Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation THE MANO EN MANO CHARITABLE FOUNDATION
FORMERLY DLM FOUNDATION, INC.

A Employer identification number 74-3016292

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 55289 | Room/suite:

B Telephone number (see instructions) (713) 266-4131

City or town, state, and ZIP code: HOUSTON, TX 77255-5289

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☒ Name 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)* ▶ $ 1,785,936.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,343.	13,343.		ATCH 1
	4 Dividends and interest from securities	16,277.	16,277.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-23,248.			
	b Gross sales price for all assets on line 6a 833,253.				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	13,527.	270.		ATCH 3
	12 **Total.** Add lines 1 through 11	19,899.	29,890.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	10,833.	1,500.		
	c Other professional fees (attach schedule) *	14,038.	14,038.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	2,136.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,618.			1,618.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	5,477.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,102.	15,538.		1,618.
	25 Contributions, gifts, grants paid	134,424.			134,424.
	26 **Total expenses and disbursements** Add lines 24 and 25	168,526.	15,538.	0	136,042.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-148,627.			
	b **Net investment income** (if negative, enter -0-)		14,352.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED NOV 21 2012 OGDEN, UT IRS-OSC

SCANNED NOV 27 2012

For Paperwork Reduction Act Notice, see instructions. *ATCH 5 JSA ** ATCH 6

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,125,790.	883,630.	883,630.
	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 ATCH 8	296.	2,252.	2,252.
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 9	237,613.	396,879.	414,045.
	c	Investments - corporate bonds (attach schedule) ATCH 10	256,003.	187,472.	212,327.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	236,919.	247,208.	273,682.
	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)	1,856,621.	1,717,441.	1,785,936.
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			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	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	1,856,621.	1,717,441.	
	30	Total net assets or fund balances (see instructions)	1,856,621.	1,717,441.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,856,621.	1,717,441.	

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	1,856,621.
2	Enter amount from Part I, line 27a	2	-148,627.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 12	3	9,447.
4	Add lines 1, 2, and 3	4	1,717,441.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,717,441.

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				(l) 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	-23,248.
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	59,281.	1,223,682.	0.048445
2009	70,260.	1,854,731.	0.037882
2008	114,286.	1,892,491.	0.060389
2007	168,308.	2,109,655.	0.079780
2006			

2 **Total** of line 1, column (d)	2	0.226496
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	0.056624
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,208,102.
5 Multiply line 4 by line 3	5	68,408.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	144.
7 Add lines 5 and 6	7	68,552.
8 Enter qualifying distributions from Part XII, line 4	8	136,042.

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

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

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 ▶ [X] and enter 1% of Part I, line 27b	1	144.
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	144.
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	144.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . 6a 2,252.		
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	2,252.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,108.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,108. **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?	1a		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)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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.*	2		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* ATCH 13	3	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX,			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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	X	

Website address ▶ N/A

14 The books are in care of ▶ BETTY GREEN Telephone no ▶ 713-266-4131

Located at ▶ P.O. BOX 55289 HOUSTON, TX ZIP + 4 ▶ 77255-5289

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

			Yes	No
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		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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		X
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		
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

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 [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . [ ] Yes [X] 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) . . . . . [X] 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 [X] 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 X (No)
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . ATTACHMENT 14 . . . . [X] 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 [X] No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 15		0	0	0

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

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

Total number of other employees paid over $50,000 . . . . . ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶

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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	352,422.
b	Average of monthly cash balances	1b	307,357.
c	Fair market value of all other assets (see instructions)	1c	566,720.
d	**Total** (add lines 1a, b, and c)	1d	1,226,499.
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	1,226,499.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,397.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,208,102.
6	**Minimum investment return.** Enter 5% of line 5	6	60,405.

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	60,405.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	144.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	144.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	60,261.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	60,261.
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	60,261.

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	136,042.
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	136,042.
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	144.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	135,898.

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				60,261.
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 44,893.				
c From 2008 20,132.				
d From 2009				
e From 2010				
f Total of lines 3a through e	65,025.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 136,042.				
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				60,261.
e Remaining amount distributed out of corpus	75,781.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	140,806.			
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	140,806.			
10 Analysis of line 9				
a Excess from 2007 44,893.				
b Excess from 2008 20,132.				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 75,781.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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).)

