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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

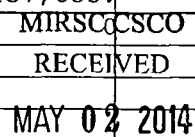
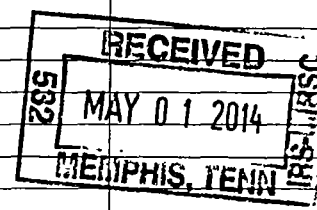
2012**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation EL PUENTE FOUNDATION, INC.		A Employer identification number 73-1312068						
C/O HUGH H. WILLIAMSON		B Telephone number (see instructions) () -						
Number and street (or P O box number if mail is not delivered to street address) 333 SOUTH MONROE STREET, #509								
Room/suite								
City or town, state, and ZIP code DENVER, CO 80209-3726								
G Check all that apply. <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
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) ▶ \$ 1,046,027.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	8.	8.	8.	ATCH 1
4	Dividends and interest from securities	34,565.	34,565.	34,565.	ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	123,262.			
b	Gross sales price for all assets on line 6a	1,573,898.			
7	Capital gain net income (from Part IV, line 2)		123,262.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	157,835.	157,835.	34,573.	
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)				
c	Other professional fees (attach schedule) *				
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 4				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5				
24	Total operating and administrative expenses. Add lines 13 through 23	7,023.	6,949.	6,949.	
25	Contributions, gifts, grants paid	146,300.			146,300.
26	Total expenses and disbursements. Add lines 24 and 25	153,323.	6,949.	6,949.	146,300.
27	Subtract line 26 from line 12	4,512.			
a	Excess of revenue over expenses and disbursements		150,886.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			27,624.	



TDA/TDCLERICAL #78

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		388.	4,360.	4,360.
	2	Savings and temporary cash investments		25,534.		
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 6		1,003,790.	1,029,862.	1,041,667.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	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)		1,029,712.	1,034,222.	1,046,027.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		1,029,712.	1,034,222.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		1,029,712.	1,034,222.		
31	Total liabilities and net assets/fund balances (see instructions)		1,029,712.	1,034,222.		

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	1,029,712.
2	Enter amount from Part I, line 27a	2	4,512.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,034,224.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,034,222.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	123,262.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	17,000.	1,041,705.	0.016319
2010	35,700.	1,059,269.	0.033702
2009	53,134.	904,541.	0.058741
2008	269,671.	1,288,296.	0.209324
2007	84,049.	1,748,371.	0.048073
2 Total of line 1, column (d)			2 0.366159
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 0.073232
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,072,719.
5 Multiply line 4 by line 3			5 78,557.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,509.
7 Add lines 5 and 6			7 80,066.
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			8 146,300.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
- Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,509.
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	1,509.
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	1,509.
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,800.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	1,800.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	17.
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	274.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 274. 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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CO, OK, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
Website address N/A				
14	The books are in care of HUGH H. WILLIAMSON Telephone no 303-377-0111			
	Located at 333 SOUTH MONROE STREET, #509 DENVER, CO ZIP+4 80209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐ 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
	If "Yes," list the years _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) ☐ 3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ☐ 4b		X

Form 990-PF (2012)

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 **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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 **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** X

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
ATCH 8		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A 	
2 	
All other program-related investments See instructions 3 NONE 	
Total. Add lines 1 through 3	

Form 990-PF (2012)

Form 990-PF (2012)

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

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 1,009,513.
b	Average of monthly cash balances	1b 79,542.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 1,089,055.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
	Acquisition indebtedness applicable to line 1 assets	2
	Subtract line 2 from line 1d	3 1,089,055.
	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 16,336.
	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,072,719.
	Minimum investment return. Enter 5% of line 5	6 53,636.

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.)

Minimum investment return from Part X, line 6		1 53,636.
a	Tax on investment income for 2012 from Part VI, line 5	2a 1,509.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 1,509.
	Distributable amount before adjustments. Subtract line 2c from line 1	3 52,127.
	Recoveries of amounts treated as qualifying distributions	4
	Add lines 3 and 4	5 52,127.
	Deduction from distributable amount (see instructions)	6
	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 52,127.

Part XII Qualifying Distributions (see instructions)

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 146,300.
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	4 146,300.
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 1,509.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 144,791.

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.

Form 990-PF (2012)

Came like this.

Form 990-PF (2012)

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				52,127.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 72,078.				
c From 2009 8,103.				
d From 2010				
e From 2011				
f Total of lines 3a through e	80,181.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 146,300.				
a Applied to 2011, 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 2012 distributable amount				52,127.
e Remaining amount distributed out of corpus	94,173.			
5 Excess distributions carryover applied to 2012 . (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	174,354.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	174,354.			
10 Analysis of line 9				
a Excess from 2008 72,078.				
b Excess from 2009 8,103.				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012 94,173.				

Form 990-PF (2012)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

HUGH H. WILLIAMSON III

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 9				
Total			3a	146,300.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14		8.	
4 Dividends and interest from securities			14		34,565.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18		123,262.	
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)					157,835.	
13 Total. Add line 12, columns (b), (d), and (e)					13	157,835.

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

[illegible]

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

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

[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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date	
------	--

Check ☐ if self-employed

PTIN

P00506801

Firm's name ▶ MARRS, SEVIER & COMPANY LLC

Firm's EIN ▶ 84-1315809

Firm's address ▶ 230 SOUTH HOLLAND STREET

80226

Phone no 303-922-6654

Form 990-PF (2012)

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust **EL PUENTE FOUNDATION, INC.**
C/O HUGH H. WILLIAMSON

Employer identification number
73-1312068

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -4,452.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					5 -4,452.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 127,714.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 127,714.

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

Schedule D (Form 1041) 2012

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

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-4,452.
14	Net long-term gain or (loss):			
a	Total for year	14a		127,714.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		123,262.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

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

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2485 ISHARES MSCI EMERGING MKTS	1/1/1975	8/23/2012	100,094.	69,340.	30,754.
1500 ISHARES TR RUSSELL 1000	1/1/1975	8/23/2012	98,593.	87,974.	10,619.
400 ISHARES TR RUSSELL 2000	1/1/1975	8/23/2012	32,395.	31,726.	669.
1000 ISHARES IBOXX HY	1/1/1975	8/23/2012	91,728.	81,349.	10,379.
125 SPDR INDEX SHS FDS ETF	1/1/1975	8/23/2012	5,657.	7,466.	-1,809.
SPDR S&P DIVIDEND ETF	1/1/1975	8/23/2012	162,920.	157,374.	5,546.
300 SPDR S&P MIDCAP 400	1/1/1975	8/23/2012	53,141.	50,758.	2,383.
WISDOMTREE TRST DVD TOP	1/1/1975	8/23/2012	77,754.	74,645.	3,109.
WELLS FARGO #2533-LT NON-COV SCH 1	VAR	VAR	347,314.	332,333.	14,981.
WELLS FARGO #2555-LT COVERED SCH 2	VAR	VAR	553.	708.	-155.
WELLS FARGO #2555-LT NON-COV SCH 2	VAR	VAR	102,117.	85,728.	16,389.
WELLS FARGO #2562-LT NON-COV SCH 3	VAR	VAR	121,216.	99,771.	21,445.
WELLS FARGO #2588-LT NON-COV SCH 4	VAR	VAR	45,727.	49,411.	-3,684.
WELLS FARGO #6223-LT COVERED SCH 5	VAR	VAR	3,087.	3,302.	-215.
WELLS FARGO #6223-LT NON-COV SCH 5	VAR	VAR	41,146.	30,742.	10,404.
WELLS FARGO CAP GAINS DIST	VAR	VAR			6,899.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					127,714.

Schedule D-1 (Form 1041) 2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,094.		2485 ISHARES MSCI EMERGING MKTS PROPERTY TYPE: SECURITIES 69,340.				P	1/1/1975 30,754.	8/23/2012
98,593.		1500 ISHARES TR RUSSELL 1000 PROPERTY TYPE: SECURITIES 87,974.				P	1/1/1975 10,619.	8/23/2012
32,395.		400 ISHARES TR RUSSELL 2000 PROPERTY TYPE: SECURITIES 31,726.				P	1/1/1975 669.	8/23/2012
91,728.		1000 ISHARES IBOXX HY PROPERTY TYPE: SECURITIES 81,349.				P	1/1/1975 10,379.	8/23/2012
5,657.		125 SPDR INDEX SHS FDS ETF PROPERTY TYPE: SECURITIES 7,466.				P	1/1/1975 -1,809.	8/23/2012
162,920.		SPDR S&P DIVIDEND ETF PROPERTY TYPE: SECURITIES 157,374.				P	1/1/1975 5,546.	8/23/2012
53,141.		300 SPDR S&P MIDCAP 400 PROPERTY TYPE: SECURITIES 50,758.				P	1/1/1975 2,383.	8/23/2012
77,754.		WISDOMTREE TRST DVD TOP PROPERTY TYPE: SECURITIES 74,645.				P	1/1/1975 3,109.	8/23/2012
10,500.		895 OW LARGE CAP CORE FD PROPERTY TYPE: SECURITIES 10,025.				P	8/27/2012 475.	10/16/2012
6,100.		523 OW FIXED INCOME FUND PROPERTY TYPE: SECURITIES 6,105.				P	8/27/2012 -5.	10/16/2012
4,400.		297 OW GLOBAL SML & MID CAP FD PROPERTY TYPE: SECURITIES 4,299.				P	8/27/2012 101.	10/16/2012
2,300.		240 OW REAL RETURN FUND PROPERTY TYPE: SECURITIES 2,295.				P	8/27/2012 5.	10/16/2012

