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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 08-01-2011 , and ending 07-31-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
EL DESEO FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
13 ROCKY SLOPE DRIVE

Room/suite

City or town, state, and ZIP code
SANTA FE, NM 87508

A Employer identification number
75-3017775

B Telephone number (see page 10 of the instructions)
(505) 474-5290

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,912,621

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,804	17,804	17,804	
	4 Dividends and interest from securities.	32,143	32,143	32,143	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	89,522			
	b Gross sales price for all assets on line 6a _____ 2,921,625				
	7 Capital gain net income (from Part IV , line 2)		89,522		
	8 Net short-term capital gain			113,639	
	9 Income modifications				
	10a 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	139,469	139,469	163,586	
	13 Compensation of officers, directors, trustees, etc	41,324	41,324		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,160	1,160		
	b Accounting fees (attach schedule).	4,893	4,893		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,179	8,179		
	19 Depreciation (attach schedule) and depletion . . .	1,067	794		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	9,034	9,034		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	65,657	65,384		0
	25 Contributions, gifts, grants paid	93,000			93,000
	26 Total expenses and disbursements. Add lines 24 and 25	158,657	65,384		93,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-19,188			
	b Net investment income (if negative, enter -0-)		74,085		
	c Adjusted net income (if negative, enter -0-)			163,586	

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	39,786	22,400	22,400
	2	Savings and temporary cash investments	168,460	164,871	164,871
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	49,472	49,472	56,219
	b	Investments—corporate stock (attach schedule)	1,319,749	1,321,715	1,173,183
	c	Investments—corporate bonds (attach schedule).	351,984	351,984	368,417
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	121,275	121,275	126,478
Liabilities	14	Land, buildings, and equipment basis ▶ _____ 5,338 Less accumulated depreciation (attach schedule) ▶ _____ 3,016	3,389	2,322	
	15	Other assets (describe ▶ _____)	1,053	1,054	1,053
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,055,168	2,035,093	1,912,621
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	1,722	835	
	23	Total liabilities (add lines 17 through 22)	1,722	835	
		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.			
	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	2,053,446	2,034,258	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,053,446	2,034,258	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,055,168	2,035,093	

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	2,053,446
2	Enter amount from Part I, line 27a	2	-19,188
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,034,258
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	2,034,258

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)
1 a	AMERITRADE ACTIVITY-SCHEDULE ATTACHED	P	2000-01-01	2012-07-31
b	AMERITRADE ACTIVITY-SCHEDULE ATTACHED	P	2012-07-31	2012-07-31
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 248,970		273,087	-24,117
b 2,672,655		2,559,016	113,639
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			-24,117
b			113,639
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	89,522
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	113,639

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			

2	Total of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of 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	1,482
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	1,482
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,482
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	33
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,515
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX, NM			
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	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  JON REDMAN Telephone no  (505) 474-5290 Located at  13 ROCKY SLOPE DRIVE SANTA FE NM ZIP +4  87508			
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
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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
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		No
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  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BOB NIEBUHR	Director	0		
PO BOX 786	0 00			
WOODLAND PARK,CO 80866				
COLLEEN REDMAN	V P /SECRETARY	23,324		
13 ROCKY SLOPE DRIVE	20 00			
SANTA FE,NM 87508				
JON REDMAN	President/Treas	18,000		
13 ROCKY SLOPE DRIVE	15 00			
SANTA FE,NM 87508				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,629,090
b	Average of monthly cash balances.	1b	310,957
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,053
d	Total (add lines 1a, b, and c).	1d	1,941,100
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,941,100
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	29,117
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,911,983
6	Minimum investment return. Enter 5% of line 5.	6	95,599

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	95,599
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,482
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,482
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	94,117
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	94,117
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	94,117

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	93,000
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	93,000
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	93,000
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 92,925			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 93,000			
a	Applied to 2010, but not more than line 2a 92,925			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2011 distributable amount. 75			
e	Remaining amount distributed out of corpus			
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			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 94,042			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	93,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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					17,804
4	Dividends and interest from securities. . . .					32,143
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					89,522
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). .					139,469
13	Total. Add line 12, columns (b), (d), and (e).					139,469

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-12-14	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ David Auer CPA		Date	Check if self-employed ▶ ☒
		Firm's name ▶ AUER WOODLEY CPAs LLC		Firm's EIN ▶	
Firm's address ▶ 455 E PIKES PEAK AVE STE 305 COLORADO SPRINGS, CO 809033674		Phone no (719) 634-2815			

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

TY 2011 Accounting Fees Schedule**Name:** EL DESEO FOUNDATION**EIN:** 75-3017775**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,893	4,893	0	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: EL DESEO FOUNDATION

EIN: 75-3017775

Software ID: 11000144

Software Version: 2011v1.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2011-07-25	1,367		91	5 0000	273			
SHELVING	2009-03-25	1,081	504	91	5 0000	216	216		
DESK	2009-01-22	650	325	91	5 0000	130	130		
COMPUTER	2009-01-22	2,240	1,120	91	5 0000	448	448		

TY 2011 Land, Etc. Schedule

Name: EL DESEO FOUNDATION

EIN: 75-3017775

Software ID: 11000144

Software Version: 2011v1.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	5,338	3,016	2,322	

TY 2011 Legal Fees Schedule

Name: EL DESEO FOUNDATION

EIN: 75-3017775

Software ID: 11000144

Software Version: 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,160	1,160	0	0

TY 2011 Other Assets Schedule

Name: EL DESEO FOUNDATION

EIN: 75-3017775

Software ID: 11000144

Software Version: 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	
ARTWORK	1,053	1,053	1,053

TY 2011 Other Expenses Schedule**Name:** EL DESEO FOUNDATION**EIN:** 75-3017775**Software ID:** 11000144**Software Version:** 2011v1.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	1,128	1,128		
OTHER OPERATING EXPENSES	1,345	1,345		
OFFICE EXPENSE	416	416		
HEALTH INSURANCE	6,089	6,089		
BANK CHARGES	56	56		

TY 2011 Other Liabilities Schedule

Name: EL DESEO FOUNDATION

EIN: 75-3017775

Software ID: 11000144

Software Version: 2011v1.2

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXPENSES	838	
PAYROLL TAXES PAYABLE	884	835

TY 2011 Taxes Schedule**Name:** EL DESEO FOUNDATION**EIN:** 75-3017775**Software ID:** 11000144**Software Version:** 2011v1.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENALTIES	118	118		
PAYROLL TAXES	4,038	4,038		
FOREIGN TAX WITHHELD	500	500		
FEDERAL TAXES	3,523	3,523		

