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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

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 , **20**

Name of foundation EL PUENTE FOUNDATION, INC.		A Employer identification number 73-1312068
C/O HUGH H. WILLIAMSON		B Telephone number (see instructions) (303) 377-0111
Number and street (or P O box number if mail is not delivered to street address) 333 SOUTH MONROE STREET, #509		
Room/suite		
City or town, state, and ZIP code DENVER, CO 80209-3726		
G Check all that apply. ☐ Initial return ☐ Final return ☒ Address change		C If exemption application is pending, check here ☐
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,071,172.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule). If the foundation is not required to attach Sch. B				
	2 Check ☐				
	3 Interest on savings and temporary cash investments	9.	9.	9.	ATCH 1
	4 Dividends and interest from securities	31,919.	31,919.	31,919.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)	24,102.			
	6a Net gain or (loss) from sale of assets not on line 10		24,102.		
	b Gross sales price for all assets on line 6a 271,989.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	56,030.	56,030.	31,928.	
	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 schedule) ATCH 3	2,100.	2,100.	2,100.	
	c Other professional fees (attach schedule) *	13,074.	13,074.	13,074.	
	17 Interest				
	18 Taxes (attach schedule) (see instruction)	709.	709.	709.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	360.	360.	360.	
	24 Total operating and administrative expenses. Add lines 13 through 23	16,243.	16,243.	16,243.	
	25 Contributions, gifts, grants paid	17,000.			17,000.
	26 Total expenses and disbursements. Add lines 24 and 25	33,243.	16,243.	16,243.	17,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	22,787.			
	b Net investment income (if negative, enter -0-)		39,787.		
	c Adjusted net income (if negative, enter -0-)			15,685.	

For Paperwork Reduction Act Notice, see instructions.

*ATCH 4 JSA ** ATCH 5

Form **990-PF** (2011)

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	579.	388.	388.
	2 Savings and temporary cash investments	51,119.	25,534.	25,534.
	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 schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATTCH 7	955,229.	1,003,790.	1,045,250.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,006,927.	1,029,712.	1,071,172.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,006,927.	1,029,712.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,006,927.	1,029,712.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,006,927.	1,029,712.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,006,927.
2 Enter amount from Part I, line 27a	2	22,787.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,029,714.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,029,712.

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	24,102.	
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	0	

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 (col (b) divided by col (c))
2010	35,700.	1,059,269.	0.033702
2009	53,134.	904,541.	0.058741
2008	269,671.	1,288,296.	0.209324
2007	84,049.	1,748,371.	0.048073
2006	38,050.	1,686,620.	0.022560
2 Total of line 1, column (d)			2 0.372400
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 0.074480
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,041,705.
5 Multiply line 4 by line 3			5 77,586.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 398.
7 Add lines 5 and 6			7 77,984.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 17,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	796.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	796.
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	796.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	722.	
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	722.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	74.	
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 ☐ 0 Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CO, OK, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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?	13		
Website address N/A				
14	The books are in care of HUGH H. WILLIAMSON Telephone no 303-377-0111 Located at 333 SOUTH MONROE STREET, #509 DENVER, CO ZIP + 4 80209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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 X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
ATTACHMENT 9		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		0	0	0

Total number of other employees paid over \$50,000 ☐ 0

Form 990-PF (2011)

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
N/A		0
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 N/A	
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 NONE	
Total. Add lines 1 through 3	

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	1,014,853.
b	Average of monthly cash balances	1b	42,716.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,057,569.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,057,569.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,864.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,041,705.
6	Minimum investment return. Enter 5% of line 5	6	52,085.

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	52,085.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	796.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	796.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,289.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	51,289.
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	51,289.

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	17,000.
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	17,000.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,000.

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				51,289.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008 106,367.				
d From 2009 8,103.				
e From 2010				
f Total of lines 3a through e	114,470.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 17,000.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				17,000.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011	34,289.			34,289.
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,181.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	80,181.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008 72,078.				
c Excess from 2009 8,103.				
d Excess from 2010				
e Excess from 2011				

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

NOT APPLICABLE

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

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

HUGH H. WILLIAMSON III

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

N/A

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

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

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 10				
Total			3a	17,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	9.	
4 Dividends and interest from securities				14	31,919.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	24,102.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					56,030.	
13 Total. Add line 12, columns (b), (d), and (e)					13	56,030.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,000.		931 SH HARTFORD MUTUAL FUNDS 8,047.					08/11/2010 -47.	12/07/2011
43,540.		400 SH ISHARES IBOXINX 41,483.					VAR 2,057.	01/19/2011
9,143.		WELLS FARGO #2555-ST SCH 1 9,132.					VAR 11.	VAR
26,048.		WELLS FARGO #2555-LT SCH 1 23,871.					VAR 2,177.	VAR
9,806.		WELLS FARGO #2562-ST SCH 2 9,504.					VAR 302.	VAR
14,197.		WELLS FARGO #2562-LT SCH 2 9,903.					VAR 4,294.	VAR
5,334.		WELLS FARGO #2588-ST SCH 3 4,172.					VAR 1,162.	VAR
29,657.		WELLS FARGO #2588-LT SCH 3 28,915.					VAR 742.	VAR
42,557.		WELLS FARGO #6223-ST SCH 4 42,766.					VAR -209.	VAR
83,505.		WELLS FARGO #6233-LT SCH 4 70,094.					VAR 13,411.	VAR
202.		WELLS FARGO CAPITAL GAIN DIST					VAR 202.	VAR
TOTAL GAIN(LOSS)							<u>24,102.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
WELLS FARGO	9.	9.	9.
TOTAL	<u>9.</u>	<u>9.</u>	<u>9.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
WELLS FARGO	31,919.	31,919.	31,919.
TOTAL	<u>31,919.</u>	<u>31,919.</u>	<u>31,919.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

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

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INVESTMENT MANAGEMENT FEE	13,074.	13,074.	13,074.
TOTALS	<u>13,074.</u>	<u>13,074.</u>	<u>13,074.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FOREIGN TAXES PAID ON FOREIGN	709.	709.	709.
TOTALS	<u>709.</u>	<u>709.</u>	<u>709.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
WIRE FEES	91.	91.	91.
OTHER EXPENSES	269.	269.	269.
TOTALS	360.	360.	360.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITIES - WELLS FARGO	955,229.	1,003,790.	1,045,250.
TOTALS	<u>955,229.</u>	<u>1,003,790.</u>	<u>1,045,250.</u>

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

ROUNDING

2.

TOTAL

2.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HUGH H. WILLIAMSON III 333 SOUTH MONROE STREET, #509 DENVER, CO 80209-3726	DIRECTOR	0	0	0
NANCY WILLIAMSON 333 SOUTH MONROE STREET, #509 DENVER, CO 80209-3726	DIRECTOR	0	0	0
DEAN H WILLIAMSON 333 SOUTH MONROE STREET, #509 DENVER, CO 80209-3726	DIRECTOR	0	0	0
MARK WILLIAMSON 333 SOUTH MONROE STREET, #509 DENVER, CO 80209-3726	DIRECTOR	0	0	0
GARY S. KERR 333 SOUTH MONROE STREET, #509 DENVER, CO 80209-3726	DIRECTOR	0	0	0
GRAND TOTALS		0	0	0

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOURNEY CHURCH 1794 BAXTER LANE EAST BOZEMAN, MT 59718		NONE PUBLIC		COMMUNITY SERVICE	8,000.
DURANGO MOUNTAIN MIDDLE SCHOOL 108 W 31ST ST DURANGO, CO 81301		NONE PUBLIC		EDUCATION	1,000.
THE SAMARITAIN INSTITUTE 2696 SOUTH COLORADO BLVD DENVER, CO 80222		NONE PUBLIC		COMMUNITY SERVICE	8,000.
TOTAL CONTRIBUTIONS PAID					<u>17,000.</u>

ATTACHMENT 10

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

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

Employer identification number

C/O HUGH H. WILLIAMSON

73-1312068

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 1,266.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** 1,266.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b. **6b** 22,836.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9**

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

11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** 22,836.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		1,266.
14	Net long-term gain or (loss):			
a	Total for year	14a		22,836.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		24,102.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

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

OMB No 1545-0092

2011

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

EL PUENTE FOUNDATION, INC.