N/A

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 ▶ [X] 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 16				
Total ▶ 3a				134,424.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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	13,343.	
4 Dividends and interest from securities			14	16,277.	
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			18	270.	
8 Gain or (loss) from sales of assets other than inventory			18	-23,248.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ATTACHMENT 17		13,257.			
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		13,257.		6,642.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 19,899.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 11/14/12 | Title President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM H. HOFFMAN		11/13/2012		P00009169
Firm's name ▶ EEPB PC			Firm's EIN ▶ 76-0222094	
Firm's address ▶ 1333 WEST LOOP S. SUITE 1400 HOUSTON, TX 77027			Phone no 713-622-0016	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-65.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					4,693.	
		LT GAINS AND LOSSES-SEE SCH				P	03/09/2009	12/15/2011
		PROPERTY TYPE: SECURITIES						
92,379.		89,280.					3,099.	
		ST GAINS AND LOSSES-SEE SCH				P	07/26/2011	10/20/2011
		PROPERTY TYPE: SECURITIES						
734,717.		766,652.					-31,935.	
		LT CAPITAL GAIN FROM PTPS SOLD				P	08/02/2010	12/01/2011
		PROPERTY TYPE: OTHER						
558.							558.	
		ST CAPITAL LOSS FROM PTPS SOLD				P	03/07/2011	12/01/2011
		PROPERTY TYPE: OTHER						
		569.					-569.	
		CAPITAL GAIN DIVIDENDS					01/01/2010	12/31/2011
971.							971.	
TOTAL GAIN(LOSS)							-23,248.	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions DLM FOUNDATION, INC.	Employer identification number (EIN) or [X] 74-3016292
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions P.O. BOX 55289	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions HOUSTON, TX 77255-5289	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MARIO GARCIA

  Telephone No ▶ 713 266-4131 FAX No. ▶

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

4 I request an additional 3-month extension of time until 11/15 , 20 12 .

5 For calendar year 2011 , or other tax year beginning ______ , 20 ____ , and ending ______ , 20 ____ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO ACCUMULATE THE INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE INCOME TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 209.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 2,252.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ CPA Date ▶ 8/10/2012 efile

Form **8868** (Rev January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: DLM FOUNDATION, INC.

Employer identification number (EIN) or [X] 74-3016292

Number, street, and room or suite no If a P.O box, see instructions: P.O. BOX 55289

Social security number (SSN) [ ]

City, town or post office, state, and ZIP code For a foreign address, see instructions.: HOUSTON, TX 77255-5289

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0|4]

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

- The books are in the care of ▶ MARIO GARCIA

Telephone No ▶ 713 266-4131 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 12 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 20 11 or

▶ [ ] tax year beginning ______, 20____, and ending ______, 20____

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 209.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 2,252.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**3c**	$

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2012)

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMPASS BANK	386.	386.
INTERVEST NATIONAL BANK	5,145.	5,145.
STATE FARM BANK	4,940.	4,940.
AMERICAN EQUITY ANNUITY	2,866.	2,866.
INTERNAL REVENUE SERVICE	6.	6.
TOTAL	13,343.	13,343.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDELITY INVESTMENTS INTEREST	11,118.	11,118.
FIDELITY INVESTMENTS DIVIDENDS	4,827.	4,827.
INTEREST AND DIVIDENDS FROM PTPS	332.	332.
TOTAL	16,277.	16,277.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS	127.	127.
ORDINARY INCOME PSHIP SALES	8,985.	
ORDINARY INCOME FROM PTPS	4,272.	
ROYALTY FROM PTP	143.	143.
OTHER PORTFOLIO FROM PTP		
TOTALS	13,527.	270.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	10,833.	1,500.		
TOTALS	10,833.	1,500.		

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT SERVICE FEES	14,038.	14,038.
TOTALS	14,038.	14,038.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL INCOME TAX		2,136.
	TOTALS	2,136.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
BANK CHARGES	40.
WORK ON WEB-SITE	2,230.
LOSSES FROM PTPS SOLD IN CY	1,432.
IDC FROM PTPS	1,153.
SEC 743B DEPREC FROM PTPS	622.
TOTALS	5,477.