El Deseo Foundation-EIN 75-3017775						
Ameritrade						
Jul-12						
TICKER/DESCRIPTION	# Shares	BOUGHT	SOLD	SALES PRICE	STOCK/BOND COST	GAIN/ LOSS
AAPL	200.000	4/24/12	5/2/12	108,977.56	111,361.99	(2,384.43)
ABX	1,000.000	4/1/11	8/22/11	45,979.12	51,309.99	(5,330.87)
AMZN	200.000	11/28/11	2/6/12	35,989.31	37,169.99	(1,180.68)
AMZN	100.000	12/13/11	2/6/12	17,994.66	18,440.89	(446.24)
AMZN	100.000	12/13/11	2/6/12	17,994.66	18,159.99	(165.34)
ARMH	1,000.000	9/16/11	9/19/11	26,979.49	27,659.99	(680.50)
COP	1,000.000	9/2/11	2/16/12	69,978.75	66,629.99	3,348.76
COST	1,000.000	5/27/11	3/19/12	82,478.52	81,489.99	988.53
CREE	1,000.000	2/18/11	11/9/11	27,979.47	55,219.99	(27,240.52)
CSCO	1,000.000	8/11/11	8/16/11	16,109.70	14,409.99	1,699.71
DE	1,000.000	5/12/11	1/9/12	77,478.52	90,089.99	(12,611.47)
DE	1,000.000	5/21/12	7/5/12	74,978.33	75,224.99	(246.66)
EFA	641.000	5/10/07	9/14/11	31,590.36	41,496.66	(9,906.30)
EFA	366.000	11/19/07	9/14/11	18,037.55	40,851.61	(22,814.06)
EFA	626.000	9/9/10	9/14/11	30,851.12	32,773.48	(1,922.36)
ESV	1,000.000	11/25/11	2/21/12	49,979.11	49,279.99	699.12
GG	1,000.000	10/17/11	11/17/11	45,959.13	47,039.99	(1,080.86)
GIS	1,000.000	8/2/11	10/24/11	36,979.29	36,864.99	114.30
GLD	200.000	9/23/11	11/2/11	32,792.71	32,355.99	436.72
GLD	200.000	9/23/11	11/2/11	32,792.71	31,983.99	808.72
GLD	200.000	9/23/11	11/2/11	32,792.70	31,001.99	1,790.71
GLD	600.000	11/4/11	3/5/12	99,230.72	99,729.99	(499.28)
GLD	100.000	12/12/11	3/5/12	16,538.45	16,157.99	380.46
GLD	100.000	12/13/11	3/5/12	16,538.45	15,864.99	673.46
GLW	190.000	4/10/08	9/14/11	2,623.95	4,943.11	(2,319.16)
GLW	201.000	9/9/10	9/14/11	2,775.86	3,345.65	(569.79)
GLW	109.000	3/11/11	9/14/11	1,505.32	2,317.51	(812.19)
HAR	200.000	4/25/12	5/3/12	8,979.80	9,214.00	(234.20)
HRB	2,000.000	2/9/12	6/7/12	29,959.34	34,169.99	(4,210.65)
INTC	1,000.000	8/18/11	10/24/11	20,979.60	19,869.99	1,109.61
IP	1,000.000	10/17/11	11/16/11	23,979.54	25,114.99	(1,135.45)
IWO	73.000	1/19/06	3/19/12	6,203.43	1,823.90	4,379.53
IWO	73.000	5/10/07	3/19/12	6,203.43	8,928.27	(2,724.84)
IWO	84.000	4/10/08	3/19/12	7,138.19	6,401.22	736.97
IWO	59.000	7/29/09	3/19/12	5,013.73	3,548.56	1,465.17
IWO	394.000	9/9/10	3/19/12	33,481.52	27,501.59	5,979.93
IWO	317.000	3/11/11	3/19/12	26,938.18	28,514.63	(1,576.45)
IWR	1,000.000	7/18/11	3/19/12	99,978.21	106,719.99	(6,741.78)
JPM	1,000.000	11/17/11	12/9/11	33,229.37	32,319.99	909.38
KMB	1,000.000	11/4/11	12/7/11	69,978.66	69,119.99	858.67
KMP	1,000.000	5/5/11	10/27/11	72,478.61	72,414.99	63.62
LEG	1,000.000	2/9/12	3/13/12	22,479.60	21,789.99	689.61
LEN	1,000.000	8/9/11	9/14/11	13,809.84	15,899.99	(2,090.15)
LOW	170.000	4/10/08	9/14/11	3,362.54	4,163.69	(801.15)
LOW	151.000	9/9/10	9/14/11	2,986.72	3,299.78	(313.06)
LOW	179.000	3/11/11	9/14/11	3,540.55	4,839.41	(1,298.86)
LVS	1,000.000	2/10/11	2/17/12	52,899.05	45,859.99	7,039.06
MET	1,000.000	11/18/11	2/21/12	32,979.41	31,949.99	1,029.42
MS	500.000	10/7/11	10/11/11	6,919.87	5,979.74	940.13
NI	1,000.000	1/11/11	10/24/11	22,479.57	18,289.74	4,189.83

EI Deseo Foundation-EIN 75-3017775
Ameritrade
Jul-12

TICKER/DESCRIPTION	# Shares	BOUGHT	SOLD	SALES PRICE	STOCK/BOND COST	GAIN/ LOSS
NI	1,000.000	11/3/11	12/19/11	22,479.57	22,369.99	109.58
NI	1,000.000	12/19/11	2/2/12	22,479.57	22,289.99	189.58
PCL	1,000.000	9/15/11	11/15/11	34,979.33	35,189.99	(210.66)
RIG	1,000.000	7/11/11	11/25/11	44,539.65	60,329.99	(15,790.34)
RVBD	1,000.000	3/22/11	8/25/11	21,089.60	37,279.99	(16,190.39)
RVBD	1,000.000	10/17/11	10/24/11	20,979.60	22,964.99	(1,985.39)
SCCO	1,000.000	12/8/11	1/23/12	29,979.43	30,824.99	(845.56)
SLB	1,000.000	3/18/11	8/25/11	75,088.56	86,089.99	(11,001.43)
SLB	200.000	3/6/12	3/9/12	15,150.73	14,644.99	505.74
SLB	800.000	3/6/12	3/9/12	60,602.91	58,536.00	2,066.91
SLB	1,000.000	3/22/12	3/26/12	72,478.70	71,834.99	643.71
SLRC	200.000	11/17/11	12/13/11	4,495.91	4,627.99	(132.08)
SLRC	300.000	11/17/11	12/13/11	6,743.87	6,924.00	(180.13)
SLRC	500.000	11/17/11	12/13/11	11,239.79	11,537.50	(297.72)
SPLS	1,000.000	12/21/10	9/14/11	14,739.82	22,239.99	(7,500.17)
STJ	90.000	4/10/08	9/14/11	3,952.73	4,050.45	(97.72)
STJ	82.000	9/5/08	9/14/11	3,601.37	3,836.31	(234.94)
STJ	328.000	5/9/11	9/14/11	14,405.49	17,138.15	(2,732.66)
STJ	1,000.000	1/18/12	2/21/12	37,479.33	37,589.99	(110.66)
STLD	1,000.000	8/9/11	1/23/12	12,479.77	14,189.99	(1,710.22)
SYK	65.000	4/10/08	9/14/11	3,180.46	4,290.98	(1,110.52)
SYK	91.000	7/29/09	9/14/11	4,452.65	3,603.88	848.77
SYX	134.000	7/1/08	9/14/11	3,677.66	3,853.17	(175.51)
SYX	1,000.000	11/4/11	1/4/12	27,479.48	27,254.99	224.49
TBT	1,000.000	11/4/11	3/19/12	19,979.65	19,829.99	149.66
TEVA	1,000.000	3/16/11	9/14/11	38,439.77	48,099.99	(9,660.22)
VZ	1,000.000	4/25/11	1/6/12	37,979.28	36,939.99	1,039.29
VZ	1,000.000	1/24/12	2/17/12	38,439.31	37,579.39	859.92
VZ	1,000.000	4/2/12	5/2/12	38,985.79	38,228.59	757.20
VZ	500.000	4/10/12	5/2/12	19,492.90	18,519.49	973.41
VXX	1,000.000	5/2/12	5/9/12	16,979.62	16,219.99	759.63
VXX	1,000.000	5/16/12	5/23/12	17,979.60	16,989.99	989.61
WFC	1,000.000	3/14/11	8/25/11	25,409.62	32,029.99	(6,620.37)
YHOO	1,000.000	6/24/11	9/19/11	13,979.74	14,940.99	(961.25)
AA	10.000	EXPIRED	7/15/11	342.49	0.00	342.49
ABX	10.000	ASSIGNED	7/15/11	3,022.44	0.00	3,022.44
COST	10.000	EXPIRED	7/14/11	1,202.47	0.00	1,202.47
CREE	10.000	EXPIRED	7/21/11	662.49	0.00	662.49
CSX	10.000	EXPIRED	7/11/11	1,567.46	0.00	1,567.46
DE	10.000	EXPIRED	7/13/11	2,502.45	0.00	2,502.45
FCX	10.000	EXPIRED	7/11/11	4,402.41	0.00	4,402.41
GE	10.000	EXPIRED	7/14/11	772.48	0.00	772.48
EFA	16.000	EXPIRED	7/13/11	1,507.97	0.00	1,507.97
IWO	10.000	EXPIRED	7/14/11	5,872.38	0.00	5,872.38
IWR	10.000	EXPIRED	7/18/11	2,402.45	0.00	2,402.45
KMP	10.000	EXPIRED	7/14/11	1,192.47	0.00	1,192.47
KSS	10.000	EXPIRED	7/13/11	4,342.41	0.00	4,342.41
LVS	10.000	EXPIRED	7/15/11	2,867.44	0.00	2,867.44
RVBD	10.000	EXPIRED	7/8/11	6,872.36	0.00	6,872.36
SLB	10.000	EXPIRED	7/26/11	5,392.39	0.00	5,392.39
STJ	5.000	EXPIRED	7/21/11	511.24	0.00	511.24