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,100.		939 OW GLOBAL OPPORTUNITIES FD PROPERTY TYPE: SECURITIES 6,903.				P	8/27/2012	10/16/2012
							197.	
77,638.		WELLS FARGO #2533-ST COVERED SCH 1 PROPERTY TYPE: SECURITIES 78,167.				P	VAR	VAR
							-529.	
30,936.		WELLS FARGO #2533-ST NON-COV SCH 1 PROPERTY TYPE: SECURITIES 32,752.				P	VAR	VAR
							-1,816.	
347,314.		WELLS FARGO #2533-LT NON-COV SCH 1 PROPERTY TYPE: SECURITIES 332,333.				P	VAR	VAR
							14,981.	
33,592.		WELLS FARGO #2555-ST COVERED SCH 2 PROPERTY TYPE: SECURITIES 33,251.				P	VAR	VAR
							341.	
553.		WELLS FARGO #2555-LT COVERED SCH 2 PROPERTY TYPE: SECURITIES 708.				P	VAR	VAR
							-155.	
102,117.		WELLS FARGO #2555-LT NON-COV SCH 2 PROPERTY TYPE: SECURITIES 85,728.				P	VAR	VAR
							16,389.	
64,480.		WELLS FARGO #2562-ST COVERED SCH 3 PROPERTY TYPE: SECURITIES 64,753.				P	VAR	VAR
							-273.	
121,216.		WELLS FARGO #2562-LT NON-COV SCH 3 PROPERTY TYPE: SECURITIES 99,771.				P	VAR	VAR
							21,445.	
21,925.		WELLS FARGO #2588-ST COVERED SCH 4 PROPERTY TYPE: SECURITIES 24,096.				P	VAR	VAR
							-2,171.	
45,727.		WELLS FARGO #2588-LT NON-COV SCH 4 PROPERTY TYPE: SECURITIES 49,411.				P	VAR	VAR
							-3,684.	
31,485.		WELLS FARGO #6223-ST COVERED SCH 5 PROPERTY TYPE: SECURITIES 32,262.				P	VAR	VAR
							-777.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,087.		WELLS FARGO #6223-LT COVERED SCH 5 PROPERTY TYPE: SECURITIES 3,302.				P	VAR -215.	VAR
41,146.		WELLS FARGO #6223-LT NON-COV SCH 5 PROPERTY TYPE: SECURITIES 30,742.				P	VAR 10,404.	VAR
		WELLS FARGO CAP GAINS DIST PROPERTY TYPE: SECURITIES				P	VAR 6,899.	VAR
TOTAL GAIN (LOSS)							<u>123,262.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
WELLS FARGO & BESSEMER	8.	8.	8.
TOTAL	<u>8.</u>	<u>8.</u>	<u>8.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
WELLS FARGO & BESSEMER	34,565.	34,565.	34,565.
TOTAL	<u>34,565.</u>	<u>34,565.</u>	<u>34,565.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INVESTMENT MANAGEMENT FEE	6,386.	6,386.	6,386.
TOTALS	<u>6,386.</u>	<u>6,386.</u>	<u>6,386.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FOREIGN TAXES PAID ON FOREIGN FEDERAL TAXES	533. 74.	533.	533.
TOTALS	<u>607.</u>	<u>533.</u>	<u>533.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
WIRE FEES	30.	30.	30.
TOTALS	<u>30.</u>	<u>30.</u>	<u>30.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITIES - BESSEMER	1,003,790.	1,029,862.	1,041,667.
TOTALS	<u>1,003,790.</u>	<u>1,029,862.</u>	<u>1,041,667.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ROUNDING

2.

TOTAL

2.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	NONE PUBLIC	NONE PUBLIC		
THE SAMARITAIN INSTITUTE 2696 SOUTH COLORADO BLVD DENVER, CO 80222	NONE PUBLIC	NONE PUBLIC	COMMUNITY SERVICE	2,000.
ESCUELA DE GUADALUPE 3401 PECOS STREET DENVER, CO 80211	NONE PUBLIC	NONE PUBLIC	EDUCATION	63,000.
BOY SCOUTS OF AMERICA 2901 WEST 19TH AVE DENVER, CO 80204	NONE PUBLIC	NONE PUBLIC	YOUTH DEVELOPMENT	2,500.
AUSTIN PRESBYTERIAN THEOLOGICAL SEMINARY 100 E. 27TH STREET AUSTIN, TX 78705	NONE PUBLIC	NONE PUBLIC	COMMUNITY OUTREACH	5,000.
MILE HIGH UNITED WAY 2505 18TH STREET DENVER, CO 80211	NONE PUBLIC	NONE PUBLIC	COMMUNITY OUTREACH	15,000.
THE NATURE CONSERVANCY 4245 N. FAIRFAX DR, STE 100 ARLINGTON, VA 22203	NONE PUBLIC	NONE PUBLIC	ENVIRONMENTAL	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOOK TRUST 789 SHERMAN ST, STE 300A DENVER, CO 80203	NONE	PUBLIC	EDUCATIONAL	1,000.
CAMP SOARING EAGLE 8418 E. SHEA BLVD., STE 100 SCOTTSDALE, AZ 85260	NONE	PUBLIC	COMMUNITY OUTREACH	50,000.
US AIR FORCE ACADEMY 3116 ACADEMY DR, STE 200 USAF ACADEMY, CO 80840	NONE	PUBLIC	EDUCATIONAL	1,000.
FALCON FOUNDATION 3116 ACADEMY DR, STE 200 USAF ACADEMY, CO 80840	NONE	PUBLIC	EDUCATIONAL	300.
UNIV. OF COLORADO FOUNDATION 4740 WALNUT ST BOULDER, CO 80301	NONE	PUBLIC	COMMUNITY OUTREACH	1,500.
TOTAL CONTRIBUTIONS PAID				<u>146,300.</u>

2012 SUMMARY

Page 5 of 20

As of Date: 2/08/13

Your Financial Advisor :

Z011 ACAT REP

(800) 727-0304

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

Account Number: 3544-2533

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.

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

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HARTFORD MUTUAL FUNDS FLOATING RATE FUND CLASS I CUSIP 416649804	160.8060	8.82000	VARIOUS	07/26/12	1,418.20	1,410.38	7.82	SALE
LOOMIS SAYLES STRATEGIC INCOME FUND CL-Y CUSIP 543487250	4,995.2130	14.71000	VARIOUS	07/26/12	73,477.45	74,115.88	-638.43	SALE
MFS SER TR X EMERGING MKTS DEBT FD CLASS I SIP 55273E640	176.2610	15.56000	VARIOUS	07/26/12	2,742.54	2,640.70	101.84	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES								-528.77

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
HARTFORD MUTUAL FUNDS FLOATING RATE FUND CLASS I CUSIP 416649804	130.9630	8.82000	VARIOUS	07/26/12	1,154.97	1,123.12	31.85	SALE
IVY FDS INC ASSET STRATEGY FD CL I SIP 466001864	72.4160	23.74000	12/09/11	07/26/12	1,719.08	1,659.78	59.30	SALE

2012 SUMMARY

As of Date: 2/08/13

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued

				SUPPLEMENTAL INFORMATION		
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Transaction Description
LOOMIS SAYLES STRATEGIC INCOME FUND CL-Y						
CUSIP 543487250	219.8250	14.71000	VARIOUS	07/26/12	3,233.50	27.78
MFS SER TR X EMERGING MKTS DEBT FD CLASS1						
CUSIP 55273E640	140.2670	15.56000	VARIOUS	07/26/12	2,182.44	136.81
SPDR GOLD TRUST ET CUSIP 78463V107						
	150.0000	150.71200	VARIOUS	06/28/12	24,718.01	-2,111.72
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES				32,752.26		-1,855.98

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

				SUPPLEMENTAL INFORMATION		
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Transaction Description
HARTFORD MUTUAL FUNDS FLOATING RATE FUND CLASS1						
CUSIP 416649804	5,123.7650	8.82000	VARIOUS	07/26/12	45,186.84	853.71
IVY FDS INC ASSET STRATEGY FD CL I CUSIP 466001864						
	837.8720	23.87000	09/11/09	05/16/12	20,000.00	1,952.23
	4,156.9380	23.74000	VARIOUS	07/26/12	98,680.78	9,083.62
Subtotal	4,994.8100			118,680.78	107,644.93	11,035.85



2012 SUMMARY

Page 7 of 20

As of Date: 2/08/13

SCHEDULE 1

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DENVER CO 80209-3726

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Year-End Account Summary

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--JNG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
LOOMIS SAYLES STRATEGIC INCOME FUND CL-Y CUSIP 543487250	5,999.6160	14.71000	VARIOUS	07/26/12	86,780.61	83,205.27	3,575.34	SALE
MFS SER TR X EMERGING MKTS DEBT FD CLASS I CUSIP 55273E640	5,287.4840	15.56000	VARIOUS	07/26/12	82,268.45	74,888.18	7,380.27	SALE
PROSHARES TRUST ET SHORT 20+ YR TREASURY CUSIP 74347X849	500.0000	28.79500	11/16/10	06/28/12	14,397.18	22,261.80	-7,864.62	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					347,313.86	332,333.31	14,980.55	

