108.02	-425.28
		143.00000				7,323.02	9,823.84	-2,500.82
Subtotal								
ROCHE HOLDINGS LTD ADR		5.00000	40 3000	09/25/09	03/09/10	210.09	201.50	8.59
		8.00000	40 3000	09/25/09	03/10/10	333.16	322.40	10.76
		13.00000	40 3000	09/25/09	03/12/10	530.95	523.90	7.05
		3.00000	41 4605	12/02/09	03/12/10	122.52	124.38	-1.86
		1.00000	39 4100	02/05/10	03/12/10	40.85	39.41	1.44
		7.00000	39 4100	02/05/10	03/16/10	289.59	275.87	13.72
		9.00000	39 4100	02/05/10	03/17/10	372.09	354.69	17.40
		9.00000	39 4100	02/05/10	03/18/10	371.42	354.69	16.73
		55.00000				2,270.67	2,196.84	73.83
Subtotal								
SALESFORCE COM		6.00000	61 3400	02/05/10	06/24/10	552.30	368.04	184.26
		1.00000	61 3400	02/05/10	06/25/10	91.31	61.34	29.97
		3.00000	61 3400	02/05/10	06/28/10	276.12	184.02	92.10
		1.00000	60 5520	02/05/10	06/28/10	92.05	60.56	31.49
		3.00000	60 5520	02/05/10	07/08/10	277.85	181.65	96.20
		14.00000				1,289.63	855.61	434.02
Subtotal								
SCHWAB CHARLES CORP NEW		13.00000	17.9400	12/17/09	08/11/10	191.09	233.22	-42.13
		37.00000	19.4000	01/12/10	08/11/10	543.89	717.80	-173.91
		19.00000	19.0196	01/13/10	08/11/10	279.30	361.37	-82.07
		11.00000	18.9890	01/20/10	08/11/10	161.70	208.89	-47.19
		80.00000				1,175.98	1,521.28	-345.30
Subtotal								
SOUTHERN COPPER CORP		96.00000	15.5389	02/12/09	02/05/10	2,607.38	1,491.73	1,115.65
SOUTHWESTERN ENERGY CO		17.00000	27.8102	03/03/09	02/05/10	695.98	472.77	223.21



Schedule D-5

Realized Gain/Loss

Account Number: 5162-6223
EL PUENTE FOUNDATION INC

Short Term		Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	DATE CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TAIWAN SEMICONDUCTOR							
TMFG CO LTD ADR	101 00000	8 6693	03/11/09	02/05/10	957 66	875.59	82.07
TALISMAN ENERGY INC	131 00000	15 7798	08/18/09	02/05/10	2,151 32	2,067 15	84 17
TECK RESOURCES LTD							
CLASS B	57 00000	31 1898	11/05/09	02/05/10	1,753.32	1,777 82	-24.50
TI-IX COS INC NEW	46 00000	28.2730	05/08/09	02/05/10	1,749.81	1,300.56	449.25
TW TELECOM INC							
	62 00000	12 9769	09/25/09	04/13/10	1,116.59	804 57	312 02
	17 00000	12 9769	09/25/09	04/13/10	307 45	220 61	86 84
	4 00000	12 9769	09/25/09	04/16/10	72.01	51.90	20.11
	5 00000	14 8894	02/05/10	04/16/10	90 02	74.45	15.57
	6 00000	14 8894	02/05/10	04/21/10	108 59	89.34	19 25
	20.00000	14 8894	02/05/10	04/23/10	356 99	297.79	59 20
	12 00000	14 8894	02/05/10	04/26/10	216 47	178 68	37.79
	32 00000	14 8894	02/05/10	04/29/10	563 16	476 45	86 71
Subtotal	158 00000				2,831.28	2,193.79	637.49
TYCO ELECTRONICS LTD							
SWITZERLAND SHS							
	5 00000	27.6836	05/19/10	07/13/10	131.24	138 42	-7.18
	6 00000	27.6836	05/19/10	07/19/10	153.67	166.11	-12.44
	2.00000	27.6836	05/19/10	08/11/10	54.31	55.36	-1.05
	19.00000	27 2054	05/20/10	08/11/10	516.04	516.91	-0.87
Subtotal	32.00000				855.26	876.80	-21.54
UNITED PARCEL SERVICE-B							
WALF & A ADR							
	8 00000	56 8876	09/25/09	08/11/10	519 99	455.11	64 88
	55.00000	22 4550	09/25/09	04/28/10	1,656 92	1,235.02	421.90
	2 00000	29 5577	12/02/09	04/28/10	60.25	59.12	1.13
	6.00000	24 7600	02/05/10	04/28/10	180.76	148 56	32.20
	15 00000	24 7600	02/05/10	06/30/10	375 30	371.40	3.90

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 5162-6223
EL PUENTE FOUNDATION INC

