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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

Name of foundation
EL DESEO FOUNDATION
EL DESEO FOUNDATION

A Employer identification number
75-3017775

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

Room/suite

B Telephone number (see instructions)
(505) 474-5290

City or town, state or province, country, and ZIP or foreign postal code
SANTA FE, NM 87508

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,729,885

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9,807	9,807	9,807	
	4	Dividends and interest from securities	44,726	44,726	44,726	
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-76,337			
	b	Gross sales price for all assets on line 6a 1,635,046				
	7	Capital gain net income (from Part IV, line 2)				
	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	-21,804	54,533	54,533	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	54,000	54,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	4,457	4,457		
	16a	Legal fees (attach schedule)	383	383		
	b	Accounting fees (attach schedule)	2,662	2,662		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,404	2,404		
	19	Depreciation (attach schedule) and depletion	1,048	1,048		
	20	Occupancy	513	513		
	21	Travel, conferences, and meetings	2,229	2,229		
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,208	9,208		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,904	76,904		0
	25	Contributions, gifts, grants paid	98,800			98,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	175,704	76,904		98,800
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-197,508			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			54,533	

For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2013)

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	26,235	21,697	21,697
	2	Savings and temporary cash investments	371,464	321,123	321,123
	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)	49,472	49,472	51,697
	b	Investments—corporate stock (attach schedule)	1,363,614	1,219,593	1,050,870
	c	Investments—corporate bonds (attach schedule)	149,888	100,213	107,095
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	121,275	172,298	177,403
	14	Land, buildings, and equipment basis ▶ 7,035			
		Less accumulated depreciation (attach schedule) ▶ 5,442	2,641	1,593	
	15	Other assets (describe ▶)	1,054	1,053	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,085,643	1,887,042	1,729,885
Liabilities	17	Accounts payable and accrued expenses	1,431		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	765	1,103	
	23	**Total liabilities** (add lines 17 through 22)	2,196	1,103	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,083,447	1,885,939	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,083,447	1,885,939	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,085,643	1,887,042	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,083,447
2	Enter amount from Part I, line 27a	2	-197,508
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,885,939
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	1,885,939

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				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	94,000	2,020,094	0 046532
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d).	2	0 046532
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 046532
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,954,463
5	Multiply line 4 by line 3.	5	90,945
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	90,945
8	Enter qualifying distributions from Part XII, line 4.	8	98,800

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	0
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	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
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	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶JON REDMAN Telephone no ▶(505) 474-5290

Located at ▶13 ROCKY SLOPE DRIVE SANTA FE NM ZIP+4 ▶87508

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JON REDMAN 13 ROCKY SLOPE DRIVE SANTA FE, NM 87508	PRESIDENT/TR 18 00	30,000	3,471	0
COLLEEN REDMAN 13 ROCKY SLOPE DRIVE SANTA FE, NM 87508	V P /SECRETA 30 00	24,000	3,470	0
MARGARET EVANS PO BOX 3479 BRECKINRIDGE, CO 80424	DIRECTOR 0 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services	▶	

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,612,913
b	Average of monthly cash balances	1b	370,260
c	Fair market value of all other assets (see instructions)	1c	1,053
d	**Total** (add lines 1a, b, and c)	1d	1,984,226
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,984,226
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,763
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,954,463
6	**Minimum investment return.** Enter 5% of line 5	6	97,723

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	97,723
2a	Tax on investment income for 2013 from Part VI, line 5	2a			
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	
3	Distributable amount before adjustments Subtract line 2c from line 1			3	97,723
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	97,723
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	97,723

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	98,800
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	98,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	98,800

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				97,723
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			98,141	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 98,800				
a Applied to 2012, but not more than line 2a			98,141	
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 2013 distributable amount.				659
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				97,064
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 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				98,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					9,807
4 Dividends and interest from securities. . . .					44,726
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					-76,337
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). .					-21,804

