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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning 09-01, 2011, and ending 08-31, 2012

Name of foundation Eloisa Diaz Educational Foundation			A Employer identification number 86-1006606
Number and street (or P.O. box number if mail is not delivered to street address) 1439 W Mendoza Ave		Room/suite	B Telephone number (see instructions) (480) 600-4661
City or town, state, and ZIP code Mesa, AZ 85202			C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/>	Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,790,217	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,000			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	46,502	46,502	46,502	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	35,042			
b	Gross sales price for all assets on line 6a 328,621				
7	Capital gain net income (from Part IV, line 2)		35,042		
8	Net short-term capital gain			5,889	
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)				
12	Total. Add lines 1 through 11	82,544	81,544	52,391	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	3,651	1,826	1,825	
c	Other professional fees (attach schedule)	15,200	15,200	15,200	
17	Interest				
18	Taxes (attach schedule) (see instructions)	526			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	692			
24	Total operating and administrative expenses. Add lines 13 through 23	20,069	17,026	17,025	0
25	Contributions, gifts, grants paid	85,915			85,915
26	Total expenses and disbursements. Add lines 24 and 25	105,984	17,026	17,025	85,915
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	(23,440)			
b	Net investment income (if negative, enter -0-)		64,518		
c	Adjusted net income (if negative, enter -0-)			35,366	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,750	9,966	9,966
	2	Savings and temporary cash investments		4,344	37,267	37,267
	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				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	STM137	1,143,255	1,007,003	1,170,029
	c	Investments - corporate bonds (attach schedule)	STM138	481,517	553,190	572,955
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,630,866	1,607,426	1,790,217	
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.	<input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds		1,630,866	1,607,426	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		1,630,866	1,607,426	
	31	Total liabilities and net assets/fund balances (see instructions)		1,630,866	1,607,426	

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	1,630,866
2	Enter amount from Part I, line 27a.	2	(23,440)
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,607,426
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	1,607,426

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 (yr., mo., day)	(d) Date sold (yr., mo., day)
1a See STM-134				
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 328,621		293,579	35,042	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			35,042	
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	35,042
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	5,889

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.

(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	100,415	1,910,133	0.05257
2009	131,649	1,804,220	0.072967
2008	44,811	1,531,902	0.029252
2007	71,818	2,005,165	0.035817
2006	119,776	2,009,015	0.059619
2 Total of line 1, column (d).			2 0.250225
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 0.050045
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,785,286
5 Multiply line 4 by line 3			5 89,345
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 645
7 Add lines 5 and 6.			7 89,990
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 85,915

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,290
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	0
3	Add lines 1 and 2	3	1,290
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	1,290
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,790
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	2,790
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,500
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 1,500 Refunded	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ Jesus Lionel Diaz	Telephone no ▶	480-600-4661	
	Located at ▶ 1439 W Mendoza Ave Mesa, AZ	ZIP+4 ▶	85202	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here	▶ <input type="checkbox"/>		
	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 ▶			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
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 ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ 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? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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 ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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 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
Jesus Lionel Diaz 1439 W Mendoza Ave Mesa, AZ 85202	Director 10	0	0	0
Jacqueline Butler-Diaz 1439 W Mendoza Ave Mesa, AZ 85202	Manager 10	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 Scholarship Grants - See Part XV	
2	0
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	▶

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Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,790,801
b	Average of monthly cash balances	1b	21,672
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,812,473
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,812,473
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,187
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,785,286
6	Minimum investment return. Enter 5% of line 5	6	89,264

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	89,264
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,290
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,290
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,974
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	87,974
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	87,974

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	85,915
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	85,915
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	85,915

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				87,974
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years: _____, _____, _____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				41,706
e From 2010				5,737
f Total of lines 3a through e	47,443			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ _____ 85,915				
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				85,915
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011	2,059			2,059
(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	45,384			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
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	45,384			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				39,647
d Excess from 2010				5,737
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 foundation is a private operating foundation described in section 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		
85% of line 2a	64,518	42,570	37,222	50,870	195,180
c Qualifying distributions from Part XII, line 4 for each year listed	54,840	36,185	31,639	43,240	165,904
d Amounts included in line 2c not used directly for active conduct of exempt activities	85,915	100,415	123,037	44,811	354,178
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	85,915	100,415	123,037	44,811	354,178
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	59,509	63,671	60,141	51,063	234,384
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))

None,

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

None,

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

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

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

990APP

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				
Maricopa Comm Colleges Foundat 2419 W 14th Street Tempe AZ 85281-6942			Scholarships	82,365
Arizona State University PO Box 870303 Tempe AZ 85287-0303			Scholarship	3,000
Tolleson Teen Council 9555 W Van Buren Tolleson AZ 85353			Donation	350
Tarahumara Children's Hospital PO Box 62600 Dept 1346 New Orleans LA 70162			Donation	200
Total			3a	85,915
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return

