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Original

990-PF

OMB No 1545-0052

2012
Open to Public Inspection

 Department of the Treasury
 Internal Revenue Service

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

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

For calendar year 2012 or tax year beginning
09-01, 2012, and ending
08-31, 2013

Name of foundation

Eloisa Diaz Educational Foundation

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

1439 W Mendoza Avenue

City or town, state, and ZIP code

Mesa, AZ 85202
G Check all that apply
 Initial return

 Final return

 Address change

Initial return of a former public charity

Amended return

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) ► \$ **1,819,339****
J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number
86-1006606
B Telephone number (see instructions)
(480) 600-4661
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 ►**
Part I Analysis of Revenue and Expenses (The total of
 amounts in columns (b), (c), and (d) may not necessarily equal
 the amounts in column (a) (see instructions))

**(a) Revenue and
 expenses per
 books**
**(b) Net investment
 income**
**(c) Adjusted net
 income**
**(d) Disbursements
 for charitable
 purposes
 (cash basis only)**

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,100		
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	60,127	60,127	60,127
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	45,749		
	b Gross sales price for all assets on line 6a 324,115			
	7 Capital gain net income (from Part IV, line 2)		45,749	
	8 Net short-term capital gain			2,889
	9 Income modifications			
	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	106,976	105,876	63,016
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,000	1,400	5,600
	14 Other employee salaries and wages	6,000		2,400
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule) STM108	3,199	1,600	1,599
	c Other professional fees (attach schedule) STM109	14,400	14,400	14,400
	17 Interest			
	18 Taxes (attach schedule) (see instructions) STM110	2,726	54	306
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule) STM103	375		
	24 Total operating and administrative expenses.			
	Add lines 13 through 23	40,700	17,454	15,999
	25 Contributions, gifts, grants paid	71,819		71,819
	26 Total expenses and disbursements. Add lines 24 and 25	112,519	17,454	15,999
				80,125
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	(5,543)		
	b Net investment income (if negative, enter -0-)		88,422	
	c Adjusted net income (if negative, enter -0-)			47,017

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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	9,966	4,316	4,316
	2	Savings and temporary cash investments	37,267	36,310	36,310
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	STM137	967,104	1,194,750
	c	Investments - corporate bonds (attach schedule)	STM138	553,190	598,153
	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)	1,607,426	1,605,883	1,819,339
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ►) STM121		4,000	
	23	Total liabilities (add lines 17 through 22)	0	4,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,607,426	1,601,883	
	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)	1,607,426	1,601,883	
	31	Total liabilities and net assets/fund balances (see instructions)	1,607,426	1,605,883	

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	1,607,426
2	Enter amount from Part I, line 27a	2	(5,543)
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,601,883
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,601,883

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (yr, mo, day)	(d) Date sold (yr, mo, day)
1a See STM~134				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 324,115		278,366	45,749	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			45,749	
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	45,749
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	2,889

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

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

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

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

 Yes No

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

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	85,915	1,785,286	0.048124
2010	100,415	1,910,133	0.05257
2009	131,649	1,804,220	0.072967
2008	44,811	1,531,902	0.029252
2007	71,818	2,005,165	0.035817
2 Total of line 1, column (d)			2 0.238729
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 0.047746
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,833,880
5 Multiply line 4 by line 3			5 87,560
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 884
7 Add lines 5 and 6			7 88,444
8 Enter qualifying distributions from Part XII, line 4			8 80,125

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.		
	Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,768
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,768
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	1,768
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,568
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	3,568
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,800
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ► 1,800 Refunded ►	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
	If "Yes," attach a detailed description of the activities		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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?	X	
	If "Yes," attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
	• By language in the governing instrument, or		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	AZ		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>Jesus Lionel Diaz</u>	Telephone no. ► <u>480-600-4661</u>
Located at ► <u>1439 W Mendoza Avenue Mesa, AZ</u> ZIP+4 ► <u>85202</u>		
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 ► <u>15</u> □	
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)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ► <u>1c</u> 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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► <u>2a</u>	
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) ► <u>2b</u>	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>2c</u>	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 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.) ► <u>3b</u>	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <u>4a</u> 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? ► <u>4b</u> X	

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

5a	During the year did the foundation pay or incur any amount to					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?				5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>					
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870					X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?					