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		18.00000	24.7600	02/05/10	07/06/10	456.00	445.68	10.32
		13.00000	24.7600	02/05/10	07/07/10	326.55	321.88	4.67
		16.00000	32.8591	04/01/10	07/07/10	401.91	525.75	-123.84
	Subtotal	125.00000				3,457.69	3,107.41	350.28
VERTEX PHARMACEUTICALS								
		7.00000	36.1860	09/25/09	08/11/10	249.61	253.31	-3.70
		8.00000	38.2000	11/03/09	02/05/10	264.79	305.60	-40.81
		43.00000	39.5411	11/04/09	02/05/10	1,423.28	1,700.27	-276.99
	Subtotal	51.00000				1,688.07	2,005.87	-317.80
WESTERN DIGITAL CORP								
		72.00000	43.2795	12/21/09	02/05/10	2,782.08	3,116.12	-334.04
		24.00000	15.7600	12/16/09	08/11/10	333.35	378.24	-44.89
		17.00000	15.9300	12/18/09	08/11/10	236.12	270.81	-34.69
		12.00000	15.9599	12/22/09	08/11/10	166.68	191.52	-24.84
		4.00000	16.8600	12/28/09	08/11/10	55.56	67.44	-11.88
		5.00000	16.9474	12/30/09	08/11/10	69.45	84.74	-15.29
		3.00000	16.9165	12/31/09	08/11/10	41.67	50.75	-9.08
		4.00000	17.1570	01/06/10	08/11/10	55.56	68.63	-13.07
	Subtotal	69.00000				958.39	1,112.13	-153.74
Total - Short Term						\$133,770.14	\$127,991.99	\$5,778.15



Realized Gain/Loss

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As of Date: 2/11/11



Account Number: 5162-6223
EL PUENTE FOUNDATION INC

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACE LIMITED	3 00000	51 4081	09/25/09	11/09/10	181 95	154.23	27.72
	4 00000	51 4081	09/25/09	11/11/10	242 17	205.64	36.53
	3 00000	51 4081	09/25/09	11/15/10	181 78	154.22	27.56
	5 00000	51 4081	09/25/09	12/02/10	300 46	257.04	43.42
	1.00000	51 4081	09/25/09	12/08/10	59.43	51.40	8.03
	2 00000	50 3038	12/02/09	12/08/10	118 88	100.61	18 27
Subtotal	18.00000				1,084.67	923.14	161.53
ALCON INC	2.00000	140.9485	09/25/09	09/28/10	336.81	281.89	54.92
	1 00000	140.9485	09/25/09	10/05/10	167 99	140 95	27.04
	1.00000	140 9485	09/25/09	10/13/10	169.89	140.94	28 95
	2 00000	145.7234	11/05/09	11/23/10	319 84	291.44	28 40
	1.00000	145 7234	11/05/09	11/29/10	158.33	145 72	12 61
Subtotal	7.00000				1,152.86	1,000.94	151.92
AMAZON COM INC	28.00000	74 8161	04/10/08	02/05/10	3,247 95	2,094.83	1,153 12
ANHEUSER BUSCH INBEV SAMV-SPONSORED ADR	9 00000	52 8959	12/02/09	12/13/10	522 19	476 05	46 14
	3 00000	52 9611	12/02/09	12/13/10	174 07	158 88	15 19
Subtotal	12.00000				696.26	634.93	61.33
APPLE INC	8 00000	183 6646	09/25/09	11/03/10	2,477 79	1,469 32	1,008 47
	4 00000	183 6646	09/25/09	12/03/10	1,266 20	734.66	531 54
Subtotal	12.00000				3,743.99	2,203.98	1,540.01
BAIDU INC ADR	2 00000	346 3760	05/30/08	02/05/10	886 98	692 75	194 23
COI GATE-PALMOLIVE CO	2.00000	59 1700	06/28/06	02/05/10	156 75	118.34	38.41
	9 00000	75 3063	03/07/08	02/05/10	705 41	677 76	27.65
	6.00000	75 3063	03/07/08	08/11/10	460 07	451.84	8 23
Subtotal	17.00000				1,322.23	1,247.94	74.29

As of Date: 2/11/11

Account Number: 5162-6223
EL PUENTE FOUNDATION INC

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CVS CAREMARK CORP	32.00000	35.3182	09/25/09	10/22/10	1,004.98	1,130.16	-125.18
DIRECTV							
CLASS A COMMON	64.00000	23.4111	01/06/09	02/05/10	1,925.09	1,498.31	426.78
EXPRESS SCRIPTS INC							
CL A	36.00000	75.5605	01/09/08	02/05/10	3,007.40	2,720.17	287.23
KOHL'S CORP	12.00000	37.7173	01/06/09	02/05/10	586.67	452.60	134.07
	3.00000	34.4604	03/03/09	05/19/10	157.84	103.38	54.46
	3.00000	34.4604	03/03/09	05/20/10	154.78	103.38	51.40
Subtotal	18.00000				899.29	659.36	239.93
OCCIDENTAL PETE CORP	21.00000	50.8228	12/19/08	02/05.10	1,573.35	1,193.27	377.08
ORACLE CORPORATION	34.00000	19.0462	10/16/06	02/10/10	787.43	647.57	139.86
	8.00000	19.0462	10/16/06	08/11/10	189.35	152.36	36.99
	56.00000	19.1361	11/29/06	08/11/10	1,325.50	1,071.62	253.88
Subtotal	98.00000				2,302.28	1,871.55	430.73
PRAXAIR INC	5.00000	54.1400	12/23/05	02/05/10	367.74	270.70	97.04
	3.00000	53.7700	01/03/06	02/05/10	220.64	161.31	59.33
	24.00000	55.5000	04/06/06	02/05/10	1,765.20	1,332.00	433.20
	1.00000	54.4400	04/11/06	02/05/10	73.55	54.44	19.11
Subtotal	33.00000				2,427.13	1,818.45	608.68
PRECISION CASTPARTS CORP	5.00000	81.8242	06/18/09	08/11/10	585.14	409.11	176.03
SOUTHWESTERN ENERGY CO	51.00000	33.7144	01/06/09	02/05/10	2,087.90	1,719.43	368.47
Total - Long Term					\$27,944.50	\$21,818.32	\$6,177.18