195

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2012 SUMMARY

Page 6 of 43

As of Date: 2/08/13

Your Financial Advisor :

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

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

Account Number: 3544-2555

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
DELL INC CUSIP 24702R101	90.0000	16.59500	VARIOUS	01/19/12	1,493.56	1,342.89	150.67	SALE
ENERGIZER HOLDINGS INC								
CUSIP 29266R108	33.0000	78.22380	VARIOUS	01/19/12	2,581.34	2,342.14	239.20	SALE
ENSCO PLC SPONSORED ADR CUSIP 29358Q109	8.0000	51.98600	VARIOUS	01/19/12	415.89	412.18	3.71	SALE
GAP INC CUSIP 364760108	24.0000	19.17140	VARIOUS	01/19/12	460.12	413.69	46.43	SALE
GENERAL ELECTRIC COMPANY CUSIP 369604103	54.0000	19.17500	VARIOUS	01/19/12	1,035.46	986.01	49.45	SALE
HOLOGIC INC CUSIP 436440101	23.0000	19.58500	VARIOUS	01/19/12	450.47	405.95	44.52	SALE
HOME DEPOT INC CUSIP 437076102	8.0000	45.10380	12/27/11	01/19/12	360.84	337.82	23.02	SALE
INTEL CORP CUSIP 458140100	17.0000	25.47500	VARIOUS	01/19/12	433.08	402.11	30.97	SALE
JOHNSON & JOHNSON CUSIP 478160104	28.0000	64.99520	VARIOUS	01/19/12	1,819.84	1,678.59	141.25	SALE
JPMORGAN CHASE & CO CUSIP 46625H100	13.0000	36.84380	VARIOUS	01/19/12	478.98	495.34	-16.36	SALE
LENNAR CORPORATION CLASS A CUSIP 526057104	9.0000	22.75380	08/03/11	01/19/12	204.80	154.12	50.68	SALE
MEDTRONIC INC CUSIP 585055106	29.0000	39.19100	VARIOUS	01/19/12	1,136.52	1,125.51	11.01	SALE



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333 SOUTH MONROE STREET
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DENVER CO 80209-3726

Account Number: 3544-2555

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012							continued SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition (Box 1f)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MYLAN INC CUSIP 628530107	97.0000	21.90000	VARIOUS	01/19/12	2,124.26	1,769.56	354.70	SALE
NABORS INDUSTRIES LTD CUSIP G6359F103	91.0000	16.88400	VARIOUS	01/19/12	1,536.41	2,555.79	-1,019.38	SALE
PFIZER INCORPORATED CUSIP 717081103	35.0000	21.89070	VARIOUS	01/19/12	766.17	683.56	82.61	SALE
SPRINT NEXTEL CORP CUSIP 852061100	359.0000	2.32000	VARIOUS	01/19/12	832.88	1,224.13	-391.25	SALE
STATE STR CORP CUSIP 857477103	29.0000	41.03100	VARIOUS	01/19/12	1,189.88	1,160.71	29.17	SALE
SYMANTEC CORP CUSIP 871503108	25.0000	16.48500	VARIOUS	01/19/12	412.13	439.58	-27.45	SALE
TENET HEALTHCARE CORP CUSIP 88033G100	23.0000	5.19400	05/04/11	01/19/12	119.47	149.50	-30.03	SALE
TEREX CORPORATION NEW CUSIP 880779103	33.0000	18.80360	VARIOUS	01/19/12	620.55	774.29	-153.74	SALE
TEXTRON INC CUSIP 883203101	32.0000	21.71500	VARIOUS	01/19/12	694.91	715.26	-20.35	SALE
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	23.0000	51.75380	VARIOUS	01/19/12	1,190.32	1,107.49	82.83	SALE
VALERO ENERGY CORP NEW (VALERO REFINING & MKTING) CUSIP 91913Y100	22.0000	23.05610	VARIOUS	01/19/12	507.25	552.35	-45.10	SALE
WEATHERFORD INTERNATIONAL LTD REG CUSIP H27013103	85.0000	16.35500	VARIOUS	01/19/12	1,390.15	1,415.89	-25.74	SALE

2012 SUMMARY

Page 8 of 43

As of Date: 2/08/13

Your Financial Advisor :

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

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

Account Number: 3544-2555

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 6) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
YAHOO INC CUSIP 984332106	51.0000	16.08400	VARIOUS	01/19/12	820.28	837.32	-17.04	SALE	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					33,592.02	33,251.38	340.64		

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012									SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description		
DANA HOLDING CORP CUSIP 235825205	20.0000	14.68360	VARIOUS	01/19/12	293.65	365.64	-71.99	SALE		
JPMORGAN CHASE & CO CUSIP 46625H100	5.0000	36.84380	01/07/11	01/19/12	184.21	218.23	-34.02	SALE		
TEREX CORPORATION NEW CUSIP 880779103	4.0000	18.80360	01/13/11	01/19/12	75.21	124.08	-48.87	SALE		
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					553.07	707.95	-154.88			

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
ALCOA INC CUSIP 013817101	175.0000	10.17500	VARIOUS	01/19/12	1,780.57	2,208.23	-427.66	SALE	
AMERICAN ELECTRIC POWER INC CUSIP 025537101	76.0000	41.07010	VARIOUS	01/19/12	3,121.27	2,786.04	335.23	SALE	

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SCHEDULE 2



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2012 SUMMARY

Page 10 of 43

As of Date: 2/08/13

Your Financial Advisor :

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

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333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 3544-2555

Year-End Account Summary

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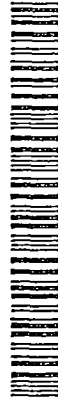
LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ENSCO PLC SPONSORED ADR CUSIP 29358Q109	61.0000	51.98600	VARIOUS	01/19/12	3,171.07	2,575.38	595.69 SALE
GAP INC CUSIP 384760108	93.0000	19.17140	VARIOUS	01/19/12	1,782.90	1,885.02	-102.12 SALE
GENERAL ELECTRIC COMPANY CUSIP 369604103	142.0000	19.17500	VARIOUS	01/19/12	2,722.77	2,937.65	-214.88 SALE
HOLOGIC INC CUSIP 436440101	129.0000	19.58500	VARIOUS	01/19/12	2,526.39	2,137.24	389.15 SALE
HOME DEPOT INC CUSIP 437076102	93.0000	45.10380	VARIOUS	01/19/12	4,194.55	2,744.27	1,450.28 SALE
HONEYWELL INTERNATIONAL INC CUSIP 438516106	6.0000	57.94350	08/01/05	01/18/12	347.65	231.69	115.96 SALE
	69.0000	58.50700	VARIOUS	01/19/12	4,036.90	2,980.45	1,056.45 SALE
Subtotal	75.0000			4,384.55	3,212.14	1,172.41	
INTEL CORP CUSIP 458140100	132.0000	25.47500	VARIOUS	01/19/12	3,362.63	2,565.26	797.37 SALE
JPMORGAN CHASE & CO CUSIP 46825H100	94.0000	36.84380	VARIOUS	01/19/12	3,463.24	3,906.59	-443.35 SALE
KIMBERLY-CLARK CORP CUSIP 494368103	45.0000	74.13500	VARIOUS	01/19/12	3,336.02	2,839.20	496.82 SALE
KRAFT FOODS INC CL A CUSIP 50075N104	115.0000	38.72400	VARIOUS	01/19/12	4,453.17	3,559.88	893.29 SALE
LENNAR CORPORATION CLASS A CUSIP 526057104	6.0000	20.64490	VARIOUS	01/10/12	123.87	47.79	76.08 SALE



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2012 SUMMARY

Page 11 of 43

As of Date: 2/08/13.