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -21,804

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-05-01 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
SUSAN L O'NEILL CPA		2015-05-01		P00451507
Firm's name ▶ WOODLEY HILDERBRAND & SANDERS LLP			Firm's EIN ▶ 27-1466957	
Firm's address ▶ 455 E PIKES PEAK AVE 305 COLORADO SPRINGS, CO 80903			Phone no (719) 634-2815	

Form 990PF Part XV Line 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*				
AMERICAN YOUTH TABLE TENNIS ORG PO BOX 155 IRVINGTON,NY 10533	NONE	NON PROFIT	GENERAL FUND	1,500
ANDRE SCOTT 3677 1ST AVENUE SPT 302 SAN DIEGO,CA 92103	NONE	INDIVIDUAL	GRANT	3,000
ARTS DISTRICT OF BRECKENRIDGE 110 EAST WASHINGTON AVENU BRECKENRIDGE,CO 80424	NONE	NON PROFIT	GENERAL FUND	5,000
CHRISTMAS UNLIMITED 2204 E BOULDER COLORADO SPRINGS,CO 80909	NONE	NON PROFIT	GENERAL FUND	20,000
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS RD ITHACA,NY 14850	NONE	NON PROFIT	GENERAL FUND	6,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK,NY 100015004	NONE	NON PROFIT	GENERAL FUND	2,000
JAMES SEGREST 8325 ROCK CANYON FT WORTH,TX 76123	NONE	INDIVIDUAL	GRANT	500
KITCHEN ANGELS 1222 SILER ROAD SANTA FE,NM 87507	NONE	NON PROFIT	GENERAL FUND	2,000
KOAT SCHOOL SUPPLIES 3801 CARLISLE BLVD NE ALBEQUERQUE,NM 87107	NONE		SCHOOL SUPPLIES DRIVE	5,000
MUSCULAR DYSTROPHY ASSOC 222 S RIVERSIDE PLAZA STE CHICAGO,IL 60606	NONE	501C 3	GENERAL FUND	3,800
MUSEUM OF NEW MEXICO FOUND PO BOX 2065 SANTA FE,NM 87504	NONE	NON PROFIT	GENERAL FUND	6,000
SANTA FE ANIMAL SHELTER 100 CAJA DEL RIO ROAD SANTA FE,NM 87507	NONE	NON PROFIT	GENERAL FUND	2,000
SOUTH BEND TABLE TENNIS 3123 MIAMI STREET SOUTHBEND,IN 46614	NONE	NON PROFIT	GENERAL FUND	1,000
SUSAN G KOMEN FOUNDATION FOR THE CU 5005 LBJ FREEWAY STE 250 DALLAS,TX 75244	NONE	NON PROFIT	GENERAL FUND	2,500
THE DISABLED SPORTS USA TEAM 451 HUNGERFORD DRIVE STE ROCKVILLE,MD 20850	NONE	501C3	GENERAL FUND	5,000
Total . . . . ▶ **3a**				98,800

Form 990PF Part XV Line 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*				
THE FOOD DEPOT 1222 SILER ROAD SANTA FE, NM 87507	NONE	NON PROFIT	GENERAL FUND	10,000
THE NATURE CONSERVANCY 212 EAST MARCY STREET STE SANTA FE, NM 87501	NONE	NON PROFIT	GENERAL FUND	20,000
USA TABLE TENNIS 1 OLYMPIC CENTER COLORADO SPRINGS, CO 80909	NONE	NON PROFIT	CASH	3,500
Total . . . . ▶ **3a**				98,800

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
EL DESEO FOUNDATION EL DESEO FOUNDATION	INDIRECT DEPRECIATION	75-3017775

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,048

Part III **MACRS Depreciation (Do not** include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	1,048
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1	**28**	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1	**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					

43 Amortization of costs that began before your 2013 tax year	**43**	
44 **Total.** Add amounts in column (f) See the instructions for where to report	**44**	

