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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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

ORTEGA CHARITABLE FOUNDATION
5050 N KENDALL DRIVE
CORAL GABLES, FL 33156A Employer identification number
65-0014714B Telephone number (see the instructions)
305-666-9799C If exemption application is pending, check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 25,309,352.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)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 instructions))

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

REVENUE	1	Contributions, gifts, grants, etc. received (att sch)				
	2	Ch <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	333,541.	333,541.	333,541.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	3,461,863.			
	b	Gross sales price for all assets on line 6a	7,746,648.			
	7	Capital gain net income (from Part IV, line 2)		3,461,863.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
	SEE STATEMENT 1	92,916.				
12	Total. Add lines 1 through 11	3,888,320.	3,795,404.	333,541.		
SCHEDULED EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)	SEE ST 2	6,500.	6,500.	6,500.
	c	Other prof fees (attach sch)	SEE ST 3	4,750.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs)	SEE STM 4	99,934.	3,762.	3,762.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses (attach schedule)					
	SEE STATEMENT 5	93,481.	93,481.	93,481.		
24	Total operating and administrative expenses. Add lines 13 through 23	204,665.	103,743.	103,743.		
25	Contributions, gifts, grants paid PART XV	342,311.			342,311.	
26	Total expenses and disbursements. Add lines 24 and 25	546,976.	103,743.	103,743.	342,311.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	3,341,344.				
b	Net investment income (if negative, enter -0-)		3,691,661.			
c	Adjusted net income (if negative, enter -0-)			229,798.		

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	479,267.	91,573.	
	2	Savings and temporary cash investments	475,473.	3,681,865.	
	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 instructions).			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	50,034.	18,887.	
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) STATEMENT 6	3,846,746.	10,361,575.	12,459,189.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7	1,816,453.	3,840,138.	4,007,283.
	LIABILITIES	11	Investments — land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans	1,000,000.	1,000,000.	
13		Investments — other (attach schedule) STATEMENT 8	3,231,606.	8,332,666.	8,842,880.
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)	24,500.		
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	10,924,079.	27,326,704.	25,309,352.
17		Accounts payable and accrued expenses			
18		Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, & other disqualified persons.				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe SEE STATEMENT 9)	4,156.	35,533.		
23	Total liabilities (add lines 17 through 22)	4,156.	35,533.		
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	10,919,923.	27,291,171.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	10,919,923.	27,291,171.	
	31	Total liabilities and net assets/fund balances (see instructions)	10,924,079.	27,326,704.	

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	10,919,923.
2	Enter amount from Part I, line 27a	2	3,341,344.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	13,036,404.
4	Add lines 1, 2, and 3	4	27,297,671.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 11	5	6,500.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	27,291,171.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a SEE STATEMENT 12			
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (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

3,461,863.

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 instructions) If (loss), enter -0-
in Part I, line 8

3

-20,405.

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 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 (column (b) divided by column (c))
2010	322,245.	9,499,820.	0.033921
2009	291,600.	9,144,486.	0.031888
2008	322,195.	8,707,345.	0.037003
2007	371,411.	9,605,720.	0.038666
2006	304,552.	7,540,281.	0.040390

2 Total of line 1, column (d)

2

0.181868

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

0.036374

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

10,463,481.

5 Multiply line 4 by line 3

5

380,599.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

36,917.

7 Add lines 5 and 6

7

417,516.

8 Enter qualifying distributions from Part XII, line 4

8

422,855.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	36,917.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	36,917.
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	36,917.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,532.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,532.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	118.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	35,503.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
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? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Form 990-PF (2011)

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ORTEGA CHARITABLE FOUNDATION</u> Telephone no <u>305-666-9799</u> Located at <u>5050 N KENDALL DRIVE CORAL GABLES FL</u> ZIP + 4 <u>33156</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Form 990-PF (2011)

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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
MARIA ELENA WOLLBERG 5050 N KENDALL DRIVE CORAL GABLES, FL 33156	TRUSTEE 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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

0

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION PROVIDES MONETARY CONTRIBUTIONS TO QUALIFIED CHARITABLE ORGANIZATIONS.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,430,173.
b	Average of monthly cash balances	1b	942,650.
c	Fair market value of all other assets (see instructions)	1c	250,000.
d	Total (add lines 1a, b, and c)	1d	10,622,823.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,622,823.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	159,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,463,481.
6	Minimum investment return. Enter 5% of line 5	6	523,174.

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

1	Minimum investment return from Part X, line 6	1	523,174.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	36,917.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	36,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	486,257.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	486,257.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	486,257.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	422,855.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	422,855.
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 instructions)	5	36,917.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	385,938.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				486,257.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008	63,402.			
d From 2009				
e From 2010				
f Total of lines 3a through e	63,402.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 422,855.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				422,855.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	63,402.			63,402.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year — see 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))

MARIA ELENA WOLLBERG

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
Total			3a	342,311.
b Approved for future payment				
Total			3b	

2011

FEDERAL STATEMENTS

PAGE 1

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MIYACO USA INC.	\$ 92,916.		
TOTAL	\$ 92,916.	0.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 6,500.	\$ 6,500.	\$ 6,500.	
TOTAL	\$ 6,500.	\$ 6,500.	\$ 6,500.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
APPRAISAL FEES	\$ 4,750.			
TOTAL	\$ 4,750.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	\$ 3,762.	\$ 3,762.	\$ 3,762.	
REAL ESTATE TAXES	26,268.			
TAXES	69,904.			
TOTAL	\$ 99,934.	\$ 3,762.	\$ 3,762.	\$ 0.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	\$ 93,000.	\$ 93,000.	\$ 93,000.	
DUES AND MEMBERSHIPS	481.	481.	481.	
TOTAL	\$ 93,481.	\$ 93,481.	\$ 93,481.	\$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	COST	\$ 10,361,575.	\$ 12,459,189.
EQUITIES # 73804024 SEE ATTACHED	COST	0.	0.
GOVERNMENT SECURITIES 73802164	COST	0.	0.
TOTAL	TOTAL	\$ 10,361,575.	\$ 12,459,189.

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	COST	\$ 3,840,138.	\$ 4,007,283.
CORPORATE BONDS 02164	COST	0.	0.
TOTAL	TOTAL	\$ 3,840,138.	\$ 4,007,283.

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MIYAKO USA INC 35% SHAREHOLDER	MKT VAL	\$ 580,447.	\$ 580,447.
MUT FUNDS/CEF/UIT	COST	210,833.	382,776.
TOTAL OTHER INVESTMENTS	TOTAL OTHER INVESTMENTS	\$ 791,280.	\$ 963,223.
<u>OTHER SECURITIES</u>			
GOVERNMENT SECURITIES	COST	7,541,386.	7,879,657.
TOTAL OTHER SECURITIES	TOTAL OTHER SECURITIES	\$ 7,541,386.	\$ 7,879,657.
TOTAL	TOTAL	\$ 8,332,666.	\$ 8,842,880.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 9
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

TOTAL \$ 35,533.

STATEMENT 10
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

ESTATE OF JOSE ORTEGA TRANSFER

TOTAL \$ 13,036,404.
TOTAL \$ 13,036,404.

STATEMENT 11
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NON DEDUCTIBLE K-1 EXPENSES

TOTAL \$ 6,500.
TOTAL \$ 6,500.

STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	49 COVIDIEN PLC SHS NEW	PURCHASED	3/31/1994	11/15/2011
2	146 COVIDIEN PLC SHS NEW	PURCHASED	3/31/1994	11/15/2011
3	500 COVIDIEN PLC SHS NEW	PURCHASED	2/05/2002	11/15/2011
4	292 COVIDIEN PLC SHS NEW	PURCHASED	3/31/1994	11/15/2011
5	1565 ACE LIMITED	PURCHASED	12/24/2002	11/15/2011
6	500 TE CONNECTIVITY LTD	PURCHASED	2/05/2002	11/15/2011
7	292 TE CONNECTIVITY LTD	PURCHASED	3/31/1994	11/15/2011
8	146 TE CONNECTIVITY LTD	PURCHASED	3/31/1994	11/15/2011
9	49 TE CONNECTIVITY LTD	PURCHASED	3/31/1994	11/15/2011
10	146 TYCO INTL LTD NAMEN-AKT	PURCHASED	3/31/1994	11/15/2011
11	49 TYCO INTL LTD NAMEN-AKT	PURCHASED	3/31/1994	11/15/2011
12	292 TYCO INTL LTD NAMEN-AKT	PURCHASED	3/31/1994	11/15/2011
13	500 TYCO INTL LTD NAMEN-AKT	PURCHASED	2/05/2002	11/15/2011
14	1147 ABBOTT LABS	PURCHASED	11/19/1990	11/15/2011
15	305 AGILENT TECHNOLOGIES INC	PURCHASED	5/07/1985	11/15/2011
16	152 AGILENT TECHNOLOGIES INC	PURCHASED	5/07/1985	11/15/2011
17	305 AGILENT TECHNOLOGIES INC	PURCHASED	1/25/2000	11/15/2011
18	1482 ALLSTATE CORP DEL COM	PURCHASED	2/27/1980	11/15/2011
19	100 AMGEN INC COM PV \$0.0001	PURCHASED	7/15/2002	11/15/2011
20	1320 AMGEN INC COM PV \$0.0001	PURCHASED	6/08/2001	11/15/2011
21	900 AMGEN INC COM PV \$0.0001	PURCHASED	7/15/2002	11/15/2011
22	4000 ARCHER DANIELS MIDLD	PURCHASED	7/10/2003	11/15/2011
23	5000 ATMEL CORP COM	PURCHASED	8/26/2002	11/16/2011
24	50 ATMEL CORP COM	PURCHASED	10/07/2002	11/16/2011
25	2746 ATMEL CORP COM	PURCHASED	10/07/2002	11/16/2011
26	2204 ATMEL CORP COM	PURCHASED	10/07/2002	11/16/2011
27	1500 AVNET INC	PURCHASED	7/15/2002	11/15/2011