EL PUENTE FOUNDATION INC
333 SOUTH MONROE STREET
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MEADWESTVACO CORP CUSIP 583334107	129.0000	22.75380	VARIOUS	01/19/12	2,935.16	1,963.06	972.10	SALE
	135.0000				3,059.03	2,010.85	1,048.18	
Subtotal								
PFIZER INCORPORATED CUSIP 717081103	6.0000	29.36270	VARIOUS	01/09/12	176.18	171.60	4.58	SALE
	51.0000	31.97400	VARIOUS	01/19/12	1,630.64	1,240.02	390.62	SALE
Subtotal	57.0000				1,806.82	1,411.62	395.20	
SPRINT NEXTEL CORP CUSIP 852061100	194.0000	21.89070	VARIOUS	01/19/12	4,246.70	3,738.29	508.41	SALE
	314.0000	2.32000	VARIOUS	01/19/12	728.45	1,409.09	-680.64	SALE
STATE STR CORP CUSIP 857477103	44.0000	41.03100	VARIOUS	01/19/12	1,805.32	1,702.25	103.07	SALE
SYMANTEC CORP CUSIP 871503108	86.0000	16.48500	VARIOUS	01/19/12	1,417.67	1,322.51	95.16	SALE
TE CONNECTIVITY LTD CUSIP H84989104	100.0000	36.63300	VARIOUS	01/19/12	3,663.23	2,515.64	1,147.59	SALE
TENET HEALTHCARE CORP CUSIP 88033G100	29.0000	5.03000	VARIOUS	01/10/12	145.87	110.82	35.05	SALE
	251.0000	5.19400	VARIOUS	01/19/12	1,303.66	1,246.13	57.53	SALE
Subtotal	280.0000				1,449.53	1,356.95	92.58	
TEREX CORPORATION NEW CUSIP 880779103	86.0000	18.80360	VARIOUS	01/19/12	1,617.04	1,795.89	-178.85	SALE
TEXTRON INC CUSIP 883203101	133.0000	21.71500	VARIOUS	01/19/12	2,888.00	2,707.50	180.50	SALE
TIME WARNER INC NEW CUSIP 887317303	51.0000	37.68400	VARIOUS	01/19/12	1,921.84	1,589.19	332.65	SALE

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2012 SUMMARY

Page 12 of 43

As of Date: 2/08/13.

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TRAVELERS COS INC/ THE CUSIP 89417E109	66.0000	60.35500	VARIOUS	01/19/12	3,983.35	3,264.19	719.16	SALE
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	69.0000	49.19380	VARIOUS	01/19/12	3,394.30	2,583.87	810.43	SALE
VALERO ENERGY CORP NEW (VALERO REFG & MKTING) CUSIP 91913Y100	60.0000	23.05610	VARIOUS	01/19/12	1,383.32	1,116.10	267.22	SALE
YAHOO INC CUSIP 984332106	21.0000	16.08400	05/18/10	01/19/12	337.75	336.19	1.56	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					102,116.69	85,728.21	16,388.48	

*Box 2a Sales price less commissions and option premiums



Your Financial Advisor :

MULLANEY/SPARKS
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(303) 248-0854

EL PUENTE FOUNDATION INC
MASTERS/EARNEST PARTNERS
3333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 3544-2562

Year-End Account Summary

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

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
A A R CORPORATION CUSIP 000361105	26.0000	21.25000	01/25/11	01/19/12	552.50	700.96	-148.46	SALE
ALLEGHENY TECHNOLOGIES INC								
CUSIP 01741R102	20.0000	51.52810	01/25/11	01/19/12	1,030.55	1,149.40	-118.85	SALE
AMERICAN TOWER CORP REIT								
CUSIP 03027X100	28.0000	62.15400	01/25/11	01/19/12	1,740.29	1,444.78	295.51	SALE
AMERIGROUP CORP								
CUSIP 03073T102	54.0000	70.44000	VARIOUS	01/19/12	3,803.68	3,456.18	347.50	SALE
ASTORIA FINCL CORP								
CUSIP 048265104	80.0000	8.98500	VARIOUS	01/19/12	717.20	911.42	-194.22	SALE
AUTODESK INC								
CUSIP 052769106	30.0000	35.24000	VARIOUS	01/19/12	1,057.20	1,056.23	0.97	SALE
BORG WARNER INC								
CUSIP 099724106	22.0000	75.36380	01/25/11	01/19/12	1,657.98	1,493.36	164.62	SALE
CABOT MICROELECTRONICS CORPORATION								
CUSIP 12709P103	66.0000	49.99100	VARIOUS	01/19/12	3,299.34	3,124.29	175.05	SALE
CASH AMERICA INTER- NATIONAL INC								
CUSIP 14754D100	66.0000	42.78000	04/08/11	01/19/12	2,823.42	2,973.00	-149.58	SALE
CENTENE CORP								
CUSIP 15135B101	22.0000	44.40100	01/25/11	01/19/12	976.81	581.90	394.91	SALE

2012 SUMMARY

Page 6 of 34

As of Date: 2/08/13

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Year-End Account Summary

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**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012**

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
COVANCE INC CUSIP 222816100	12.0000	46.23030	01/25/11	01/19/12	554.76	669.24	-114.48	SALE
GUMMINS INC CUSIP 231021105	18.0000	105.50380	01/25/11	01/19/12	1,899.04	1,911.24	-12.20	SALE
D R HORTON INC CUSIP 23331A109	104.0000	14.04380	VARIOUS	01/19/12	1,460.55	1,251.38	209.17	SALE
DARDEN RESTAURANTS CUSIP 237194105	12.0000	46.09400	01/25/11	01/19/12	553.13	567.84	-14.71	SALE
DELPHI FINANCIAL GRP INC CL A CUSIP 247131105	26.0000	44.32000	01/25/11	01/19/12	1,152.31	754.26	398.05	SALE
EASTMAN CHEMICAL CO CUSIP 277432100	28.0000	46.49400	01/25/11	01/19/12	1,301.82	1,260.56	41.26	SALE
EATON VANCE CORP NON VTG CUSIP 278265103	22.0000	25.84300	01/25/11	01/19/12	568.55	679.58	-111.03	SALE
FLEXTRONICS INTL CUSIP Y2573F102	84.0000	6.69000	01/25/11	01/19/12	561.96	687.96	-126.00	SALE
FLIR SYSTEMS INC CUSIP 302445101	38.0000	26.61380	01/25/11	01/19/12	1,011.31	1,132.76	-121.45	SALE
GLOBAL PAYMENTS INC CUSIP 37940X102	16.0000	48.64070	01/25/11	01/19/12	778.24	758.88	19.36	SALE
HARRIS CORP DEL CUSIP 413875105	14.0000	38.19140	01/25/11	01/12/12	534.68	677.88	-143.20	SALE
HARSCO CORPORATION CUSIP 415864107	20.0000	20.24380	01/25/11	01/19/12	404.88	638.79	-233.91	SALE



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2012 SUMMARY

Page 7 of 34

As of Date: 2/08/13

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333 SOUTH MONROE STREET
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Proceeds from Broker and Barter Exchange Transactions for 2012										SUPPLEMENTAL INFORMATION		
Description (Box 8) (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description				
HELIX ENERGY SOLUTIONS GROUP CUSIP 42330P107	34.0000	16.10380	01/25/11	01/19/12	547.52	385.90	161.62	SALE				
HEXCEL CORP NEW CUSIP 428291108	106.0000	25.56360	09/29/11	01/19/12	2,709.68	2,270.93	438.75	SALE				
INTL RECTIFIER CORP CUSIP 460254105	24.0000	23.21070	01/25/11	01/19/12	557.06	739.19	-182.13	SALE				
INTUIT INC CUSIP 461202103	18.0000	57.01500	01/25/11	01/19/12	1,026.26	836.46	189.80	SALE				
JEFFERIES GROUP CUSIP 472319102	28.0000	15.99380	01/25/11	01/19/12	447.83	719.32	-271.49	SALE				
KEYCORP NEW CUSIP 493267108	68.0000	8.29400	01/25/11	01/19/12	563.99	607.24	-43.25	SALE				
MASCO CORP CUSIP 574599106	80.0000	12.84400	VARIOUS	01/19/12	1,027.51	1,070.97	-43.46	SALE				
MEDICAL PROPERTIES TRUST INC CUSIP 58463J304	246.0000	10.24300	07/08/11	01/19/12	2,519.73	2,955.15	-435.42	SALE				
NABORS INDUSTRIES LTD CUSIP G6359F103	136.0000	16.83240	VARIOUS	01/19/12	2,289.16	2,735.04	-445.88	SALE				
NEWFIELD EXPLORATION COMPANY CUSIP 651290108	20.0000	39.16380	01/25/11	01/19/12	783.27	1,365.79	-582.52	SALE				
ONEOK INC NEW CUSIP 682680103	12.0000	88.46800	01/25/11	01/19/12	1,061.61	702.11	359.50	SALE				
PROTECTIVE LIFE CORP CUSIP 743674103	22.0000	24.84010	01/25/11	01/19/12	546.48	615.33	-68.85	SALE				

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2012 SUMMARY

Page 8 of 34

As of Date: 2/08/13

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(303) 248-0854

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MASTERS/EARNEST PARTNERS
333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 3544-2562

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FULTE GROUP INC CUSIP 745867101	180.0000	8.09010	VARIOUS	01/19/12	1,456.20	1,379.41	76.79	SALE
PVH CORP CUSIP 693656100	18.0000	76.92620	01/25/11	01/19/12	1,384.65	1,048.86	335.79	SALE
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	20.0000	34.66380	01/25/11	01/19/12	693.27	718.80	-25.53	SALE
REINSURANCE GROUP OF AMERICA INC CUSIP 759351604	14.0000	54.65000	01/25/11	01/19/12	765.09	821.52	-56.43	SALE
REPUBLIC SVCS INC CUSIP 760759100	42.0000	27.90400	01/25/11	01/19/12	1,171.96	1,287.72	-115.76	SALE
SBA COMMUNICATIONS CORP CUSIP 78388J106	16.0000	45.35800	01/25/11	01/19/12	725.88	650.56	75.32	SALE
SCOTT'S MIRACLE-GRO CO CLASS A CUSIP 810186106	10.0000	47.79500	01/25/11	01/19/12	477.95	529.20	-51.25	SALE
SNAP-ON INC CUSIP 833034101	12.0000	54.30500	01/25/11	01/19/12	651.66	678.00	-26.34	SALE
SOUTH JERSEY IND INC CUSIP 838518108	14.0000	54.38500	01/25/11	01/19/12	761.38	746.76	14.62	SALE
SWIFT ENERGY CO CUSIP 870738101	78.0000	32.08730	07/08/11	01/19/12	2,502.76	2,999.22	-496.46	SALE
SYNOPSYS CORP CUSIP 871607107	24.0000	28.79200	01/25/11	01/19/12	691.00	641.04	49.96	SALE
TIMKEN COMPANY CUSIP 887389104	12.0000	46.59500	01/25/11	01/19/12	559.14	609.72	-50.58	SALE