73-1312068

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 1,266.

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

Schedule D-1 (Form 1041) 2011

Employer identification number

[illegible]

22,836.

JSA



2011 ENHANCED SUMMARY

As of Date: 2/03/12

Your Financial Advisor :

MULLANEY/SPARKS
3200 CHERRY CREEK SOUTH DRIVE
SUITE 100
CHERRY CREEK, CO 80209
(303) 744-2600

EL PUENTE FOUNDATION INC
MASTERS/TCW
333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 3544-2555

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount		Transaction Description
				(Box 1b)	(Box 1a)			(Box 2)	(Box 3)	
ALLSTATE CORP CUSIP 020002101		40.0000	28.23270	VARIOUS	07/19/11	1,129.30	1,275.12	-145.82		SALE
CVS CAREMARK CORP CUSIP 126650100		4.0000	34.05960	01/05/11	03/31/11	136.24	141.03	-4.79		SALE
MBIA INC CUSIP 55262C100		50.0000	6.42570	VARIOUS	08/12/11	321.29	470.21	-148.92		SALE
MORGAN STANLEY & CO CUSIP 617446448		1.0000	16.19910	02/02/11	11/04/11	16.20	29.80	-13.60		SALE
		9.0000	16.43980	02/02/11	11/11/11	147.96	268.12	-120.16		SALE
		9.0000	14.59310	02/09/11	11/17/11	131.34	269.51	-138.17		SALE
		22.0000	13.57000	VARIOUS	11/21/11	298.53	437.91	-139.38		SALE
MOTOROLA MOBILITY HOLDINGS INC CUSIP 620097105		37.0000	37.99030	VARIOUS	08/22/11	1,405.65	1,024.07	381.58		SALE
MOTOROLA SOLUTIONS INC COM NEW CUSIP 620076307		0.4286	N/A	01/07/11	01/07/11	16.17	0.01	16.16		CASH IN LIEU
		5.0000	46.54520	03/03/11	12/30/11	232.74	201.48	31.26		SALE
UNITED STATES STEEL CORP NEW CUSIP 912909108		12.0000	23.09460	VARIOUS	10/21/11	277.13	587.15	-310.02		SALE

2011 ENHANCED SUMMARY

As of Date: 2/03/12

Your Financial Advisor :

MULLANEY/SPARKS
3200 CHERRY CREEK SOUTH DRIVE
SUITE 100
CHERRY CREEK, CO 80209
(303) 744-2600

EL PUENTE FOUNDATION INC
MASTERS/TCW
333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 3544-2555

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
ALLSTATE CORP CUSIP 020002101	X	17.0000	28.23270	VARIOUS	07/19/11	479.94	517.13	-37.19	SALE
ANADARKO PETROLEUM CORP CUSIP 032511107	X	1.0000	77.18220	06/03/10	01/03/11	77.18	44.09	33.09	SALE
CBS CORP CL B CUSIP 124857202	X	7.0000	25.83500	05/10/10	05/02/11	180.85	108.13	72.72	SALE
CVS CAREMARK CORP CUSIP 126650100	X	27.0000	34.05960	VARIOUS	03/31/11	919.62	916.26	3.36	SALE
MBIA INC CUSIP 55262C100	X	15.0000	6.42570	11/19/10	08/12/11	96.38	153.98	-57.60	SALE
MOTOROLA MOBILITY HOLDINGS INC CUSIP 620097105	X	0.3259	N/A	VARIOUS	01/04/11	5.72	4.30	1.35	CASH IN LIEU
	X	9.9422	37.99030	VARIOUS	08/22/11	377.69	277.80	99.89	SALE
SPRINT NEXTEL CORP CUSIP 852061100	X	74.0000	4.40520	VARIOUS	03/21/11	325.97	338.48	-12.51	SALE
WASTE MGMT INC DEL CUSIP 94106L109	X	21.0000	37.02290	05/18/10	02/28/11	777.49	709.59	67.90	SALE
WATSON PHARMACEUTICALS INC CUSIP 942683103	X	2.0000	55.37690	05/18/10	03/22/11	110.76	84.86	25.90	SALE
	X	13.0000	55.54380	05/18/10	03/29/11	722.06	551.59	170.47	SALE
	X	17.0000	56.30860	05/18/10	03/31/11	957.23	721.31	235.92	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

4,112.55
5,030.89
9143.
4,704.41
4,427.52
9132
-591.86
603.30
11

Total Short term



2011 ENHANCED SUMMARY

As of Date: 2/03/12

Your Financial Advisor :

MULLANEY/SPARKS
3200 CHERRY CREEK SOUTH DRIVE
SUITE 100
CHERRY CREEK, CO 80209
(303) 744-2600

EL PUENTE FOUNDATION INC
MASTERS/ITCW
333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 3544-2555

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 8) Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
ALCOA INC CUSIP 013817101	X	10.0000	16.46000	VARIOUS	01/05/11	164.60	139.62	24.98	SALE
	X	8.0000	18.07000	VARIOUS	04/11/11	144.56	106.78	37.78	SALE
AT & T INC CUSIP 00206R102	X	15.0000	28.57070	VARIOUS	08/15/11	428.55	387.74	40.81	SALE
BAKER HUGHES INC CUSIP 057224107	X	8.0000	66.53440	VARIOUS	01/27/11	532.27	271.56	260.71	SALE
	X	4.0000	71.56750	VARIOUS	03/24/11	286.26	150.63	135.63	SALE
	X	6.0000	76.26080	VARIOUS	04/27/11	457.56	228.31	229.25	SALE
	X	2.0000	73.34240	VARIOUS	06/07/11	146.68	86.72	59.96	SALE
	X	4.0000	79.45920	VARIOUS	07/21/11	317.83	182.73	135.10	SALE
CA INC CUSIP 12673P105	X	5.0000	22.54130	VARIOUS	05/13/11	112.71	87.24	25.47	SALE
CBS CORP CL B CUSIP 124857202	X	6.0000	25.90140	05/10/10	05/17/11	155.41	92.68	62.73	SALE
	X	10.0000	27.08000	VARIOUS	05/26/11	270.79	153.31	117.48	SALE
CVS CAREMARK CORP CUSIP 126650100	X	22.0000	34.05960	VARIOUS	03/31/11	749.27	658.31	90.96	SALE
DELL INC CUSIP 24702R101	X	7.0000	15.78000	VARIOUS	02/16/11	110.46	140.70	-30.24	SALE
	X	12.0000	15.07050	VARIOUS	09/29/11	180.85	243.22	-62.37	SALE
DEVON ENERGY CORP CUSIP 25179M103	X	8.0000	71.36910	VARIOUS	08/05/11	570.94	444.02	126.92	SALE
FLEXTRONICS INTL CUSIP Y2573F102	X	10.0000	7.93000	11/21/06	02/09/11	79.30	112.85	-33.55	SALE

2011 ENHANCED SUMMARY

As of Date: 2/03/12

Your Financial Advisor :

MULLANEY/SPARKS
3200 CHERRY CREEK SOUTH DRIVE
SUITE 100
CHERRY CREEK, CO 80209
(303) 744-2600

EL PUENTE FOUNDATION INC
MASTERS/TCW
333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 3544-2555