El Deseo Foundation-EIN 75-3017775						
Ameritrade						
Jul-12						
TICKER/DESCRIPTION	# Shares	BOUGHT	SOLD	SALES PRICE	STOCK/BOND COST	GAIN/ LOSS
TEVA	10.000	EXPIRED	7/14/11	1,862.46	0.00	1,862.46
RIG	10.000	EXPIRED	7/15/11	3,992.42	0.00	3,992.42
UPL	10.000	EXPIRED	7/15/11	2,972.44	0.00	2,972.44
VZ	10.000	EXPIRED	7/21/11	482.50	0.00	482.50
WFC	10.000	EXPIRED	7/19/11	732.49	0.00	732.49
YHOO	10.000	EXPIRED	7/19/11	522.49	0.00	522.49
GIS	10.000	EXPIRED	8/20/11	427.48	0.00	427.48
ZSL	10.000	EXPIRED	8/10/11	1,317.46	0.00	1,317.46
F	10.000	EXPIRED	8/11/11	332.50	0.00	332.50
INTC	10.000	8/30/11	8/26/11	912.49	1,187.49	(275.00)
COP	10.000	9/16/11	8/30/11	2,912.44	1,407.49	1,504.95
COST	10.000	9/13/11	8/23/11	1,402.48	2,897.49	(1,495.01)
CREE	10.000	9/15/11	8/26/11	502.50	147.49	355.01
DE	10.000	9/15/11	8/23/11	1,522.48	3,067.49	(1,545.01)
F	10.000	9/16/11	8/26/11	222.50	27.49	195.01
FCX	10.000	9/15/11	8/23/11	1,162.48	57.49	1,104.99
GIS	10.000	9/16/11	8/25/11	582.49	797.49	(215.00)
INTC	10.000	EXPIRED	8/30/11	322.49	0.00	322.49
IWO	10.000	9/15/11	8/24/11	1,232.48	517.49	714.99
IWR	10.000	9/16/11	8/25/11	1,832.47	2,197.49	(365.02)
KMP	10.000	9/16/11	8/26/11	822.49	39.49	783.00
KSS	10.000	9/16/11	8/23/11	582.49	57.49	525.00
LVS	10.000	9/12/11	8/23/11	1,332.48	2,837.49	(1,505.01)
ZSL	20.000	9/12/11	8/23/11	1,024.98	581.99	442.99
STLD	10.000	9/16/11	8/26/11	432.50	277.49	155.01
RIG	10.000	9/14/11	8/25/11	842.49	2,264.49	(1,422.00)
VZ	10.000	9/16/11	8/26/11	662.49	517.49	145.00
UPL	10.000	9/16/11	9/1/11	582.49	67.49	515.00
YHOO	10.000	ASSIGNED	9/8/11	482.50	0.00	482.50
ARMH	10.000	ASSIGNED	9/14/11	1,192.47	0.00	1,192.47
IWO	10.000	9/16/11	9/15/11	1,292.47	2,147.49	(855.02)
COP	10.000	10/13/11	9/15/11	3,382.43	3,467.61	(85.18)
COST	10.000	10/19/11	9/13/11	3,352.43	4,617.61	(1,265.18)
CREE	10.000	EXPIRED	9/15/11	2,272.45	0.00	2,272.45
DE	10.000	10/12/11	9/15/11	5,392.39	473.62	4,918.77
F	10.000	10/18/11	9/16/11	342.49	817.61	(475.12)
FCX	10.000	EXPIRED	9/14/11	1,142.47	0.00	1,142.47
GIS	10.000	ASSIGNED	9/16/11	1,312.47	0.00	1,312.47
INTC	10.000	ASSIGNED	9/8/11	512.49	0.00	512.49
IWO	10.000	10/14/11	9/16/11	5,122.40	2,339.61	2,782.79
IWR	10.000	10/21/11	9/16/11	4,722.40	2,167.61	2,554.79
SLV	10.000	EXPIRED	9/22/11	902.36	0.00	902.36
KMP	10.000	10/17/11	9/16/11	1,964.45	4,417.61	(2,453.16)
KSS	10.000	10/19/11	9/16/11	1,082.47	2,257.61	(1,175.14)
LVS	10.000	10/21/11	9/9/11	4,562.41	27.61	4,534.80
NI	10.000	ASSIGNED	9/16/11	682.49	0.00	682.49
PCL	10.000	10/21/11	9/13/11	1,832.47	927.61	904.86
ZSL	20.000	10/21/11	9/12/11	2,341.95	2,670.23	(328.28)
GLD	6.000	EXPIRED	9/23/11	1,285.36	0.00	1,285.36
STLD	10.000	10/19/11	9/16/11	812.48	77.61	734.87
RIG	10.000	10/21/11	9/13/11	3,039.43	37.61	3,001.82

El Deseo Foundation-EIN 75-3017775						
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Jul-12						
TICKER/DESCRIPTION	# Shares	BOUGHT	SOLD	SALES PRICE	STOCK/BOND COST	GAIN/ LOSS
UPL	10.000	10/21/11	9/16/11	1,492.47	47.61	1,444.86
VZ	10.000	10/20/11	9/16/11	1,092.47	987.61	104.86
GLD	6.000	10/3/11	10/3/11	565.40	26.57	538.83
GLD	6.000	10/11/11	10/11/11	775.40	44.57	730.83
GLD	6.000	10/14/11	10/14/11	919.40	68.57	850.83
RVBD	10.000	10/24/11	10/17/11	2,557.32	0.00	2,557.32
KMP	10.000	ASSIGNED	10/17/11	2,492.33	0.00	2,492.33
GG	10.000	10/21/11	10/17/11	1,522.35	27.61	1,494.74
GLD	6.000	ASSIGNED	10/24/11	363.42	0.00	363.42
COP	10.000	11/15/11	10/12/11	4,262.29	6,507.61	(2,245.32)
DE	10.000	11/16/11	10/12/11	2,048.32	1,497.61	550.71
IWO	10.000	11/18/11	10/12/11	4,404.27	3,267.61	1,136.66
IP	10.000	ASSIGNED	10/17/11	1,987.34	0.00	1,987.34
F	10.000	EXPIRED	10/18/11	1,062.35	0.00	1,062.35
SLV	10.000	EXPIRED	10/18/11	762.37	0.00	762.37
COST	10.000	11/21/11	10/19/11	3,392.31	37.61	3,354.70
KSS	10.000	11/21/11	10/19/11	3,462.31	5,117.61	(1,655.30)
STLD	10.000	11/21/11	10/19/11	582.36	817.61	(235.25)
VZ	10.000	11/16/11	10/20/11	1,442.35	1,037.61	404.74
GG	3.000	ASSIGNED	10/21/11	1,482.35	0.00	1,482.35
IWR	10.000	11/15/11	10/21/11	4,592.29	4,927.61	(335.32)
LVS	10.000	11/21/11	10/21/11	1,452.35	2,037.61	(585.26)
PCL	10.000	ASSIGNED	10/21/11	1,622.34	0.00	1,622.34
ZSL	20.000	11/21/11	10/21/11	4,504.67	435.23	4,069.44
RIG	10.000	EXPIRED	10/21/11	1,882.34	0.00	1,882.34
UPL	10.000	11/21/11	10/21/11	502.37	57.61	444.76
CREE	10.000	ASSIGNED	10/27/11	552.37	0.00	552.37
FCX	10.000	EXPIRED	10/27/11	1,002.37	0.00	1,002.37
NI	10.000	EXPIRED	11/1/11	542.36	0.00	542.36
NLY	10.000	EXPIRED	11/1/11	342.37	0.00	342.37
KMB	10.000	11/21/11	11/2/11	642.36	237.61	404.75
GLD	6.000	11/7/11	11/2/11	925.40	2,174.57	(1,249.17)
SYF	10.000	11/21/11	11/2/11	767.36	687.61	79.75
TBT	10.000	11/7/11	11/2/11	392.37	297.61	94.76
GLD	6.000	11/14/11	11/7/11	2,695.36	3,536.57	(841.21)
TBT	10.000	11/14/11	11/7/11	622.36	467.61	154.75
FCX	10.000	EXPIRED	11/9/11	302.38	0.00	302.38
TBT	10.000	11/21/11	11/14/11	762.36	0.00	762.36
GLD	6.000	EXPIRED	11/14/11	2,329.37	0.00	2,329.37
JPM	10.000	EXPIRED	11/15/11	862.36	0.00	862.36
MET	10.000	11/21/11	11/16/11	612.36	37.61	574.75
LVS	10.000	11/28/11	11/21/11	2,542.33	57.61	2,484.72
AMZN	2.000	11/28/11	11/25/11	152.47	17.52	134.95
AMZN	2.000	12/2/11	11/25/11	414.46	353.52	60.94
ARMH	10.000	12/16/11	11/23/11	1,367.34	57.61	1,309.73
COP	10.000	12/14/11	11/14/11	7,212.24	3,797.61	3,414.63
COST	10.000	12/16/11	11/18/11	1,942.34	157.61	1,784.73
DE	10.000	EXPIRED	11/15/11	3,742.30	0.00	3,742.30
ESV	10.000	EXPIRED	11/21/11	1,642.34	0.00	1,642.34
IWO	10.000	12/15/11	11/17/11	5,642.27	1,906.63	3,735.64
IWR	10.000	12/16/11	11/14/11	6,652.25	1,797.61	4,854.64