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SCHEDULE 3

2012 SUMMARY

Page 9 of 34

As of Date: 2/08/13

SCHEDULE 3

Your Financial Advisor:

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

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

Account Number: 3544-2562

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TRUSTMARK CORP CUSIP 898402102	110.0000	25.43400	01/12/12	01/19/12	2,797.68	2,788.23	9.45	SALE
UNITED BANKSHARES INC W VA CUSIP 909907107	20.0000	28.93700	01/25/11	01/19/12	578.74	582.81	-4.07	SALE
UNITED NATURAL FOODS INC CUSIP 911163103	66.0000	41.82400	01/06/12	01/19/12	2,760.32	2,696.67	63.65	SALE
VALSPAR CORPORATION CUSIP 920355104	20.0000	42.56380	01/25/11	01/19/12	851.27	739.99	111.28	SALE
WGL HOLDINGS INC CUSIP 92924F106	42.0000	43.11630	VARIOUS	01/19/12	1,810.85	1,626.00	184.85	SALE
WHITING PETROLEUM CORP CUSIP 966387102	12.0000	50.67500	01/25/11	01/19/12	608.09	682.80	-74.71	SALE
XILINX INC CUSIP 983919101	20.0000	35.58300	01/25/11	01/19/12	711.65	640.40	71.25	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					64,479.84	64,753.03	-273.19	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AAR CORPORATION CUSIP 000361105	88.0000	21.25000	VARIOUS	01/19/12	1,869.95	2,488.26	-618.31	SALE
ALLEGHENY TECHNOLOGIES INC CUSIP 01741R102	53.0000	51.52810	VARIOUS	01/19/12	2,730.92	2,415.19	315.73	SALE

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2012 SUMMARY

Page 10 of 34

As of Date: 2/08/13.

Your Financial Advisor :

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3200 CHERRY CREEK SOUTH DRIVE
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Account Number: 3544-2562

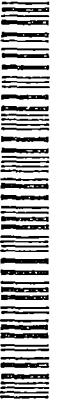
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	SUPPLEMENTAL INFORMATION	
							Gain or Loss Amount	Transaction Description
AMERICAN TOWER CORP REIT CUSIP 03027X100	104.0000	62.15400	VARIOUS	01/19/12	6,463.88	3,529.99	2,933.89	SALE
ASTORIA FINCL CORP CUSIP 046265104	115.0000	8.96500	VARIOUS	01/19/12	1,111.42	1,866.66	-855.72	SALE
AUTODESK INC CUSIP 052769106	59.0000	35.24000	VARIOUS	01/19/12	2,079.09	1,895.14	183.95	SALE
BORG WARNER INC CUSIP 099724106	69.0000	75.36380	VARIOUS	01/19/12	5,199.99	2,685.89	2,514.10	SALE
CENTENE CORP CUSIP 15135B101	84.0000	44.40100	VARIOUS	01/19/12	3,729.60	1,673.63	2,055.97	SALE
COVANCE INC CUSIP 222816100	44.0000	46.23030	VARIOUS	01/19/12	2,034.09	2,522.56	-488.47	SALE
CUMMINS INC CUSIP 231021106	63.0000	105.50380	VARIOUS	01/19/12	6,646.60	2,729.87	3,916.73	SALE
D R HORTON INC CUSIP 23331A109	145.0000	14.04380	VARIOUS	01/19/12	2,036.29	3,874.71	-1,838.42	SALE
DARDEN RESTAURANTS CUSIP 237194105	46.0000	46.09400	VARIOUS	01/19/12	2,120.26	1,736.66	383.60	SALE
DELPHI FINANCIAL GRP INC CL A CUSIP 247131105	102.0000	44.32000	VARIOUS	01/19/12	4,520.54	2,239.80	2,280.74	SALE
EASTMAN CHEMICAL CO CUSIP 277432100	76.0000	46.49400	VARIOUS	01/19/12	3,533.46	2,168.14	1,365.32	SALE
EATON VANCE CORP NON VTG CUSIP 278265103	78.0000	25.84300	VARIOUS	01/19/12	2,015.70	2,260.60	-244.90	SALE



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SCHEDULE

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012							continued SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
FLEXTRONICS INTL CUSIP Y2573F102	289.0000	6.69000	VARIOUS	01/19/12	1,933.38	2,207.96	-274.58	SALE
FLIR SYSTEMS INC CUSIP 302445101	125.0000	26.61380	VARIOUS	01/19/12	3,326.65	2,360.70	965.95	SALE
GLOBAL PAYMENTS INC CUSIP 37940X102	56.0000	48.64070	VARIOUS	01/19/12	2,723.82	2,582.58	141.24	SALE
HARRIS CORP DEL CUSIP 413875105	53.0000	38.19140	VARIOUS	01/12/12	2,024.09	2,450.79	-426.70	SALE
HARSCO CORPORATION CUSIP 415864107	71.0000	20.24380	VARIOUS	01/19/12	1,437.27	2,572.64	-1,135.37	SALE
HELIX ENERGY SOLUTIONS GROUP CUSIP 42330P107	202.0000	16.10380	VARIOUS	01/19/12	3,252.90	3,425.51	-172.61	SALE
INTL RECTIFIER CORP CUSIP 460254105	87.0000	23.21070	VARIOUS	01/19/12	2,019.28	2,241.32	-222.04	SALE
INTUIT INC CUSIP 461202103	53.0000	57.01500	VARIOUS	01/19/12	3,021.73	1,440.82	1,580.91	SALE
JEFFERIES GROUP CUSIP 472319102	101.0000	15.99380	VARIOUS	01/19/12	1,615.33	2,858.63	-1,243.30	SALE
KEYCORP NEW CUSIP 493267108	331.0000	8.29400	VARIOUS	01/19/12	2,745.25	2,439.50	305.75	SALE
MASCO CORP CUSIP 574599106	128.0000	12.84400	VARIOUS	01/19/12	1,643.98	2,380.97	-736.99	SALE
NEWFIELD EXPLORATION COMPANY CUSIP 651290108	76.0000	39.16380	VARIOUS	01/19/12	2,976.37	3,410.08	-433.71	SALE

2012 SUMMARY

Page 12 of 34

As of Date: 2/08/13

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2012

continued
 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ONEOK INC NEW CUSIP 682680103	47.0000	88.46800	VARIOUS	01/19/12	4,157.89	1,657.63	2,500.26	SALE
PROTECTIVE LIFE CORP CUSIP 743674103	72.0000	24.84010	VARIOUS	01/19/12	1,788.44	2,196.54	-408.10	SALE
PULTE GROUP INC CUSIP 745867101	154.0000	8.09010	VARIOUS	01/19/12	1,231.35	2,477.82	-1,231.97	SALE
PVH CORP CUSIP 693656100	63.0000	76.92620	VARIOUS	01/19/12	4,846.26	2,568.39	2,277.87	SALE
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	74.0000	34.66380	VARIOUS	01/19/12	2,565.06	2,102.98	462.08	SALE
REINSURANCE GROUP OF AMERICA INC CUSIP 759351604	44.0000	54.65000	VARIOUS	01/19/12	2,404.54	2,317.74	86.80	SALE
REPUBLIC SVCS INC CUSIP 760759100	131.0000	27.90400	VARIOUS	01/19/12	3,655.33	3,628.58	26.75	SALE
SBA COMMUNICATIONS CORP CUSIP 78388J106	62.0000	45.36800	VARIOUS	01/19/12	2,812.75	1,403.01	1,409.74	SALE
SCOTT'S MIRACLE-GRO CO CLASS A CUSIP 810186106	34.0000	47.79500	VARIOUS	01/19/12	1,624.98	1,508.70	116.28	SALE
SNAP-ON INC CUSIP 833034101	40.0000	54.30500	VARIOUS	01/19/12	2,172.14	1,510.27	661.87	SALE
SOUTH JERSEY IND INC CUSIP 838518108	44.0000	54.38500	VARIOUS	01/19/12	2,392.88	1,994.44	398.44	SALE
SYNOPSYS CORP CUSIP 871607107	82.0000	28.79200	08/11/10	01/19/12	2,360.89	1,809.37	551.52	SALE