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of		Proceeds (Box 2)*	Continued		Transaction Description
				Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)		Cost or Other Basis (Box 3)	Gain or Loss Amount	
GAP INC CUSIP 364760108	X	19.0000	7.92840	VARIOUS	02/11/11	150.64	213.96	-63.32	SALE
	X	17.0000	7.30550	VARIOUS	03/16/11	124.19	194.00	-69.81	SALE
	X	14.0000	6.30000	VARIOUS	06/20/11	88.20	160.77	-72.57	SALE
	X	28.0000	6.30000	VARIOUS	06/23/11	176.40	285.50	-109.10	SALE
	X	33.0000	6.33000	VARIOUS	06/27/11	208.89	270.60	-61.71	SALE
	X	194.0000	6.44360	VARIOUS	06/30/11	1,250.04	1,234.01	16.03	SALE
HOME DEPOT INC CUSIP 437076102	X	25.0000	19.78740	VARIOUS	02/03/11	494.68	457.67	37.01	SALE
	X	7.0000	38.06450	VARIOUS	02/22/11	266.44	195.30	71.14	SALE
	X	3.0000	37.34510	VARIOUS	05/17/11	112.04	80.49	31.55	SALE
INTEL CORP CUSIP 458140100	X	1.0000	21.41100	09/24/08	02/01/11	21.41	18.84	2.57	SALE
	X	6.0000	23.07400	VARIOUS	07/19/11	138.44	110.93	27.51	SALE
	X	3.0000	23.71400	09/29/08	11/07/11	71.14	54.42	16.72	SALE
INTERNATIONAL BUSINESS MACHINE CORP CUSIP 459200101	X	4.0000	162.97180	VARIOUS	08/23/11	651.88	403.06	248.82	SALE
	X	8.0000	176.75370	VARIOUS	09/21/11	1,414.00	924.23	489.77	SALE
	X	5.0000	179.88290	05/18/10	09/28/11	899.39	650.75	248.64	SALE
	X	7.0000	176.61430	05/18/10	09/30/11	1,236.28	911.05	325.23	SALE
JPMORGAN CHASE & CO CUSIP 46625H100	X	5.0000	33.43430	08/09/05	11/03/11	167.17	176.25	-9.08	SALE
LENNAR CORPORATION CLASS A CUSIP 526057104	X	10.0000	20.45400	05/29/09	01/12/11	204.54	92.47	112.07	SALE



2011 ENHANCED SUMMARY

As of Date: 2/03/12

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MULLANEY/SPARKS
3200 CHERRY CREEK SOUTH DRIVE
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(303) 744-2600

EL PUENTE FOUNDATION INC
MASTERS/TCW
333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 3544-2555

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Continued Cost or Other Basis		Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)		(Box 3)	(Box 3)		
MBIA INC CUSIP 55262C100	X	7.0000	13.93010	11/20/09	01/12/11	97.51	24.71		72.80	SALE
	X	11.0000	10.09000	VARIOUS	04/18/11	110.99	37.94		73.05	SALE
	X	27.0000	6.94560	VARIOUS	08/09/11	187.53	161.69		25.84	SALE
	X	68.0000	6.42570	05/18/10	08/12/11	436.93	533.12		-96.19	SALE
MEADWESTVACO CORP CUSIP 583334107	X	7.0000	28.38730	07/17/06	01/24/11	198.71	185.36		13.35	SALE
	X	6.0000	30.30320	07/17/06	02/18/11	181.82	158.88		22.94	SALE
	X	3.0000	33.65160	07/17/06	04/28/11	100.96	79.44		21.52	SALE
	X	7.0000	32.65910	VARIOUS	06/14/11	228.61	187.81		40.80	SALE
	X	7.0000	29.60960	10/04/06	10/27/11	207.27	188.79		18.48	SALE
MORGAN STANLEY & CO CUSIP 617446448	X	32.0000	13.70050	VARIOUS	09/23/11	438.41	931.31		-492.90	SALE
	X	39.0000	13.63620	VARIOUS	10/05/11	531.80	1,082.17		-550.37	SALE
	X	9.0000	14.28270	05/18/10	10/07/11	128.54	239.58		-111.04	SALE
	X	5.0000	16.41480	05/18/10	11/03/11	82.07	133.10		-51.03	SALE
	X	4.0000	16.49100	05/18/10	11/03/11	65.96	106.48		-40.52	SALE
MOTOROLA MOBILITY HOLDINGS INC CUSIP 620097105	X	0.0759	N/A	VARIOUS	01/04/11	2.43	2.64		-0.21	CASH IN LIEU
	X	33.0578	37.99030	VARIOUS	08/22/11	1,255.82	915.55		340.27	SALE
MOTOROLA SOLUTIONS INC COM NEW CUSIP 620076307	X	5.0000	46.52640	VARIOUS	10/27/11	232.63	291.66		-59.03	SALE
	X	2.0000	46.01500	VARIOUS	11/03/11	92.03	81.70		10.33	SALE

2011 ENHANCED SUMMARY

As of Date: 2/03/12

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3200 CHERRY CREEK SOUTH DRIVE
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(303) 744-2600

EL PUENTE FOUNDATION INC
MASTERS/TCW
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DENVER CO 80209-3726

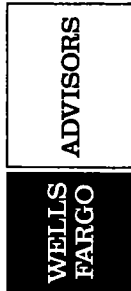
Account Number: 3544-2555

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Continued		Transaction Description
							Cost or Other Basis (Box 3)	Gain or Loss Amount	
TE CONNECTIVITY LTD CUSIP H84989104	X	6.0000	46.08920	VARIOUS	12/16/11	276.53	183.75	92.78	SALE
	X	11.0000	46.12420	VARIOUS	12/20/11	507.36	323.92	183.44	SALE
	X	12.0000	46.45390	05/18/10	12/22/11	557.44	331.68	225.76	SALE
	X	5.0000	46.49370	VARIOUS	12/22/11	232.47	162.67	69.80	SALE
	X	8.0000	46.54520	VARIOUS	12/30/11	372.34	265.46	106.88	SALE
TENET HEALTHCARE CORP CUSIP 88033G100	X	7.0000	36.28990	VARIOUS	07/20/11	254.03	251.40	2.63	SALE
	X	8.0000	31.21810	VARIOUS	11/30/11	249.75	288.71	-38.96	SALE
TIME WARNER INC NEW CUSIP 887317303	X	21.0000	6.77500	VARIOUS	04/12/11	142.28	104.09	38.19	SALE
	X	5.0000	34.95100	VARIOUS	02/02/11	174.76	217.10	-42.34	SALE
	X	3.0000	38.14130	VARIOUS	03/01/11	114.42	136.55	-22.13	SALE
TRAVELERS COS INC/ THE CUSIP 89417E109	X	4.0000	35.90590	06/25/07	03/10/11	143.62	182.19	-38.57	SALE
	X	5.0000	58.69220	07/17/06	03/21/11	293.45	218.60	74.85	SALE
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	X	6.0000	59.15290	07/17/06	10/27/11	354.91	262.32	92.59	SALE
	X	5.0000	52.18350	VARIOUS	04/15/11	260.91	198.07	62.84	SALE
UNITED STATES STEEL CORP NEW CUSIP 912909108	X	1.0000	62.70240	05/13/09	02/18/11	62.70	27.39	35.31	SALE
	X	6.0000	21.75220	VARIOUS	10/05/11	130.51	220.91	-90.40	SALE
	X	6.0000	22.85420	VARIOUS	10/10/11	137.13	309.08	-171.95	SALE
	X	10.0000	24.43300	VARIOUS	10/14/11	244.33	503.17	-258.84	SALE



2011 ENHANCED SUMMARY

As of Date: 2/03/12

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MULLANEY/SPARKS
3200 CHERRY CREEK SOUTH DRIVE
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CHERRY CREEK, CO 80209
(303) 744-2600

EL PUENTE FOUNDATION INC
MASTERS/TCW
333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 3544-2555