El Deseo Foundation-EIN 75-3017775						
Ameritrade						
Jul-12						
TICKER/DESCRIPTION	# Shares	BOUGHT	SOLD	SALES PRICE	STOCK/BOND COST	GAIN/ LOSS
KMB	10.000	ASSIGNED	11/18/11	1,212.35	0.00	1,212.35
KSS	10.000	EXPIRED	11/18/11	3,592.31	0.00	3,592.31
LVS	10.000	12/2/11	11/25/11	952.36	2,377.61	(1,425.25)
MET	10.000	EXPIRED	11/18/11	1,142.35	0.00	1,142.35
NI	10.000	ASSIGNED	11/29/11	282.38	0.00	282.38
ZSL	20.000	12/16/11	11/18/11	2,694.70	3,205.23	(510.53)
SLRC	10.000	12/13/11	11/14/11	1,072.32	0.00	1,072.32
GLD	6.000	12/2/11	11/28/11	375.42	84.57	290.85
STLD	10.000	12/16/11	11/18/11	1,242.35	677.61	564.74
SYN	10.000	12/16/11	11/18/11	1,062.35	1,817.61	(755.26)
UPL	10.000	EXPIRED	11/18/11	1,282.35	0.00	1,282.35
VZ	10.000	12/13/11	11/15/11	1,482.35	2,467.61	(985.26)
TBT	10.000	EXPIRED	12/1/11	192.38	0.00	192.38
JPM	10.000	12/9/11	12/2/11	1,095.35	1,267.62	(172.27)
F	10.000	12/9/11	12/2/11	202.38	77.61	124.77
LVS	10.000	12/9/11	12/2/11	2,632.32	172.61	2,459.71
AMZN	2.000	12/9/11	12/2/11	1,066.44	23.52	1,042.92
GLD	6.000	EXPIRED	12/2/11	1,079.39	0.00	1,079.39
FCX	10.000	EXPIRED	12/5/11	462.38	0.00	462.38
SCCO	10.000	12/16/11	12/8/11	1,317.34	47.61	1,269.73
AMZN	2.000	EXPIRED	12/9/11	640.45	0.00	640.45
LVS	10.000	EXPIRED	12/9/11	1,077.34	0.00	1,077.34
F	10.000	EXPIRED	12/9/11	242.37	0.00	242.37
TBT	10.000	EXPIRED	12/13/11	122.38	0.00	122.38
DE	10.000	12/23/11	12/19/11	662.37	3,507.61	(2,845.24)
GG	10.000	12/16/11	12/14/11	477.36	777.61	(300.25)
ARMH	10.000	1/20/12	12/16/11	1,112.35	907.61	204.74
COP	10.000	1/19/12	12/14/11	3,142.31	3,907.61	(765.30)
COST	10.000	EXPIRED	12/16/11	1,942.34	0.00	1,942.34
DE	10.000	12/30/11	12/23/11	1,222.35	147.61	1,074.74
GG	10.000	EXPIRED	12/16/11	2,032.34	0.00	2,032.34
IWO	10.000	1/17/12	12/15/11	4,231.27	8,017.61	(3,786.34)
IWR	10.000	1/17/12	12/16/11	3,702.30	7,497.61	(3,795.31)
NI	10.000	1/20/12	12/19/11	542.36	237.61	304.75
ZSL	20.000	EXPIRED	12/16/11	4,404.67	0.00	4,404.67
SCCO	10.000	ASSIGNED	12/16/11	1,202.35	0.00	1,202.35
STLD	10.000	ASSIGNED	12/16/11	842.36	0.00	842.36
SYN	10.000	ASSIGNED	12/16/11	1,442.35	0.00	1,442.35
VZ	10.000	ASSIGNED	12/13/11	882.36	0.00	882.36
DE	10.000	ASSIGNED	12/30/11	992.36	0.00	992.36
ESV	10.000	1/19/12	1/3/12	692.37	2,067.61	(1,375.24)
MET	10.000	1/17/12	1/3/12	682.37	2,147.61	(1,465.24)
LVS	10.000	ASSIGNED	1/3/12	322.38	0.00	322.38
AMZN	4.000	ASSIGNED	1/3/12	234.95	0.00	234.95
LVS	10.000	1/19/12	1/12/12	1,012.37	2,007.61	(995.24)
FCX	10.000	EXPIRED	1/17/12	472.38	0.00	472.38
AMZN	4.000	EXPIRED	1/18/12	254.95	0.00	254.95
STJ	10.000	1/20/12	1/18/12	352.37	1,027.61	(675.24)
FCX	10.000	1/27/12	1/23/12	522.37	3,009.62	(2,487.25)
AMZN	4.000	2/1/12	1/26/12	2,426.91	29.04	2,397.87
ARMH	10.000	2/17/12	1/20/12	1,832.34	1,877.61	(45.27)

EI Deseo Foundation-EIN 75-3017775						
Ameritrade						
Jul-12						
TICKER/DESCRIPTION	# Shares	BOUGHT	SOLD	SALES PRICE	STOCK/BOND COST	GAIN/ LOSS
COP	10.000	ASSIGNED	1/19/12	2,512.33	0.00	2,512.33
COST	10.000	2/17/12	1/24/12	941.36	1,767.61	(826.25)
ESV	10.000	ASSIGNED	1/19/12	3,012.32	0.00	3,012.32
FCX	10.000	2/3/12	1/27/12	2,314.32	1,547.61	766.71
GG	10.000	2/16/12	1/26/12	1,362.36	37.61	1,324.75
IWO	10.000	2/8/12	1/17/12	4,592.29	9,817.61	(5,225.32)
IWR	10.000	2/8/12	1/17/12	3,772.30	7,497.61	(3,725.31)
SLV	10.000	EXPIRED	1/26/12	582.37	0.00	582.37
LVS	10.000	2/17/12	1/19/12	3,312.31	7,937.62	(4,625.31)
MET	10.000	ASSIGNED	1/17/12	2,822.32	0.00	2,822.32
NI	10.000	ASSIGNED	1/20/12	532.36	0.00	532.36
GLD	8.000	EXPIRED	1/26/12	879.89	0.00	879.89
STJ	10.000	ASSIGNED	1/20/12	1,832.34	0.00	1,832.34
VZ	10.000	2/17/12	1/24/12	882.36	1,477.62	(595.26)
AMZN	4.000	ASSIGNED	2/1/12	552.93	0.00	552.93
FCX	10.000	2/10/12	2/3/12	1,842.34	257.61	1,584.73
SLV	10.000	2/10/12	2/6/12	412.38	57.61	354.77
GLD	8.000	EXPIRED	2/7/12	663.89	0.00	663.89
LYB	10.000	2/17/12	2/8/12	1,592.34	167.61	1,424.73
KSS	10.000	2/17/12	2/8/12	782.37	1,677.61	(895.24)
SLV	10.000	EXPIRED	2/10/12	412.37	0.00	412.37
FCX	10.000	EXPIRED	2/10/12	962.36	0.00	962.36
FSLR	10.000	2/16/12	2/13/12	1,232.35	137.61	1,094.74
FSLR	10.000	EXPIRED	2/16/12	1,232.35	0.00	1,232.35
GLD	8.000	2/24/12	2/21/12	807.89	1,360.09	(552.20)
FCX	10.000	2/24/12	2/21/12	272.38	47.61	224.77
SLV	10.000	2/24/12	2/21/12	202.38	317.61	(115.23)
ARMH	10.000	3/16/12	2/17/12	2,242.33	1,437.61	804.72
COST	10.000	ASSIGNED	2/17/12	2,722.33	0.00	2,722.33
FSLR	10.000	EXPIRED	2/27/12	762.37	0.00	762.37
FCX	10.000	EXPIRED	2/24/12	502.37	0.00	502.37
GG	10.000	EXPIRED	2/16/12	972.36	0.00	972.36
HRB	20.000	3/16/12	2/9/12	1,384.73	105.23	1,279.50
IWO	10.000	ASSIGNED	2/8/12	10,292.18	0.00	10,292.18
IWR	10.000	ASSIGNED	2/8/12	7,972.22	0.00	7,972.22
SLV	10.000	EXPIRED	2/24/12	722.36	0.00	722.36
KSS	10.000	3/15/12	2/17/12	2,482.33	887.61	1,594.72
LEG	10.000	ASSIGNED	2/9/12	342.37	0.00	342.37
LYB	10.000	3/16/12	2/17/12	1,492.35	67.61	1,424.74
GLD	8.000	EXPIRED	2/24/12	2,065.86	0.00	2,065.86
UPL	10.000	EXPIRED	2/27/12	482.38	0.00	482.38
IP	10.000	3/16/12	3/5/12	954.34	487.61	466.73
ZSL	20.000	EXPIRED	3/6/12	574.75	0.00	574.75
SLB	10.000	3/9/12	3/6/12	1,393.33	3,282.62	(1,889.29)
SLV	10.000	EXPIRED	3/9/12	292.38	0.00	292.38
TBT	10.000	ASSIGNED	3/13/12	182.38	0.00	182.38
SLB	10.000	ASSIGNED	3/22/12	367.36	0.00	367.36
ARMH	10.000	4/20/12	3/16/12	1,862.34	1,897.61	(35.27)
HRB	20.000	EXPIRED	3/16/12	764.74	0.00	764.74
IP	10.000	EXPIRED	3/16/12	1,262.35	0.00	1,262.35
SLV	10.000	EXPIRED	3/26/12	382.38	0.00	382.38