TY 2013 Accounting Fees Schedule

Name: EL DESEO FOUNDATION

EL DESEO FOUNDATION

EIN: 75-3017775

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	2,662	2,662		

TY 2013 Compensation Explanation

Name: EL DESEO FOUNDATION

EL DESEO FOUNDATION

EIN: 75-3017775

Person Name	Explanation
JON REDMAN	
COLLEEN REDMAN	
MARGARET EVANS	

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

TY 2013 Depreciation Schedule

Name: EL DESEO FOUNDATION
EL DESEO FOUNDATION

EIN: 75-3017775

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2009-01-22	2,240	2,016	S/L	5 0000	224	224		
DESK	2009-01-22	650	585	S/L	5 0000	65	65		
SHELVING	2009-03-25	1,081	936	S/L	5 0000	145	145		
COMPUTER	2011-07-25	1,367	546	S/L	5 0000	274	274		
COLLIN'S COMPUTER	2012-09-13	1,697	311	S/L	5 0000	340	340		

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: EL DESEO FOUNDATION
EL DESEO FOUNDATION

EIN: 75-3017775

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SHORT TERM LOSSES - SEE DETAIL ATTAC	2013-08	PURCHASE	2014-07		1,252,455	1,172,969			79,486	
LONG TERM LOSSES - SEE DETAIL ATTACH	2012-08	PURCHASE	2014-07		382,591	538,414			-155,823	

TY 2013 Investments Corporate Bonds Schedule

Name: EL DESEO FOUNDATION
EL DESEO FOUNDATION

EIN: 75-3017775

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS-AMERITRADE BANK SEE ATTA	100,213	107,095

TY 2013 Investments Corporate Stock Schedule

Name: EL DESEO FOUNDATION

EL DESEO FOUNDATION

EIN: 75-3017775

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS STOCKS-AMERITRADE SEE	1,219,593	1,050,870

TY 2013 Investments Government Obligations Schedule

Name: EL DESEO FOUNDATION

EL DESEO FOUNDATION

EIN: 75-3017775

US Government Securities - End of Year Book Value: 49,472

US Government Securities - End of Year Fair Market Value: 51,697

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2013 Investments - Other Schedule

Name: EL DESEO FOUNDATION
EL DESEO FOUNDATION
EIN: 75-3017775

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS-AMERITRADE SEE AT	AT COST	172,298	177,403

TY 2013 Land, Etc. Schedule

Name: EL DESEO FOUNDATION

EL DESEO FOUNDATION

EIN: 75-3017775

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	7,035	5,442	1,593	

TY 2013 Legal Fees Schedule

Name: EL DESEO FOUNDATION
EL DESEO FOUNDATION

EIN: 75-3017775

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	383	383		

TY 2013 Other Assets Schedule

Name: EL DESEO FOUNDATION
EL DESEO FOUNDATION

EIN: 75-3017775

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	1,054	1,053	

TY 2013 Other Expenses Schedule

Name: EL DESEO FOUNDATION
EL DESEO FOUNDATION

EIN: 75-3017775

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	462	462		
HEALTH INSURANCE	6,941	6,941		
OFFICE EXPENSE	1,121	1,121		
OTHER OPERATING EXPENSES	251	251		
TELEPHONE	433	433		

TY 2013 Other Liabilities Schedule

Name: EL DESEO FOUNDATION

EL DESEO FOUNDATION

EIN: 75-3017775

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	765	1,103

TY 2013 Taxes Schedule

Name: EL DESEO FOUNDATION

EL DESEO FOUNDATION

EIN: 75-3017775

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	318	318		
FOREIGN TAX	619	619		
INCOME TAX	1,381	1,381		
PENALTIES	86	86		