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2012 SUMMARY

Page 13 of 34

As of Date: 2/08/13

SCHEDULE 3

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

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

Account Number: 3544-2562

Year-End Account Summary

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

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TIMKEN COMPANY CUSIP 887389104	53.0000	46.59500	VARIOUS	01/19/12	2,469.48	1,418.07	1,051.41 SALE
UNITED BANKSHARES INC W VA CUSIP 909907107	76.0000	28.93700	VARIOUS	01/19/12	2,199.15	1,696.73	502.42 SALE
VALSPAR CORPORATION CUSIP 920355104	73.0000	42.56380	VARIOUS	01/19/12	3,107.08	2,091.02	1,016.06 SALE
WGL HOLDINGS INC CUSIP 92924F106	33.0000	43.11630	VARIOUS	01/19/12	1,422.80	1,080.40	342.40 SALE
WHITING PETROLEUM CORP CUSIP 966387102	44.0000	50.67500	07/02/10	01/19/12	2,229.65	1,677.38	552.27 SALE
XILINX INC CUSIP 983919101	74.0000	35.56300	12/29/10	01/19/12	2,633.08	2,152.95	480.13 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES				12,715.71	99,770.62	21,048.99	

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ASTORIA FINCL CORP CUSIP 046265104	9.0000	8.96500	12/09/05	01/19/12	N/A	N/A	SALE
PULTE GROUP INC CUSIP 745867101	39.0000	8.09010	12/09/05	01/19/12	N/A	N/A	SALE
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES				0.00	0.00	0.00	

EL PUENTE FOUNDATION INC
MASTERS NWQ
3333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Year-End Account Summary

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For covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

Proceeds from Broker and Barter Exchange Transactions for 2012							SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ALLIANZ SE-ADR CUSIP 018805101	47.0000	10.70000	08/09/11	01/19/12	502.89	519.43	-16.54	SALE
ALSTOM SA-UNSPON ADR CUSIP 021244207	224.0000	3.56000	VARIOUS	01/19/12	797.42	922.06	-124.64	SALE
ALUMINA LTD SPONSORED ADR CUSIP 022205108	46.0000	5.36010	09/30/11	01/19/12	246.56	260.28	-13.72	SALE
ANGLOGOLD ASHANTI LTD SPON ADR CUSIP 035128206	5.0000	43.69600	02/08/11	01/19/12	218.48	228.07	-9.59	SALE
ASTRAZENECA PLC SPON ADR CUSIP 046353108	18.0000	47.58730	02/08/11	01/19/12	856.56	871.17	-14.61	SALE
BARRICK GOLD CORP CUSIP 067901108	16.0000	47.35300	VARIOUS	01/19/12	757.64	758.75	-1.11	SALE
CAMECO CORP CUSIP 13321L108	57.0000	22.88300	VARIOUS	01/19/12	1,304.32	1,415.84	-111.52	SALE
CARREFOUR SA SPONS ADR CUSIP 144430204	200.0000	4.45000	VARIOUS	01/19/12	890.00	871.58	18.42	SALE
DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL 1 CUSIP 23381D102	42.0000	18.48000	VARIOUS	01/19/12	776.14	794.52	-18.38	SALE
EAST JAPAN RAILWAY CO- ADR CUSIP 273202101	87.0000	10.08000	VARIOUS	01/19/12	876.94	1,010.50	-133.56	SALE

2012 SUMMARY

Page 6 of 29

SCHEDULE 4

As of Date: 2/08/13.

Your Financial Advisor :

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

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

Account Number: 3544-2588

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
EDF - UNSPON ADR CUSIP 285039103	91.0000	4.43000	VARIOUS	01/19/12	403.13	491.88	-88.75	SALE
FINMECCANICA SPA-UNS ADR CUSIP 318027208	215.0000	1.90000	08/05/11	01/19/12	408.50	744.46	-335.96	SALE
FUJIFILM HLDGS CORP ADR 2 ORD CUSIP 35958N107	13.0000	24.93000	05/04/11	01/19/12	324.09	391.04	-66.95	SALE
GAZPROM O A O SPONSORED ADR CUSIP 368287207	80.0000	11.93000	VARIOUS	01/19/12	954.38	817.12	137.26	SALE
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	16.0000	44.53070	02/07/11	01/19/12	712.48	622.88	89.60	SALE
HOME RETAIL GROUP PLC SPONSARED ADR CUSIP 43731T102	130.0000	6.30000	VARIOUS	01/19/12	818.98	1,185.20	-366.22	SALE
KINROSS GOLD CORP (NEW) NO PAR CUSIP 496902404	99.0000	10.20700	VARIOUS	01/19/12	1,010.49	1,376.66	-366.17	SALE
MARINE HARVEST-UNSPN ADR CUSIP 56824R106	72.0000	11.01000	VARIOUS	01/19/12	792.70	758.08	34.62	SALE
MS&AD INS GROUP HLDGS CUSIP 553491101	66.0000	9.47000	VARIOUS	01/19/12	625.02	740.49	-115.47	SALE
NEWCREST MINING LTD SPONS ADR CUSIP 651191108	14.0000	33.88000	12/19/11	01/19/12	474.32	434.48	39.84	SALE
NEXEN INC CUSIP 65334H102	28.0000	18.01380	VARIOUS	01/19/12	504.39	456.08	48.31	SALE



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MULLANEY/SPARKS
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EL PUENTE FOUNDATION INC
MASTERS NWQ
3333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 3544-2588

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
NINTENDO LTD ADR CUSIP 654445303	17.0000	16.78000	08/01/11	01/19/12	285.26	336.79	-51.53	SALE
NOKIA CORP SPONSORED ADR CUSIP 654902204	129.0000	5.72380	VARIOUS	01/19/12	738.37	1,067.90	-329.53	SALE
PANASONIC CORP - ADR CUSIP 69832A205	30.0000	8.34360	03/17/11	01/19/12	250.31	355.26	-104.95	SALE
PERUSAHAAN PERSEROAN PERSERO PT INDONESIA TELEKOMUNIKASI SPON ADR CUSIP 715684106	22.0000	30.99000	VARIOUS	01/19/12	681.76	744.33	-62.57	SALE
POLYUS GOLD INTL LTD GDR LEVEL 1 CUSIP 73180Y203	119.0000	3.22000	VARIOUS	01/19/12	711.66	394.08	-10.91	SALE
SEVEN & I HOLDINGS ADR CUSIP 81783H105	4.0000	55.01000	05/05/11	01/19/12	220.04	201.88	18.16	SALE
SHIESEIDO CO LTD SPON ADR CUSIP 824841407	21.0000	17.77000	05/25/11	01/19/12	373.17	349.05	24.12	SALE
SIEMENS A G - ADR CUSIP 826197501	2.0000	100.69000	09/27/11	01/19/12	201.38	189.43	11.95	SALE
SK TELECOMMUNICATIONS CO LMT SPON ADR CUSIP 78440P108	28.0000	13.43380	03/01/11	01/19/12	376.14	492.80	-116.66	SALE
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 86562X106	329.0000	2.89000	04/04/11	01/19/12	950.79	1,151.50	-200.71	SALE

2012 SUMMARY

Page 8 of 29

As of Date: 2/08/13

Your Financial Advisor :

MULLANEY/SPARKS
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(303) 248-0854

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

Account Number: 3544-2558

Year-End Account Summary

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

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TALISMAN ENERGY INC CUSIP 87425E103	53.0000	11.50300	10/20/11	01/19/12	609.64	715.74	-106.10	SALE
TNT EXPRESS NV ADR CUSIP 87262N109	135.0000	8.32000	VARIOUS	01/19/12	1,123.17	1,264.93	-141.76	SALE
TRANSOCEAN LTD ORDINARY SHARES CUSIP H8817H100	17.0000	45.21000	VARIOUS	01/19/12	768.55	757.75	10.80	SALE
UBS AG-REG CUSIP H89231338	11.0000	13.44360	08/04/11	01/19/12	147.88	168.68	-20.80	SALE
WOLTERS KLUWER NV SPONSORED ADR CUSIP 977874205	13.0000	17.83000	08/08/11	01/19/12	231.79	235.37	-3.58	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					21,925.26	24,096.06	-2,499.21	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ALLIANZ SE-ADR CUSIP 018805101	57.0000	10.70000	05/24/10	01/19/12	609.88	570.77	39.11	SALE
ALUMINA LTD SPONSORED ADR CUSIP 022205108	81.0000	5.36010	05/19/10	01/19/12	434.15	447.66	-13.51	SALE
ANGLOGOLD ASHANTILTD SPON ADR CUSIP 035128206	35.0000	43.69600	VARIOUS	01/19/12	1,529.32	1,118.13	411.19	SALE



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As of Date: 2/08/13

Your Financial Advisor :