ATTACHMENT 8

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PREPAID INCOME TAX	296.	2,252.	2,252.
TOTALS	296.	2,252.	2,252.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FIDELITY -STOCK & MUTUAL FUNDS	237,613.	396,879.	414,045.
TOTALS	237,613.	396,879.	414,045.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FIDELITY INVESTMENTS	256,003.	187,472.	212,327.
TOTALS	256,003.	187,472.	212,327.

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
OTHER INVESTMENT-ANNUITY	140,001.	142,868.	142,868.
INVESTMENTS IN PTPS	96,918.	104,340.	130,814.
TOTALS	236,919.	247,208.	273,682.

ATTACHMENT 12

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

DESCRIPTION		AMOUNT
DISALLOWED LOSSES FROM WASH SALES		9,447.
	TOTAL	9,447.

FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

THE NAME OF THE FOUNDATION WAS CHANGED AND A COPY OF THE ARTICLES OF INCORPORATION AND CERTIFICATE OF FILING ARE ATTACHED.

Corporations Section
P.O.Box 13697
Austin, Texas 78711-3697

Hope Andrade
Secretary of State

Office of the Secretary of State

CERTIFICATE OF FILING
OF

THE MANO EN MANO CHARITABLE FOUNDATION
800006590

[formerly: DLM Foundation, Inc.]

The undersigned, as Secretary of State of Texas, hereby certifies that a Certificate of Amendment for the above named entity has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

Dated: 12/19/2011

Effective: 12/19/2011

Hope Andrade
Secretary of State

CERTIFICATE OF AMENDMENT

TO THE

ARTICLES OF INCORPORATION

OF

DLM FOUNDATION, INC.

FILED
In the Office of the
Secretary of State of Texas

DEC 19 2011

Corporations Section

Pursuant to Section 22.105 to 22.108 of the BOC, the undersigned non-profit corporation hereby adopts the following Certificate of Amendment to its Articles of Incorporation:

ENTITY INFORMATION

The name of the filing entity is DLM FOUNDATION, INC. The file number issued to the filing entity by the secretary of state is: 800006590. The date of formation of the entity is August 30, 2001.

AMENDMENTS

Amended Name. The amendment changes the Articles of Incorporation filed on August 30, 2001 and the Certificate Amendment filed on September 20, 2002 to name the filing entity. Article 1 is amended to read as follows: The name of the filing entity is THE MANO EN MANO CHARITABLE FOUNDATION.

STATEMENT OF APPROVAL

The amendment to the articles of incorporation have been approved in the manner required by the Texas Business Organizations Code and by the governing documents of the entity.

This document becomes effective when the document is filed by the secretary of state.

EXECUTION

The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized under the provisions of law governing the entity to execute the filing instrument.

DATED the 16TH day of DEC., 2011.

THE MANO EN MANO CHARITABLE FOUNDATION
(formerly DLM FOUNDATION, INC.)

Dolores E. Garcia

DOLORES E. GARCIA, Vice President

ATTACHMENT 14

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME:	MANO EN MANO FOUNDATION
GRANTEE'S ADDRESS:	P.O. BOX 55289
CITY, STATE & ZIP:	HOUSTON, TX 77255-5289
FOREIGN COUNTRY:	NICARAGUA
GRANT DATE:	08/02/2010
GRANT AMOUNT:	119,526.
GRANT PURPOSE:	TO ASSIST INDIGENT PEOPLE IN NICARAGUA
AMOUNT EXPENDED:	119,526.
ANY DIVERSION?	NO
DATES OF REPORTS:	MONTHLY
VERIFICATION DATE:	12/31/2011

RESULTS OF VERIFICATION:

MONEY IS BEING SPENT AS AUTHORIZED.