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jesus Lionel Diaz 1439 W Mendoza Avenue, AZ 85202	Director 10	14,000	0	0
Jacqueline Butler-Diaz 1439 W Mendoza Ave Mesa, AZ 85202	Manager 10	6,000	0	0

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Scholarship Grants - See Part XV
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.

1	
2	
3	
All other program-related investments See instructions	

All other program-related investments. See instructions.

Total. Add lines 1 through 3

EEA

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		1a	1,839,863
a	Average monthly fair market value of securities	1b	21,944	
b	Average of monthly cash balances	1c	0	
c	Fair market value of all other assets (see instructions)	1d	1,861,807	
d	Total (add lines 1a, b, and c)			
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0	
3	Subtract line 2 from line 1d	3	1,861,807	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,927	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,833,880	
6	Minimum investment return. Enter 5% of line 5	6	91,694	

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	91,694
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,768
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,768
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,926
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	89,926
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	89,926

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		1a	80,125
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b		
b	Program-related investments - total from Part IX-B	2		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a		
3	Amounts set aside for specific charitable projects that satisfy the	3b		
a	Suitability test (prior IRS approval required)	4	80,125	
b	Cash distribution test (attach the required schedule)	5		
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	80,125	
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)			
6	Adjusted qualifying distributions. Subtract line 5 from line 4			

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				89,926
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	39,647			
d From 2010	5,737			
e From 2011				
f Total of lines 3a through e	45,384			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 80,125				
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				80,125
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012	9,801			9,801
(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	35,583			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 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	35,583			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009	29,846			
c Excess from 2010	5,737			
d Excess from 2011				
e Excess from 2012				

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

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

1 Information Regarding Foundation Managers:

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

None,

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

None,

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

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

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

990APP

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Maricopa Comm Colleges Foundation 2419 W 14th Street Tempe AZ 85281-6942			Scholarships	68,369
Arizona State University PO Box 870303 Tempe AZ 85287-0303			Scholarship	3,000
Tolleson Teen Council 9555 W Van Buren Tolleson AZ 85353			Donation	350
Tarahumara Children's Hospital PO Box 62600 Dept 1346 New Orleans LA 70162			Donation	100
Total			► 3a	71,819
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					
4 Dividends and interest from securities					60,127
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						45,749
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)					105,876
13 Total. Add line 12, columns (b), (d), and (e)					105,876

(See worksheet in line 13 instructions to verify calculations)

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

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

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
(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

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

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

**Sign
Here**

James Lionel Deaz
Signature of officer or trustee

Date _____

Director

May the IRS discuss this return
with the preparer shown below
(see inst.)? Yes No

Paid Preparer Use Only	Print/Type preparer's name Donna M Benjamin	Preparer's signature  Donna M Benjamin	Date 1/14/14	Check <input type="checkbox"/> if self-employed	PTIN P00365077
	Firm's name ► D M Benjamin CPA PC	Firm's EIN ►			
	Firm's address ► 3160 N Arizona Ave Ste 109 Chandler AZ 85225	Phone no 480-834-8890			

Federal Supporting Statements

2012 PG 01

Name(s) as shown on return

FEIN

Eloisa Diaz Educational Foundation

86-1006606

Form 990PF, Part II, Line 22
Other Liabilities Schedule

Statement #121

<u>Description</u>	<u>BOY Amount</u>	<u>EOY Amount</u>
Payroll liabilities		4,000
Total		4,000