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

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

Account Number: 3544-2588

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012							continued SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition or Exchange (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ASTRAZENECA PLC SPON ADR CUSIP 046353108	20.0000	47.58730	04/22/10	01/19/12	951.72	902.41	49.31	SALE
AXIS CAPITAL HLDGS LTD CUSIP G0692U109	35.0000	30.94000	VARIOUS	01/19/12	1,082.87	997.95	84.92	SALE
BARRICK GOLD CORP CUSIP 067901108	35.0000	47.35300	VARIOUS	01/19/12	1,657.31	1,276.74	380.57	SALE
CAMECO CORP CUSIP 13321L108	55.0000	22.88300	VARIOUS	01/19/12	1,258.53	1,449.10	-190.57	SALE
CARREFOUR SA SPONS ADR CUSIP 144430204	210.0000	4.45000	VARIOUS	01/19/12	934.46	1,870.24	-935.78	SALE
CENTRAIS ELEC BRAZ COM ELBRAS ON SPON ADR SHRS CUSIP 15234Q207	93.0000	10.08360	VARIOUS	01/19/12	937.75	1,476.34	-538.59	SALE
DAINIPPON PRINT-UNSPON ADR CUSIP 233806306	187.0000	10.19000	12/14/09	01/19/12	1,905.49	2,382.15	-476.66	SALE
EDF - UNSPON ADR CUSIP 285039103	125.0000	4.43000	VARIOUS	01/19/12	553.73	1,170.04	-616.31	SALE
FINMECCANICA SPA-UNS ADR CUSIP 318027208	181.0000	1.90000	VARIOUS	01/19/12	343.88	1,058.90	-715.02	SALE
FLUJIFILM HLDGS CORP ADR 2 ORD CUSIP 35958N107	41.0000	24.93000	05/09/06	01/19/12	1,022.10	1,436.31	-414.21	SALE
GAZPROM O A O SPONSORED ADR CUSIP 368287207	66.0000	11.93000	10/15/10	01/19/12	787.36	707.62	79.74	SALE

2012 SUMMARY

Your Financial Advisor :

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

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

Account Number: 3544-2588

Year-End Account Summary

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

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

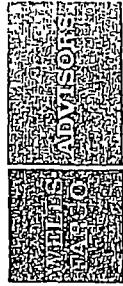
Description (Box 8) (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	25.0000	44.53070	04/22/10	01/19/12	1,113.24	975.74	137.50	SALE
GOLD FIELDS LTD NEW ADR RAND CUSIP 38059T106	92.0000	15.62500	VARIOUS	01/19/12	1,437.47	1,087.13	350.34	SALE
HACHIJUNI BANK LTD UNS ADR CUSIP 404508202	15.0000	57.41000	VARIOUS	01/19/12	861.13	843.77	17.36	SALE
KINROSS GOLD CORP (NEW) NO PAR CUSIP 496902404	66.0000	10.20700	VARIOUS	01/19/12	673.63	1,107.88	-434.25	SALE
KOREA ELEC PWR CORP SPONSORED ADR CUSIP 500631106	85.0000	11.73300	VARIOUS	01/19/12	1,155.95	1,525.95	-528.66	SALE
MS&AD INS GROUP HLDGS CUSIP 55349T101	107.0000	9.47000	VARIOUS	01/19/12	1,013.25	1,402.49	-389.24	SALE
NEWCREST MINING LTD SPONS ADR CUSIP 65119T108	40.0000	33.88000	VARIOUS	01/19/12	1,355.16	1,020.84	334.32	SALE
NEXEN INC CUSIP 65334H102	76.0000	18.01380	VARIOUS	01/19/12	1,369.01	1,456.08	-87.07	SALE
NINTENDO LTD ADR CUSIP 654445303	43.0000	16.78000	VARIOUS	01/19/12	721.52	1,415.19	-693.67	SALE
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR CUSIP 654624105	103.0000	24.62380	VARIOUS	01/19/12	2,536.20	2,105.28	430.92	SALE



2012 SUMMARY

Page 11 of 29

As of Date: 2/08/13



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EL PUENTE FOUNDATION INC
MASTERS NWO
333 SOUTH MONROE STREET
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DENVER CO 80209-3726

Account Number: 3544-2588

Year-End Account Summary

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-ONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1c)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
NOKIA CORP SPONSORED ADR CUSIP 654902204	105.0000	5.72380	VARIOUS	01/19/12	600.97	1,377.26	-776.29	SALE
PANASONIC CORP - ADR CUSIP 69832A205	70.0000	8.34360	09/13/07	01/19/12	584.03	1,211.91	-627.88	SALE
ROHM CO LTD ADR CUSIP 775376108	45.0000	24.72000	VARIOUS	01/19/12	1,112.37	1,266.13	-153.76	SALE
SANOFI ADR CUSIP 80105N105	62.0000	36.09070	VARIOUS	01/19/12	2,237.57	2,030.83	206.74	SALE
SEKISUI HOUSE UNSPONSORED ADR CUSIP 816078307	132.0000	9.27000	VARIOUS	01/19/12	1,223.61	1,342.25	-118.64	SALE
SEVEN & I HOLDINGS ADR CUSIP 81783H105	21.0000	55.01000	08/19/09	01/19/12	1,155.18	993.39	161.79	SALE
SHIASEIDO CO LTD SPON ADR CUSIP 824841407	50.0000	17.77000	04/01/09	01/19/12	888.47	728.94	159.53	SALE
SIEMENS A G - ADR CUSIP 826197501	9.0000	100.69000	10/24/08	01/19/12	906.18	453.33	452.85	SALE
SK TELECOMMUNICATIONS CO LMT SPON ADR CUSIP 78440P108	94.0000	13.43380	VARIOUS	01/19/12	1,262.74	1,496.31	-233.57	SALE
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109	67.0000	5.13000	01/22/09	01/19/12	343.70	547.53	-203.83	SALE
SWISSCOM AG SPONSORED ADR CUSIP 871013108	36.0000	39.10000	02/02/06	01/19/12	1,407.57	1,105.64	301.93	SALE

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2012 SUMMARY

Page 12 of 29
As of Date: 2/08/13
SCHEDULE 4

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TELECOM ITALIA SPA SPON ADR CUSIP 87927Y201	63.0000	9.10000	04/29/08	01/19/12	1,174.17	1,021.86	-448.57	SALE
TOYOTA MTR CORP ADR NEW 3/82 CUSIP 892331307	14.0000	69.17000	VARIOUS	01/19/12	968.36	992.54	-24.18	SALE
UBS AG-REG CUSIP H89231338	65.0000	13.44360	VARIOUS	01/19/12	873.81	1,562.23	-688.42	SALE
VODAFONE GROUP PLC SPONSORED ADR NEW CUSIP 92857W209	10.0000 63.0000 73.0000	27.47730 27.10500	10/27/08 10/27/08	01/05/12 01/19/12	274.76 1,707.58 1,982.34	159.41 1,004.24 1,163.65	115.35 703.34 818.69	SALE SALE
Subtotal								
WACOAL HOLDINGS CORP-SP ADR CUSIP 930004205	18.0000	61.64000	VARIOUS	01/19/12	1,171.13	1,117.25	-7.75	SALE
WOLTERS KLUWER N V SPONSORED ADR CUSIP 977874205	70.0000	17.83000	VARIOUS	01/19/12	1,248.07	1,195.44	52.63	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					45,726.17	49,411.20	-4,846.99	



2012 SUMMARY

Page 13 of 34

As of Date: 2/08/13

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

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

Account Number: 3544-2562

Year-End Account Summary

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

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
TIMKEN COMPANY CUSIP 887389104	53.0000	46.59500	VARIOUS	01/19/12	2,469.48	1,418.07	1,051.41	SALE
UNITED BANKSHARES INC WVA CUSIP 909907107	76.0000	28.93700	VARIOUS	01/19/12	2,199.15	1,696.73	502.42	SALE
VALSPAR CORPORATION CUSIP 920355104	73.0000	42.56380	VARIOUS	01/19/12	3,107.08	2,091.02	1,016.06	SALE
WGL HOLDINGS INC CUSIP 92924F106	33.0000	43.11630	VARIOUS	01/19/12	1,422.80	1,080.40	342.40	SALE
WHITING PETROLEUM CORP CUSIP 966387102	44.0000	50.67500	07/02/10	01/19/12	2,229.65	1,677.38	552.27	SALE
XILINX INC CUSIP 983919101	74.0000	35.58300	12/29/10	01/19/12	2,633.08	2,152.95	480.13	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					12,215.71	99,770.62	21,048.99	

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ASTORIA FINCL CORP CUSIP 046265104	9.0000	8.96500	12/09/05	01/19/12	N/A	N/A	N/A	SALE
PULTE GROUP INC CUSIP 745867101	39.0000	8.09010	12/09/05	01/19/12	N/A	N/A	N/A	SALE
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					0.00	0.00	0.00	

2012 SUMMARY

Page 5 of 25

As of Date: 2/08/13

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

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

Account Number: 5162-6223

Year-End Account Summary

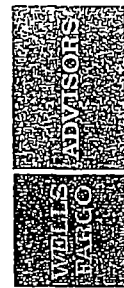
This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