El Deseo Foundation-EIN 75-3017775						
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Jul-12						
TICKER/DESCRIPTION	# Shares	BOUGHT	SOLD	SALES PRICE	STOCK/BOND COST	GAIN/ LOSS
KSS	10.000	4/20/12	3/15/12	1,882.34	487.61	1,394.73
LYB	10.000	4/20/12	3/16/12	992.36	77.61	914.75
ZSL	20.000	EXPIRED	3/20/12	1,174.74	0.00	1,174.74
SLB	10.000	EXPIRED	3/27/12	387.36	0.00	387.36
GLD	7.000	EXPIRED	3/26/12	544.65	0.00	544.65
STO	20.000	EXPIRED	3/21/12	1,384.73	0.00	1,384.73
MOS	10.000	EXPIRED	3/28/12	1,395.32	0.00	1,395.32
SLV	10.000	EXPIRED	4/3/12	502.37	0.00	502.37
SLB	10.000	EXPIRED	4/18/12	272.38	0.00	272.38
AAPL	2.000	ASSIGNED	4/24/12	4,890.36	0.00	4,890.36
VZ	15.000	ASSIGNED	4/24/12	683.56	0.00	683.56
ARMH	10.000	EXPIRED	4/20/12	2,222.33	0.00	2,222.33
VXX	10.000	ASSIGNED	4/27/12	342.37	0.00	342.37
CSX	10.000	EXPIRED	4/25/12	332.38	0.00	332.38
HRB	20.000	EXPIRED	4/25/12	574.75	0.00	574.75
HAR	8.000	EXPIRED	4/20/12	2,257.85	0.00	2,257.85
HAR	2.000	ASSIGNED	4/20/12	564.46	0.00	564.46
IP	10.000	EXPIRED	4/25/12	552.37	0.00	552.37
KSS	10.000	EXPIRED	4/20/12	1,712.34	0.00	1,712.34
LYB	10.000	EXPIRED	4/20/12	1,702.34	0.00	1,702.34
ZSL	20.000	5/21/12	4/23/12	1,974.72	4,125.23	(2,150.51)
SLB	10.000	EXPIRED	4/24/12	1,262.36	0.00	1,262.36
STO	20.000	EXPIRED	4/26/12	474.75	0.00	474.75
BRCM	10.000	EXPIRED	5/2/12	2,882.31	0.00	2,882.31
ESV	10.000	EXPIRED	5/10/12	722.36	0.00	722.36
VXX	10.000	ASSIGNED	5/14/12	452.37	0.00	452.37
DE	5.000	EXPIRED	5/17/12	487.42	0.00	487.42
DE	5.000	EXPIRED	5/17/12	499.92	0.00	499.92
BRCM	10.000	6/15/12	5/22/12	492.37	177.61	314.76
DE	10.000	EXPIRED	5/29/12	542.37	0.00	542.37
ESV	10.000	EXPIRED	5/22/12	1,232.36	0.00	1,232.36
HRB	20.000	ASSIGNED	5/22/12	574.75	0.00	574.75
KSS	10.000	EXPIRED	5/24/12	1,082.36	0.00	1,082.36
ZSL	4.000	6/15/12	5/18/12	2,866.89	1,293.04	1,573.85
DE	10.000	6/22/12	6/15/12	1,312.36	967.61	344.75
COP	10.000	6/15/12	6/15/12	722.37	0.00	722.37
JPM	5.000	6/22/12	6/15/12	366.19	623.80	(257.61)
BP	10.000	6/15/12	6/15/12	602.37	0.00	602.37
VXX	10.000	6/22/12	6/20/12	432.37	37.61	394.76
VXX	10.000	6/22/12	6/22/12	582.36	0.00	582.36
BRCM	10.000	7/23/12	6/15/12	1,452.34	27.61	1,424.73
DE	10.000	6/22/12	6/22/12	1,372.34	0.00	1,372.34
JPM	5.000	6/22/12	6/22/12	341.18	0.00	341.18
LVS	10.000	7/2/12	6/26/12	622.36	727.61	(105.25)
ZSL	4.000	7/23/12	6/15/12	2,636.89	3,241.04	(604.15)
LVS	10.000	7/2/12	7/2/12	1,132.35	0.00	1,132.35
BP	10.000	7/2/12	7/2/12	622.37	0.00	622.37
JPM	5.000	7/5/12	7/5/12	191.19	0.00	191.19
ESV	10.000	7/20/12	7/5/12	582.37	1,437.61	(855.24)
HIG	10.000	7/10/12	7/10/12	242.37	0.00	242.37
TEX	3.000	7/10/12	7/10/12	313.45	0.00	313.45



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PO BOX 2209
OMAHA, NE 68103-2209

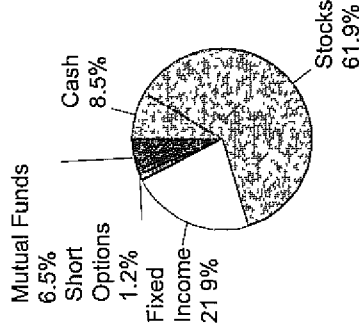
Statement Reporting Period:
07/01/12 - 07/31/12

Statement for Account # 773-967424

EL DESEO FOUNDATION
ATTN: JON REDMAN
13 ROCKY SLOPE DR
SANTA FE, NM 87508-1345

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation
Cash	\$164,870.68	\$168,526.33	(\$3,655.65)	-	\$ -	-	
Insrd Dep Acct	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	1,196,189.66	1,174,735.52	21,454.14	1.8%	28,021.00	2.3%	
Short Stocks	-	-	-	-	-	-	
Fixed Income	424,636.00	425,072.00	(436.00)	(0.1)%	17,775.00	4.2%	
Options	-	-	-	-	-	-	
Short Options	(23,039.04)	(10,704.84)	(12,334.20)	(115.2)%	-	-	
Mutual Funds	126,478.70	124,663.34	1,815.36	1.5%	8,289.74	6.6%	
Other	32.00	-	32.00	-	-	-	
Total	\$1,889,168.00	\$1,882,292.35	\$6,875.65	0.4%	\$54,085.74	2.9%	
Margin Equity	100.0%						



Cash Activity Summary

	Current	YTD	Reportable	Non Reportable	YTD
Opening Balance	\$168,526.33	\$134,710.93	Income		
Securities Purchased	(87,473.80)	(1,554,417.39)	Dividends	\$ -	\$18,312.81
Securities Sold	101,073.90	1,637,426.93	Interest	-	11,313.33
Funds Deposited	-	-	Other	-	-
Funds Disbursed	(21,716.00)	(82,012.00)	Expense	-	-
Income	4,467.00	29,626.14	Interest	-	-
Expense	(6.75)	(463.93)	Fees	-	-
Other	-	-	Other	(6.75)	(463.93)
Closing Balance	\$164,870.68	\$164,870.68	Net	(\$6.75)	\$29,162.21

Income & Expense Summary

Cost Basis As Of - 07/31/12	\$1,335,091.72
Unrealized Gains	23,449.52
Unrealized Losses	(163,713.33)
Funds Deposited/(Disbursed) ^{YTD}	(82,012.00)
Income/(Expense) ^{YTD}	29,162.21
Securities Received/(Delivered) ^{YTD}	0.00

Performance Summary

Statement for Account # 773-967424

07/01/12 - 07/31/12

Online Cash Services Summary		
Description	Current	Year To Date
DEBITS		
Electronic Transfer	\$ (21,716.00)	\$ (82,012.00)
Subtotal	(21,716.00)	(82,012.00)
TOTAL	(21,716.00)	(82,012.00)

Income Summary Detail*		
Description	Current	Year to Date
Interest Income - Securities	\$ 2,406.25	\$ 11,293.75
Ordinary Dividends	1,379.08	8,525.35
Interest Income Credit Balance	1.67	19.58
Foreign Dividend Tax Withheld	(6.75)	(463.93)
Qualified Dividends	680.00	9,259.56

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Stocks - Margin									
ALCOA INC COM	AA	1,000	\$ 8.47	\$ 8,470.00		\$ -	\$ -	\$ 120.00	1.4%
ANNALY CAPITAL MANAGEMENT INC COM	NLY	1,000	17.43	17,430.00	10/31/11	17,099.99	17.10	330.01	2,200.00 12.6%
ARM HOLDINGS PLC-SPONS ADR ADR	ARMH	1,000	25.98	25,980.00	11/23/11	26,284.99	26.29	(304.99)	143.00 0.6%
BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM	VXX	1,000	13.64	13,640.00	06/20/12	16,779.99	16.78	(3,139.99)	
BP PLC SPONS ADR	BP	1,000	39.90	39,900.00	05/15/12	38,389.99	38.39	1,510.01	1,920.00 4.8%
BRANDYWINE REALTY TR COM	BDN	1,000	11.88	11,880.00	06/14/11	11,317.19	11.32	562.81	600.00 5.1%