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)		Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)		(Box 3)	(Box 3)		
VALERO ENERGY CORP NEW (VALERO REFG & MKTING) CUSIP 91913Y100	X	5.0000	28.75200	06/04/09	03/04/11	143.76	93.87	49.89		SALE
WASTE MGMT INC DEL CUSIP 94106L109	X	24.0000	37.02290	VARIOUS	02/28/11	888.51	798.08	90.43		SALE
WATSON PHARMACEUTICALS INC CUSIP 942683103	X	5.0000	54.09490	07/17/06	01/28/11	270.46	113.40	157.06		SALE
	X	6.0000	56.42870	VARIOUS	02/15/11	338.56	174.28	164.28		SALE
	X	7.0000	54.57690	06/25/07	03/16/11	382.03	225.61	156.42		SALE
	X	7.0000	54.86910	VARIOUS	03/21/11	384.07	245.56	138.51		SALE
	X	1.0000	55.37690	09/14/09	03/22/11	55.37	36.22	19.15		SALE
YAHOO INC CUSIP 984332106	X	14.0000	16.85760	VARIOUS	05/11/11	236.01	212.24	23.77		SALE
	X	9.0000	13.75530	VARIOUS	07/25/11	123.80	154.43	-30.63		SALE
	X	17.0000	13.43000	VARIOUS	09/07/11	228.31	277.20	-48.89		SALE
	X	7.0000	16.71640	VARIOUS	10/24/11	117.01	111.61	5.40		SALE
	X	16.0000	14.99000	VARIOUS	12/14/11	239.84	262.23	-22.39		SALE
	X	31.0000	14.88380	VARIOUS	12/19/11	461.39	496.93	-35.54		SALE
	X	8.0000	16.07000	05/18/10	12/22/11	128.56	128.08	0.48		SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						26,047.96	23,871.83	2,176.13		

* Box 2 Sales price less commissions and option premiums



2011 ENHANCED SUMMARY

EL PUENTE FOUNDATION INC
MASTERS/EARNEST PARTNERS
333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Your Financial Advisor :
MULLANEY/SPARKS
3200 CHERRY CREEK SOUTH DRIVE
SUITE 100
CHERRY CREEK, CO 80209
(303) 744-2600

As of Date: 2/03/12

843

Account Number: 3544-2562

Year-End Account Summary

This Information Is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
BECKMAN COULTER INC CUSIP 075811109		6.0000	83.48000	01/25/11	06/27/11	500.88	432.48	68.40	SALE
CEPHALON INC CUSIP 156708109		10.0000	76.08550	01/25/11	04/15/11	760.85	594.50	166.35	SALE
EXPRESS SCRIPTS INC CL A CUSIP 302182100		30.0000	54.26910	01/25/11	07/08/11	1,628.05	1,732.50	-104.45	SALE
VMUCOR INC CUSIP 452993298		32.0000	N/A	01/25/11	08/19/11	864.00	650.24	213.76	TENDER
PHARMACEUTICAL PRODUCT DEVELOPMENT INC CUSIP 717124101		28.0000	N/A	01/25/11	12/06/11	931.00	839.44	91.56	MERGER
TELLABS INC CUSIP 879664100		240.0000	5.67700	01/25/11	02/15/11	1,362.46	1,352.93	9.53	SALE
CEPHALON INC CUSIP 156708109	X	20.0000	76.08550	VARIOUS	04/15/11	1,521.68	1,281.00	240.68	SALE
TELLABS INC CUSIP 879664100	X	394.0000	5.67700	11/16/10	02/15/11	2,236.69	2,620.97	-384.28	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							6,047.24	5,602.09	445.15
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							3,758.37	3,901.97	-143.60
							9806	9504	302

2011 ENHANCED SUMMARY

As of Date: 2/03/12

Your Financial Advisor :

MULLANEY/SPARKS
3200 CHERRY CREEK SOUTH DRIVE
SUITE 100
CHERRY CREEK, CO 80209
(303) 744-2600

EL PUENTE FOUNDATION INC
MASTERS/EARNEST PARTNERS
333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 3544-2562

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 8)										SUPPLEMENTAL INFORMATION	
Proceeds from Broker and Barter Exchange Transactions for 2011											
Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description		
BECKMAN COULTER INC CUSIP 075811109	X	14.0000	83.48000	VARIOUS	06/27/11	1,168.68	912.82	255.86	SALE		
CEPHALON INC CUSIP 156708109	X	14.0000	76.08550	VARIOUS	04/15/11	1,065.16	883.94	181.22	SALE		
CUMMINS INC CUSIP 231021106	X	2.0000	111.43190	04/17/06	01/03/11	222.85	53.53	169.32	SALE		
EXPRESS SCRIPTS INC CL A CUSIP 302182100	X	100.0000	54.26910	VARIOUS	07/08/11	5,426.79	2,850.73	2,576.06	SALE		
IMMUCOR INC CUSIP 452993298	X	107.0000	N/A	VARIOUS	08/19/11	2,889.00	2,138.33	750.67	TENDER		
PHARMACEUTICAL PRODUCT DEVELOPMENT INC CUSIP 717124101	X	103.0000	N/A	VARIOUS	12/06/11	3,424.75	3,063.74	361.01	MERGER		
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						14,197.23	9,903.09	4,294.14			

* Box 2 Sales price less commissions and option premiums

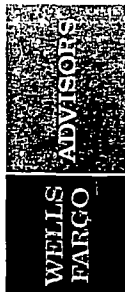


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2011 SUMMARY AMENDMENT



EL PUENTE FOUNDATION INC
MASTERS NWQ
333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Your Financial Advisor :
MULLANEY/SPARKS
3200 CHERRY CREEK SOUTH DRIVE
SUITE 100
CHERRY CREEK, CO 80209
(303) 248-0854

Amended Date: 5/11/12

Account Number: 3544-2588

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
DAIICHI SANKYO CO-UNSPONSORED ADR CUSIP 23380A109		9.0000	18.90000	04/13/11	05/16/11	170.09	168.34	1.75	SALE
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR CUSIP 715684106		8.0000	35.77000	02/17/11	05/16/11	286.15	267.48	18.67	SALE
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 86562X106		0.2900	N/A	04/04/11	04/04/11	1.00	1.01	-0.01	CASH IN LIEU
X SUMITOMO TRUST & BANK SP ADR CUSIP 865625206		37.0000	N/A	03/17/11	04/04/11	192.95	196.37	-3.42	MERGER
ALLIANZ SE-ADR CUSIP 018805101	X	20.0000	13.79000	05/24/10	05/16/11	275.79	200.28	75.51	SALE
ALUMINA LTD SPONSORED ADR CUSIP 022205108	X	22.0000	9.77940	05/19/10	01/18/11	215.14	121.59	93.55	SALE
CENTRAIS ELEC BRAZ RTS COM ELBRAS SALE OF RIGHTS ADR CUSIP 03900435	X	17.0000	9.77000	05/19/10	05/16/11	166.08	93.96	72.12	SALE
	X	93.0000	N/A	03/08/11	03/09/11	1.28	0.01	1.01	TENDER

2011 SUMMARY AMENDMENT

Amended Date: 5/11/12

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EL PUENTE FOUNDATION INC
MASTERS NWQ
333 SOUTH MONROE STREET
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Account Number: 3544-2588

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Continued Cost or Other Basis (Box 3)		SUPPLEMENTAL INFORMATION	
				(Box 1b)	(Box 1a)				Gain or Loss Amount	Transaction Description
FINMECCANICA SPA-UNS ADR CUSIP 318027208	X	9.0000	6.66000	05/19/10	05/16/11	59.94	50.75	9.19		SALE
GAZPROM O A O SPONSORED ADR CUSIP 368287207	X	11.0000	30.60380	10/15/10	03/08/11	336.63	235.88	100.75		SALE
IMPALA PLATINUM SPON ADR CUSIP 452553308	X	34.0000	31.12490	09/14/10	01/21/11	1,058.22	862.78	195.44		SALE
STATOIL ASA CUSIP 85771P102	X	11.0000	28.31520	11/09/10	04/27/11	311.46	234.18	77.28		SALE
	X	34.0000	24.93670	VARIOUS	10/18/11	847.83	724.10	123.73		SALE
SUNCOR ENERGY INC NEW CUSIP 867224107	X	8.0000	40.52110	05/21/10	02/08/11	324.16	231.65	92.51		SALE
	X	5.0000	46.60410	05/21/10	03/03/11	233.01	144.79	88.22		SALE
	X	10.0000	44.32900	05/21/10	04/07/11	443.28	289.56	153.72		SALE
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	X	5.0000	82.20000	09/09/10	05/16/11	410.99	349.59	61.40		SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

650.19

4,683.81

5,334

633.20

3,539.12

4,173

16.99

1,144.43

1,162





2011 SUMMARY AMENDMENT

Amended Date: 5/11/12

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MULLANEY/SPARKS
3200 CHERRY CREEK SOUTH DRIVE
SUITE 100
CHERRY CREEK, CO 80209
(303) 248-0854