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
28	3000 AVNET INC	PURCHASED	12/04/2000	11/15/2011
29	1500 AVNET INC	PURCHASED	10/07/2002	11/15/2011
30	172 BANK OF AMERICA CORP	PURCHASED	4/30/2001	11/15/2011
31	859 BANK OF AMERICA CORP	PURCHASED	2/28/2000	11/15/2011
32	2000 BARNES & NOBLE INC	PURCHASED	12/23/2002	11/15/2011
33	1000 BARNES & NOBLE INC	PURCHASED	7/12/2002	11/15/2011
34	1000 BIOGEN IDEC INC	PURCHASED	12/27/2002	11/15/2011
35	3000 CTS CORPORATION	PURCHASED	10/07/2002	11/16/2011
36	2000 CTS CORPORATION	PURCHASED	3/10/2003	11/16/2011
37	24 CITIGROUP INC COM NEW	PURCHASED	1/22/2008	11/15/2011
38	95 CITIGROUP INC COM NEW	PURCHASED	1/22/2008	11/15/2011
39	106 CITIGROUP INC COM NEW	PURCHASED	2/28/2000	11/15/2011
40	81 CITIGROUP INC COM NEW	PURCHASED	1/22/2008	11/15/2011
41	54 CITIGROUP INC COM NEW	PURCHASED	3/08/2000	11/15/2011
42	4000 CORNING INC	PURCHASED	8/28/2002	11/15/2011
43	1744 DEERE CO	PURCHASED	12/11/1998	11/15/2011
44	1000 R R DONNELLEY SONS	PURCHASED	11/18/2002	11/15/2011
45	1400 R R DONNELLEY SONS	PURCHASED	11/01/1999	11/15/2011
46	1600 R R DONNELLEY SONS	PURCHASED	8/23/1990	11/15/2011
47	1000 R R DONNELLEY SONS	PURCHASED	2/14/2000	11/15/2011
48	2550 EASTMAN CHEMICAL CO COM	PURCHASED	3/18/1994	11/15/2011
49	224 EASTMAN CHEMICAL CO COM	PURCHASED	11/14/1979	11/15/2011
50	2000 EASTMAN CHEMICAL CO COM	PURCHASED	3/09/2000	11/15/2011
51	200 EASTMAN CHEMICAL CO COM	PURCHASED	8/23/1990	11/15/2011
52	26 EASTMAN CHEMICAL CO COM	PURCHASED	8/23/1990	11/15/2011
53	2205 ENZO BIOCHEM INC	PURCHASED	7/15/2002	11/16/2011
54	2000 FOOT LOCKER INC N.Y. COM	PURCHASED	10/06/1998	11/15/2011
55	188 GENL DYNAMICS CORP COM	PURCHASED	7/17/2001	11/15/2011
56	2800 GILEAD SCIENCES INC COM	PURCHASED	12/27/2002	11/15/2011
57	1200 GILEAD SCIENCES INC COM	PURCHASED	12/27/2002	11/15/2011
58	3000 HALLIBURTON COMPANY	PURCHASED	8/29/1994	11/15/2011
59	1600 HEWLETT PACKARD CO DEL	PURCHASED	1/25/2000	11/15/2011
60	800 HEWLETT PACKARD CO DEL	PURCHASED	5/07/1985	11/15/2011
61	1600 HEWLETT PACKARD CO DEL	PURCHASED	5/07/1985	11/15/2011
62	1265 HEWLETT PACKARD CO DEL	PURCHASED	12/20/2000	11/15/2011
63	1500 HUMANA INC	PURCHASED	11/18/2002	11/15/2011
64	2400 INTGTD DEVICE TECH CALIF	PURCHASED	10/09/2002	11/15/2011
65	1200 INTGTD DEVICE TECH CALIF	PURCHASED	10/09/2002	11/15/2011
66	400 INTGTD DEVICE TECH CALIF	PURCHASED	10/09/2002	11/15/2011
67	1200 INTL BUSINESS MACHINES	PURCHASED	3/12/1980	11/15/2011
68	153 INTL BUSINESS MACHINES	PURCHASED	12/16/1992	11/15/2011
69	1309 JOHNSON AND JOHNSON COM	PURCHASED	12/18/1989	11/15/2011
70	2000 KROGER CO	PURCHASED	4/30/2004	11/15/2011
71	1000 KROGER CO	PURCHASED	12/06/2004	11/15/2011
72	7000 LSI CORPORATION	PURCHASED	9/01/2004	11/16/2011
73	3000 LSI CORPORATION	PURCHASED	1/19/2005	11/16/2011
74	1112 LIFE TECHNOLOGIES CORP	PURCHASED	12/27/2002	11/15/2011
75	888 LIFE TECHNOLOGIES CORP	PURCHASED	12/27/2002	11/15/2011
76	1500 LINCOLN NTL CORP IND NPV	PURCHASED	3/07/2000	11/15/2011
77	1500 LINCOLN NTL CORP IND NPV	PURCHASED	10/13/1999	11/15/2011
78	1000 LINCOLN NTL CORP IND NPV	PURCHASED	12/22/1999	11/15/2011
79	3572 MCDONALDS CORP COM	PURCHASED	10/19/1987	11/15/2011
80	1500 MICROCHIP TECHNOLOGY INC	PURCHASED	1/22/2001	11/15/2011
81	1650 MICROCHIP TECHNOLOGY INC	PURCHASED	11/27/2000	11/15/2011
82	1350 MICROCHIP TECHNOLOGY INC	PURCHASED	11/27/2000	11/15/2011
83	1200 NETAPP INC	PURCHASED	8/27/2002	11/15/2011

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
84	1800 NETAPP INC	PURCHASED	8/27/2002	11/15/2011
85	1400 PPG INDUSTRIES INC SHS	PURCHASED	8/23/1990	11/15/2011
86	2000 PROCTER & GAMBLE CO	PURCHASED	3/08/2000	11/15/2011
87	916 PROCTER & GAMBLE CO	PURCHASED	3/10/2000	11/15/2011
88	3000 QUANTA SERVICES INC	PURCHASED	8/27/2002	11/15/2011
89	1500 SAFEWAY INC NEW	PURCHASED	12/06/2004	11/15/2011
90	1500 SAFEWAY INC NEW	PURCHASED	4/30/2004	11/15/2011
91	3000 SCHLUMBERGER LTD	PURCHASED	12/09/1998	11/15/2011
92	109 SCHLUMBERGER LTD	PURCHASED	10/07/2002	11/15/2011
93	1600 SCHLUMBERGER LTD	PURCHASED	2/28/2000	11/15/2011
94	1500 SNAP ON INC COM	PURCHASED	10/23/1987	11/15/2011
95	2550 STANLEY BLACK & DECKER	PURCHASED	8/21/1990	11/15/2011
96	4000 TJX COS INC NEW	PURCHASED	11/01/1994	11/15/2011
97	4000 TJX COS INC NEW	PURCHASED	11/01/1994	11/15/2011
98	200 TARGET CORP COM	PURCHASED	4/30/2001	11/15/2011
99	1100 TARGET CORP COM	PURCHASED	2/28/2000	11/15/2011
100	3000 UNUM GROUP	PURCHASED	3/09/2000	11/15/2011
101	2500 VALEANT PHARMACEUTICALS	PURCHASED	3/23/2004	11/15/2011
102	428 WEYERHAEUSER CO	PURCHASED	9/02/2010	11/15/2011
103	600 WEYERHAEUSER CO	PURCHASED	11/21/1979	11/15/2011
104	450 WEYERHAEUSER CO	PURCHASED	7/14/1982	11/15/2011
105	450 WEYERHAEUSER CO	PURCHASED	12/17/1980	11/15/2011
106	201 HENGAN INTL GROUP CO LTD	PURCHASED	3/29/2011	8/19/2011
107	36 HENGAN INTL GROUP CO LTD	PURCHASED	3/30/2011	10/21/2011
108	169 HENGAN INTL GROUP CO LTD	PURCHASED	3/29/2011	10/21/2011
109	262 HENGAN INTL GROUP CO LTD	PURCHASED	3/30/2011	10/24/2011
110	186 HENGAN INTL GROUP CO LTD	PURCHASED	3/31/2011	10/25/2011
111	189 HENGAN INTL GROUP CO LTD	PURCHASED	3/31/2011	10/26/2011
112	73 HENGAN INTL GROUP CO LTD	PURCHASED	3/30/2011	10/26/2011
113	128 OKUMA CORP	PURCHASED	3/22/2011	6/09/2011
114	127 OKUMA CORP	PURCHASED	3/23/2011	6/10/2011
115	128 OKUMA CORP	PURCHASED	3/22/2011	6/10/2011
116	499 OKUMA CORP	PURCHASED	3/22/2011	6/10/2011
117	461 OKUMA CORP	PURCHASED	3/23/2011	6/10/2011
118	127 OKUMA CORP	PURCHASED	3/23/2011	6/13/2011
119	147 OKUMA CORP	PURCHASED	3/23/2011	6/13/2011
120	4990 INTESA SANPAOLO SPA	PURCHASED	5/24/2011	8/03/2011
121	412 SKANDINAVIA ENSK BK	PURCHASED	1/18/2011	11/16/2011
122	135 SKANDINAVIA ENSK BK	PURCHASED	2/18/2011	11/16/2011
123	151 SKANDINAVIA ENSK BK	PURCHASED	1/19/2011	11/16/2011
124	957 SKANDINAVIA ENSK BK	PURCHASED	1/18/2011	11/16/2011
125	412 SKANDINAVIA ENSK BK	PURCHASED	1/18/2011	12/08/2011
126	135 SKANDINAVIA ENSK BK	PURCHASED	2/18/2011	12/08/2011
127	957 SKANDINAVIA ENSK BK	PURCHASED	1/18/2011	12/08/2011
128	241 SKANDINAVIA ENSK BK	PURCHASED	11/10/2011	12/08/2011
129	216 SKANDINAVIA ENSK BK	PURCHASED	2/18/2011	12/08/2011
130	151 SKANDINAVIA ENSK BK	PURCHASED	1/19/2011	12/08/2011
131	2830 CHINA OVERSEAS LAND & INV	PURCHASED	4/01/2011	6/22/2011
132	2097 CHINA OVERSEAS LAND & INV	PURCHASED	4/01/2011	6/23/2011
133	626 CHINA OVERSEAS LAND & INV	PURCHASED	5/19/2011	6/24/2011
134	296 CHINA OVERSEAS LAND & INV	PURCHASED	4/01/2011	6/24/2011
135	194 ACTIVISION BLIZZARD INC	PURCHASED	2/23/2011	8/24/2011
136	786 ACTIVISION BLIZZARD INC	PURCHASED	2/23/2011	11/29/2011
137	470 BANCO BILBAO VIZCAYA	PURCHASED	1/14/2011	7/27/2011
138	23 BRITISH AMN TOBACO SPADR	PURCHASED	1/11/2011	3/29/2011
139	16 BRITISH AMN TOBACO SPADR	PURCHASED	1/10/2011	3/29/2011