Statement for Account # 773-967424

07/01/12 - 07/31/12

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
BROADCOM CORP COM CL A	BRCM	1,000	33.88	33,880.00	05/01/12	36,339.89	36.34	(2,459.89)	400.00	1.2%
CONOCOPHILLIPS CORP COM	COP	1,000	54.44	54,440.00	05/14/12	52,659.99	52.66	1,780.01	2,640.00	4.8%
CSX CORP COM	CSX	1,000	22.94	22,940.00	07/11/11	26,024.99	26.03	(3,084.99)	560.00	2.4%
CUMMINS INC COM	CMI	500	95.90	47,950.00	07/11/12	42,369.99	84.74	5,580.01	1,000.00	2.1%
ENSCO PLC ORD CLASS A	ESV	1,000	54.33	54,330.00	05/09/12	48,989.99	48.99	5,340.01	1,450.00	2.7%
FINISAR CORPORATION COM	FNSR	62	12.43	770.66	03/13/06	2,391.31	38.57	(1,620.65)		
FIRST SOLAR INC COM	FSLR	1,000	15.54	15,540.00	02/13/12	41,449.99	41.45	(25,909.99)		
FORD MOTOR COM	F	1,000	9.24	9,240.00	08/08/11	10,108.51	10.11	(868.51)	200.00	2.2%
FREEMPORT MCMORAN COPPER & GOLD CL B	FCX	1,000	33.67	33,670.00	04/15/11	51,456.99	51.46	(17,786.99)	1,250.00	3.7%
GENERAL ELECTRIC CO COM	GE	1,000	20.75	20,750.00	06/24/11	18,039.99	18.04	2,710.01	680.00	3.3%
GOLDCORP INC COM	GG	1,000	36.04	36,040.00	12/14/11	45,384.99	45.39	(9,344.99)	540.00	1.5%
HARMAN INTL INDS INC COM	HAR	800	40.35	32,280.00	04/20/12	36,855.99	46.07	(4,575.99)	240.00	0.7%
HARTFORD FINANCIAL SERVICES COM	HIG	1,000	16.45	16,450.00	07/09/12	16,629.93	16.63	(179.93)	400.00	2.4%
IDEARC INC WORTHLESS SECURITY 1/4/10	451663108	1	NP	NP		-	-			
INTERNATIONAL PAPER CO COM	IP	1,000	32.81	32,810.00	03/05/12	35,531.99	35.53	(2,721.99)	1,050.00	3.2%

Statement for Account # 773-967424

07/01/12 - 07/31/12

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ISHARES SILVER TRUST	SLV	1,000	27.12	27,120.00	09/22/11	35,515.28	35.52	(8,395.28)		
JP MORGAN CHASE & CO COM	JPM	500	36.00	18,000.00	05/14/12	18,064.99	36.13	(64.99)	600.00	3.3%
KOHL'S CORP COM	KSS	1,000	49.72	49,720.00	05/25/11	54,099.99	54.10	(4,379.99)	1,280.00	2.6%
LAS VEGAS SANDS CORP COM	LVS	1,000	36.42	36,420.00	06/26/12	42,819.99	42.82	(6,399.99)	1,000.00	2.7%
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	1,000	44.53	44,530.00	02/08/12	44,609.99	44.61	(79.99)	1,600.00	3.6%
MADISON/CLAYMORE COVERED CALL EQUITY STRATEGY FUND	MCN	2,000	7.81	15,620.00	09/24/07	25,809.97	12.91	(10,189.97)	1,440.00	9.2%
MICROSOFT CORP COM	MSFT	500	29.47	14,735.00	04/10/12	15,284.29	30.57	(549.29)	400.00	2.7%
MOTRICITY INC COMMON	MOTR	1,000	0.48	480.00	04/15/11	13,170.99	13.17	(12,690.99)		
NFJ DIVIDEND INT & PRE STRGY COM	NFJ	1,000	16.92	16,920.00	08/04/11	17,086.24	17.09	(166.24)	1,800.00	10.6%
PROSHARES ULTRASHORT LEHMAN 20YR TREAS	TBT	1,500	14.60	21,900.00	04/09/12	28,484.28	18.99	(6,584.28)		
PROSHARES ULTRA SHORT SILVER	ZSL	400	64.26	25,704.00	08/10/11	25,474.98	63.69	229.02		
SCHLUMBERGER LTD COM	SLB	1,000	71.26	71,260.00	03/27/12	71,054.89	71.05	205.11	1,100.00	1.5%
SCOTT'S MIRACLE-GRO CO CL A	SMG	500	39.90	19,950.00	05/14/12	23,139.99	46.28	(3,189.99)	600.00	3.0%
SPDR GOLD TR GOLD SHS ETF	GLD	1,000	156.49	156,490.00	03/13/12	159,520.94	159.52	(3,030.94)		

Statement for Account # 773-967424

07/01/12 - 07/31/12

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
STATOIL ASA ADR	STO	2,000	23.79	47,580.00	03/21/12	54,729.99	27.37	(7,149.99)	1,808.00	3.8%
TEREX CORP NEW COM	TEX	1,000	19.50	19,500.00	07/09/12	17,525.99	17.53	1,974.01		
THE MOSAIC CO. COM	MOS	1,000	58.11	58,110.00	03/28/12	57,822.99	57.82	287.01	1,000.00	1.7%
ULTRA PETROLEUM CORP ORD	UPL	1,000	23.76	23,760.00	06/16/11	45,689.99	45.69	(21,929.99)		
Total Stocks				\$1,196,189.66		\$1,324,012.46		\$(136,292.80)	\$28,021.00	2.3%
Fixed Income - Margin										
FANNIE MAE FR 5%04/15/15 5% 04/15/2015	31359MA45	50	\$ 112.439	\$ 56,219.50		\$ -	\$ -		\$ 2,500.00	4.4%
GENERAL ELECTRIC CAPITAL CORP SR UNSECURED SERIES MTN	36962G2G8	50	115.147	57,573.50		-	-		2,700.00	4.8%
5.4% 02/15/2017										
INTL BUSINESS MACHINES SR UNSECURED M-W CALLABLE 2.1% 05/06/2013	459200GR6	50	101.317	50,658.50		-	-		1,050.00	2.1%
JOHN DEERE CAP SR UNSECURED SERIES MTN	24422EQQ5	50	99.95	49,975.00		-	-		2,250.00	4.4%
4.5% 04/03/2013										
MCDONALDS CORP SR UNSECURED M-W CALLABLE 4.3% 03/01/2013	58013MED2	50	102.266	51,133.00		-	-		2,150.00	4.1%

Statement for Account # 773-967424

07/01/12 - 07/31/12

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Fixed Income - Margin										
TARGET CORP SR UNSECURED CALL @ MAKE WHOLE 5 125% 01/15/2013	87612EAT3	50	102.168	51,084.00		-	-		2,562.50	4.8%
WAL-MART STORES SR UNSECURED 4.5% 07/01/2015	931142BY8	50	111.053	55,526.50		-	-		2,250.00	4.1%
WELLS FARGO COMPANY SUBORDINATED 4.625% 04/15/2014	949746FS5	50	104.932	52,466.00		-	-		2,312.50	4.4%

Total Fixed Income

\$424,636.00

\$0.00

\$0.00

4.2%

Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds.

Short Options - Margin

BP PLC	-	10-	\$ 0.0974	\$ (97.44)	07/26/12	\$ (642.37)	\$ 0.64	\$ 544.93	\$
BP Aug 03 12 41.0 C									
BROADCOM CORP	-	10-	0.8615	(861.54)	07/20/12	(542.36)	0.54	(319.18)	
BRCM Aug 18 12 34.0 C									
CUMMINS INC	-	5-	11.2184	(5,609.20)	07/18/12	(2,736.12)	5.47	(2,873.08)	
CMI Aug 18 12 85.0 C									
ENSCO PLC	-	10-	4.7057	(4,705.70)	07/19/12	(2,612.32)	2.61	(2,093.38)	
ESV Aug 18 12 50.0 C									
HARTFORD FINANCIAL SERVICES	-	10-	0.449	(449.00)	07/27/12	(362.38)	0.36	(86.62)	
HIG Aug 18 12 17.0 C									
INTERNATIONAL PAPER CO	-	10-	0.6203	(620.32)	07/26/12	(532.37)	0.53	(87.95)	
IP Aug 18 12 33.0 C									
JP MORGAN CHASE & CO	-	5-	0.1021	(51.06)	07/27/12	(226.19)	0.45	175.13	
JPM Aug 03 12 37.0 C									
KOHL'S CORP	-	10-	1.6911	(1,691.05)	07/18/12	(1,282.36)	1.28	(408.69)	
KSS Aug 18 12 50.0 C									