El Deseo Foundation-Redman										
Amentrade										
FYE 07/31/14										
				SALES		GAIN/				
SYMBOL/CUSIP	# Shares	BOUGHT	SOLD	PRICE	COST	LOSS	ST/LT			
AA	100 000	4/10/08	4/14/14	1,246 64	3,899 88	(2,653 24)	LT			
AA	300 000	9/9/10	4/15/14	3,739 92	3,328 40	411 52	LT			
AA	600 000	3/14/11	4/16/14	2,493 29	3,156 72	(663 43)	LT			
AA	DIV IN LIEU			85 33		85 33	LT			
AAPL	500 000	10/19/12	8/7/13	214,976 26	312,804 99	(97,828 73)	LT			
FCX	1,000 000	4/15/11	11/20/13	31,979 45	51,456 99	(19,477 54)	LT			
FIO	1,000 000	10/19/12	3/25/14	10,959 77	27,989 99	(17,030 22)	LT			
FNSRD-SPLIT	62 000	9/28/09	4/23/14	1,691 88	2,391 31	(699 43)	LT			
GE	1,000 000	6/24/11	11/6/13	25,479.56	18,039 99	7,439 57	LT			
NUAN	1,000 000	4/2/13	6/25/14	15,979 65	19,979 89	(4,000 24)	LT			
UPL	1,000 000	6/16/11	4/23/14	23,959 48	45,689 99	(21,730 51)	LT			
WELLS FARGO & CO	50,000 000	3/11/08	4/15/14	50,000 00	49,675 75	324 25	LT	382,591 23	538,413 90	(155,822 67)
ANF	400 000	8/29/13	3/5/14	0 00	15,229 99	(15,229 99)	ST			
ANF	600 000	8/29/13	3/5/14	35,979 38	22,818 00	13,161 38	ST			
AXLL	1,000 000	7/26/13	12/26/13	42,479 27	43,649 99	(1,170 72)	ST			
AXLL	500 000	2/25/14	3/26/14	19,979 56	20,144 99	(165 43)	ST			
BDN	DIV IN LIEU	2/28/14			78 84	(78 84)	ST			
BP	1,000 000	11/8/12	11/6/13	43,479 25	40,969 89	2,509 36	ST			
BRCM	1,000 000	7/25/13	6/25/14	31,979 30	33,249 99	(1,270 69)	ST			
BRCM	DIV IN LIEU	1/31/14	6/26/14	1 00	(220 00)	221 00	ST			
CSCO	1,000 000	8/19/13	4/23/14	22,979 50	26,329 99	(3,350 49)	ST			
CXW	600 000	7/15/13	9/25/13	19,179 67	19,623 99	(444 32)	ST			
EBAY	1,000 000	6/26/14	7/2/14	48,978 92	49,019 99	(41 07)	ST			
ESV	500 000	3/18/14	5/21/14	24,979 45	24,569 99	409 46	ST			
FCX	1,000 000	2/19/14	2/26/14	33,804 42	32,699 99	1,104 43	ST			
FCX	1,000 000	3/13/14	4/15/14	30,979 32	31,069 99	(90 67)	ST			
GRMN	1,000 000	7/12/13	8/21/13	34,979 40	35,209 99	(230 59)	ST			
INTC	1,000 000	1/2/14	1/23/14	25,559 57	25,559 99	(0 42)	ST			
INTC	1,000 000	1/28/14	4/23/14	24,979 45	24,969 99	9 46	ST			
INTC - ADJUSTMENT	DIV IN LIEU	1/28/14		0 43	0 00	0 43	ST			
IRM	1,000 000	10/9/13	7/23/14	29,989 34	26,109 99	3,879 35	ST			
IRM	1,000 000	1/16/14	7/23/14	29,989 34	27,259 99	2,729 35	ST			
IYR	1,000 000	9/10/13	9/18/13	61,478 93	61,710 00	(231 07)	ST			
JBL	1,000 000	11/20/13	6/25/14	18,979 59	19,559 99	(580 40)	ST			
KCAP	DIV IN LIEU	1/31/14	1/31/14	0 00	54 02	(54 02)	ST			
LO	1,000 000	8/20/13	10/23/13	42,479 27	42,479 99	(0 72)	ST			
LO	DIV IN LIEU	8/20/13	10/23/13	100 01	0 00	100 01	ST			