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
140	47 CYRELA BRAZIL REALTY SA	PURCHASED	2/03/2011	3/04/2011
141	1 CYRELA BRAZIL REALTY SA	PURCHASED	2/04/2011	3/04/2011
142	107 FOCUS MEDIA HLDG LTD ADR	PURCHASED	6/08/2011	9/30/2011
143	42 GOLDMAN SACHS GROUP INC	PURCHASED	3/21/2011	6/08/2011
144	105 GOLDMAN SACHS GROUP INC	PURCHASED	3/21/2011	7/11/2011
145	6 GOOGLE INC CL A	PURCHASED	8/24/2011	12/14/2011
146	37 HEINEKEN NV ADR	PURCHASED	1/18/2011	8/12/2011
147	265 HEINEKEN NV ADR	PURCHASED	2/22/2011	8/19/2011
148	221 HEINEKEN NV ADR	PURCHASED	1/18/2011	8/19/2011
149	39 HOME INNS & HOTELS MGMT	PURCHASED	3/31/2011	8/18/2011
150	17 HOME INNS & HOTELS MGMT	PURCHASED	3/31/2011	8/19/2011
151	43 IMPERIAL TOB GRP SPS ADR	PURCHASED	3/17/2011	10/11/2011
152	202 IMPERIAL TOB GRP SPS ADR	PURCHASED	3/17/2011	11/16/2011
153	13 IMPERIAL TOB GRP SPS ADR	PURCHASED	6/17/2011	11/22/2011
154	54 IMPERIAL TOB GRP SPS ADR	PURCHASED	4/18/2011	11/22/2011
155	81 IMPERIAL TOB GRP SPS ADR	PURCHASED	3/17/2011	11/22/2011
156	28 IMPERIAL TOB GRP SPS ADR	PURCHASED	8/08/2011	11/22/2011
157	48 IMPERIAL TOB GRP SPS ADR	PURCHASED	6/20/2011	11/22/2011
158	44 IMPERIAL TOB GRP SPS ADR	PURCHASED	11/10/2011	12/14/2011
159	46 IMPERIAL TOB GRP SPS ADR	PURCHASED	8/10/2011	12/14/2011
160	32 IMPERIAL TOB GRP SPS ADR	PURCHASED	8/08/2011	12/14/2011
161	441 ING GP NV SPSP ADR	PURCHASED	6/09/2011	10/31/2011
162	72 JULIUS BAER GROUP ADR	PURCHASED	4/11/2011	9/22/2011
163	504 JULIUS BAER GROUP ADR	PURCHASED	4/11/2011	9/23/2011
164	303 JULIUS BAER GROUP ADR	PURCHASED	4/12/2011	9/26/2011
165	213 JULIUS BAER GROUP ADR	PURCHASED	5/19/2011	9/26/2011
166	273 JULIUS BAER GROUP ADR	PURCHASED	4/11/2011	9/26/2011
167	154 LENOVO GROUP LTD SP ADR	PURCHASED	4/01/2011	8/24/2011
168	225 LENOVO GROUP LTD SP ADR	PURCHASED	4/01/2011	9/22/2011
169	179 LENOVO GROUP LTD SP ADR	PURCHASED	4/01/2011	9/23/2011
170	116 LENOVO GROUP LTD SP ADR	PURCHASED	4/04/2011	9/23/2011
171	74 LENOVO GROUP LTD SP ADR	PURCHASED	4/04/2011	9/26/2011
172	960 LLOYDS BANKING GROUP PLC	PURCHASED	2/01/2011	11/16/2011
173	8605 LLOYDS BANKING GROUP PLC	PURCHASED	11/10/2011	11/16/2011
174	1339 LLOYDS BANKING GROUP PLC	PURCHASED	8/18/2011	11/16/2011
175	45 MAKITA CORP SPOND ADR	PURCHASED	10/06/2011	12/15/2011
176	576 MAN GROUP PLC-UNSPON	PURCHASED	11/05/2010	9/30/2011
177	120 MAN GROUP PLC-UNSPON	PURCHASED	2/02/2011	9/30/2011
178	38 MAN GROUP PLC-UNSPON	PURCHASED	2/02/2011	9/30/2011
179	374 MAN GROUP PLC-UNSPON	PURCHASED	3/22/2011	11/04/2011
180	739 MAN GROUP PLC-UNSPON	PURCHASED	2/02/2011	11/04/2011
181	38 MAN GROUP PLC-UNSPON	PURCHASED	2/02/2011	11/04/2011
182	509 MAN GROUP PLC-UNSPON	PURCHASED	8/19/2011	11/07/2011
183	168 MAN GROUP PLC-UNSPON	PURCHASED	3/22/2011	11/07/2011
184	673 MAN GROUP PLC-UNSPON	PURCHASED	8/19/2011	11/08/2011
185	26 MITSUBISHI ESTATE ADR	PURCHASED	4/20/2011	10/21/2011
186	24 MITSUBISHI ESTATE ADR	PURCHASED	4/20/2011	10/24/2011
187	88 NII HLDGS INC CL B	PURCHASED	3/09/2011	11/01/2011
188	37 NII HLDGS INC CL B	PURCHASED	5/27/2011	11/01/2011
189	392 NIDEC CORPORATION ADR	PURCHASED	6/20/2011	11/30/2011
190	333 SBERBANK SPONSORED ADR	PURCHASED	7/27/2011	8/08/2011
191	661 SBERBANK SPONSORED ADR	PURCHASED	7/27/2011	8/19/2011
192	1132 SOCIETE GENERAL SPN ADR	PURCHASED	5/23/2011	8/19/2011
193	183 SWATCH GROUP AG UNSPOND	PURCHASED	1/11/2011	5/11/2011
194	154 SWATCH GROUP AG UNSPOND	PURCHASED	1/11/2011	6/03/2011
195	49 TECK RESOURCES LTD CLS B	PURCHASED	4/21/2011	8/11/2011

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
196	75 TECK RESOURCES LTD CLS B	PURCHASED	4/21/2011	9/12/2011
197	179 TELEFONICA SA SPAIN ADR	PURCHASED	3/09/2011	10/25/2011
198	196 TELEFONICA SA SPAIN ADR	PURCHASED	8/18/2011	10/25/2011
199	86 VANCEINFO TECH INC ADR	PURCHASED	3/29/2011	8/16/2011
200	58 VANCEINFO TECH INC ADR	PURCHASED	3/28/2011	8/16/2011
201	94 WM MORRISON SUPERMARKETS	PURCHASED	3/22/2011	6/20/2011
202	105 WM MORRISON SUPERMARKETS	PURCHASED	3/22/2011	10/20/2011
203	98 WM MORRISON SUPERMARKETS	PURCHASED	3/22/2011	10/21/2011
204	178 WM MORRISON SUPERMARKETS	PURCHASED	3/22/2011	12/02/2011
205	92 WM MORRISON SUPERMARKETS	PURCHASED	3/23/2011	12/02/2011
206	64 WM MORRISON SUPERMARKETS	PURCHASED	7/26/2011	12/02/2011
207	81 WM MORRISON SUPERMARKETS	PURCHASED	8/10/2011	12/08/2011
208	33 WM MORRISON SUPERMARKETS	PURCHASED	7/26/2011	12/08/2011
209	153 WM MORRISON SUPERMARKETS	PURCHASED	7/27/2011	12/08/2011
210	541 XSTRATA PLC-ADR	PURCHASED	3/22/2011	7/13/2011
211	850 XSTRATA PLC-ADR	PURCHASED	3/22/2011	9/13/2011
212	2846 XSTRATA PLC-ADR	PURCHASED	3/22/2011	11/22/2011
213	597 XSTRATA PLC-ADR	PURCHASED	10/21/2011	11/22/2011
214	7660 XSTRATA PLC-ADR	PURCHASED	11/10/2011	11/22/2011
215	14 DAIMLER A	PURCHASED	4/08/2010	1/18/2011
216	4 DAIMLER A	PURCHASED	8/26/2010	4/19/2011
217	87 DAIMLER A	PURCHASED	8/10/2010	4/19/2011
218	759 SUMITOMO HEAVY INDS 6302	PURCHASED	11/10/2010	5/31/2011
219	133 ASML HLDG N.V. NEW YORK	PURCHASED	7/01/2010	1/14/2011
220	176 ASML HLDG N.V. NEW YORK	PURCHASED	7/01/2010	2/17/2011
221	34 ASML HLDG N.V. NEW YORK	PURCHASED	7/01/2010	3/16/2011
222	180 ASML HLDG N.V. NEW YORK	PURCHASED	8/19/2010	3/16/2011
223	53 ASML HLDG N.V. NEW YORK	PURCHASED	8/19/2010	3/17/2011
224	319 ABB LTD SPON ADR	PURCHASED	5/07/2010	3/02/2011
225	27 ABB LTD SPON ADR	PURCHASED	5/27/2010	4/07/2011
226	227 ABB LTD SPON ADR	PURCHASED	5/07/2010	4/07/2011
227	200 ABB LTD SPON ADR	PURCHASED	7/07/2010	4/07/2011
228	197 ABB LTD SPON ADR	PURCHASED	5/27/2010	4/07/2011
229	133 ARCELORMITTAL SA,	PURCHASED	6/10/2010	1/10/2011
230	66 BHP BILLITON PLC SP ADR	PURCHASED	5/27/2010	3/21/2011
231	176 BANCO BILBAO VIZCAYA	PURCHASED	11/19/2010	7/26/2011
232	267 BANCO BILBAO VIZCAYA	PURCHASED	11/19/2010	7/27/2011
233	46 BRITISH AMN TOBACO SPADR	PURCHASED	9/28/2010	3/29/2011
234	113 CREDIT SUISSE GP SP ADR	PURCHASED	7/15/2010	5/17/2011
235	92 CREDIT SUISSE GP SP ADR	PURCHASED	9/28/2010	5/17/2011
236	15 GENTING SINGAPORE-UNSPON	PURCHASED	8/17/2010	6/02/2011
237	91 HEINEKEN NV ADR	PURCHASED	11/05/2010	7/13/2011
238	54 HEINEKEN NV ADR	PURCHASED	11/05/2010	8/12/2011
239	724 HENNES AND MAURITZ AB-	PURCHASED	11/19/2010	5/31/2011
240	508 HENNES AND MAURITZ AB-	PURCHASED	11/19/2010	10/12/2011
241	42 HENNES AND MAURITZ AB-	PURCHASED	11/19/2010	10/12/2011
242	464 HENNES AND MAURITZ AB-	PURCHASED	11/19/2010	10/20/2011
243	90 HONDA MOTOR ADR NEW	PURCHASED	8/27/2010	5/20/2011
244	83 HONDA MOTOR ADR NEW	PURCHASED	8/27/2010	5/23/2011
245	45 HONDA MOTOR ADR NEW	PURCHASED	11/05/2010	5/31/2011
246	204 HONDA MOTOR ADR NEW	PURCHASED	8/27/2010	5/31/2011
247	89 HONDA MOTOR ADR NEW	PURCHASED	11/04/2010	5/31/2011
248	532 JULIUS BAER GROUP ADR	PURCHASED	11/05/2010	7/27/2011
249	344 JULIUS BAER GROUP ADR	PURCHASED	11/05/2010	9/02/2011
250	499 JULIUS BAER GROUP ADR	PURCHASED	11/05/2010	9/22/2011
251	995 LLOYDS BANKING GROUP PLC	PURCHASED	12/09/2010	11/16/2011