Statement for Account # 773-967424

07/01/12 - 07/31/12

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Short Options - Margin										
LYONDELLBASELL INDUSTRIES LYB Aug 18 12 45.0 C	-	10-	0.8672	(867.20)	07/27/12	(732.37)	0.73	(134.83)		
PROSHARES ZSL Aug 18 12 60.0 C	-	4-	5.5123	(2,204.92)	07/20/12	(3,524.87)	8.81	1,319.95		
SCHLUMBERGER LTD SLB Aug 03 12 72.5 C	-	10-	0.4266	(426.63)	07/26/12	(632.37)	0.63	205.74		
TEREX CORP NEW TEX Aug 18 12 18.0 C	-	10-	1.8911	(1,891.14)	07/26/12	(982.36)	0.98	(908.78)		
THE MOSAIC CO. MOS Aug 18 12 55.0 C	-	10-	3.5638	(3,563.84)	07/18/12	(4,212.28)	4.21	648.44		
Total Short Options				\$(23,039.04)		\$(19,020.72)		\$(4,018.32)	\$0.00	0.0%
Mutual Funds - Margin										
FIDELITY FDS TR HI INCM	SPHIX	3,305.74	\$ 9.11	\$30,115.29	10/23/06	\$ 30,099.98	\$ 9.11	\$ 15.31	\$ 1,953.69	6.5%
WELLS FARGO ADVANTAGE HGH INCM INSTNL	SHYYX	12,596.524	7.65	96,363.41		-	-		6,336.05	6.6%
Total Mutual Funds				\$126,478.70		\$30,099.98		\$15.31	\$8,289.74	6.6%
Other - Margin										
MOTRICITY INC RIGHTS EXP 08/17/2012	MOTRR	1,000	\$ 0.032	\$32.00	04/15/11	\$ -	\$ -	\$ 32.00	\$ -	
Total Other				\$32.00		\$0.00		\$32.00	\$0.00	0.0%
Total Margin Account				\$1,724,297.32		\$1,335,091.72		\$(140,263.81)	\$54,085.74	3.1%
Online Cash Services Transaction Detail										
Category	Transaction Date		Description						Amount	
DEBITS Electronic Transfer	07/03/2012		ACH OUT - 07/02/2012 12 00AM						\$ (1,716.00)	

Statement for Account # 773-967424
07/01/12 - 07/31/12

Online Cash Services Transaction Detail				
Category	Transaction Date	Description	Amount	Amount
DEBITS				
	07/27/2012	ACH OUT - 07/26/2012 12:00AM	\$	(20,000.00)
Subtotal				(21,716.00)
TOTAL				(21,716.00)

Account Activity						
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity Price Amount Balance
Opening Balance						\$168,526.33
06/29/12	07/02/12	Margin	Buy - Securities Purchased	LAS VEGAS SANDS CORP LV5 Jun 29 12 43 0 C TO CLOSE	-	10 \$ 0.71 \$ (727.61) 167,798.72
06/29/12	07/02/12	Margin	Sell - Securities Sold	LAS VEGAS SANDS CORP LV5 Jul 06 12 43 0 C TO OPEN	-	10- 1.14 1,132.35 168,931.07
06/29/12	07/02/12	Margin	Sell - Securities Sold	BP PLC BP Jul 06 12 40.0 C TO OPEN	-	10- 0.64 622.37 169,553.44
07/02/12	07/02/12	Margin	Received - Other	DEERE & CO DE Jun 29 12 75.0 C OPTION ASSIGNED	-	10 0.00 - 169,553.44
07/02/12	07/02/12	Margin	Div/Int - Income	WAL-MART STORES SR UNSECURED 4.5% 07/01/2015 Payable. 07/01/2012	931142BY8	1,125.00 170,678.44
07/02/12	07/02/12	Margin	Div/Int - Income	Taxable Int Credited 1125.00 H & R BLOCK INC COM	HRB	40.00 170,718.44
07/02/12	07/02/12	Margin	Received - Other	Payable: 07/02/2012 QUALIFIED DIVIDENDS 40.00	-	- 170,718.44
07/02/12	07/02/12	Margin	Received - Other	JP MORGAN CHASE & CO JPM Jun 29 12 36 0 C EXPIRATION	-	- 170,718.44
07/02/12	07/02/12	Margin	Received - Other	BARCLAYS BANK PLC VXX Jun 29 12 17.0 C EXPIRATION	-	- 170,718.44
07/02/12	07/02/12	Margin	Div/Int - Income	FIDELITY FDS TR HI INCM Payable. 07/02/2012 Ordinary Dividends 141.08	SPHIX	141.08 170,859.52

Account Activity

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Statement for Account # 773-967424

07/01/12 - 07/31/12

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/11/12	07/12/12	Margin	Sell - Securities Sold	CUMMINS INC CMI Jul 21 12 85.0 C TO OPEN	-	5-	1.95	971.16	214,551.72
07/11/12	07/16/12	Margin	Buy - Securities Purchased	CUMMINS INC COM	CMI	500	84.72	(42,369.99)	172,181.73
07/13/12	07/16/12	Margin	Buy - Securities Purchased	THE MOSAIC CO. MOS Jul 13 12 55.0 C TO CLOSE	-	5	0.24	(137.55)	172,044.18
07/13/12	07/16/12	Margin	Buy - Securities Purchased	THE MOSAIC CO. MOS Jul 13 12 55.0 C TO CLOSE	-	5	0.16	(80.06)	171,964.12
07/13/12	07/16/12	Margin	Sell - Securities Sold	THE MOSAIC CO. MOS Jul 21 12 55.0 C TO OPEN	-	5-	1.32	652.42	172,616.54
07/13/12	07/16/12	Margin	Sell - Securities Sold	THE MOSAIC CO. MOS Jul 21 12 55.0 C TO OPEN	-	5-	1.24	619.92	173,236.46
07/16/12	07/16/12	Margin	Div/Int - Income	TARGET CORP SR UNSECURED CALL @ MAKE WHOLE 5.125% 01/15/2013 Payable: 07/15/2012 Taxable Int Credited 1281.25	87612EAT3		0.00	1,281.25	174,517.71
07/16/12	07/16/12	Margin	Div/Int - Income	SCHLUMBERGER LTD COM	SLB		0.00	275.00	174,792.71
07/18/12	07/19/12	Margin	Buy - Securities Purchased	Payable 07/13/2012 QUALIFIED DIVIDENDS 275.00		10	3.70	(3,717.61)	171,075.10
07/18/12	07/19/12	Margin	Sell - Securities Sold	THE MOSAIC CO. MOS Jul 21 12 55.0 C TO CLOSE	-	10-	4.22	4,212.28	175,287.38
07/18/12	07/19/12	Margin	Sell - Securities Sold	THE MOSAIC CO. MOS Aug 18 12 55.0 C TO OPEN	-	10-	1.30	1,282.36	176,569.74
07/18/12	07/19/12	Margin	Sell - Securities Sold	KOHL'S CORP KSS Aug 18 12 50.0 C TO OPEN	-	5-	5.48	2,736.12	179,305.86
07/18/12	07/19/12	Margin	Sell - Securities Sold	CUMMINS INC CMI Aug 18 12 85.0 C TO OPEN	-	5	3.13	(1,578.80)	177,727.06
07/19/12	07/19/12	Margin	Div/Int - Income	CUMMINS INC CMI Jul 21 12 85.0 C TO CLOSE	-		0.00	150.00	177,877.06
07/19/12	07/20/12	Margin	Sell - Securities Sold	BRANDYWINE REALTY TR COM Payable, 07/19/2012 Ordinary Dividends 150.00	BDN	10-	2.62	2,612.32	180,489.38
07/19/12	07/20/12	Margin	Sell - Securities Sold	ENSCO PLC ESV Aug 18 12 50.0 C TO OPEN	-				