EL PUENTE FOUNDATION INC
MASTERS NWQ
333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 3544-2588

Year-End Account Summary

This Information Is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 8) Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
ALCATEL-LUCENT ADR CUSIP 013904305	X	145.0000	3.34280	07/26/07	02/03/11	484.70	1,954.25	-1,469.55	SALE
	X	73.0000	4.56500	VARIOUS	02/15/11	333.24	775.89	-442.65	SALE
	X	213.0000	4.63780	VARIOUS	02/23/11	987.83	1,920.74	-932.91	SALE
ANGLOGOLD ASHANTI LTD SPON ADR CUSIP 035128206	X	9.0000	44.33000	07/22/08	05/16/11	398.96	221.54	177.42	SALE
	X	5.0000	41.40120	07/22/08	12/16/11	207.00	123.08	83.92	SALE
ASTRAZENECA PLC SPON ADR CUSIP 046353108	X	13.0000	51.66010	VARIOUS	05/16/11	671.56	637.92	33.64	SALE
AXIS CAPITAL HLDGS LTD CUSIP G0692U109	X	6.0000	33.72000	10/28/09	05/16/11	202.31	177.33	24.98	SALE
BARRICK GOLD CORP CUSIP 067901108	X	10.0000	54.59940	VARIOUS	04/08/11	545.97	330.07	215.90	SALE
	X	14.0000	51.26800	08/18/09	08/23/11	717.73	468.63	249.10	SALE
CAMECO CORP CUSIP 13321L108	X	7.0000	26.95000	03/04/10	05/16/11	188.64	189.40	-0.76	SALE
CARREFOUR SA-UNSPON ADR CUSIP 144430105	X	28.0000	8.49000	10/06/09	05/16/11	237.71	250.88	-13.17	SALE
DAIWA HOUSE IND LTD COMM ADRS JAPAN CUSIP 234062206	X	4.0000	123.59930	03/10/08	03/30/11	494.39	380.07	114.32	SALE
	X	8.0000	119.57340	VARIOUS	08/15/11	956.57	747.95	208.62	SALE

2011 SUMMARY AMENDMENT

Amended Date: 5/11/12

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DENVER CO 80209-3726

Account Number: 3544-2588

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Continued		SUPPLEMENTAL INFORMATION	
						Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
EDF - UNSPON ADR CUSIP 285039103	X	37.0000	8.15000	03/23/10	05/16/11	301.54	382.92	-81.38	SALE
EMBRAER S A ADR SPONS ADR REPSTG PFD SHS CUSIP 29082A107	X	9.0000	32.09980	11/03/09	01/26/11	288.89	179.13	109.76	SALE
	X	6.0000	32.69000	11/03/09	05/16/11	196.13	119.42	76.71	SALE
	X	24.0000	29.09990	11/03/09	08/01/11	698.38	477.66	220.72	SALE
FINMECCANICA SPA-UNS ADR CUSIP 318027208	X	70.0000	6.66000	05/12/10	05/16/11	466.18	419.85	46.33	SALE
	X	57.0000	3.75170	05/19/10	10/12/11	213.84	321.39	-107.55	SALE
FUJIFILM HLDGS CORP ADR 2 ORD CUSIP 35958N107	X	10.0000	29.16000	05/09/06	05/16/11	291.59	350.33	-58.74	SALE
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	X	18.0000	43.61000	01/14/10	05/16/11	784.96	757.15	27.81	SALE
	X	4.0000	44.42830	VARIOUS	11/08/11	177.70	165.21	12.49	SALE
GOLD FIELDS LTD NEW ADR RAND CUSIP 38059T106	X	20.0000	15.47000	05/22/08	05/16/11	309.39	283.86	25.53	SALE
	X	10.0000	14.86800	05/22/08	10/05/11	148.67	141.93	6.74	SALE
KAO CORP-SPONSORED ADR CUSIP 485537302	X	10.0000	24.67000	04/13/09	05/16/11	246.69	201.58	45.11	SALE
	X	10.0000	27.25030	04/13/09	08/04/11	272.49	201.57	70.92	SALE
	X	14.0000	25.87350	04/13/09	08/09/11	362.22	282.20	80.02	SALE
	X	28.0000	26.10270	VARIOUS	08/12/11	730.86	578.11	152.75	SALE
	X	28.0000	25.65690	05/18/09	08/30/11	718.37	581.84	136.53	SALE





2011 SUMMARY AMENDMENT

Amended Date: 5/11/12

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of		Proceeds (Box 2)*	Continued		Transaction Description
				Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)		Cost or Other Basis (Box 3)	Gain or Loss Amount	
KINROSS GOLD CORP (NEW) NO PAR CUSIP 496902404	X	20.0000	14.27000	10/30/09	05/16/11	285.39	365.21	-79.82	SALE
	X	32.0000	17.33730	10/30/09	08/31/11	554.77	584.32	-29.55	SALE
MAGNA INTL INC CL A CUSIP 559222401	X	9.0000	58.67650	07/16/08	01/14/11	528.08	256.99	271.09	SALE
MS&AD INS GROUP HLDGS CUSIP 553491101	X	45.0000	11.48000	VARIOUS	05/16/11	516.59	849.58	-332.99	SALE
NEWCREST MINING LTD SPONS ADR CUSIP 651191108	X	9.0000	39.90000	08/11/09	05/16/11	359.09	223.39	135.70	SALE
NEXEN INC CUSIP 65334H102	X	16.0000	27.14450	VARIOUS	03/04/11	434.30	268.94	165.36	SALE
	X	15.0000	25.32960	01/28/09	04/04/11	379.93	223.51	156.42	SALE
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	X	29.0000	23.51000	VARIOUS	05/16/11	681.77	658.10	23.67	SALE
	X	15.0000	23.46390	10/17/07	10/04/11	351.95	341.29	10.66	SALE
NOKIA CORP SPONSORED ADR CUSIP 654902204	X	45.0000	8.61000	VARIOUS	05/16/11	387.44	511.97	-124.53	SALE
PANASONIC CORP - ADR CUSIP 69832A205	X	20.0000	11.81000	VARIOUS	05/16/11	236.19	346.19	-110.00	SALE
ROYAL DUTCH SHELL PLC ADR B CUSIP 780259107	X	6.0000	73.99960	08/09/05	04/07/11	443.99	409.35	34.64	SALE
	X	4.0000	69.77000	08/09/05	05/16/11	279.07	272.90	6.17	SALE

2011 SUMMARY AMENDMENT

Amended Date: 5/11/12

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Account Number: 3544-2588

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Proceeds from Broker and Barter Exchange Transactions for 2011							Continued		SUPPLEMENTAL INFORMATION	
Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
	X	5.0000	69.33040	08/09/05	08/03/11	346.64	341.13	5.51	SALE	
	X	23.0000	63.43300	VARIOUS	09/29/11	1,458.93	1,516.42	-57.49	SALE	
SANOFI ADR CUSIP 80105N105	X	14.0000	38.10000	05/22/08	05/16/11	533.38	520.32	13.06	SALE	
SEVEN & I HOLDINGS ADR CUSIP 81783H105	X	5.0000	50.10000	06/05/09	05/16/11	250.49	236.53	13.96	SALE	
	X	8.0000	53.28740	06/05/09	06/23/11	426.29	378.44	47.85	SALE	
	X	4.0000	57.02680	VARIOUS	09/30/11	228.10	189.22	38.88	SALE	
	X	3.0000	53.93910	08/19/09	12/19/11	161.81	141.92	19.89	SALE	
SHIESEIDO CO LTD SPON ADR CUSIP 824841407	X	24.0000	19.41880	VARIOUS	10/06/11	466.04	447.88	18.16	SALE	
SIEMENS A G - ADR CUSIP 826197501	X	2.0000	131.29690	10/24/08	02/02/11	262.58	100.75	161.83	SALE	
	X	4.0000	127.20880	10/24/08	02/08/11	508.83	201.49	307.34	SALE	
	X	2.0000	132.01000	10/24/08	05/16/11	264.01	100.74	163.27	SALE	
SK TELECOMMUNICATIONS CO LMT SPON ADR CUSIP 78440P108	X	49.0000	19.50000	05/22/09	05/16/11	955.48	782.71	172.77	SALE	
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109	X	15.0000	11.79000	01/22/09	05/16/11	176.84	122.59	54.25	SALE	
X SUMITOMO TRUST&BANK SP ADR CUSIP 865625206	X	184.0000	N/A	VARIOUS	04/04/11	959.56	1,167.12	-207.56	MERGER	
SUNCOR ENERGY INC NEW CUSIP 867224107	X	14.0000	41.78150	05/21/10	05/31/11	584.92	405.39	179.53	SALE	