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock SchedulePG 01
Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
DFA Emerg Mkt Equity Portf	100,654	100,654	128,368
DFA International Core Equity	185,386	156,571	185,113
DFA Intl Real Estate Security	53,000	53,000	48,788
DFA Intl Small Company Portf	56,460	45,077	42,621
DFA Intl Value Portf	48,306	48,306	42,418
DFA US Core Equity 2 Portf	145,147	115,147	210,176
DFA US Large Cap Value Portf	54,846	42,379	52,831
DFA US Micro Cap Port		41,766	52,730
Merger Fund	49,297	49,297	51,850
DFA Emerging Mkts Value		50,000	48,889
Vanguard Div Grwth Fd	49,000		
DFA Commodity Strategy	51,000	51,000	45,751
Ishare Tr Barclays Bd 1-3 Yr	111,944	111,944	112,878
Sector Spdr Engy Select	22,568	22,568	35,401
Sector Spdr Materials	25,453	25,453	34,649
SPDR Gold Trust	18,289	18,289	44,559
Vanguard REI	35,653	35,653	57,728
Totals	1,007,003	967,104	1,194,750

Federal Supporting Statements

2012 PG 01

FEIN

86-1006606

Name(s) as shown on return

Eloisa Diaz Educational Foundation

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

Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
DFA One Year Fixed Income Port	150,263	150,262	149,941
DFA Two Yr Global Fixed Inc Pf	65,317	122,148	122,342
Pimco Emrg Local Bond Fund	53,000	53,000	46,270
Pimco Frgn Bond Unhedged Fd	29,837		
Pimco Foreign Bd Fd Institutio	83,813		
Pimco Total Return Fund Instit	110,960	110,960	111,051
Pimco Real Return Fund	60,000	60,000	53,157
DFA Five Yr Global Fixed Inc		89,000	88,486
Pimco High Yield Fund		12,783	12,716
 Totals	 553,190	 598,153	 583,963

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

Federal Supporting Statements

2012 PG 01

Your Social Security Number
86-1006606

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

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Admin Fees	260	0	0	0
Legal, statutory agent	115	0	0	0
Totals	375	0	0	0

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

PG 01
Statement #108

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Accounting	3,199	1,600	1,599	0
Totals	3,199	1,600	1,599	0

Name(s) as shown on return

Eloisa Diaz Educational Foundation

Federal Supporting Statements

2012 PG 01

Your Social Security Number
86-1006606

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Investment Advisor Fee	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>	<u>0</u>
Totals	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>	<u>0</u>

Statement #109

PG 01
Statement #110

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

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Payroll Taxes	765	54	0	306
Excise Taxes	<u>1,961</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	<u>2,726</u>	<u>54</u>	<u>0</u>	<u>306</u>

PG 01
Statement #110

Name(s) as shown on return

Eloisa Diaz Educational Foundation

Federal Supporting Statements

2012 PG 01

Your Social Security Number
86-1006606

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

Statement #134

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or other basis	Gain or Loss	Gains Minus Excess or Losses
PIMCO Foreign Bond Unhedged	P	2006-03-16	2013-08-06	28,837		29,837	(1,000)	(1,000)
PIMCO Foreign Bond Fund	P	2006-03-16	2013-08-06	86,676		83,813	2,863	2,863
Pimco High Yield fund	P	2012-09-07	2013-06-26	16,970		17,217	(247)	(247)
DFA International Core Equity	P	2009-10-02	2013-08-06	34,970		28,815	6,155	6,155
DFA Intl Small Company Portfolio	P	2006-04-04	2013-06-26	9,970		11,384	(1,414)	(1,414)
DFA US Core Equity 2 Portfolio	P	2009-10-02	2013-06-26	24,970		14,188	10,782	10,782
DFA US Core Equity 2 Portfolio	P	2009-10-02	2013-08-06	29,970		15,812	14,158	14,158
DFA Large Cap Value	P	2009-03-10	2013-06-26	14,970		12,466	2,504	2,504
DFA US Micro Cap Portfolio	P	2012-11-19	2013-06-26	18,970		15,834	3,136	3,136
Vanguard Div Growth	P	2011-08-16	2012-11-01	57,812		49,000	8,812	8,812
Total				<u>324,115</u>		<u>278,366</u>	<u>45,749</u>	<u>45,749</u>