THE MANO EN MANO CHARITABLE FOUNDATION 74-3016292

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

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
MARIO GARCIA P.O. BOX 55289 HOUSTON, TX 77255-5289	PRESIDENT, DIRECTOR	0	0	0
DOLORES E GARCIA P.O. BOX 55289 HOUSTON, TX 77255-5289	VP, DIRECTOR	0	0	0
LAUREN E GARCIA P.O. BOX 55289 HOUSTON, TX 77255-5289	DIRECTOR	0	0	0
	GRAND TOTALS			

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

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CATHOLIC CHURCH PO BOX 5159 AUSTIN, TX 78763	NONE PUBLIC CHARITY	OPERATING FUNDS FOR RELIGIOUS GROUPS CONNECTED WITH THE CATHOLIC CHURCH	800.
MANO EN MANO 1463 BERING DRIVE HOUSTON, TX 77057-2517	NONE PUBLIC	OPERATING FUNDS TO ASSIST INDIGENT IN NICARAGUA.	119,526.
SARA TERCERO CALLE SAN JUAN DEL SUR LA TALPUJERA LAGO GRANADA NICARAGUA	NONE PUBLIC	CHARITY. FUNDS ARE USED TO FEED CHILDREN AT A LOCAL SCHOOL, PROVIDE VOUCHERS FOR MEDICAL AND DENTAL CLINICS AND REPAIR OR REPLACE ROOFS.	13,323.
RONALD MCDONALD HOUSE 1907 HOLCOMBE BLVD HOUSTON, TX 77030	NONE PUBLIC	ASSIST WITH FUNDING	775.
		TOTAL CONTRIBUTIONS PAID	134,424.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 17

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CY ORDINARY INCOME FROM PTPS	900099	4,272.			
ORDINARY INCOME FROM SALE OF PTPS	900099	8,985.			
TOTALS		13,257.			

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: THE MANO EN MANO CHARITABLE FOUNDATION FORMERLY DLM FOUNDATION, INC.

Employer identification number: 74-3016292

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	-31,946.
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	-65.
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	-32,011.

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	4,070.
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	4,693.
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	8,763.

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

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

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-32,011.
14 **Net long-term gain or (loss):**				
a Total for year	14a			8,763.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-23,248.

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

Part IV **Capital Loss Limitation**

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

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

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: THE MANO EN MANO CHARITABLE FOUNDATION

Employer identification number: 74-3016292

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
1a ST GAINS AND LOSSES-SEE SCH	07/26/2011	10/20/2011	734,717.	766,652.	-31,935.
LT CAPITAL GAIN FROM PTPS SOLD	08/02/2010	12/01/2011	558.		558.
ST CAPITAL LOSS FROM PTPS SOLD	03/07/2011	12/01/2011		569.	-569.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -31,946.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

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

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a LT GAINS AND LOSSES-SEE SCH	03/09/2009	12/15/2011	92,379.	89,280.	3,099.
CAPITAL GAIN DIVIDENDS	01/01/2010	12/31/2011	971.		971.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 4,070.