FEIN

Eloisa Diaz Educational Foundation

86-1006606

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
DFA Emerg Mkt Equity Portf	79,654	100,654	129,291
DFA International Core Equity	174,979	185,386	187,454
DFA Intl Real Estate Security	53,000	53,000	53,070
DFA Intl Small Company Portf	56,460	56,460	44,980
DFA Intl Value Portf	48,306	48,306	36,400
DFA US Core Equity 2 Portf	169,928	145,147	216,164
DFA US Large Cap Value Portf	54,846	54,846	53,503
Merger Fund	98,212	49,297	51,656
DFA Global Equity	77,970		
Vanguard Div Grwth Fd	49,000	49,000	57,599
DFA Commodity Strategy		51,000	51,077
Ishare Tr Barclays Bd 1-3 Yr	111,944	111,944	113,159
Ishare Tr Barclays Tips Bd Fd	66,993		
Sector Spdr Engy Select	22,568	22,568	31,044
Sector Spdr Materials	25,453	25,453	30,552
SPDR Gold Trust	18,289	18,289	54,357
Vanguard REI	35,653	35,653	59,723
Totals	1,143,255	1,007,003	1,170,029

PG 01

Statement #138

Form 990PF, Part II, Line 10(c)
Investments: Corporate Bond Schedule

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
DFA One Year Fixed Income Port	90,263	150,263	150,377
DFA Two Yr Global Fixed Inc Pf	65,317	65,317	66,224
Pimco Emrg Local Bond Fund	53,000	53,000	53,123
Pimco Frgn Bond Unhedged Fd	29,837	29,837	32,394
Pimco Foreign Bd Fd Institutio	83,813	83,813	91,049
Pimco Total Return Fund Instit	159,287	110,960	119,914
Pimco Real Return Fund		60,000	59,874
Totals	481,517	553,190	572,955

Federal Supporting Statements

2011 PG 01

Your Social Security Number

86-1006606

Name(s) as shown on return

Eloisa Diaz Educational Foundation

Statement #103

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Website	415	0	0	0
Admi Fees	150	0	0	0
Postage	6	0	0	0
Office Supplies	6	0	0	0
Legal statutory agent	115	0	0	0
Totals	692	0	0	0

PG 01

Statement #108

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Accounting	3,651	1,826	1,825	0
Totals	3,651	1,826	1,825	0

Federal Supporting Statements

2011 PG 01
Your Social Security Number
86-1006606

Name(s) as shown on return
Eloisa Diaz Educational Foundation

Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule Statement #109

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Investment Advisor Fee	15,200	15,200	15,200	0
Totals	15,200	15,200	15,200	0

PG 01
Statement #110

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Payroll Taxes	0	0	0	0
Excise Taxes	526	0	0	0
Totals	526	0	0	0

Federal Supporting Statements

2011 PG 01

Your Social Security Number

Name(s) as shown on return
Eloisa Diaz Educational Foundation

86-1006606

Form 990-PF, Part IV, Capital Gains And Losses Information (Overflow)

Statement #134

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or		Gains Minus
						other basis	Gain or Loss	Excess or Losses
DFA Global Equity	P	2011-08-10	2011-10-24	83,859		77,970	5,889	5,889
Ishare TR Barclays TIPS Bond Fd	P	2010-03-16	2012-07-25	77,852		66,993	10,859	10,859
PIMCO Total Return Fund Instit	P	2009-02-13	2012-08-30	51,970		48,327	3,643	3,643
Merger Fund	P	2009-10-06	2012-08-23	51,000		48,915	2,085	2,085
DFA International Core Equity	P	2009-10-02	2012-08-30	26,970		26,593	377	377
DFA US Core Equity 2 Port	P	2009-01-02	2012-08-30	36,970		24,781	12,189	12,189
Total				328,621		293,579	35,042	35,042

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Overflow Statement

2011
Page 1

Name(s) as shown on return

FEIN

Eloisa Diaz Educational Foundation

86-1006606

Part VI, Line 6a, Estimated tax payments and overpayment

Description	Amount
Carryover from 2010 return	\$ 303
Estimated tax payment made for 2011 pd 1/15/2011	526
Addl Estimated tax payment made for 2011 by 1/15/2013	1,961
Total:	<u>\$ 2,790</u>