Federal Supporting Statements**2012 PG 01**

Your Social Security Number

Name(s) as shown on return

Eloisa Diaz Educational Foundation

86-1006606

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

990APP

Grant Program**Applicant Name**

Jesus Lionel Diaz

Address

1439 W Mendoza Ave Mesa AZ 85202

Telephone

480-345-8424

Email Address**Form & Content**Application
Essay
and/or personal interview**Submission Deadline**

None

Restrictions on Award

No absolute limitations, but some preferences are indicated

990**Overflow Statement****2012**
Page 1

Name(s) as shown on return

Eloisa Diaz Educational Foundation

FEIN

86-1006606

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

Description	Amount
Carryover from 2011 return	\$ 1,500
Paid by 01/15/2014	2,068
Total:	\$ 3,568

Eloisa Diaz Educational Foundation
 Attached to and made part of Form 990-PF return for EIN: 86-1006606
 FY 2012 (9/1/12 - 8/31/13)

Date	CASH BALANCES		
	1st Day of Month Balance	Last Day of Month Balance	Average Monthly Balance
Bank of America acct. 22405			
9/30/2012	9,965.97	9,965.97	9,965.97
10/31/2012	9,965.97	9,965.97	9,965.97
11/30/2012	9,965.97	8,965.97	9,465.97
12/31/2012	8,965.97	3,669.52	6,317.75
1/31/2013	3,669.52	6,643.87	5,156.70
2/28/2013	6,643.87	6,643.87	6,643.87
3/31/2013	6,643.87	4,760.87	5,702.37
4/30/2013	4,760.87	4,760.87	4,760.87
5/31/2013	4,760.87	4,645.87	4,703.37
6/30/2013	4,645.87	4,645.87	4,645.87
7/31/2013	4,645.87	4,645.87	4,645.87
8/31/2013	4,645.87	4,315.87	4,480.87
	<u>79,280.49</u>	<u>73,630.39</u>	<u>76,455.44</u>
			divide by 12 months
Average Balance			6,371.29
Schwab One Acct./Cash and US Treasury Money Fund acct 294			
9/30/2012	11,947.15	5,973.58	
10/31/2012	13,342.79	6,671.40	
11/30/2012	6,128.07	3,064.04	
12/31/2012	41,095.35	20,547.68	
1/31/2013	11,378.13	5,689.07	
2/28/2013	8,649.29	4,324.65	
3/31/2013	11,567.77	5,783.89	
4/30/2013	12,622.24	6,311.12	
5/31/2013	10,046.85	5,023.43	
6/30/2013	104,705.00	52,352.50	
7/31/2013	105,953.38	52,976.69	
8/31/2013	36,309.85	18,154.93	
	<u>0.00</u>	<u>373,745.87</u>	<u>186,872.94</u>
			divide by 12 months
Average Balance			15,572.74
Average of monthly cash balances (all accounts)			21,944.03

Date	SECURITIES	Month End
		FMV from acct statements
Schwab One Acct./Securities acct 294		
9/30/2012		1,806,139.38
10/31/2012		1,802,321.78
11/30/2012		1,816,718.54
12/31/2012		1,816,968.56
1/31/2013		1,881,883.23
2/28/2013		1,877,920.09
3/31/2013		1,901,279.31
4/30/2013		1,922,834.64
5/31/2013		1,902,244.61
6/30/2013		1,759,747.08
7/31/2013		1,811,588.08
8/31/2013		1,778,713.33
		<u>22,078,358.63</u>
		divide by 12 months
Average monthly fair market value of securities		1,839,863.22