THE MANO EN MANO CHARITABLE FOUNDATION
Schedule of 2011 Capital Gains and Losses

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
ANNALY CAP	11/14/2011	9/13/2011	500	$8,132.64	$8,897.20	($764.56)
ANNALY CAP	11/14/2011	3/31/2011	300	$4,884.23	$5,260 50	($376.27)
ANNALY CAP	11/14/2011	3/31/2011	200	$3,256.16	$3,515 95	($259 79)
APOLLO INV	5/5/2011	1/26/2011	1,000.00	$11,485.62	$11,904.15	($418.53)
APOLLO INV	1/20/2011	8/5/2010	300	$3,361 43	$2,952.00	$409.43
APOLLO INV	1/20/2011	8/5/2010	300	$3,361.42	$2,950.83	$410 59
APOLLO INV	1/20/2011	8/5/2010	300	$3,361.42	$2,957 96	$403.46
APOLLO INV	1/20/2011	8/5/2010	100	$1,121.08	$985.99	$135.09
ARES CAPIT	8/4/2011	1/26/2011	300	$4,484.50	$5,322.11	($837.61)
ARES CAPIT	8/4/2011	1/26/2011	400	$5,979.34	$6,643 02	($663.68)
ARES CAPIT	8/4/2011		300	$0.00	($497 36)	$497.36
ARES CAPIT	8/4/2011	1/26/2011	300	$4,484.91	$4,982.27	($497.36)
AVALON RAR	8/4/2011	7/21/2011	1,000.00	$4,969.42	$6,254.85	($1,285.43)
AVALON RAR	8/4/2011	2/7/2011	1,000.00	$4,969.43	$6,788.65	($1,819.22)
BAIDU INC	12/19/2011	7/21/2011	50	$5,601.75	$7,582.95	($1,981.20)
BAIDU INC	12/19/2011	5/5/2011	75	$8,402.63	$10,564.95	($2,162.32)
BLOCK FINL	8/24/2011	10/22/2010	15,000.00	$15,487.50	$14,110.45	$1,377.05
CHEVRON CO	5/5/2011	1/11/2011	200	$20,574.15	$18,365.13	$2,209.02
CPFL ENERG	9/8/2011	3/31/2011	275	$7,023.36	$7,925 32	($901.96)
CPFL ENERG	9/8/2011	3/31/2011	100	$2,547.00	$2,881.94	($334.94)
CTRIP.COM	8/4/2011	7/21/2011	225	$8,700.28	$9,954.30	($1,254.02)
CURRENCYSH	9/8/2011	8/4/2011	100	$11,291.83	$12,875.35	($1,583.52)
CURRENCYSH	9/8/2011	8/4/2011	50	$7,720.00	$7,669.45	$50.55
CURRENCYSH	9/8/2011	8/2/2011	100	$15,440.00	$15,670.95	($230.95)
CURRENCYSH	6/15/2011	5/3/2011	150	$17,397.71	$17,262.45	$135.26
CURRENCYSH	5/5/2011	5/3/2011	100	$10,609.84	$10,875.19	($265.35)
ETFS GOLD	9/23/2011	8/2/2011	200	$32,572.28	$32,644.35	($72.07)
FIRST HORI	6/25/2011	6/25/2010	0	$71.25	$65.79	$5.46
FIRST HORI	5/25/2011	6/25/2010	0	$135.52	$125.13	$10.39
FIRST HORI	4/25/2011	6/25/2010	0	$70.62	$65.21	$5.41
FIRST HORI	3/25/2011	6/25/2010	0	$213.30	$196.95	$16.35
FIRST HORI	2/25/2011	6/25/2010	0	$74.48	$68.77	$5.71
FIRST HORI	1/25/2011	6/25/2010	0	$74.55	$68.84	$5.71
FIRST TRUS	5/5/2011	3/31/2011	100	$2,158.15	$2,338.83	($180.68)
FIRST TRUS	5/5/2011	3/31/2011	100	$2,150.14	$2,338.84	($188.70)
FIRST TRUS	5/5/2011	3/31/2011	100	$2,158.08	$2,338.84	($180.76)
FIRST TRUS	5/5/2011	3/31/2011	100	$2,158.06	$2,338.84	($180.78)
FREEPORT M	5/5/2011	2/11/2011	200	$10,019.31	$10,712.95	($693.64)
FREEPORT M	5/5/2011	2/11/2011	100	$5,009.65	$5,352.71	($343.06)
GLOBAL X F	8/2/2011	7/21/2011	200	$3,924.33	$4,130 40	($206.07)
GLOBAL X F	8/2/2011	7/21/2011	50	$981.08	$1,041.45	($60.37)
GLOBAL X F	8/2/2011	1/26/2011	250	$4,905.42	$5,528.45	($623.03)
GLOBAL X F	8/2/2011	1/10/2011	500	$9,810 84	$11,173.95	($1,363.11)
ISHARES NA	8/4/2011	7/21/2011	100	$9,339.25	$10,897.60	($1,558.35)
ISHARES SI	5/5/2011	1/20/2011	400	$13,882.23	$10,811.15	$3,071.08
ISHARES SI	5/5/2011	1/20/2011	100	$3,470.56	$2,700.70	$769.86
ISHARES SI	5/5/2011	11/9/2010	500	$17,352.79	$14,047.40	$3,305.39
MARKET VEC	10/3/2011	7/21/2011	250	$10,342.78	$13,885.95	($3,543.17)
MARKET VEC	8/4/2011	6/21/2011	150	$8,520.14	$9,052.34	($532.20)
MARKET VEC	8/4/2011	7/7/2011	50	$2,840.04	$2,832.64	$7.40
MARKET VEC	8/4/2011	6/21/2011	100	$5,673.14	$6,034.89	($361.75)