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
252	576 MAN GROUP PLC-UNSPON	PURCHASED	11/05/2010	9/29/2011
253	1885 MAN GROUP PLC-UNSPON	PURCHASED	11/05/2010	9/30/2011
254	165 NISSAN MTR LTD SPN ADR	PURCHASED	1/29/2010	1/18/2011
255	67 NOVARTIS ADR	PURCHASED	8/19/2010	7/26/2011
256	436 RECKITT BENCKISER GR ADR	PURCHASED	9/15/2010	9/13/2011
257	166 TELEFONICA SA SPAIN ADR	PURCHASED	7/15/2010	3/31/2011
258	133 TOKIO MARINE HOLDINGS	PURCHASED	8/13/2010	2/18/2011
259	25 BRITISH AMN TOBACO SPADR	PURCHASED	5/02/2008	3/21/2011
260	49 BRITISH AMN TOBACO SPADR	PURCHASED	5/05/2008	3/21/2011
261	1461 LLOYDS BANKING GROUP PLC	PURCHASED	3/10/2010	11/16/2011
262	78 DAIMLER A	PURCHASED	6/01/2009	1/18/2011
263	55 DAIMLER A	PURCHASED	4/09/2010	4/19/2011
264	16 DAIMLER A	PURCHASED	4/08/2010	4/19/2011
265	131 ARCELORMITTAL SA,	PURCHASED	4/30/2009	1/07/2011
266	27 ARCELORMITTAL SA,	PURCHASED	4/30/2009	1/10/2011
267	110 ARCELORMITTAL SA,	PURCHASED	5/15/2009	1/10/2011
268	55 BG GROUP PLC SPON ADR	PURCHASED	1/25/2008	2/18/2011
269	5 BG GROUP PLC SPON ADR	PURCHASED	12/09/2008	2/18/2011
270	9 BG GROUP PLC SPON ADR	PURCHASED	8/13/2009	3/10/2011
271	55 BG GROUP PLC SPON ADR	PURCHASED	12/09/2008	3/10/2011
272	47 BHP BILLITON PLC SP ADR	PURCHASED	7/30/2008	3/21/2011
273	48 BHP BILLITON PLC SP ADR	PURCHASED	7/31/2008	3/21/2011
274	29 BHP BILLITON PLC SP ADR	PURCHASED	5/13/2008	3/21/2011
275	354 BANCO BILBAO VIZCAYA	PURCHASED	1/25/2008	3/28/2011
276	257 BANCO BILBAO VIZCAYA	PURCHASED	1/25/2008	7/26/2011
277	297 BANCO SANTANDER SA ADR	PURCHASED	5/18/2009	9/20/2011
278	276 BANCO SANTANDER SA ADR	PURCHASED	2/19/2010	9/21/2011
279	7 BANCO SANTANDER SA ADR	PURCHASED	11/10/2009	9/21/2011
280	92 BANCO SANTANDER SA ADR	PURCHASED	5/18/2009	9/21/2011
281	222 BARCLAYS PLC ADR	PURCHASED	10/15/2009	2/09/2011
282	149 BARCLAYS PLC ADR	PURCHASED	7/24/2009	2/09/2011
283	92 BARCLAYS PLC ADR	PURCHASED	7/23/2009	2/09/2011
284	49 BRITISH AMN TOBACO SPADR	PURCHASED	5/05/2008	3/17/2011
285	25 BRITISH AMN TOBACO SPADR	PURCHASED	5/02/2008	3/17/2011
286	111 BRITISH AMN TOBACO SPADR	PURCHASED	1/25/2008	3/17/2011
287	2 BRITISH AMN TOBACO SPADR	PURCHASED	5/05/2008	3/17/2011
288	4 BRITISH AMN TOBACO SPADR	PURCHASED	5/05/2008	3/21/2011
289	9 BRITISH AMN TOBACO SPADR	PURCHASED	5/15/2009	3/21/2011
290	5 BRITISH AMN TOBACO SPADR	PURCHASED	5/18/2009	3/22/2011
291	16 BRITISH AMN TOBACO SPADR	PURCHASED	5/15/2009	3/22/2011
292	52 BRITISH AMN TOBACO SPADR	PURCHASED	5/18/2009	3/28/2011
293	18 BRITISH AMN TOBACO SPADR	PURCHASED	5/18/2009	3/29/2011
294	99 CREDIT SUISSE GP SP ADR	PURCHASED	2/21/2008	3/31/2011
295	67 CREDIT SUISSE GP SP ADR	PURCHASED	1/25/2008	3/31/2011
296	5 CREDIT SUISSE GP SP ADR	PURCHASED	2/18/2010	4/06/2011
297	79 CREDIT SUISSE GP SP ADR	PURCHASED	10/15/2009	4/06/2011
298	6 CREDIT SUISSE GP SP ADR	PURCHASED	2/21/2008	4/06/2011
299	90 CREDIT SUISSE GP SP ADR	PURCHASED	2/18/2010	5/17/2011
300	108 FOCUS MEDIA HLDG LTD ADR	PURCHASED	1/25/2010	2/17/2011
301	108 FOCUS MEDIA HLDG LTD ADR	PURCHASED	1/25/2010	4/18/2011
302	64 FOCUS MEDIA HLDG LTD ADR	PURCHASED	1/25/2010	8/18/2011
303	14 FOCUS MEDIA HLDG LTD ADR	PURCHASED	1/26/2010	9/20/2011
304	64 FOCUS MEDIA HLDG LTD ADR	PURCHASED	1/25/2010	9/20/2011
305	130 FOCUS MEDIA HLDG LTD ADR	PURCHASED	3/15/2010	9/30/2011
306	72 FOCUS MEDIA HLDG LTD ADR	PURCHASED	1/26/2010	9/30/2011
307	132 FRESENIUS MEDICAL CARE	PURCHASED	1/25/2008	3/31/2011

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
308	6 FRESENIUS MEDICAL CARE	PURCHASED	1/08/2009	3/31/2011
309	59 FRESENIUS MEDICAL CARE	PURCHASED	1/07/2009	3/31/2011
310	119 GLAXOSMITHKLINE PLC ADR	PURCHASED	6/16/2009	3/21/2011
311	212 GLAXOSMITHKLINE PLC ADR	PURCHASED	4/20/2009	3/21/2011
312	172 HEINEKEN NV ADR	PURCHASED	12/04/2009	4/06/2011
313	292 HEINEKEN NV ADR	PURCHASED	12/04/2009	4/18/2011
314	132 HEINEKEN NV ADR	PURCHASED	12/04/2009	5/11/2011
315	21 HEINEKEN NV ADR	PURCHASED	1/11/2010	5/11/2011
316	207 HEINEKEN NV ADR	PURCHASED	1/11/2010	5/23/2011
317	26 HEINEKEN NV ADR	PURCHASED	1/11/2010	7/13/2011
318	93 LIBERTY GLOBAL INC SER A	PURCHASED	10/15/2009	3/21/2011
319	29 LIBERTY GLOBAL INC SER A	PURCHASED	10/15/2009	10/05/2011
320	1461 LLOYDS BANKING GROUP PLC	PURCHASED	3/02/2010	11/02/2011
321	770 LLOYDS BANKING GROUP PLC	PURCHASED	5/27/2010	11/16/2011
322	665 LLOYDS BANKING GROUP PLC	PURCHASED	3/02/2010	11/16/2011
323	192 MAKITA CORP SPOND ADR	PURCHASED	7/14/2009	1/11/2011
324	95 MAKITA CORP SPOND ADR	PURCHASED	7/14/2009	2/09/2011
325	89 MAKITA CORP SPOND ADR	PURCHASED	7/14/2009	3/29/2011
326	1 MAKITA CORP SPOND ADR	PURCHASED	2/12/2010	3/29/2011
327	75 MAKITA CORP SPOND ADR	PURCHASED	2/12/2010	8/04/2011
328	135 MAKITA CORP SPOND ADR	PURCHASED	10/21/2010	12/15/2011
329	27 MAKITA CORP SPOND ADR	PURCHASED	2/12/2010	12/15/2011
330	126 MAKITA CORP SPOND ADR	PURCHASED	6/08/2010	12/15/2011
331	68 MERCADOLIBRE INC	PURCHASED	9/01/2010	11/07/2011
332	58 MTN GROUP LTD-SPONS ADR	PURCHASED	10/02/2009	7/27/2011
333	175 MTN GROUP LTD-SPONS ADR	PURCHASED	1/11/2010	7/27/2011
334	97 NII HLDGS INC CL B	PURCHASED	6/17/2009	10/28/2011
335	37 NII HLDGS INC CL B	PURCHASED	6/16/2009	10/28/2011
336	41 NII HLDGS INC CL B	PURCHASED	8/28/2009	10/28/2011
337	84 NII HLDGS INC CL B	PURCHASED	7/01/2010	10/31/2011
338	80 NII HLDGS INC CL B	PURCHASED	8/31/2009	10/31/2011
339	61 NII HLDGS INC CL B	PURCHASED	8/26/2010	10/31/2011
340	37 NII HLDGS INC CL B	PURCHASED	8/28/2009	10/31/2011
341	29 NII HLDGS INC CL B	PURCHASED	8/26/2010	11/01/2011
342	77 NINTENDO LTD ADR	PURCHASED	7/14/2009	3/22/2011
343	37 NINTENDO LTD ADR	PURCHASED	1/25/2008	3/22/2011
344	65 NINTENDO LTD ADR	PURCHASED	1/22/2009	3/22/2011
345	85 NINTENDO LTD ADR	PURCHASED	2/22/2008	3/22/2011
346	310 NISSAN MTR LTD SPN ADR	PURCHASED	1/29/2010	6/02/2011
347	87 NISSAN MTR LTD SPN ADR	PURCHASED	1/29/2010	8/05/2011
348	159 NISSAN MTR LTD SPN ADR	PURCHASED	4/01/2010	8/05/2011
349	113 NITTO DENKO CORP ADR	PURCHASED	10/23/2009	2/09/2011
350	697 RECKITT BENCKISER GR ADR	PURCHASED	9/15/2010	11/02/2011
351	42 RIO TINTO PLC SPNSRD ADR	PURCHASED	8/28/2009	7/12/2011
352	108 ROGERS COMMUNICATIONS B	PURCHASED	9/16/2010	9/20/2011
353	213 SANOFI AVENTIS SPON ADR	PURCHASED	10/28/2008	5/10/2011
354	132 SANOFI AVENTIS SPON ADR	PURCHASED	11/05/2008	5/20/2011
355	41 SANOFI AVENTIS SPON ADR	PURCHASED	10/28/2008	5/20/2011
356	68 SANOFI ADR	PURCHASED	11/25/2009	9/12/2011
357	8 SANOFI ADR	PURCHASED	11/05/2008	9/12/2011
358	94 SANOFI ADR	PURCHASED	5/27/2010	12/01/2011
359	64 SANOFI ADR	PURCHASED	11/25/2009	12/01/2011
360	129 SANOFI ADR	PURCHASED	2/10/2010	12/01/2011
361	515 SOCIETE GENERAL SPN ADR	PURCHASED	8/07/2009	2/02/2011
362	308 SOCIETE GENERAL SPN ADR	PURCHASED	9/09/2009	2/02/2011
363	443 SUMITOMO MITSUI-UNSPONS	PURCHASED	5/18/2009	1/18/2011