Federal Supporting Statements**2011 PG 01**

Name(s) as shown on return

Your Social Security Number

Eloisa Diaz Educational Foundation

86-1006606

**Form 990PF, Part XV, Line 2
Application Submission Information**

990APP

Grant Program**Applicant Name**

Jesus Lionel Diaz

Address

1439 W Mendoza Ave

Mesa

AZ 85202

Telephone

480-345-8424

Form & Content

Application

Essay

and/or personal interview

Submission Deadline

None

Restrictions on Award

No absolute limitations, but some preferences are indicated

Eloisa Diaz Educational Foundation

9/1/11-8/31/12

2011

Form 990-PF draft return

Allocate the Income and Expenses for page 1, Part 1, 1-27

		Revenue and expenses per books Column (a)	Net investment income Column (b)	Adjusted net income Column (c)	Disbursements for charitable purposes Column (d)
	REVENUE				
1	contributions	1,000			
2					
3	Interest income				
4	dividends and interest from securities	46,502	46,502	46,502	
5					
6	a Net gain or (loss) from sale of assets	35,042			
	b Gross sale price for all assets on line 6a				
	328,621				
7	Capital gain net income (from Part IV, line 2)		35,042		
8	Net short-term capital gain			5,889	
9					
10					
11					
12	Total	82,544	81,544	52,391	
	Operating and Administrative Expenses				
13	Compensation of officers, directors, trustees				A)
14	Other employee salaries and wages				B)
15	Pension plans, employee benefits				
16	a Legal fees				
	b Accounting fees	3,651	1,826	1,825	C)
	c Other professional fees	15,200	15,200	15,200	D)
17	Interest				
18	Taxes	526			E)
19	Deprec				
20	Occupancy				
21	Travel, conf, meetings				
22	Printing and publications				
23	Other expenses				F)
	admin fees	150			
	postage (to mail tax return)	6			
	office supplies	6			
	legal statutory agent	115			
	scholarship foundation admin	-			
	website	415			
24	Total operating and administrative expenses	20,069	17,026	17,025	-
25	Contributions, gifts, grants paid	85,915			85,915
26	Total expenses and disbursements	105,984	17,026	17,025	85,915
27	Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	(23,440)			
	b Net investment income		64,518		
	c Adjusted net income			35,366	

A) Lionel time 10% investment, 40% disburse for charitable, per 2008 note from Jackie

B) Jackie time 0% investment, 40% disburse for charitable, per 2008 note from Jackie

C) accounting 50% on the investment income

D) Investment advisor fee 100% for investment income

E) Taxes are all income taxes, calculated based on and paid for the investment income

F) Each expense is determined on their own, per each situation

Eloisa Diaz Educational Foundation
Attached to and made part of Form 990-PF return for EIN: 86-1006606
FY 2011 (9/1/11 - 8/31/12)

CASH BALANCES			
Date	1st Day of Month Balance	Last Day of Month Balance	Average Monthly Balance
<u>Bank of America acct. 22405</u>			
9/30/2011	1,749 76	1,122 89	1,436 33
10/31/2011	1,122 89	613 90	868 40
11/30/2011	613 90	1,513 90	1,063 90
12/31/2011	1,513 90	1,513 90	1,513 90
1/31/2012	1,513 90	2,504 22	2,009 06
2/29/2012	2,504 22	870 22	1,687.22
3/31/2012	870 22	870 22	870 22
4/30/2012	870 22	970 22	920 22
5/31/2012	970 22	755 22	862 72
6/30/2012	755 22	330 97	543 10
7/31/2012	330 97	301 02	316 00
8/31/2012	301 02	9,965 97	5,133 50
	13,116 44	21,332 65	17,224 55
			divide by 12 months
Average Balance			1,435 38
<u>Schwab One Acct./Cash and US Treasury Money Fund acct 294</u>			
9/30/2011	4,344 43	10,001 45	7,172 94
10/31/2011	10,001 45	94,959 99	52,480 72
11/30/2011	94,959 99	12,287 11	53,623 55
12/31/2011	12,287 11	31,271 92	21,779 52
1/31/2012	31,271 92	8,141 30	19,706 61
2/29/2012	8,141 30	5,104 01	6,622 66
3/31/2012	5,104 01	8,066 19	6,585 10
4/30/2012	8,066 19	9,313 60	8,689 90
5/31/2012	9,313 60	7,165 40	8,239 50
6/30/2012	7,165 40	16,843 68	12,004 54
7/31/2012	16,843 68	18,876 82	17,860 25
8/31/2012	18,876.82	37,267 64	28,072 23
	226,375 90	259,299.11	242,837 51
			divide by 12 months
Average Balance			20,236 46
Average of monthly cash balances (all accounts)			21,671.84

SECURITIES		
Date		Month End FMV from acct statements
<u>Schwab One Acct./Securities acct 294</u>		
9/30/2011		1,676,070 14
10/31/2011		1,703,351 98
11/30/2011		1,762,780.95
12/31/2011		1,735,061 79
1/31/2012		1,832,888 19
2/29/2012		1,872,321 39
3/31/2012		1,874,096 73
4/30/2012		1,867,851 45
5/31/2012		1,777,071 67
6/30/2012		1,815,485 54
7/31/2012		1,829,650.82
8/31/2012		1,742,983 80
		21,489,614 45
		divide by 12 months
Average monthly fair market value of securities		1,790,801.20