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2011 SUMMARY AMENDMENT

Amended Date: 5/11/12

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Account Number: 3544-2588

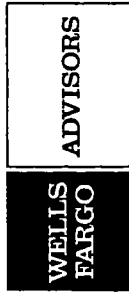
Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Continued Cost or Other Basis (Box 3)		Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)					
SWISSCOM AG SPONSORED ADR CUSIP 871013108	X	8.0000	44.49000	02/02/06	05/16/11	355.91	245.70	110.21		SALE
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR CUSIP 874060205	X	19.0000	24.05390	05/11/10	05/12/11	457.01	409.91	47.10		SALE
TELECOM ITALIA SPA SPON ADR CUSIP 87927Y201	X	56.0000	13.31490	11/23/05	03/21/11	745.61	71.82	673.79		SALE
	X	16.0000	12.23000	11/23/05	05/16/11	195.67	383.04	-187.37		SALE
UBS AG-REG CUSIP H89231338	X	19.0000	18.37000	VARIOUS	05/16/11	349.02	700.07	-351.05		SALE
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	X	10.0000	27.16000	10/27/08	05/16/11	271.59	159.41	112.18		SALE
WACOAL HOLDINGS CORP-SP ADR CUSIP 930004205	X	7.0000	61.11010	08/10/05	05/16/11	427.76	459.62	-31.86		SALE
WOLTERS KLUWER N V SPONSORED ADR CUSIP 977874205	X	18.0000	22.79000	06/04/09	05/16/11	410.21	349.29	60.92		SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							29,657.47	28,915.30	742.17	

* Box 2 Sales price less commissions and option premiums



2011 ENHANCED SUMMARY

As of Date: 2/03/12

EL PUENTE FOUNDATION INC
333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Your Financial Advisor:
MULLANEY/SPARKS
3200 CHERRY CREEK SOUTH DRIVE
SUITE 100
CHERRY CREEK, CO 80209
(303) 744-2600

Account Number: 5162-6223

Year-End Account Summary

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The Internal Revenue Service has made changes to Form 1099-B ("Proceeds From Broker and Barter Exchange Transactions") reporting requirements. To ensure consistency between our treatment of reportable and non-reportable accounts, significant modifications to our statements have been made starting with Tax Year 2011. We are providing cost basis information as supplemental information when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)				
BAKER HUGHES INC CUSIP 057224107		28.0000	68.45000	03/21/11	05/17/11	1,916.56	1,958.85	-42.29	SALE
		1.0000	48.87000	03/21/11	10/05/11	48.86	69.96	-21.10	SALE
		5.0000	50.77540	03/21/11	12/07/11	253.87	349.79	-95.92	SALE
		4.0000	50.93110	VARIOUS	12/07/11	203.71	279.92	-76.21	SALE
		4.0000	50.01700	03/22/11	12/08/11	200.06	280.02	-79.96	SALE
E M C CORP MASS CUSIP 268648102		1.0000	21.65000	05/13/11	10/05/11	21.64	27.83	-6.19	SALE
		5.0000	28.56490	VARIOUS	06/06/11	142.81	187.88	-45.07	SALE
GENERAL MOTORS CO CUSIP 37045V100		6.0000	28.74120	01/19/11	06/07/11	172.44	224.74	-52.30	SALE
		5.0000	29.66320	01/19/11	06/21/11	148.31	187.20	-38.89	SALE
		4.0000	29.87490	01/19/11	06/24/11	119.49	149.75	-30.26	SALE
		1.0000	478.92530	04/13/11	06/27/11	478.92	573.00	-94.08	SALE
GOOGLE INC CL A CUSIP 38259P508		48.0000	45.20000	VARIOUS	05/17/11	2,169.55	2,332.71	-163.16	SALE
		1.0000	32.35000	04/25/11	10/05/11	32.34	50.50	-18.16	SALE
		9.0000	34.14120	04/25/11	12/07/11	307.26	454.47	-147.21	SALE
		9.0000	33.72700	04/26/11	12/08/11	303.53	453.77	-150.24	SALE
		10.0000	33.70100	VARIOUS	12/09/11	337.00	503.94	-166.94	SALE
HALLIBURTON COMPANY CUSIP 406216101		48.0000	45.20000	VARIOUS	05/17/11	2,169.55	2,332.71	-163.16	SALE
		1.0000	32.35000	04/25/11	10/05/11	32.34	50.50	-18.16	SALE
:		9.0000	34.14120	04/25/11	12/07/11	307.26	454.47	-147.21	SALE
		9.0000	33.72700	04/26/11	12/08/11	303.53	453.77	-150.24	SALE
:		10.0000	33.70100	VARIOUS	12/09/11	337.00	503.94	-166.94	SALE
		48.0000	45.20000	VARIOUS	05/17/11	2,169.55	2,332.71	-163.16	SALE

2011 ENHANCED SUMMARY

As of Date: 2/03/12

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Account Number: 5162-6223

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
								Gain or Loss Amount	Transaction Description
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP 57164Y107		0.8000	N/A	07/14/11	11/21/11	14 19	15.59	-1.40	CASH IN LIEU
MEDCO HEALTH SOLUTIONS INC		12.0000	64.72000	VARIOUS	05/17/11	776.64	650.06	126.58	SALE
MICROSOFT CORP CUSIP 594918104		21.0000	25.29000	01/05/11	05/12/11	531.07	586.32	-55.25	SALE
		13.0000	25.28500	VARIOUS	05/12/11	328.70	363.35	-34.65	SALE
		19.0000	25.03000	01/06/11	05/13/11	475.56	532.00	-56.44	SALE
		15.0000	25.04000	01/06/11	05/13/11	375.59	420.00	-44.41	SALE
		108.0000	24.57360	VARIOUS	05/17/11	2,653.89	3,040.97	-387.08	SALE
		1.0000	25.91000	01/11/11	10/05/11	25.90	28.18	-2.28	SALE
		7.0000	25.61370	01/12/11	12/21/11	179.29	199.22	-19.93	SALE
NIKE INC CLASS B CUSIP 654106103		13.0000	84.63000	VARIOUS	05/17/11	1,100.16	1,098.63	1.53	SALE
ADOBE SYSTEMS INC CUSIP 00724F101	X	38.0000	34.66000	VARIOUS	05/17/11	1,317.05	1,110.67	206.38	SALE
	X	3.0000	25.81490	11/16/10	10/11/11	77.43	87.02	-9.59	SALE
	X	4.0000	26.01300	VARIOUS	10/12/11	104.04	116.24	-12.20	SALE
	X	5.0000	26.48810	11/17/10	10/14/11	132.43	145.39	-12.96	SALE
	X	5.0000	26.78660	11/17/10	10/14/11	133.92	145.39	-11.47	SALE
	X	10.0000	26.43500	12/08/10	10/19/11	264.34	291.11	-26.77	SALE
	X	10.0000	26.01000	12/08/10	10/20/11	260.09	291.10	-31.01	SALE