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
364	1247 SUMITOMO MITSUI-UNSPONS	PURCHASED	5/08/2009	1/18/2011
365	318 TAIWAN S MANUFCTRING ADR	PURCHASED	1/28/2010	3/29/2011
366	126 TAIWAN S MANUFCTRING ADR	PURCHASED	1/28/2010	3/31/2011
367	122 TELEFONICA SA SPAIN ADR	PURCHASED	7/15/2010	9/20/2011
368	323 TELEFONICA SA SPAIN ADR	PURCHASED	7/15/2010	10/20/2011
369	199 TELEFONICA SA SPAIN ADR	PURCHASED	7/15/2010	10/25/2011
370	159 TELEFONICA SA SPAIN ADR	PURCHASED	7/29/2010	10/25/2011
371	304 TOKIO MARINE HOLDINGS	PURCHASED	3/16/2009	2/18/2011
372	159 TOKIO MARINE HOLDINGS	PURCHASED	10/30/2009	2/18/2011
373	152 TOTAL S.A. SP ADR	PURCHASED	1/25/2008	2/17/2011
374	34 TOTAL S.A. SP ADR	PURCHASED	1/07/2009	3/21/2011
375	105 TOTAL S.A. SP ADR	PURCHASED	5/02/2008	3/21/2011
376	115 TOTAL S.A. SP ADR	PURCHASED	10/15/2008	3/21/2011
377	33 TOTAL S.A. SP ADR	PURCHASED	1/25/2008	3/21/2011
378	247 VANCEINFO TECH INC ADR	PURCHASED	5/13/2010	8/16/2011
379	11 VANCEINFO TECH INC ADR	PURCHASED	5/13/2010	8/16/2011
380	532 AMERICAN INTERNATIONAL	PURCHASED	3/21/2011	8/15/2011
381	682 AMERICAN INTERNATIONAL	PURCHASED	3/22/2011	8/15/2011
382	0 CENTURYLINK INC SHS	PURCHASED	2/28/2011	4/19/2011
383	379 CENTURYLINK INC SHS	PURCHASED	2/28/2011	7/11/2011
384	164 CLIFFS NATURAL RESOURCES	PURCHASED	5/31/2011	9/06/2011
385	355 TEXAS INSTRUMENTS	PURCHASED	2/28/2011	11/15/2011
386	168 TEXAS INSTRUMENTS	PURCHASED	11/10/2011	11/15/2011
387	168 ACE LIMITED	PURCHASED	6/28/2010	3/21/2011
388	32 ACE LIMITED	PURCHASED	6/28/2010	3/22/2011
389	187 ACE LIMITED	PURCHASED	6/30/2010	3/22/2011
390	203 ACE LIMITED	PURCHASED	6/29/2010	3/22/2011
391	794 CITIGROUP INC COM NEW	PURCHASED	6/28/2010	5/16/2011
392	320 CITIGROUP INC COM NEW	PURCHASED	6/28/2010	5/17/2011
393	291 CITIGROUP INC COM NEW	PURCHASED	6/28/2010	5/23/2011
394	408 CITIGROUP INC COM NEW	PURCHASED	7/26/2010	5/23/2011
395	154 CITIGROUP INC COM NEW	PURCHASED	7/26/2010	5/24/2011
396	706 MOTOROLA MOBILITY	PURCHASED	9/13/2010	1/11/2011
397	102 MOTOROLA MOBILITY	PURCHASED	9/14/2010	1/12/2011
398	93 MOTOROLA MOBILITY	PURCHASED	9/13/2010	1/12/2011
399	248 MOTOROLA MOBILITY	PURCHASED	10/25/2010	1/12/2011
400	0 MOTOROLA MOBILITY	PURCHASED	10/25/2010	1/28/2011
401	760 SANDISK CORP INC	PURCHASED	8/09/2010	3/28/2011
402	422 SANDISK CORP INC	PURCHASED	8/16/2010	8/15/2011
403	39000 U.S. TREASURY NOTE	PURCHASED	11/10/2011	11/18/2011
404	590 WILLIAMS COMPANIES DEL	PURCHASED	8/30/2010	1/18/2011
405	102 WILLIAMS COMPANIES DEL	PURCHASED	8/31/2010	1/19/2011
406	487 WILLIAMS COMPANIES DEL	PURCHASED	8/30/2010	1/19/2011
407	35 WILLIAMS COMPANIES DEL	PURCHASED	9/07/2010	1/20/2011
408	531 WILLIAMS COMPANIES DEL	PURCHASED	8/31/2010	1/20/2011
409	451 WILLIAMS COMPANIES DEL	PURCHASED	9/07/2010	7/18/2011
410	595 WILLIAMS COMPANIES DEL	PURCHASED	9/07/2010	7/19/2011
411	88 WILLIAMS COMPANIES DEL	PURCHASED	9/08/2010	7/20/2011
412	321 WILLIAMS COMPANIES DEL	PURCHASED	9/07/2010	7/20/2011
413	162 ACE LIMITED	PURCHASED	5/11/2009	3/21/2011
414	294 CA INC	PURCHASED	1/24/2008	5/09/2011
415	510 CA INC	PURCHASED	1/24/2008	5/10/2011
416	510 CA INC	PURCHASED	1/24/2008	5/11/2011
417	199 CA INC	PURCHASED	1/24/2008	5/12/2011
418	80 CENTURYLINK INC SHS	PURCHASED	11/17/2008	4/04/2011
419	170 CENTURYLINK INC SHS	PURCHASED	1/24/2008	4/04/2011

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
420	114 CENTURYLINK INC SHS	PURCHASED	3/23/2009	4/05/2011
421	137 CENTURYLINK INC SHS	PURCHASED	11/17/2008	4/05/2011
422	149 CENTURYLINK INC SHS	PURCHASED	3/23/2009	4/06/2011
423	644 CENTURYLINK INC SHS	PURCHASED	3/23/2009	7/11/2011
424	202 COMPUTER SCIENCE CRP	PURCHASED	3/03/2009	6/13/2011
425	99 COMPUTER SCIENCE CRP	PURCHASED	3/03/2009	6/14/2011
426	78 COMPUTER SCIENCE CRP	PURCHASED	3/04/2009	6/14/2011
427	26 COMPUTER SCIENCE CRP	PURCHASED	3/09/2009	6/14/2011
428	299 COMPUTER SCIENCE CRP	PURCHASED	3/09/2009	6/15/2011
429	115 COMPUTER SCIENCE CRP	PURCHASED	3/09/2009	6/16/2011
430	115 DARDEN RESTAURANTS INC	PURCHASED	4/21/2009	5/09/2011
431	23 DARDEN RESTAURANTS INC	PURCHASED	4/20/2009	5/09/2011
432	81 DARDEN RESTAURANTS INC	PURCHASED	6/15/2009	5/10/2011
433	225 DARDEN RESTAURANTS INC	PURCHASED	4/21/2009	5/10/2011
434	269 DARDEN RESTAURANTS INC	PURCHASED	6/15/2009	5/11/2011
435	490 EATON CORP	PURCHASED	2/09/2010	8/08/2011
436	46 EATON CORP	PURCHASED	4/07/2010	8/09/2011
437	106 EATON CORP	PURCHASED	2/10/2010	8/09/2011
438	190 EATON CORP	PURCHASED	4/05/2010	8/09/2011
439	14 EATON CORP	PURCHASED	2/09/2010	8/09/2011
440	104 EATON CORP	PURCHASED	4/06/2010	8/09/2011
441	211 GAP INC DELAWARE	PURCHASED	11/17/2008	3/14/2011
442	1007 GAP INC DELAWARE	PURCHASED	4/22/2008	3/14/2011
443	711 GAP INC DELAWARE	PURCHASED	11/17/2008	3/15/2011
444	58000 GENERAL ELECTRIC COMPANY	PURCHASED	8/22/2006	9/15/2011
445	192 HERSHEY COMPANY	PURCHASED	10/11/2010	11/28/2011
446	124 HERSHEY COMPANY	PURCHASED	10/12/2010	11/28/2011
447	25 HUNTINGTON INGALLS INDS	PURCHASED	8/05/2009	4/04/2011
448	90 HUNTINGTON INGALLS INDS	PURCHASED	8/04/2009	4/04/2011
449	0 HUNTINGTON INGALLS INDS	PURCHASED	8/05/2009	4/14/2011
450	213 INTL BUSINESS MACHINES	PURCHASED	1/24/2008	1/03/2011
451	252 INTL BUSINESS MACHINES	PURCHASED	1/24/2008	2/28/2011
452	150 INTL BUSINESS MACHINES	PURCHASED	5/26/2009	2/28/2011
453	50 INTL BUSINESS MACHINES	PURCHASED	11/17/2008	2/28/2011
454	603 INTL PAPER CO	PURCHASED	1/24/2008	1/31/2011
455	552 INTL PAPER CO	PURCHASED	1/24/2008	2/01/2011
456	425 LIMITED BRANDS INC	PURCHASED	6/01/2010	10/03/2011
457	139 MARATHON PETROLEUM CORP	PURCHASED	7/06/2009	7/06/2011
458	139 MARATHON PETROLEUM CORP	PURCHASED	7/06/2009	7/07/2011
459	139 MARATHON PETROLEUM CORP	PURCHASED	7/06/2009	7/08/2011
460	68 MARATHON PETROLEUM CORP	PURCHASED	7/06/2009	7/11/2011
461	131 MOTOROLA SOLUTIONS INC	PURCHASED	9/13/2010	10/10/2011
462	21 MOTOROLA SOLUTIONS INC	PURCHASED	9/13/2010	10/11/2011
463	250 OCCIDENTAL PETE CORP CAL	PURCHASED	11/17/2008	10/17/2011
464	427 OCCIDENTAL PETE CORP CAL	PURCHASED	1/24/2008	10/17/2011
465	330 RAYTHEON CO DELAWARE NEW	PURCHASED	1/24/2008	8/22/2011
466	143 ROSS STORES INC COM	PURCHASED	10/20/2008	6/13/2011
467	145 ROSS STORES INC COM	PURCHASED	10/20/2008	6/14/2011
468	213 ROSS STORES INC COM	PURCHASED	10/21/2008	6/15/2011
469	1 ROSS STORES INC COM	PURCHASED	10/20/2008	6/15/2011
470	35 ROSS STORES INC COM	PURCHASED	5/04/2009	6/16/2011
471	46 ROSS STORES INC COM	PURCHASED	10/21/2008	6/16/2011
472	14 SANDISK CORP INC	PURCHASED	8/09/2010	8/15/2011
473	404 SANDISK CORP INC	PURCHASED	8/10/2010	8/15/2011
474	312 TJX COS INC NEW	PURCHASED	12/14/2009	2/28/2011
475	359 TJX COS INC NEW	PURCHASED	12/14/2009	3/01/2011