LO	500 000	8/21/13	9/25/13	21,229 64	21,139 99	89 65	ST			
LO	DIV IN LIEU	8/21/13	9/25/13		100 01	(100 01)	ST			
LVS	1,000 000	7/29/13	8/7/13	55,979 03	55,419 99	559 04	ST			
LVS	1,000 000	8/30/13	9/11/13	55,979 03	55,579 99	399 04	ST			
MCN - renamed 1/2/14	DIV IN LIEU	1/31/14			319 96	(319 96)	ST			
MOS	1,000 000	8/7/13	8/14/13	40,979 29	40,929 99	49 30	ST			
MOS	1,000 000	8/27/13	9/18/13	40,979 29	40,939 99	39 30	ST			
MSFT	1,000 000	9/9/13	9/18/13	31,479 46	31,219 99	259 47	ST			
NFJ - renamed 1/28/14	DIV IN LIEU	1/31/14			1,504 53	(1,504 53)	ST			
ORCL	1,000 000	6/25/13	9/25/13	32,479 44	33,629 99	(1,150 55)	ST			
RIG	1,000 000	10/11/13	11/15/13	44,979 22	44,979 99	(0 77)	ST			
RIG	DIV IN LIEU	6/30/14			1,125 00	(1,125 00)	ST			
SCCO	1,000 000	11/19/13	2/18/14	26,979 54	26,939 99	39 55	ST			
SCCO	1,000 000	6/18/14	7/23/14	27,979 39	28,709 99	(730 60)	ST			
USG	1,000 000	2/20/13	1/23/14	25,979 55	30,319 99	(4,340 44)	ST			
VXX - PARTIAL	DIV IN LIEU	11/8/13	11/21/13	23 45	134 24	(110 79)	ST			
XOM	1,000 000	10/18/13	11/12/13	87,478 48	87,099 99	378 49	ST			
BBEP - RETURN OF CAPITAL	DIV IN LIEU	7/16/14	7/16/14	83 75	0 00	83 75	ST			
CMO - RETURN OF CAPITAL	DIV IN LIEU	7/16/14	7/16/14	96 64	0 00	96 64	ST			
AAPL	5 000	ASSIGNED	7/26/13	5,386 04	0 00	5,386 04	ST			
AXLL	10 000	8/19/13	7/23/13	2,382 21	477 74	1,904 47	ST			
CXW	6 000	8/19/13	7/19/13	1,131 34	850 65	280 69	ST			
GRMN	10 000	ASSIGNED	7/19/13	2,252 23	0 00	2,252 23	ST			
LVS	10 000	ASSIGNED	7/30/13	512 26	0 00	512 26	ST			
NUAN	10 000	EXPIRE	7/9/13	842 25	0 00	842 25	ST			
ORCL	10 000	8/5/13	7/26/13	332 26	67 74	264 52	ST			
USG	10 000	EXPIRE	7/19/13	1,412 24	0 00	1,412 24	ST			
TBT	5 000	EXPIRE	8/1/13	411 13	0 00	411 13	ST			
ORCL	10 000	8/12/13	8/5/13	292 26	457 74	(165 48)	ST			
MOS	10 000	ASSIGNED	8/5/13	992 24	0 00	992 24	ST			
ORCL	10 000	8/19/13	8/12/13	572 25	17 74	554 51	ST			
CSCO	10 000	EXPIRE	8/15/13	1,642 23	0 00	1,642 23	ST			
TBT	5 000	8/19/13	8/16/13	201 13	733 87	(532 74)	ST			
GG	10 000	8/19/13	8/16/13	512 26	407 74	104 52	ST			
UVXY	5 000	EXPIRE	8/16/13	636.12	0 00	636 12	ST			
ORCL	10 000	EXPIRE	8/19/13	292 26	0 00	292 26	ST			
GG	10 000	8/26/13	8/9/13	942 25	217.74	724 51	ST			
TBT	5 000	EXPIRE	8/19/13	1,031 12	0 00	1,031 12	ST			
MOS	10 000	8/26/13	8/23/13	242 25	847 74	(605 49)	ST			
ANF	10 000	EXPIRE	8/26/13	550 23	0 00	550 23	ST			
AXLL	10 000	EXPIRE	8/16/13	1,922 23	0.00	1,922 23	ST			
CXW	6 000	ASSIGNED	8/16/13	1,101 34	0 00	1,101 34	ST			