2011 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)				
ANHEUSER BUSCH INBEV SANV-SPONSORED ADR CUSIP 03524A108	X	5.0000	55.65370	12/07/10	07/11/11	278.27	291.09	-12.82	SALE
BANCO SANTANDER BRASIL SA-ADS REPTG 1 UNIT CUSIP 05967A107	X	123.0000	11.07460	12/23/10	05/17/11	1,362.15	1,636.90	-274.75	SALE
	X	25.0000	10.74220	12/23/10	07/11/11	268.55	332.71	-64.16	SALE
	X	19.0000	10.75320	12/23/10	07/12/11	204.30	252.86	-48.56	SALE
	X	46.0000	10.46460	12/23/10	07/13/11	481.36	612.17	-130.81	SALE
	X	29.0000	10.07660	12/23/10	07/14/11	292.21	385.92	-93.71	SALE
C H ROBINSON WORLDWIDE INC CUSIP 12541W209	X	25.0000	78.95000	VARIOUS	05/17/11	1,973.71	1,958.02	15.69	SALE
	X	1.0000	70.79000	12/30/10	10/05/11	70.78	80.20	-9.42	SALE
CISCO SYSTEMS INC CUSIP 17275R102	X	23.0000	16.92020	VARIOUS	04/21/11	389.16	513.43	-124.27	SALE
CME GROUP INC CUSIP 12572Q105	X	1.0000	265.63680	12/07/10	06/09/11	265.63	314.37	-48.74	SALE
COLGATE-PALMOLIVE CO CUSIP 194162103	X	9.0000	75.07980	VARIOUS	02/02/11	675.72	750.27	-74.55	SALE
EBAY INC CUSIP 278642103	X	149.0000	32.51360	VARIOUS	05/17/11	4,844.43	3,448.39	1,396.04	SALE
FANUC CORP UNSPONSORED ADR CUSIP 307305102	X	95.0000	26.32000	09/28/10	05/17/11	2,500.35	2,065.26	435.09	SALE
GENERAL MOTORS CO CUSIP 37045V100	X	6.0000	31.52010	11/18/10	05/10/11	189.11	208.49	-19.38	SALE

2011 ENHANCED SUMMARY

As of Date: 2/03/12


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 (303) 744-2600

EL PUENTE FOUNDATION INC
 333 SOUTH MONROE STREET
 #509
 DENVER CO 80209-3726

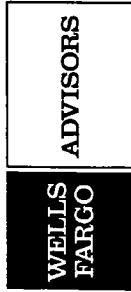
Account Number: 5162-6223

Year-End Account Summary

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis		Gain or Loss Amount	Transaction Description
				(Box 1b)	(Box 1a)		(Box 3)	(Box 3)		
GOLDMAN SACHS GROUP INC CUSIP 38141G104	X	5.0000	31.52010	11/18/10	05/10/11	157.59	173.74	-16.15	-16.15	SALE
	X	43.0000	31.01000	11/18/10	05/17/11	1,333.40	1,494.12	-160.72	-160.72	SALE
	X	7.0000	29.05260	VARIOUS	06/03/11	203.36	242.92	-39.56	-39.56	SALE
	X	1.0000	171.23290	02/05/10	01/07/11	171.22	150.99	20.23	20.23	SALE
GOOGLE INC CL A CUSIP 38259P508	X	1.0000	171.33530	02/05/10	01/07/11	171.33	150.99	20.34	20.34	SALE
	X	4.0000	170.02290	02/05/10	01/10/11	680.07	603.96	76.11	76.11	SALE
	X	3.0000	170.76500	02/05/10	01/12/11	512.29	452.97	59.32	59.32	SALE
	X	1.0000	478.92530	09/21/10	06/27/11	478.91	517.31	-38.40	-38.40	SALE
JPMORGAN CHASE & CO CUSIP 46625H100	X	8.0000	45.61360	VARIOUS	02/08/11	364.90	321.43	43.47	43.47	SALE
	X	54.0000	64.72000	VARIOUS	05/17/11	3,494.79	3,330.24	164.55	164.55	SALE
MEDCO HEALTH SOLUTIONS INC CUSIP 58405U102	X	50.0000	35.99000	VARIOUS	05/17/11	1,799.46	1,425.48	373.98	373.98	SALE
	X	12.0000	73.18000	VARIOUS	05/17/11	878.15	803.82	74.33	74.33	SALE
TE CONNECTIVITY LTD CUSIP H84989104	X	5.0000	16.84160	04/13/10	04/01/11	84.20	89.70	-5.50	-5.50	SALE
	X	8.0000	16.86000	04/13/10	04/01/11	134.87	143.52	-8.65	-8.65	SALE
	X	163.0000	16.50520	VARIOUS	04/12/11	2,690.29	2,809.24	-118.95	-118.95	SALE
	X	1.0000	74.33	VARIOUS	05/17/11	878.15	803.82	74.33	74.33	SALE
UNITED PARCEL SERVICE-B CUSIP 911312106	X	5.0000	16.84160	04/13/10	04/01/11	84.20	89.70	-5.50	-5.50	SALE
	X	8.0000	16.86000	04/13/10	04/01/11	134.87	143.52	-8.65	-8.65	SALE
YAHOO INC CUSIP 984332106	X	163.0000	16.50520	VARIOUS	04/12/11	2,690.29	2,809.24	-118.95	-118.95	SALE
	X	1.0000	74.33	VARIOUS	05/17/11	878.15	803.82	74.33	74.33	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES										
						13,317.34	15,018.65	-1,701.31	-1,701.31	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						29,239.86	27,747.43	1,492.43	1,492.43	
						<u>42,557</u>	<u>42,766</u>	<u>-209</u>	<u>-209</u>	



2011 ENHANCED SUMMARY

As of Date: 2/03/12 *hys*

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333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 5162-6223

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 8)									
Proceeds from Broker and Barter Exchange Transactions for 2011									
Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AMERICA MOVIL SAB DE CV ADR SERIES L CUSIP 02364W105	X	3.0000	57.84560	12/02/09	02/04/11	173.53	148.95	24.58	SALE
	X	8.0000	56.44350	VARIOUS	02/11/11	451.54	352.53	99.01	SALE
AMPHENOL CORP NEW CL A CUSIP 032095101	X	18.0000	54.52000	VARIOUS	05/17/11	981.34	769.96	211.38	SALE
	X	1.0000	41.88000	02/05/10	10/05/11	41.87	38.40	3.47	SALE
ANHEUSER BUSCH INBEV SANV-SPONSORED ADR CUSIP 03524A108	X	26.0000	60.79390	02/05/10	05/04/11	1,580.60	1,194.96	385.64	SALE
	X	17.0000	59.94000	02/05/10	05/17/11	1,018.96	781.32	237.64	SALE
	X	11.0000	55.65370	02/05/10	07/11/11	612.17	505.56	106.61	SALE
APPLE INC CUSIP 037833100	X	3.0000	333.97700	09/25/09	01/05/11	1,001.91	551.00	450.91	SALE
	X	5.0000	334.19700	09/25/09	01/06/11	1,670.96	918.32	752.64	SALE
	X	2.0000	334.77400	09/25/09	01/06/11	669.53	367.33	302.20	SALE
	X	2.0000	334.72600	09/25/09	01/06/11	669.43	367.33	302.10	SALE
	X	15.0000	330.55430	VARIOUS	04/11/11	4,958.21	2,827.74	2,130.47	SALE
CELGENE CORP CUSIP 151020104	X	16.0000	334.00000	02/05/10	05/17/11	5,343.89	3,083.68	2,260.21	SALE
	X	89.0000	60.28000	VARIOUS	05/17/11	5,364.81	4,854.52	510.29	SALE
CISCO SYSTEMS INC CUSIP 17275R102	X	1.0000	63.97170	02/05/10	10/05/11	63.96	54.21	9.75	SALE
	X	24.0000	20.77000	09/25/09	01/05/11	498.47	547.18	-48.71	SALE
	X	18.0000	20.84000	09/25/09	01/06/11	375.11	410.38	-35.27	SALE