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
476	288 TJX COS INC NEW	PURCHASED	12/15/2009	5/31/2011
477	257 TJX COS INC NEW	PURCHASED	12/21/2009	5/31/2011
478	18 TJX COS INC NEW	PURCHASED	12/14/2009	5/31/2011
479	207 TJX COS INC NEW	PURCHASED	12/21/2009	6/01/2011
480	230 TARGET CORP COM	PURCHASED	3/01/2010	8/01/2011
481	120 TARGET CORP COM	PURCHASED	3/02/2010	8/01/2011
482	42 TARGET CORP COM	PURCHASED	3/02/2010	8/02/2011
483	305 TEXAS INSTRUMENTS	PURCHASED	10/05/2009	10/10/2011
484	49 TEXAS INSTRUMENTS	PURCHASED	10/05/2009	10/11/2011
485	678 TEXAS INSTRUMENTS	PURCHASED	10/06/2009	11/15/2011
486	392 TEXAS INSTRUMENTS	PURCHASED	10/05/2009	11/15/2011
487	131 TEXAS INSTRUMENTS	PURCHASED	10/06/2009	11/15/2011
488	152 TRAVELERS COS INC	PURCHASED	1/24/2008	11/15/2011
489	247 TRAVELERS COS INC	PURCHASED	1/24/2008	11/15/2011
490	67000 U.S. TRSY INFLATION NOTE	PURCHASED	2/03/2009	11/21/2011
491	28000 U.S. TREASURY NOTE	PURCHASED	3/12/2010	8/15/2011
492	9000 U.S. TREASURY NOTE	PURCHASED	5/01/2008	8/15/2011
493	58000 U.S. TREASURY NOTE	PURCHASED	1/24/2008	8/15/2011
494	142000 U.S. TREASURY NOTE	PURCHASED	11/17/2009	11/18/2011
495	100 WAL-MART STORES INC	PURCHASED	11/17/2008	2/28/2011
496	523 WAL-MART STORES INC	PURCHASED	9/19/2008	2/28/2011
497	0 MOTOROLA SOLUTIONS INC	PURCHASED	1/07/2011	1/07/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	2,339.		779.	1,560.				\$ 1,560.
2	6,968.		2,351.	4,617.				4,617.
3	23,865.		14,736.	9,129.				9,129.
4	13,937.		4,700.	9,237.				9,237.
5	105,458.		44,821.	60,637.				60,637.
6	17,240.		13,487.	3,753.				3,753.
7	10,068.		4,280.	5,788.				5,788.
8	5,034.		2,141.	2,893.				2,893.
9	1,689.		710.	979.				979.
10	6,694.		2,718.	3,976.				3,976.
11	2,247.		900.	1,347.				1,347.
12	13,388.		5,432.	7,956.				7,956.
13	22,924.		17,522.	5,402.				5,402.
14	62,553.		11,639.	50,914.				50,914.
15	11,498.		1,387.	10,111.				10,111.
16	5,730.		693.	5,037.				5,037.
17	11,498.		1,387.	10,111.				10,111.
18	39,398.		4,570.	34,828.				34,828.
19	5,703.		3,282.	2,421.				2,421.
20	75,281.		42,464.	32,817.				32,817.
21	51,328.		29,546.	21,782.				21,782.
22	117,521.		51,701.	65,820.				65,820.
23	49,234.		13,587.	35,647.				35,647.
24	492.		52.	440.				440.
25	27,039.		2,837.	24,202.				24,202.
26	21,702.		2,281.	19,421.				19,421.
27	45,670.		28,675.	16,995.				16,995.
28	91,341.		54,854.	36,487.				36,487.
29	45,670.		11,015.	34,655.				34,655.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
30	1,067.		12,576.	-11,509.				\$ -11,509.
31	5,330.		48,009.	-42,679.				-42,679.
32	31,454.		25,081.	6,373.				6,373.
33	15,727.		16,566.	-839.				-839.
34	112,958.		34,836.	78,122.				78,122.
35	26,503.		13,317.	13,186.				13,186.
36	17,668.		11,017.	6,651.				6,651.
37	669.		6,008.	-5,339.				-5,339.
38	2,647.		23,680.	-21,033.				-21,033.
39	2,954.		37,390.	-34,436.				-34,436.
40	2,257.		20,169.	-17,912.				-17,912.
41	1,505.		18,979.	-17,474.				-17,474.
42	61,730.		8,263.	53,467.				53,467.
43	131,694.		27,403.	104,291.				104,291.
44	15,870.		19,946.	-4,076.				-4,076.
45	22,218.		31,226.	-9,008.				-9,008.
46	25,392.		28,634.	-3,242.				-3,242.
47	15,870.		21,023.	-5,153.				-5,153.
48	103,725.		51,771.	51,954.				51,954.
49	9,112.		1,986.	7,126.				7,126.
50	81,353.		34,877.	46,476.				46,476.
51	8,135.		3,052.	5,083.				5,083.
52	1,058.		381.	677.				677.
53	5,212.		24,311.	-19,099.				-19,099.
54	45,329.		16,514.	28,815.				28,815.
55	12,335.		7,452.	4,883.				4,883.
56	114,299.		24,563.	89,736.				89,736.
57	48,985.		10,525.	38,460.				38,460.
58	115,268.		21,719.	93,549.				93,549.
59	44,019.		5,218.	38,801.				38,801.
60	22,009.		2,608.	19,401.				19,401.
61	44,019.		5,218.	38,801.				38,801.
62	34,802.		31,920.	2,882.				2,882.
63	131,186.		16,850.	114,336.				114,336.
64	14,263.		16,920.	-2,657.				-2,657.
65	7,131.		8,466.	-1,335.				-1,335.
66	2,377.		2,820.	-443.				-443.
67	223,613.		18,771.	204,842.				204,842.
68	28,511.		2,006.	26,505.				26,505.
69	84,762.		9,547.	75,215.				75,215.
70	46,265.		35,425.	10,840.				10,840.
71	23,132.		15,988.	7,144.				7,144.
72	40,346.		34,565.	5,781.				5,781.
73	17,291.		17,121.	170.				170.
74	45,488.		18,004.	27,484.				27,484.
75	36,325.		14,373.	21,952.				21,952.
76	29,674.		39,426.	-9,752.				-9,752.
77	29,674.		56,162.	-26,488.				-26,488.
78	19,783.		37,277.	-17,494.				-17,494.
79	336,232.		18,188.	318,044.				318,044.
80	55,007.		26,543.	28,464.				28,464.
81	60,507.		28,152.	32,355.				32,355.
82	49,506.		23,029.	26,477.				26,477.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
83	49,979.		12,334.	37,645.				\$ 37,645.
84	74,969.		18,506.	56,463.				56,463.
85	122,266.		31,252.	91,014.				91,014.
86	126,864.		58,497.	68,367.				68,367.
87	58,104.		28,437.	29,667.				29,667.
88	56,978.		8,178.	48,800.				48,800.
89	29,643.		28,493.	1,150.				1,150.
90	29,643.		35,129.	-5,486.				-5,486.
91	226,131.		57,517.	168,614.				168,614.
92	8,216.		2,024.	6,192.				6,192.
93	120,603.		55,498.	65,105.				65,105.
94	83,643.		28,221.	55,422.				55,422.
95	171,129.		25,460.	145,669.				145,669.
96	240,283.		7,885.	232,398.				232,398.
97	240,283.		7,887.	232,396.				232,396.
98	10,619.		7,818.	2,801.				2,801.
99	58,403.		32,002.	26,401.				26,401.
100	66,489.		38,355.	28,134.				28,134.
101	107,580.		39,838.	67,742.				67,742.
102	7,081.		6,651.	430.				430.
103	9,927.		11,210.	-1,283.				-1,283.
104	7,445.		6,947.	498.				498.
105	7,445.		8,959.	-1,514.				-1,514.
106	1,674.		1,557.	117.				117.
107	300.		269.	31.				31.
108	1,407.		1,310.	97.				97.
109	2,249.		1,961.	288.				288.
110	1,608.		1,378.	230.				230.
111	1,646.		1,401.	245.				245.
112	636.		546.	90.				90.
113	1,087.		1,107.	-20.				-20.
114	1,075.		1,098.	-23.				-23.
115	1,083.		1,138.	-55.				-55.
116	4,222.		4,317.	-95.				-95.
117	3,901.		3,984.	-83.				-83.
118	1,069.		1,132.	-63.				-63.
119	1,237.		1,270.	-33.				-33.
120	9,901.		11,876.	-1,975.				-1,975.
121	2,360.		3,821.	-1,461.				-1,461.
122	773.		1,210.	-437.				-437.
123	865.		1,371.	-506.				-506.
124	5,483.		8,876.	-3,393.				-3,393.
125	2,414.		3,922.	-1,508.				-1,508.
126	791.		1,229.	-438.				-438.
127	5,608.		9,011.	-3,403.				-3,403.
128	1,412.		1,415.	-3.				-3.
129	1,266.		1,936.	-670.				-670.
130	885.		1,393.	-508.				-508.
131	5,702.		5,933.	-231.				-231.
132	4,253.		4,396.	-143.				-143.
133	1,313.		1,288.	25.				25.
134	621.		621.	0.				0.
135	2,145.		2,095.	50.				50.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
136	9,569.		8,489.	1,080.				\$ 1,080.
137	4,791.		5,284.	-493.				-493.
138	1,822.		1,749.	73.				73.
139	1,268.		1,208.	60.				60.
140	8,948.		10,734.	-1,786.				-1,786.
141	190.		224.	-34.				-34.
142	2,055.		3,055.	-1,000.				-1,000.
143	5,605.		6,788.	-1,183.				-1,183.
144	13,843.		16,969.	-3,126.				-3,126.
145	3,713.		3,150.	563.				563.
146	979.		932.	47.				47.
147	6,850.		6,917.	-67.				-67.
148	5,713.		5,567.	146.				146.
149	1,352.		1,506.	-154.				-154.
150	588.		656.	-68.				-68.
151	2,892.		2,635.	257.				257.
152	14,937.		12,377.	2,560.				2,560.
153	912.		847.	65.				65.
154	3,787.		3,543.	244.				244.
155	5,681.		4,963.	718.				718.
156	1,964.		1,872.	92.				92.
157	3,367.		3,158.	209.				209.
158	3,207.		3,247.	-40.				-40.
159	3,352.		2,973.	379.				379.
160	2,332.		2,140.	192.				192.
161	3,875.		5,227.	-1,352.				-1,352.
162	433.		641.	-208.				-208.
163	3,007.		4,484.	-1,477.				-1,477.
164	1,898.		2,689.	-791.				-791.
165	1,334.		1,838.	-504.				-504.
166	1,710.		2,429.	-719.				-719.
167	1,952.		1,770.	182.				182.
168	2,853.		2,586.	267.				267.
169	2,140.		2,058.	82.				82.
170	1,387.		1,338.	49.				49.
171	855.		854.	1.				1.
172	1,597.		4,001.	-2,404.				-2,404.
173	14,311.		14,968.	-657.				-657.
174	2,227.		2,640.	-413.				-413.
175	1,408.		1,584.	-176.				-176.
176	1,485.		3,250.	-1,765.				-1,765.
177	309.		595.	-286.				-286.
178	98.		188.	-90.				-90.
179	827.		1,511.	-684.				-684.
180	1,635.		3,662.	-2,027.				-2,027.
181	84.		229.	-145.				-145.
182	1,119.		1,557.	-438.				-438.
183	369.		679.	-310.				-310.
184	1,541.		2,059.	-518.				-518.
185	4,503.		4,402.	101.				101.
186	4,211.		4,064.	147.				147.
187	2,046.		3,394.	-1,348.				-1,348.
188	860.		1,614.	-754.				-754.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
189	8,541.		8,877.	-336.				\$ -336.
190	4,284.		4,995.	-711.				-711.
191	7,064.		9,916.	-2,852.				-2,852.
192	6,764.		13,160.	-6,396.				-6,396.
193	4,498.		3,824.	674.				674.
194	3,770.		3,218.	552.				552.
195	2,104.		2,773.	-669.				-669.
196	2,948.		4,245.	-1,297.				-1,297.
197	3,767.		4,522.	-755.				-755.
198	4,125.		3,935.	190.				190.
199	1,133.		2,711.	-1,578.				-1,578.
200	764.		1,773.	-1,009.				-1,009.
201	2,229.		2,145.	84.				84.
202	2,482.		2,396.	86.				86.
203	2,330.		2,236.	94.				94.
204	4,434.		4,062.	372.				372.
205	2,292.		2,054.	238.				238.
206	1,594.		1,544.	50.				50.
207	2,005.		1,841.	164.				164.
208	817.		796.	21.				21.
209	3,787.		3,696.	91.				91.
210	2,351.		2,450.	-99.				-99.
211	2,582.		3,850.	-1,268.				-1,268.
212	7,840.		12,889.	-5,049.				-5,049.
213	1,645.		1,759.	-114.				-114.
214	21,102.		24,512.	-3,410.				-3,410.
215	1,057.		663.	394.				394.
216	281.		192.	89.				89.
217	6,105.		4,682.	1,423.				1,423.
218	5,155.		4,814.	341.				341.
219	5,378.		3,668.	1,710.				1,710.
220	7,882.		4,853.	3,029.				3,029.
221	1,341.		938.	403.				403.
222	7,098.		5,210.	1,888.				1,888.
223	2,147.		1,534.	613.				613.
224	7,767.		5,679.	2,088.				2,088.
225	656.		459.	197.				197.
226	5,519.		4,041.	1,478.				1,478.
227	4,853.		3,633.	1,220.				1,220.
228	4,780.		3,346.	1,434.				1,434.
229	4,586.		3,805.	781.				781.
230	4,964.		3,675.	1,289.				1,289.
231	1,891.		1,962.	-71.				-71.
232	2,722.		2,976.	-254.				-254.
233	3,644.		3,484.	160.				160.
234	4,758.		4,795.	-37.				-37.
235	3,874.		4,035.	-161.				-161.
236	1,196.		897.	299.				299.
237	2,609.		2,372.	237.				237.
238	1,429.		1,408.	21.				21.
239	5,336.		4,811.	525.				525.
240	3,187.		3,375.	-188.				-188.
241	263.		279.	-16.				-16.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
242	2,936.		3,083.	-147.				\$ -147.
243	3,367.		2,973.	394.				394.