El Deseo Foundation-Redman										
Amentrade										
FYE 07/31/14										
SYMBOL/CUSIP	# Shares	BOUGHT	SOLD	SALES PRICE	COST	GAIN/ LOSS	ST/LT			
GG	10 000	EXPIRE	8/23/13	762 25	0 00	762 25	ST			
LVS	10 000	9/3/13	8/28/13	512 26	477 74	34.52	ST			
LO	15 000	9/23/13	8/15/13	1,268 36	2,607 74	(1,339 38)	ST			
ORCL	10 000	EXPIRED	8/29/13	112 26	0 00	112 26	ST			
MOS	10 000	9/3/13	8/23/13	1,162 24	777 74	384 50	ST			
LVS SEPT 06	10 000	ASSIGNED	9/3/13	1,012 25	0 00	1,012 25	ST			
MOS SEPT 06	10 000	9/9/13	9/3/13	1,172 24	1,207 74	(35 50)	ST			
MSFT SEPT 06	10 000	9/9/13	9/5/13	152 25	17 74	134 51	ST			
ANF SEPT 21	10 000	9/23/13	9/6/13	332 26	57 74	274 52	ST			
IYR SEPT 06	10 000	9/9/13	9/6/13	442 25	1,327 74	(885 49)	ST			
TBT SEPT 06	5 000	9/9/13	9/4/13	551 13	273 87	277 26	ST			
TBT SEPT 06	5 000	9/9/13	9/9/13	76 12	273 87	(197 75)	ST			
TBT SEPT 13	10 000	EXPIRE	9/16/13	1,192 24	0 00	1,192 24	ST			
MSFT SEPT 13	10 000	ASSIGNED	9/9/13	232 26	0 00	232 26	ST			
IYR SEPT 13	10 000	ASSIGNED	9/9/13	1,522 24	0 00	1,522 24	ST			
MOS SEPT 13	10 000	ASSIGNED	9/9/13	1,412 24	0 00	1,412 24	ST			
ORCL SEPT 13	10 000	9/16/13	9/10/13	332 26	157 74	174 52	ST			
USG SEPT 21	10 000	9/23/13	9/10/13	632 25	1,917 74	(1,285 49)	ST			
NUAN SEPT 21	10 000	EXPIRE	9/10/13	342 26	0 00	342 26	ST			
FCX SEPT 13	10 000	9/16/13	9/11/13	322 26	1,007 74	(685 48)	ST			
ORCL SEPT 21	10 000	ASSIGNED	9/16/13	872 25	0 00	872 25	ST			
FCX SEPT 21	10 000	9/23/13	9/16/13	1,132 24	1,987 74	(855 50)	ST			
TBT SEPT 21	10 000	EXPIRE	9/17/13	1,112 25	0 00	1,112 25	ST			
ANF SEPT 27	10 000	EXPIRE	9/23/13	682 25	0 00	682 25	ST			
FCX OCT 19	10 000	10/21/13	9/23/13	2,222 23	2,917 74	(695 51)	ST			
LO OCT 19	10 000	ASSIGNED	9/23/13	2,812 22	0 00	2,812 22	ST			
USG OCT 19	10 000	10/21/13	9/23/13	2,252 23	337 74	1,914 49	ST			
IRM OCT 19	10 000	10/21/13	10/7/13	422 25	27 74	394 51	ST			
RIG OCT 19	10 000	10/21/13	10/9/13	682 24	1,217 74	(535 50)	ST			
XOM OCT 19	10 000	10/21/13	10/16/13	362 25	237 74	124 51	ST			
GE OCT 25	10 000	10/28/13	10/21/13	322 26	367 74	(45 48)	ST			
IRM NOV 16	10 000	11/18/13	10/21/13	1,002 25	2,347.74	(1,345 49)	ST			
RIG NOV 16	10 000	ASSIGNED	10/21/13	1,912 23	0 00	1,912 23	ST			
USG NOV 16	10 000	11/18/13	10/21/13	1,432 24	1,667 74	(235 50)	ST			
XOM NOV 16	10 000	ASSIGNED	10/21/13	1,282 24	0 00	1,282 24	ST			
AXLL NOV 16	10 000	11/18/13	10/21/13	982 25	917 74	64 51	ST			
FCX NOV 16	10 000	ASSIGNED	10/21/13	3,092 21	0 00	3,092 21	ST			
BP NOV 01	10 000	ASSIGNED	10/22/13	522 26	0 00	522 26	ST			