THE MANO EN MANO CHARITABLE FOUNDATION
Schedule of 2011 Capital Gains and Losses

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
MARKET VEC	6/10/2011		250	$0.00	($924.03)	$924 03
MARKET VEC	6/10/2011	5/25/2011	250	$13,378.27	$14,302 30	($924 03)
MARKET VEC	5/17/2011	2/11/2011	100	$4,633 46	$4,603.34	$30.12
MARKET VEC	5/17/2011	1/5/2011	300	$13,900.39	$14,824.38	($923.99)
MOLYCORP I	8/4/2011		100	$0.00	($254.06)	$254.06
MOLYCORP I	8/4/2011	3/31/2011	100	$5,567.94	$5,822.00	($254.06)
MOLYCORP I	1/20/2011	9/23/2010	200	$8,659.48	$5,054.54	$3,604.94
MOLYCORP I	1/18/2011	9/23/2010	150	$6,790.63	$3,790.91	$2,999.72
MV OIL TR	5/5/2011	2/11/2011	200	$7,526.55	$7,525.91	$0.64
MV OIL TR	5/5/2011	2/11/2011	100	$3,763.28	$3,757.93	$5.35
MV OIL TR	5/5/2011	2/11/2011	100	$3,761.72	$3,757.93	$3.79
MV OIL TR	4/25/2011	4/25/2011	0	$3.62	$0.00	$3 62
MV OIL TR	4/25/2011	4/25/2011	0	$132.42	$0.00	$132.42
NABORS IND	11/1/2011	10/20/2011	800	$13,665.38	$12,182.35	$1,483.03
PFIZER INC	8/2/2011	12/6/2010	750	$13,778.73	$12,676.05	$1,102.68
POTASH COR	11/9/2011	10/20/2011	135	$6,311.98	$6,543.30	($231.32)
POTASH COR	11/9/2011	7/21/2011	165	$7,714.64	$10,029.46	($2,314 82)
POWERSHARE	8/2/2011	7/21/2011	750	$13,434.04	$14,854.58	($1,420.54)
POWERSHARE	6/10/2011	3/31/2011	200	$10,330.29	$10,767.95	($437.66)
POWERSHARE	3/7/2011	12/13/2010	200	$11,392.59	$10,904.59	$488.00
PROSHARES	11/9/2011	8/5/2011	200	$6,477.85	$7,840.08	($1,362.23)
PROSHARES	11/9/2011	8/5/2011	150	$4,858.39	$5,795.94	($937.55)
PROSHARES	9/20/2011		350	$0.00	($913.09)	$913.09
PROSHARES	9/20/2011	8/5/2011	350	$11,925.95	$13,523.86	($1,597.91)
PROSHARES	2/11/2011	8/7/2010	600	$24,854.88	$30,860.04	($6,005.16)
PROSHARES	2/11/2011	8/25/2010	200	$8,284.98	$10,623.95	($2,338.97)
PROSHARES	2/11/2011	8/11/2010	300	$12,427.45	$15,445.89	($3,018.44)
PROSHARES	2/11/2011	8/11/2010	200	$8,284.96	$10,305.95	($2,020.99)
PROSHARES	2/11/2011	8/11/2010	150	$6,213.72	$7,723.50	($1,509.78)
PROSHARES	1/10/2011		200	$0.00	($1,784.20)	$1,784.20
PROSHARES	1/10/2011	7/26/2010	200	$8,686.20	$10,470.40	($1,784.20)
PROSHARES	1/10/2011	8/11/2010	150	$6,514.66	$7,723.50	($1,208.84)
PROSHARES	1/10/2011		200	$0.00	($742.88)	$742.88
PROSHARES	1/10/2011	7/28/2010	200	$8,686.20	$10,171.95	($1,485.75)
PROSHARES	1/10/2011		200	$0.00	($1,543.78)	$1,543.78
PROSHARES	1/10/2011	7/23/2010	200	$8,686.20	$10,229.98	($1,543.78)
PROSHARES	1/10/2011		100	$0.00	($795.89)	$795.89
PROSHARES	1/10/2011	7/23/2010	100	$4,343.10	$5,138.99	($795.89)
SOUTHERN C	11/9/2011	9/13/2011	300	$9,352.47	$9,295.35	$57.12
SPDR S&P 5	1/20/2011	12/13/2010	100	$12,727.90	$12,498 27	$229.63
SPDR SER T	10/4/2011		200	$0.00	($1,959.70)	$1,959.70
SPDR SER T	10/4/2011	1/5/2011	200	$5,279.76	$7,239.46	($1,959.70)
SPDR SER T	8/4/2011	1/5/2011	300	$11,355.83	$10,859.19	$496.64
WISDOMTREE	11/9/2011	7/26/2011	300	$13,557.78	$15,248.96	($1,691.18)
WISDOMTREE	11/9/2011	7/26/2011	100	$4,523.91	$5,082.99	($559.08)
WISDOMTREE	10/20/2011	7/27/2011	300	$14,865.16	$16,278.90	($1,413.74)
WISDOMTREE	9/12/2011	7/21/2011	300	$14,725.75	$15,007 95	($282.20)
WISDOMTREE	3/7/2011	1/4/2011	300	$14,329.61	$13,917.54	$412.07
WISDOMTREE	1/20/2011	7/23/2010	1,000.00	$26,452.94	$27,439.95	($987.01)
	Total Short-term, net of wash losses			$734,716.70	$766,652.00	($31,935.30)