244	3,053.		2,742.	311.				311.
245	1,677.		1,603.	74.				74.
246	7,604.		6,740.	864.				864.
247	3,318.		3,096.	222.				222.
248	4,469.		4,612.	-143.				-143.
249	2,704.		2,982.	-278.				-278.
250	3,002.		4,326.	-1,324.				-1,324.
251	1,655.		4,275.	-2,620.				-2,620.
252	1,538.		2,687.	-1,149.				-1,149.
253	4,859.		8,793.	-3,934.				-3,934.
254	3,330.		2,704.	626.				626.
255	4,201.		3,421.	780.				780.
256	4,425.		4,684.	-259.				-259.
257	4,184.		3,518.	666.				666.
258	4,451.		3,582.	869.				869.
259	1,930.		2,052.	-122.				-122.
260	3,784.		4,054.	-270.				-270.
261	2,430.		4,445.	-2,015.				-2,015.
262	5,890.		3,106.	2,784.				2,784.
263	3,860.		2,616.	1,244.				1,244.
264	1,123.		757.	366.				366.
265	4,598.		3,093.	1,505.				1,505.
266	931.		638.	293.				293.
267	3,793.		2,823.	970.				970.
268	6,547.		5,583.	964.				964.
269	595.		341.	254.				254.
270	1,025.		774.	251.				251.
271	6,265.		3,747.	2,518.				2,518.
272	3,535.		3,144.	391.				391.
273	3,610.		3,227.	383.				383.
274	2,181.		2,288.	-107.				-107.
275	4,436.		7,140.	-2,704.				-2,704.
276	2,761.		5,184.	-2,423.				-2,423.
277	2,386.		2,828.	-442.				-442.
278	2,173.		3,707.	-1,534.				-1,534.
279	55.		118.	-63.				-63.
280	724.		876.	-152.				-152.
281	4,501.		5,561.	-1,060.				-1,060.
282	3,021.		3,077.	-56.				-56.
283	1,865.		1,928.	-63.				-63.
284	3,635.		3,760.	-125.				-125.
285	1,854.		1,902.	-48.				-48.
286	8,234.		7,734.	500.				500.
287	148.		153.	-5.				-5.
288	309.		307.	2.				2.
289	695.		471.	224.				224.
290	387.		265.	122.				122.
291	1,238.		837.	401.				401.
292	4,060.		2,754.	1,306.				1,306.
293	1,426.		953.	473.				473.
294	4,229.		4,756.	-527.				-527.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
295	2,862.		3,679.	-817.				\$ -817.
296	219.		222.	-3.				-3.
297	3,466.		4,650.	-1,184.				-1,184.
298	263.		288.	-25.				-25.
299	3,789.		3,999.	-210.				-210.
300	2,848.		1,785.	1,063.				1,063.
301	3,599.		1,785.	1,814.				1,814.
302	1,815.		1,058.	757.				757.
303	452.		223.	229.				229.
304	2,064.		1,058.	1,006.				1,006.
305	2,497.		2,174.	323.				323.
306	1,383.		1,147.	236.				236.
307	8,866.		6,712.	2,154.				2,154.
308	403.		273.	130.				130.
309	3,963.		2,723.	1,240.				1,240.
310	4,490.		4,299.	191.				191.
311	7,999.		6,375.	1,624.				1,624.
312	4,810.		4,368.	442.				442.
313	8,241.		7,416.	825.				825.
314	3,896.		3,353.	543.				543.
315	620.		522.	98.				98.
316	6,046.		5,141.	905.				905.
317	745.		646.	99.				99.
318	3,817.		2,138.	1,679.				1,679.
319	939.		667.	272.				272.
320	2,629.		4,532.	-1,903.				-1,903.
321	1,281.		2,544.	-1,263.				-1,263.
322	1,106.		2,063.	-957.				-957.
323	7,795.		4,269.	3,526.				3,526.
324	4,254.		2,112.	2,142.				2,142.
325	3,979.		1,979.	2,000.				2,000.
326	45.		33.	12.				12.
327	3,283.		2,506.	777.				777.
328	4,223.		4,508.	-285.				-285.
329	845.		902.	-57.				-57.
330	3,941.		3,615.	326.				326.
331	5,910.		4,630.	1,280.				1,280.
332	1,238.		992.	246.				246.
333	3,735.		2,621.	1,114.				1,114.
334	2,423.		1,905.	518.				518.
335	924.		736.	188.				188.
336	1,024.		973.	51.				51.
337	1,993.		2,779.	-786.				-786.
338	1,898.		1,874.	24.				24.
339	1,447.		2,245.	-798.				-798.
340	878.		878.	0.				0.
341	674.		1,067.	-393.				-393.
342	2,636.		2,670.	-34.				-34.
343	1,267.		2,235.	-968.				-968.
344	2,225.		2,760.	-535.				-535.
345	2,910.		5,339.	-2,429.				-2,429.
346	5,951.		5,080.	871.				871.
347	1,683.		1,426.	257.				257.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
348	3,076.		2,764.	312.				\$ 312.
349	6,432.		3,531.	2,901.				2,901.
350	7,150.		7,488.	-338.				-338.
351	2,944.		1,660.	1,284.				1,284.
352	3,971.		4,020.	-49.				-49.
353	8,401.		6,222.	2,179.				2,179.
354	5,071.		3,975.	1,096.				1,096.
355	1,575.		1,198.	377.				377.
356	2,152.		2,680.	-528.				-528.
357	253.		241.	12.				12.
358	3,297.		2,790.	507.				507.
359	2,245.		2,522.	-277.				-277.
360	4,525.		4,605.	-80.				-80.
361	6,818.		7,437.	-619.				-619.
362	4,078.		4,370.	-292.				-292.
363	3,202.		3,517.	-315.				-315.
364	9,014.		9,902.	-888.				-888.
365	3,833.		3,200.	633.				633.
366	1,532.		1,268.	264.				264.
367	2,346.		2,585.	-239.				-239.
368	6,555.		6,845.	-290.				-290.
369	4,188.		4,217.	-29.				-29.
370	3,346.		3,670.	-324.				-324.
371	10,174.		6,309.	3,865.				3,865.
372	5,321.		4,127.	1,194.				1,194.
373	9,023.		11,119.	-2,096.				-2,096.
374	1,994.		1,874.	120.				120.
375	6,157.		8,798.	-2,641.				-2,641.
376	6,744.		5,676.	1,068.				1,068.
377	1,935.		2,414.	-479.				-479.
378	3,255.		5,670.	-2,415.				-2,415.
379	145.		247.	-102.				-102.
380	12,803.		19,415.	-6,612.				-6,612.
381	16,413.		25,192.	-8,779.				-8,779.
382	40.		38.	2.				2.
383	14,981.		15,399.	-418.				-418.
384	12,215.		14,772.	-2,557.				-2,557.
385	11,106.		12,602.	-1,496.				-1,496.
386	5,256.		5,177.	79.				79.
387	10,402.		9,025.	1,377.				1,377.
388	1,984.		1,719.	265.				265.
389	11,592.		9,773.	1,819.				1,819.
390	12,584.		10,605.	1,979.				1,979.
391	32,869.		31,702.	1,167.				1,167.
392	13,234.		12,777.	457.				457.
393	11,732.		11,619.	113.				113.
394	16,449.		16,734.	-285.				-285.
395	6,168.		6,316.	-148.				-148.
396	22,691.		19,525.	3,166.				3,166.
397	3,281.		2,848.	433.				433.
398	2,992.		2,572.	420.				420.
399	7,979.		6,654.	1,325.				1,325.
400	22.		17.	5.				5.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
401	34,604.		35,024.	-420.				\$ -420.
402	16,081.		17,884.	-1,803.				-1,803.
403	39,469.		39,477.	-8.				-8.
404	15,512.		10,886.	4,626.				4,626.
405	2,658.		1,853.	805.				805.
406	12,692.		8,986.	3,706.				3,706.
407	912.		666.	246.				246.
408	13,832.		9,645.	4,187.				4,187.
409	13,535.		8,587.	4,948.				4,948.
410	18,084.		11,329.	6,755.				6,755.
411	2,683.		1,690.	993.				993.
412	9,788.		6,112.	3,676.				3,676.
413	10,030.		6,963.	3,067.				3,067.
414	7,124.		6,349.	775.				775.
415	12,543.		11,014.	1,529.				1,529.
416	12,444.		11,014.	1,430.				1,430.
417	4,932.		4,298.	634.				634.
418	3,227.		1,418.	1,809.				1,809.
419	6,858.		5,782.	1,076.				1,076.
420	4,580.		2,476.	2,104.				2,104.
421	5,504.		2,429.	3,075.				3,075.
422	6,029.		3,236.	2,793.				2,793.
423	25,456.		13,987.	11,469.				11,469.
424	7,614.		6,906.	708.				708.
425	3,811.		3,385.	426.				426.
426	3,003.		2,796.	207.				207.
427	1,001.		839.	162.				162.
428	11,396.		9,647.	1,749.				1,749.
429	4,429.		3,711.	718.				718.
430	5,556.		4,451.	1,105.				1,105.
431	1,111.		895.	216.				216.
432	3,939.		2,720.	1,219.				1,219.
433	10,942.		8,708.	2,234.				2,234.
434	13,126.		9,032.	4,094.				4,094.
435	19,400.		15,588.	3,812.				3,812.
436	1,805.		1,801.	4.				4.
437	4,159.		3,373.	786.				786.
438	7,454.		7,315.	139.				139.
439	549.		445.	104.				104.
440	4,080.		4,013.	67.				67.
441	4,597.		2,313.	2,284.				2,284.
442	21,939.		18,277.	3,662.				3,662.
443	15,326.		7,793.	7,533.				7,533.
444	60,905.		57,586.	3,319.				3,319.
445	10,699.		9,434.	1,265.				1,265.
446	6,910.		6,152.	758.				758.
447	1,006.		674.	332.				332.
448	3,621.		2,427.	1,194.				1,194.
449	19.		14.	5.				5.
450	31,466.		22,593.	8,873.				8,873.
451	40,815.		26,730.	14,085.				14,085.
452	24,294.		15,682.	8,612.				8,612.
453	8,098.		3,941.	4,157.				4,157.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	(E) GROSS	(F) DEPREC.	(G) COST	(H) GAIN	(I) FMV	(J) ADJ. BAS.	(K) EXCESS	(L) GAIN
ITEM	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
454	17,329.		18,652.	-1,323.				\$ -1,323.
455	16,278.		17,075.	-797.				-797.
456	16,161.		10,771.	5,390.				5,390.
457	5,820.		3,161.	2,659.				2,659.
458	5,845.		3,161.	2,684.				2,684.
459	5,770.		3,161.	2,609.				2,609.
460	2,721.		1,546.	1,175.				1,175.
461	5,815.		4,333.	1,482.				1,482.
462	934.		695.	239.				239.
463	20,838.		12,259.	8,579.				8,579.
464	35,591.		27,622.	7,969.				7,969.
465	13,244.		20,394.	-7,150.				-7,150.
466	10,928.		4,207.	6,721.				6,721.
467	11,139.		4,266.	6,873.				6,873.
468	16,168.		6,392.	9,776.				9,776.
469	76.		29.	47.				47.
470	2,628.		1,353.	1,275.				1,275.
471	3,453.		1,380.	2,073.				2,073.
472	533.		645.	-112.				-112.
473	15,395.		18,340.	-2,945.				-2,945.
474	15,568.		11,829.	3,739.				3,739.
475	17,909.		13,610.	4,299.				4,299.
476	15,234.		10,966.	4,268.				4,268.
477	13,594.		9,552.	4,042.				4,042.
478	952.		682.	270.				270.
479	10,823.		7,693.	3,130.				3,130.
480	11,699.		11,972.	-273.				-273.
481	6,104.		6,211.	-107.				-107.
482	2,090.		2,174.	-84.				-84.
483	9,083.		6,926.	2,157.				2,157.
484	1,454.		1,113.	341.				341.
485	21,236.		15,627.	5,609.				5,609.
486	12,278.		8,902.	3,376.				3,376.
487	4,098.		3,019.	1,079.				1,079.
488	8,732.		7,052.	1,680.				1,680.
489	14,251.		11,459.	2,792.				2,792.
490	93,207.		72,206.	21,001.				21,001.
491	28,000.		28,000.	0.				0.
492	9,000.		9,000.	0.				0.
493	58,000.		58,000.	0.				0.
494	143,708.		142,137.	1,571.				1,571.
495	5,210.		5,234.	-24.				-24.
496	27,246.		31,981.	-4,735.				-4,735.
497	33.		0.	33.				33.
							TOTAL \$	3461863.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 13
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE JOSE MARTI FOUNDATION INC 631 NW 82 AVE MIAMI, FL 33126	NONE	PRIV	DONATION	\$ 25,000.
REGIS HOUSE 2012 NW 7TH STREET MIAMI, FL 33125	NONE	N/A	DONATION	5,000.
AMERICAN CANCER SOCIETY ONE BOWDOIN MILL ISLAND, #300 TOPSHAM, ME 04086	NONE	N/A	DONATION	500.
LIGA CONTRA EL CANCER 2180 SW 12 AVENUE MIAMI, FL 33129	NONE	PRIV	DONATIONS	180,000.
BOY SCOUTS OF AMERICA 15255 NW 82 AVENUE MIAMI, FL 33016	NONE	N/A	DONATION	1,500.
CAMILLUS HOUSE 336 NW 5 STREET MIAMI, FL 33128	NONE	N/A	DONATION	5,000.
MARIAN CENTER 15701 NW 37 AVENUE MIAMI GARDENS, FL 33054	NONE	PRIV	DONATION	10,500.
ASSOCIATION FOR THE DEVELOPMENT OF THE 2801 N. MIAMI AVENUE MIAMI, FL 33127	NONE	N/A	DONATION	2,500.
CENTER MATER FOUNDATION 418 SW 4 AVENUE MIAMI, FL 33130	NONE	N/A	DONATION	35,000.
EPIPHANY ENDOWMENT FUND 8081 SW 54TH CT MIAMI, FL 33143	NONE	N/A	DONATION	10,000.
GUS MACHADO FAMILY FOUNDATION, INC 1200 W 49TH STREET HIALEAH, FL 33012	NONE	PRIV	DONATION	1,000.
MD ANDERSON CANCER CLINIC PO BOX 301439 HOUSTON, TX 77230	NONE	N/A	DONATION	32,500.