Statement for Account # 773-967424
07/01/12 - 07/31/12

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/19/12	07/20/12	Margin	Buy - Securities Purchased	ENSCO PLC ESV Jul 21 12 50.0 C TO CLOSE	-	10	1.42	(1,437.61)	179,051.77
07/20/12	07/23/12	Margin	Buy - Securities Purchased	BROADCOM CORP BRCM Jul 21 12 34.0 C TO CLOSE	-	10	0.01	(27.61)	179,024.16
07/20/12	07/23/12	Margin	Sell - Securities Sold	BROADCOM CORP BRCM Aug 18 12 34.0 C TO OPEN	-	10-	0.55	542.36	179,566.52
07/20/12	07/23/12	Margin	Sell - Securities Sold	PROSHARES ZSL Aug 18 12 60.0 C TO OPEN	-	4-	8.82	3,524.87	183,091.39
07/20/12	07/23/12	Margin	Buy - Securities Purchased	PROSHARES ZSL Jul 21 12 60.0 C TO CLOSE	-	4	8.07	(3,241.04)	179,850.35
07/23/12	07/23/12	Margin	Received - Other	HARTFORD FINANCIAL SERVICES HIG Jul 21 12 17.0 C EXPIRATION	-	10	0.00	-	179,850.35
07/23/12	07/23/12	Margin	Received - Other	TEREX CORP NEW TEX Jul 21 12 17.0 C EXPIRATION	-	10	0.00	-	179,850.35
07/25/12	07/25/12	Margin	Div/Int - Income	GENERAL ELECTRIC CO COM Payable: 07/25/2012 QUALIFIED DIVIDENDS 170.00	GE		0.00	170.00	180,020.35
07/26/12	07/26/12	Margin	Div/Int - Income	ANNALY CAPITAL MANAGEMENT INC COM Payable: 07/26/2012 Ordinary Dividends 550.00	NLY		0.00	550.00	180,570.35
07/26/12	07/27/12	Margin	- Funds Disbursed	ACH OUT - 07/26/2012 12:00AM	-		0.00	(20,000.00)	160,570.35
07/26/12	07/27/12	Margin	Sell - Securities Sold	TEREX CORP NEW TEX Aug 18 12 18.0 C TO OPEN	-	10-	1.00	982.36	161,552.71
07/26/12	07/27/12	Margin	Sell - Securities Sold	SCHLUMBERGER LTD SLB Aug 03 12 72.5 C TO OPEN	-	10-	0.65	632.37	162,185.08
07/26/12	07/27/12	Margin	Sell - Securities Sold	INTERNATIONAL PAPER CO IP Aug 18 12 33.0 C TO OPEN	-	10-	0.55	532.37	162,717.45
07/26/12	07/27/12	Margin	Sell - Securities Sold	BP PLC BP Aug 03 12 41.0 C TO OPEN	-	10-	0.66	642.37	163,359.82
07/27/12	07/27/12	Margin	Div/Int - Income	GOLDCORP INC COM Payable: 07/27/2012 QUALIFIED DIVIDENDS 45.00	GG		0.00	45.00	163,404.82

Statement for Account # 773-967424
07/01/12 - 07/31/12

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/27/12	07/27/12	Margin	Div/Int - Expense	GOLDCORP INC COM	GG		0.00	(6.75)	163,398.07
				CASH DIVIDEND Foreign Tax Adjustment Payable: 07/27/2012					
07/27/12	07/30/12	Margin	Sell - Securities Sold	LYONDELLBASELL INDUSTRIES LYB Aug 18 12 45.0 C TO OPEN	-	10-	0.75	732.37	164,130.44
07/27/12	07/30/12	Margin	Sell - Securities Sold	HARTFORD FINANCIAL SERVICES HIG Aug 18 12 17.0 C TO OPEN	-	10-	0.38	362.38	164,492.82
07/27/12	07/30/12	Margin	Sell - Securities Sold	JP MORGAN CHASE & CO JPM Aug 03 12 37.0 C TO OPEN	-	5-	0.48	226.19	164,719.01
07/31/12	07/31/12	Margin	Div/Int - Income	JP MORGAN CHASE & CO COM	JPM		0.00	150.00	164,869.01
				Payable: 07/31/2012 QUALIFIED DIVIDENDS 150.00					
07/31/12	07/31/12	Margin	Received - Other	MOTRICITY INC RIGHTS EXP 08/17/2012 Stock Div\Split on 1000 MOTRICITY INC COMMON RIGHTS DISTRIBUTION FROM MOTRICITY INC CUSIP 620107102 Payable: 07/23/2012	MOTRR	1,000	0.00	-	164,869.01
07/31/12	07/31/12	Margin	Div/Int - Income	INTEREST CREDIT Payable: 07/31/2012	-		0.00	1.67	164,870.68
Closing Balance									\$164,870.68

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement

TD Ameritrade Cash Interest Credit/Expense									
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited			
07/01/12	\$	\$ 168,526.33	1	0.01	\$	\$ 0.05			
07/02/12		171,397.52	1	0.01		0.05			
07/03/12		169,681.52	2	0.01		0.09			
07/05/12		245,433.41	5	0.01		0.34			
07/10/12		247,736.48	2	0.01		0.14			
07/12/12		214,551.72	4	0.01		0.23			
07/16/12		174,792.71	3	0.01		0.14			

Statement for Account # 773-967424
07/01/12 - 07/31/12

TD Ameritrade Cash Interest Credit/Expense							
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited	
07/19/12		177,877.06	1	0.01		0.05	
07/20/12		179,051.77	3	0.01		0.15	
07/23/12		179,850.35	2	0.01		0.10	
07/25/12		180,020.35	1	0.01		0.05	
07/26/12		180,570.35	1	0.01		0.05	
07/27/12		163,398.07	3	0.01		0.13	
07/30/12		164,719.01	1	0.01		0.05	
07/31/12		164,869.01	1	0.01		0.05	
Total Interest Income/(Expense)					\$ 0.00	\$1.67	

Additional Data

Software ID: 11000144
Software Version: 2011v1.2
EIN: 75-3017775
Name: EL DESEO FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
GIRLS EMPOWERMENT AND EDUCATION FUN123 MAIN STREET COLORADO,CO 80905	none	501C3	GENERAL FUND	500
WALDO CANYON FIRE VICTIM ASSISTANCE518 N NEVADA AVENUE COLORADO SPRINGS,CO 80903	none	501C3	GENERAL OPERATING FUND	10,000
SAN FRANCISCO TABLE TENNIS CLUB953 DEHARO STREET SAN FRANCISCO,CA 94107	none	501C3	GENERAL OPERATING FUND	2,000
THE LENSIC PERFORMING ARTS CENTER211 W SAN FRANCISCO STREET SANTA FE,NM 87501	none	501C3	GENERAL OPERATING FUND	1,000
PHOENIX TABLE TENNIS1550 W COLTER STREET PHOENIX,AZ 85015	none	501C3	GENERAL OPERATING FUND	2,000
NEW MEXICO PBS1130 UNIVERSITY BLVD ALBUQUERQUE,NM 87102	none	501C3	GENERAL OPERATING FUND	1,000
GRAND OPERA HOUSE FOUNDATION222 PEARL AVENUE OSHKOSH,WI 54901	none	501C3	GENERAL OPERATING FUND	3,000
DOLLARS 4 SCHOOLPO BOX 1827 SANTA FE,NM 87504	none	501C3	GENERAL OPERATING FUND	1,000
ART COREPO BOX 874 CASPER,WY 82602	none	501C3	GENERAL OPERATING FUND	2,000
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS RD ITHACA,NY 14850	none	501C3	GENERAL OPERATING FUND	1,000
ALBUQUERQUE PUBLIC SCHOOL FOUNDATIO6400 UPTOWN BLVD NE ALBEQUERQUE,NM 87110	none	501C3	GENERAL OPERATING FUND	5,000
ANDRE SCOTT3677 1ST AVENUE 302 SAN DIEGO,CA 92103	none	NONE	EDUCATION	1,000
BRECKENRIDGE ARTS DISTRICT 110 EAST WASHINGTON AVENUE BRECKENRIDGE,CO 80424	none	501C3	EDUCATIONAL	5,000
FINE ARTS FOR CHILDREN AND TEENS FA1516 PACHECO STREET SANTE FE,NM 87502	none	501C3	GENERAL OPERATING FUND	1,000
SOUTH BEND TABLE TENNIS CENTER3123 MIAMI STREET SOUTH BEND,IN 46614	none	501C3	GENERAL OPERATING FUND	1,000
SANTA FE ANIMAL SHELTER HUMANE SOCI100 CAJA DEL RIO ROAD SANTA FE,NM 87507	NONE	501C3	GENERAL OPERATING FUND	2,000
KITCHEN ANGELS1222 SILER ROAD SANTA FE,NM 87507	NONE	501C3	GENERAL OPERATIONS	2,000
AMERICAN YOUTH TABLE TENNIS ORGANIZPO BOX 155 IRVINGTON,NY 10533	NONE	501C3	GENERAL OPERATIONS	1,500
THE FOOD DEPOT1222 SILER ROAD SANTA FE,NM 87507	NONE	501C3	GENERAL OPERATIONS	10,000
MUSEUM OF NEW MEXICOPO BOX 2065 SANTA FE,NM 87504	NONE	501C3	GENERAL OPERATIONS	5,000
USA TABLE TENNIS1 OLYMPIC CENTER COLORADO SPRINGS,CO 80909	NONE	501C3	GENERAL OPERATIONS	3,500
SUSAN G KOMEN BREAST CANCER 5005 LBJ FREEWAY STE 250 DALLAS,TX 75244	NONE	501C3	GENERAL OPERATIONS	2,500
THE NATURE CONSERVANCY4245 N FAIRFAX DRIVE STE 100 ARLINGTON,VA 22203	NONE	501C3	GENERAL OPERATING FUND	20,000
CHRISTMAS UNLIMITED2204 E BOULDER COLORADO SPRINGS,CO 80909	NONE	501C3	GENERAL OPERATING FUND	10,000
Total  3a				93,000