THE MANO EN MANO CHARITABLE FOUNDATION
Schedule of 2011 Capital Gains and Losses

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
FEDL HOME	12/15/2011	3/9/2009	0	$29.20	$29.20	$0.00
FEDL HOME	12/15/2011	12/14/2004	0	$17.01	$17.35	($0 34)
FEDL HOME	11/15/2011	3/9/2009	0	$60.83	$60.83	$0.00
FEDL HOME	10/15/2011	3/9/2009	0	$5 70	$5.70	$0.00
FEDL HOME	10/15/2011	12/14/2004	0	$112.46	$114.71	($2 25)
FEDL HOME	9/15/2011	12/14/2004	0	$431.16	$439.78	($8.62)
FEDL HOME	6/15/2011	12/14/2004	0	$258.85	$264.03	($5.18)
FEDL HOME	5/15/2011	12/14/2004	0	$189.79	$193.59	($3.80)
FEDL HOME	4/15/2011	3/9/2009	0	$109.25	$109.25	$0.00
FEDL HOME	4/15/2011	12/14/2004	0	$154.36	$157.45	($3.09)
FEDL HOME	3/15/2011	3/9/2009	0	$13.71	$13.71	$0 00
FEDL HOME	3/15/2011	12/14/2004	0	$68.75	$70.13	($1.38)
FEDL HOME	2/15/2011	3/9/2009	0	$92.34	$92.34	$0.00
FEDL HOME	1/18/2011	1/27/2009	10,000.00	$0.00	$0 02	($0.02)
FEDL HOME	1/15/2011	3/9/2009	0	$87.33	$87.33	$0.00
FEDL HOME	1/15/2011	1/27/2009	0	$464.47	$411.06	$53 41
FEDL HOME	1/15/2011	12/14/2004	0	$385.28	$392.99	($7.71)
FEDL NATL	12/25/2011	1/28/2009	0	$138.51	$136.43	$2.08
FEDL NATL	11/25/2011	1/28/2009	0	$447.03	$440.32	$6.71
FEDL NATL	10/25/2011	1/28/2009	0	$260.17	$256.27	$3.90
FEDL NATL	9/25/2011	1/28/2009	0	$234.19	$230.68	$3 51
FEDL NATL	8/25/2011	1/28/2009	0	$244.88	$241.21	$3.67
FEDL NATL	7/25/2011	1/28/2009	0	$154.04	$151.73	$2.31
FEDL NATL	6/25/2011	1/28/2009	0	$74.19	$73.08	$1.11
FEDL NATL	5/25/2011	1/28/2009	0	$56.83	$55.98	$0.85
FEDL NATL	4/25/2011	1/28/2009	0	$286.85	$282.55	$4.30
FEDL NATL	3/25/2011	1/28/2009	0	$180.64	$177.93	$2.71
FEDL NATL	2/25/2011	1/28/2009	0	$227.35	$223.94	$3.41
FEDL NATL	1/25/2011	1/28/2009	0	$559.23	$550.84	$8.39
FIRST HORI	12/25/2011	6/25/2010	0	$1,154.73	$1,066.22	$88.51
FIRST HORI	11/25/2011	6/25/2010	0	$143.05	$132.09	$10.96
FIRST HORI	10/25/2011	6/25/2010	0	$71.73	$66.23	$5.50
FIRST HORI	9/25/2011	6/25/2010	0	$142.14	$131.24	$10.90
FIRST HORI	8/25/2011	6/25/2010	0	$70.85	$65.42	$5.43
FIRST HORI	7/25/2011	6/25/2010	0	$72.21	$66.68	$5.53
GENERAL EL	11/14/2011	1/13/2009	25,000.00	$25,000.00	$25,000.00	$0.00
JP MORGAN	12/25/2011	8/31/2009	0	$386.88	$350.01	$36.87
JP MORGAN	11/25/2011	8/31/2009	0	$1,116.34	$1,009.94	$106 40
JP MORGAN	10/25/2011	8/31/2009	0	$483.82	$437.71	$46.11
JP MORGAN	9/25/2011	8/31/2009	0	$353.15	$319.49	$33 66
JP MORGAN	8/25/2011	8/31/2009	0	$765.01	$692.09	$72.92
JP MORGAN	7/25/2011	8/31/2009	0	$921.42	$833.60	$87.82
JP MORGAN	6/25/2011	8/31/2009	0	$1,944.25	$1,758.94	$185 31
JP MORGAN	5/25/2011	8/31/2009	0	$824.76	$746.15	$78 61
JP MORGAN	4/25/2011	8/31/2009	0	$1,687.23	$1,526.42	$160.81
JP MORGAN	3/25/2011	8/31/2009	0	$1,060.79	$959.68	$101 11
JP MORGAN	2/25/2011	8/31/2009	0	$688.27	$622.67	$65.60
JP MORGAN	1/25/2011	8/31/2009	0	$1,118.21	$1,011.63	$106.58
LB UBS COM	12/16/2011	4/30/2009	0	$407.50	$391.44	$16.06