GE NOV 1	10 000	ASSIGNED	10/28/13	432.26	0 00	432 26	ST			
CXW NOV 16	8 000	11/18/13	11/6/13	624 28	67 74	556 54	ST			
CXW NOV 16	2 000	11/18/23	11/6/13	145 94	0 00	145 94	ST			
CSCO NOV 16	10 000	EXPIRE	11/14/13	282 26	0 00	282 26	ST			
ANF NOV 22	10 000	EXPIRE	11/14/13	402 26	0 00	402 26	ST			
SCCO DEC 21	10 000	12/23/13	11/15/13	852 24	587 74	264 50	ST			
CXW DEC 21	10 000	EXPIRE	11/18/13	792 25	0 00	792 25	ST			
USG DEC 21	10 000	12/23/13	11/18/13	2,142 23	57 74	2,084 49	ST			
IRM DEC 21	10 000	12/20/13	11/18/13	3,372 21	1,797 74	1,574 47	ST			
AXLL DEC 21	10 000	ASSIGNED	11/18/13	2,042 23	0 00	2,042 23	ST			
JBL DEC 21	10 000	EXPIRE	11/21/13	1,062 24	0 00	1,062 24	ST			
ANF DEC 13	10 000	EXPIRE	12/4/13	512 26	0 00	512 26	ST			
UPL DEC 21	10 000	EXPIRE	12/13/13	232 26	0 00	232 26	ST			
IRM JAN 18	10 000	1/21/14	12/20/13	2,852 22	575 48	2,276 74	ST			
SCCO JAN 18	10 000	1/17/14	12/23/13	1,052 25	1,747 74	(695 49)	ST			
USG JAN 18	10 000	ASSIGNED	12/23/13	852 25	0 00	852 25	ST			
ANF JAN 03	10 000	EXPIRE	12/30/13	342.26	0 00	342 26	ST			
INTC JAN 18	10 000	1/21/14	12/30/13	882 24	607 74	274 50	ST			
TBT JAN 10	10 000	EXPIRE	1/6/14	692 25	0 00	692 25	ST			
ANF JAN 18	10.000	1/21/14	1/13/14	472 26	27 74	444 52	ST			
RIG JAN 18	10 000	EXPIRE	1/14/14	412 25	0 00	412 25	ST			
IRM JAN 18	10 000	1/21/14	1/14/14	552 25	0 00	552 25	ST			
ANF JAN 24	10 000	EXPIRE	1/21/14	522 26	0 00	522 26	ST			
INTC JAN 31	10 000	EXPIRE	1/23/14	262 25	0 00	262 25	ST			
ANF JAN 31	10 000	EXPIRE	1/28/14	282 26	0 00	282 26	ST			
JBL FEB 22	10 000	2/21/14	1/15/14	582 25	677.74	(95 49)	ST			
SFM FEB 22	10 000	2/24/14	1/15/14	911 12	28 87	882 25	ST			
CXW FEB 22	10 000	EXPIRE	1/15/14	532 26	0 00	532 26	ST			
NUAN FEB 22	10 000	EXPIRE	1/16/14	432 26	0 00	432 26	ST			
SCCO FEB 22	10 000	ASSIGNED	1/17/14	1,972 23	0 00	1,972 23	ST			
IRM FEB 22	20 000	2/24/14	1/21/14	3,694 46	2,353 49	1,340 97	ST			
UPL FEB 22	10 000	2/24/14	1/23/14	462 26	1,097 74	(635 48)	ST			
FCX FEB 22	10 000	2/24/14	2/14/14	562 25	1,337 74	(775 49)	ST			
ANF FEB 28	10 000	ASSIGNED	2/22/14	1,282 24	0 00	1,282 24	ST			
JBL MAR 22	10 000	EXPIRED	2/21/14	1,212 24	0 00	1,212 24	ST			
UPL MAR 22	10 000	2/21/14	3/22/14	1,702 24	1,377 74	324 50	ST			
AXLL MAR 22	5 000	ASSIGNED	3/22/14	756 11	0 00	756 11	ST			
INTC FEB 28	10 000	EXPIRE	2/21/14	162 26	0 00	162 26	ST			
IRM MAR 22	2 000	2/21/14	3/22/14	468 95	0 00	468 95	ST			
IRM MAR 22	18 000	2/21/14	3/22/14	4,427 48	1,155 48	3,272 00	ST			
SFM MAR 22	5 000	EXPIRED	3/22/14	546 13	0 00	546 13	ST			