Proceeds from Broker and Barter Exchange Transactions for 2012								SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description	
APPLE INC CUSIP 037833100	2.0000	428.90000	06/21/11	01/18/12	857.79	647.09	210.70	SALE	
BAKER HUGHES INC CUSIP 057224107	14.0000	48.43000	VARIOUS	01/18/12	678.00	987.67	-309.67	SALE	
C H ROBINSON WORLDWIDE INC CUSIP 12541W209	8.0000	67.14500	VARIOUS	01/18/12	537.16	593.98	-56.82	SALE	
CELGENE CORP CUSIP 151020104	43.0000	72.76000	VARIOUS	01/18/12	3,128.63	2,418.37	710.26	SALE	
F M C CORP MASS SIP 268648102	129.0000	22.65340	VARIOUS	01/18/12	2,922.23	3,530.50	-608.27	SALE	
EBAY INC CUSIP 278642103	81.0000	30.29750	VARIOUS	01/18/12	2,454.08	2,425.19	28.89	SALE	
EXPRESS SCRIPTS INC CL A CUSIP 302182100	29.0000	51.24000	07/22/11	01/18/12	1,485.93	1,657.35	-171.42	SALE	
FANUC CORP UNSPONSORED ADR CUSIP 307305102	73.0000	27.26000	VARIOUS	01/18/12	1,989.95	1,945.94	44.01	SALE	
FORD MOTOR COMPANY CUSIP 345370860	26.0000	12.32340	06/21/11	01/18/12	320.42	347.88	-27.46	SALE	
HALLIBURTON COMPANY CUSIP 406216101	10.0000	34.07380	04/27/11	01/03/12	340.73	501.55	-160.82	SALE	
	4.0000	34.23190	04/27/11	01/03/12	136.92	199.20	-62.28	SALE	

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2012 SUMMARY

Page 6 of 25

As of Date: 2/08/13

Your Financial Advisor :

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

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

Account Number: 5162-6223

Year-End Account Summary

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

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012

continued

Needs from Broker and Barter Exchange Transactions for 2012										SUPPLEMENTAL INFORMATION	
Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of		Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description			
			Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)							
Subtotal	5.0000 19.0000	35.00200	04/27/11	01/04/12	175.00 652.65	248.98 949.73	-73.98 -297.08	SALE			
IRON MTN INC PA CUSIP 462846106	47.0000	31.90010	VARIOUS	01/18/12	1,499.27	1,633.44	-134.17	SALE			
IVANHOE MINES LTD CUSIP 46579N103	112.0000	19.03500	VARIOUS	01/18/12	2,131.87	2,535.91	-404.04	SALE			
LIMITED BRANDS INC CUSIP 532716107	33.0000	41.57400	VARIOUS	01/18/12	1,371.94	1,230.70	141.24	SALE			
MARRIOTT INTL INC NEW CL A CUSIP 571903202	58.0000	34.01000	07/14/11	01/18/12	1,972.54	1,895.06	77.48	SALE			
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP 57164Y107	5.0000	18.52210	07/14/11	01/11/12	92.60	97.46	-4.86	SALE			
EDCO HEALTH SOLUTION CUSIP 58405U102	71.0000	62.35000	VARIOUS	01/18/12	4,426.76	4,233.30	193.46	SALE			
MGM RESORTS INTERNATIONAL CUSIP 552953101	123.0000	12.69000	VARIOUS	01/18/12	1,560.84	1,628.62	-67.78	SALE			
MICROSOFT CORP CUSIP 594918104	33.0000	28.19400	01/18/11	01/18/12	930.39	944.13	-13.74	SALE			
NIKE INC CLASS B CUSIP 654106103	13.0000	100.76100	VARIOUS	01/18/12	1,309.86	1,129.92	179.94	SALE			
ORACLE CORPORATION CUSIP 68389X105	6.0000	28.31000	12/21/11	01/18/12	169.86	151.24	18.62	SALE			



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

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

2012 SUMMARY

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Page 7 of 25,

As of Date: 2/08/13

Account Number: 5162-6223

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

continued
SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
PRECISION CASTPARTS CORP CUSIP 740189105	1.0000	174.40000	10/03/11	01/18/12	174.40	149.60	24.80	SALE
SCHWAB CHARLES CORP NEW CUSIP 808513105	44.0000	11.99400	VARIOUS	01/18/12	527.74	821.23	-293.49	SALE
TE CONNECTIVITY LTD CUSIP H84989104	6.0000	35.91000	06/21/11	01/18/12	215.46	210.03	5.43	SALE
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	2.0000	37.43000	06/09/11	01/18/12	74.86	97.75	-22.89	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					31,485.23	32,262.09	-776.86	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2012

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
CH ROBINSON WORLDWIDE INC CUSIP 12541W209	17.0000	67.14500	VARIOUS	01/18/12	1,141.43	1,352.39	-210.96	SALE
MICROSOFT CORP CUSIP 594918104	69.0000	28.19400	VARIOUS	01/18/12	1,945.34	1,949.24	-3.90	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					3,086.77	3,301.63	-214.86	

2012 SUMMARY

Page 8 of 25

As of Date: 2/08/13

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3200 CHERRY CREEK SOUTH DRIVE
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EL PUENTE FOUNDATION INC
333 SOUTH MONROE STREET
#509
DENVER CO 80209-3726

Account Number: 5162-6223

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Acquisition Date (Box 1b) or Exchange Date (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)		Transaction Description
					Gain or Loss Amount		
AMPHENOL CORP NEW CLA							
CUSIP 032095101	17.0000	53.49000	VARIOUS	01/18/12	909.31	683.17	226.14 SALE
APPLE INC							
CUSIP 037833100	17.0000	428.90000	02/05/10	01/18/12	7,291.15	3,276.41	4,014.74 SALE
CELGENE CORP							
CUSIP 151020104	44.0000	72.76000	VARIOUS	01/18/12	3,201.36	2,409.54	791.82 SALE
CROWN CASTLE INTL CORP							
CUSIP 228227104	58.0000	45.85000	VARIOUS	01/18/12	2,659.24	2,091.16	568.08 SALE
EBAY INC							
CUSIP 278642103	123.0000	30.29750	VARIOUS	01/18/12	3,726.49	3,054.40	672.09 SALE
FANUC CORP							
UNSPONSORED ADR							
CUSIP 307305102	51.0000	27.26000	VARIOUS	01/18/12	1,390.22	1,139.76	250.46 SALE
ARD MOTOR COMPANY							
CUSIP 345370860	161.0000	12.32340	VARIOUS	01/18/12	1,984.01	2,181.40	-197.39 SALE
INTUITIVE SURGICAL INC							
COM NEW							
CUSIP 461205602	3.0000	469.44000	VARIOUS	01/18/12	1,408.29	903.60	504.69 SALE
LIMITED BRANDS INC							
CUSIP 532716107	67.0000	41.57400	VARIOUS	01/18/12	2,785.38	1,624.68	1,160.70 SALE
MORGAN STANLEY & CO							
CUSIP 617446448	38.0000	17.21000	VARIOUS	01/18/12	653.96	1,003.74	-349.78 SALE
NEWS CORP INC-CLA							
CUSIP 65248E104	206.0000	19.24380	VARIOUS	01/18/12	3,964.14	2,674.20	1,289.94 SALE



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2012 SUMMARY

Page 9 of 25

As of Date: 2/08/13

Your Financial Advisor :

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

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

Account Number: 5162-6223

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

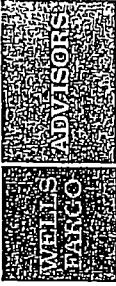
Proceeds from Broker and Barter Exchange Transactions for 2012

continued

SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price (Box 1b)	Date of Acquisition (Box 1a)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ORACLE CORPORATION CUSIP 68389X105	63.0000	28.31000	VARIOUS	01/18/12	1,783.49	1,503.91	279.58	SALE
PRECISION CASTPARTS CORP CUSIP 740189105	10.0000	174.40000	VARIOUS	01/18/12	1,743.96	1,082.61	661.35	SALE
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	51.0000	21.22000	VARIOUS	01/18/12	1,082.19	841.27	240.92	SALE
SCHWAB CHARLES CORP NEW CUSIP 808513105	76.0000	11.99400	VARIOUS	01/18/12	911.51	1,305.78	-394.27	SALE
TE CONNECTIVITY LTD CUSIP H84989104	49.0000	35.91000	VARIOUS	01/18/12	1,759.55	1,390.06	369.49	SALE
UNITED PARCEL SERVICE-B CUSIP 911312106	39.0000	74.84000	VARIOUS	01/18/12	2,918.70	2,602.14	316.56	SALE
3TEX PHARMACEUTICALS CUSIP 92532F100	26.0000	37.43000	VARIOUS	01/18/12	973.15	974.27	-1.12	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					41,146.10	30,742.10	10,404.00	

*Box 2a: Sales price less commissions and option premiums



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

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

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

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

Type or print	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions. EL PUENTE FOUNDATION, INC. C/O HUGH H. WILLIAMSON	Employer identification number (EIN) or 73-1312068
	Number, street, and room or suite no. If a P.O. box, see instructions. 333 SOUTH MONROE STREET, #509	Social security number (SSN)
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DENVER, CO 80209-3726	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 1 ☐ 2 ☐ 3 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 990-BL	02	Form 4720	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06		

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

• The books are in the care of ☒ HUGH H. WILLIAMSON
Telephone No ☒ 303 377-0111 FAX No ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 2013
5 For calendar year 2012, or other tax year beginning , 20 , and ending , 20
6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO ACCUMULATE THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	1,508.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	1,800.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	

Signature and Verification must be completed for Part II only.

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

Signature ☒ [Signature] Title ☒ C PA Date ☒ 05/14/2013

Form 8868 (Rev. 1-2013)