ORTEGA CHARITABLE FOUNDATION

65-0014714

STATEMENT 13 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	N/A	DONATION	\$ 5,000.
BELEN JESUIT PREP SCHOOL 500 SW 127 AVE MIAMI, FL 33175	NONE	N/A	DONATION	500.
SMILE TRAIN 41 MADISON AVE, 28TH FL NEW YORK, NY 10010	NONE	N/A	DONATION	5,000.
ST KEVIN CATHOLIC CHURCH 12525 SW 42ND STREET MIAMI, FL 33175	NONE	N/A	DONATION	500.
TEACH FOR AMERICA 3252 NE 1ST AVENUE #212 MIAMI, FL 33137	NONE	N/A	DONATION	711.
MEDICAL STUDENTS IN ACTION 7401 SW 53 COURT MIAMI, FL 33143	NONE	N/A	DONATION	1,000.
EPIPHANY CHURCH 8235 SW 57TH AVE MIAMI, FL 33143	NONE	N/A	DONATION	5,000.
EQUUS FOR HUMANITY 18130 SW 50TH COURT SOUTHWEST RANCHES, FL 33331	NONE	N/A	DONATION	5,000.
HABITAT FOR HUMANITY OF GREATER MIAMI 3800 NW 22ND AVENUE MIAMI, FL 33142	NONE	N/A	DONATION	500.
A.B.C.D INC 1660 NW 95 AVE DORAL, FL 33172	NONE	N/A	DONATION	500.
BOYS & GIRLS CLUB 2805 SW 32 AVE MIAMI, FL 33133	NONE	N/A	DONATION	4,600.
HANDI-CRAFTERS, INC 215 BARLEY SHEAF RD THORNDALE, PA 19372	NONE	N/A	DONATION	5,000.
SIR JOLES 8440 NW 89 AVE DORAL, FL 33172	NONE	N/A	DONATION	500.

TOTAL \$ 342,311.

2011

GENERAL ELECTIONS

PAGE 1

CLIENT 80012-3

ORTEGA CHARITABLE FOUNDATION

65-0014714

5/16/12

11 10AM

UTILIZATION OF PRIOR YEAR EXCESS DISTRIBUTION

THE ORTEGA CHARITABLE FOUNDATION WHICH WAS CREATED IN 1988 AND WHICH
USES CALENDER YEAR AS THE TAXABLE YEAR , ELECTS UNDER SECTION
53.4942A-3(D) (2) TO INCLUDE A QUALIFYING DISTRIBUTION OF \$85,554 IN 2011
SINCE THIS AMOUNT REPRESENTS EXCESS DISTRIBUTIONS FROM 2008.

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

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	ORTEGA CHARITABLE FOUNDATION	<input checked="" type="checkbox"/> 65-0014714
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	5050 N KENDALL DRIVE	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	CORAL GABLES, FL 33156	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ORTEGA CHARITABLE FOUNDATION

Telephone No. ▶ 305-666-9799

FAX No. ▶ _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☒ calendar year 20 11 or▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	36,917.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	1,532.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	35,385.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)