THE MANO EN MANO CHARITABLE FOUNDATION
Schedule of 2011 Capital Gains and Losses

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
LB UBS COM	11/18/2011	4/30/2009	0	$57.39	$55.13	$2.26
LB UBS COM	10/17/2011	4/30/2009	0	$293.37	$281.81	$11.56
LB UBS COM	8/17/2011	4/30/2009	0	$545.73	$524.22	$21.51
LB UBS COM	6/17/2011	4/30/2009	0	$19,703.60	$18,927.00	$776.60
LB UBS COM	5/17/2011	4/30/2009	0	$1,697.35	$1,630.45	$66.90
LB UBS COM	4/15/2011	4/30/2009	0	$1,856.33	$1,783.16	$73.17
LB UBS COM	3/17/2011	4/30/2009	0	$73.02	$70.14	$2 88
LB UBS COM	2/17/2011	4/30/2009	0	$175.84	$168.91	$6.93
LB UBS COM	1/15/2011	4/30/2009	0	$0.91	$0 87	$0 04
OPTEUM MTG	12/25/2011	7/30/2009	0	$58.54	$46.76	$11.78
OPTEUM MTG	11/25/2011	7/30/2009	0	$294.82	$235.49	$59.33
OPTEUM MTG	10/25/2011	7/30/2009	0	$275.46	$220.02	$55.44
OPTEUM MTG	9/25/2011	7/30/2009	0	$315.34	$251.88	$63.46
OPTEUM MTG	8/25/2011	7/30/2009	0	$616.30	$492.27	$124.03
OPTEUM MTG	7/25/2011	7/30/2009	0	$411.80	$328.93	$82.87
OPTEUM MTG	6/25/2011	7/30/2009	0	$685.95	$547.90	$138.05
OPTEUM MTG	5/25/2011	7/30/2009	0	$133.14	$106.35	$26 79
OPTEUM MTG	4/25/2011	7/30/2009	0	$276.98	$221.24	$55.74
OPTEUM MTG	3/25/2011	7/30/2009	0	$211.78	$169.16	$42 62
OPTEUM MTG	2/25/2011	7/30/2009	0	$568.29	$453.92	$114.37
OPTEUM MTG	1/25/2011	7/30/2009	0	$370.80	$296.18	$74.62
WILLIAMS C	9/1/2011	12/8/2008	20,000.00	$20,000.00	$20,000.00	$0.00
	Total long-term			$92,379.48	$89,279.87	$3,099.61