2011 ENHANCED SUMMARY

As of Date: 2/03/12 ⁹ 

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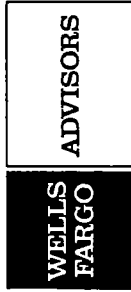
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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of		Proceeds (Box 2)*	Cost or Other Basis (Box 3)		Gain or Loss Amount	Transaction Description
				Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)					
CME GROUP INC CUSIP 12572Q105	X	13.0000	17.16160	11/19/09	03/16/11	223.09	306.02	-82.93		SALE
	X	8.0000	17.10130	11/19/09	03/16/11	136.80	188.32	-51.52		SALE
	X	17.0000	17.01000	VARIOUS	03/17/11	289.16	409.37	-120.21		SALE
	X	37.0000	17.12000	VARIOUS	03/18/11	633.42	914.24	-280.82		SALE
	X	35.0000	17.33000	02/05/10	03/18/11	606.53	821.80	-215.27		SALE
	X	51.0000	17.01000	02/05/10	04/15/11	867.49	1,197.48	-329.99		SALE
	X	92.0000	16.80000	02/05/10	04/20/11	1,545.57	2,160.16	-614.59		SALE
	X	75.0000	16.92020	02/05/10	04/21/11	1,268.98	1,761.00	-492.02		SALE
COLGATE-PALMOLIVE CO CUSIP 194162103	X	6.0000	293.30000	VARIOUS	05/17/11	1,759.76	1,770.91	-11.15		SALE
	X	1.0000	290.72800	02/05/10	05/24/11	290.72	276.56	14.16		SALE
	X	1.0000	283.69890	02/05/10	05/26/11	283.69	276.56	7.13		SALE
	X	1.0000	284.42050	02/05/10	05/31/11	284.41	276.56	7.85		SALE
	X	1.0000	265.63680	02/05/10	06/09/11	265.62	276.56	-10.94		SALE
CROWN CASTLE INTL CORP CUSIP 228227104	X	17.0000	75.07980	VARIOUS	02/02/11	1,276.31	1,305.03	-28.72		SALE
	X	61.0000	40.97000	VARIOUS	05/17/11	2,499.12	1,988.45	510.67		SALE
FANUC CORP UNSPONSORED ADR CUSIP 307305102	X	1.0000	40.74600	02/05/10	10/05/11	40.74	34.74	6.00		SALE
	X	1.0000	22.19000	09/28/10	10/05/11	22.18	21.74	0.44		SALE
FORD MOTOR COMPANY CUSIP 345370860	X	166.0000	14.89010	VARIOUS	05/17/11	2,471.71	1,941.97	529.74		SALE
	X	2.0000	10.55400	04/01/10	10/05/11	21.10	25.42	-4.32		SALE



2011 ENHANCED SUMMARY

As of Date: 2/03/12
445

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of		Proceeds (Box 2)*	Continued Cost or Other Basis (Box 3)	Gain or Loss		Transaction Description
				Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)			Amount		
GOLDMAN SACHS GROUP INC CUSIP 38141G104	X	2.0000	172.85180	09/25/09	01/06/11	345.69	360.08	-14.39		SALE
GOOGLE INC CL A CUSIP 38259P508	X	7.0000	529.48000	VARIOUS	05/17/11	3,706.28	4,047.84	-341.56		SALE
	X	1.0000	485.44140	12/18/09	06/17/11	485.43	597.86	-112.43		SALE
	X	1.0000	480.31080	02/05/10	06/20/11	480.30	526.30	-46.00		SALE
	X	1.0000	489.34250	04/15/10	06/22/11	489.33	595.89	-106.56		SALE
	X	2.0000	475.76770	04/15/10	06/23/11	951.52	1,191.78	-240.26		SALE
	X	1.0000	475.32350	04/15/10	06/24/11	475.31	595.89	-120.58		SALE
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	X	5.0000	348.53000	VARIOUS	05/17/11	1,742.61	1,394.78	347.83		SALE
	X	1.0000	364.59670	02/05/10	07/12/11	364.59	317.89	46.70		SALE
JPMORGAN CHASE & CO CUSIP 46625H100	X	22.0000	44.36740	09/25/09	02/04/11	976.06	963.99	12.07		SALE
	X	37.0000	45.36930	VARIOUS	02/07/11	1,678.62	1,471.09	207.53		SALE
	X	28.0000	45.61360	02/05/10	02/08/11	1,277.15	1,051.96	225.19		SALE
LIMITED BRANDS INC CUSIP 532716107	X	79.0000	41.57000	02/05/10	05/17/11	3,283.96	1,585.53	1,698.43		SALE
	X	1.0000	40.31000	02/05/10	10/05/11	40.30	20.07	20.23		SALE
MORGAN STANLEY & CO CUSIP 617446448	X	39.0000	24.16000	VARIOUS	05/17/11	942.22	1,153.32	-211.10		SALE
NEWS CORP INC-CL A CUSIP 65248E104	X	213.0000	17.09110	VARIOUS	05/17/11	3,640.33	2,673.05	967.28		SALE
	X	1.0000	15.94460	02/05/10	10/05/11	15.93	12.77	3.16		SALE

2011 ENHANCED SUMMARY

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Proceeds from Broker and Barter Exchange Transactions for 2011

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of		Proceeds (Box 2)*	Continued Cost or Other Basis (Box 3)		Gain or Loss Amount	Transaction Description
				Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)					
ORACLE CORPORATION CUSIP 68389X105	X	11.0000	31.40200	11/29/06	01/04/11	345.41	210.50		134.91	SALE
	X	18.0000	31.02000	VARIOUS	01/05/11	558.35	360.59		197.76	SALE
	X	7.0000	31.24480	09/25/09	01/05/11	218.70	146.51		72.19	SALE
	X	3.0000	31.27450	09/25/09	01/05/11	93.81	62.79		31.02	SALE
	X	11.0000	31.09000	09/25/09	01/07/11	341.98	230.23		111.75	SALE
	X	14.0000	31.07000	09/25/09	01/10/11	434.97	293.02		141.95	SALE
	X	36.0000	31.05590	09/25/09	01/12/11	1,117.99	753.46		364.53	SALE
	X	26.0000	31.08000	09/25/09	01/13/11	808.06	544.17		263.89	SALE
	X	31.0000	32.70000	09/25/09	02/04/11	1,013.68	648.81		364.87	SALE
	X	65.0000	33.88000	VARIOUS	05/17/11	2,202.15	1,414.66		787.49	SALE
PRECISION CASTPARTS CORP CUSIP 740189105	X	1.0000	29.49460	02/05/10	10/05/11	29.48	23.33		6.15	SALE
	X	11.0000	152.55000	09/25/09	05/17/11	1,678.01	1,103.28		574.73	SALE
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	X	94.0000	23.43000	VARIOUS	05/17/11	2,202.37	1,550.90		651.47	SALE
	X	18.0000	22.58460	05/14/10	07/26/11	406.51	289.67		116.84	SALE
	X	21.0000	21.20490	VARIOUS	08/03/11	445.29	333.83		111.46	SALE
SCHWAB CHARLES CORP NEW CUSIP 808513105	X	203.0000	17.32470	VARIOUS	05/17/11	3,516.84	3,663.38		-146.54	SALE
	X	78.0000	15.49010	02/05/10	07/08/11	1,208.20	1,391.99		-183.79	SALE
	X	1.0000	11.78000	02/05/10	10/05/11	11.77	17.85		-6.08	SALE
UNITED PARCEL SERVICE-B CUSIP 911312106	X	28.0000	73.18000	VARIOUS	05/17/11	2,048.99	1,594.07		454.92	SALE



2011 ENHANCED SUMMARY

As of Date: 2/03/12 ⁵ 428

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Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition or Exchange		Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss		Transaction Description
				(Box 1b)	(Box 1a)			Amount		
VERTEX PHARMACEUTICALS INC										
CUSIP 92532F100	X	19.0000	56.51000	VARIOUS	05/17/11	1,073.66	694.04	379.62		SALE
YAHOO INC										
CUSIP 984332106	X	17.0000	16.16460	VARIOUS	03/18/11	274.79	285.36	-10.57		SALE
	X	51.0000	16.27740	VARIOUS	03/21/11	830.13	825.78	4.35		SALE
	X	68.0000	16.17180	02/05/10	03/23/11	1,099.65	1,023.40	76.25		SALE
	X	19.0000	16.78000	02/05/10	03/30/11	318.81	285.95	32.86		SALE
	X	4.0000	16.84160	02/05/10	04/01/11	67.36	60.19	7.17		SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						83,505.28	70,094.11	13,411.17		

* Box 2 Sales price less commissions and option premiums