El Deseo Foundation-Redman										
Amentrade										
FYE 07/31/14										
				SALES		GAIN/				
SYMBOL/CUSIP	# Shares	BOUGHT	SOLD	PRICE	COST	LOSS	ST/LT			
BRMC MAR 14	10 000	3/7/14	3/10/14	392 26	0 00	392 26	ST			
FCX MAR 14	10 000	3/10/14	3/11/14	492 25	67 74	424 51	ST			
FIO MAR 22	10 000	ASSIGNED	3/11/14	582 25	0 00	582 25	ST			
INTC MAR 22	10 000	3/10/14	3/11/14	202 26	317 74	(115 48)	ST			
CSCO MAR 22	10 000	EXPIRED	3/11/14	132 26	0 00	132 26	ST			
ABX MAR 22	15 000	EXPIRED	3/14/14	608 38	0 00	608 38	ST			
FCX MAR 22	10 000	3/14/14	3/17/14	512 26	1,097.74	(585 48)	ST			
BRMC MAR 22	10 000	3/17/14	3/18/14	252 26	747 74	(495 48)	ST			
ESV APR 19	5 000	EXPIRED	3/21/14	686 12	0 00	686 12	ST			
IRM APR 19	20 000	4/21/14	3/21/14	3,774 44	195 48	3,578 96	ST			
UPL APR 19	10 000	ASSIGNED	3/24/14	1,792 22	0 00	1,792 22	ST			
FCX APR 19	10 000	ASSIGNED	3/24/14	1,532 23	0 00	1,532 23	ST			
INTC APR 19	10 000	ASSIGNED	3/24/14	732 25	0 00	732 25	ST			
BRMC APR 19	10 000	EXPIRED	3/24/14	842 25	0 00	842 25	ST			
CSCO APR 19	10 000	ASSIGNED	3/27/14	142 26	0 00	142 26	ST			
SFM APR 19	7 000	EXPIRED	4/2/14	544 57	0 00	544 57	ST			
NAUN APR 19	10 000	EXPIRED	4/4/14	582 25	0 00	582 25	ST			
JBL APR 19	10 000	EXPIRED	4/7/14	232 26	0 00	232 26	ST			
AA APR 11	10 000	ASSIGNED	4/9/14	282 26	0 00	282 26	ST			
IRM MAY 17	20 000	5/19/14	4/21/14	3,094 46	4,395 48	(1,301 02)	ST			
NUAN MAY 17	10 000	EXPIRED	4/23/14	432 26	0.00	432 26	ST			
ESV MAY 17	5 000	ASSIGNED	4/24/14	686 12	0 00	686 12	ST			
BRMC MAY 17	10 000	EXPIRED	5/1/14	452 25	0 00	452 25	ST			
IRM JUN 21	20 000	6/23/14	5/19/14	2,694 46	1,035 48	1,658 98	ST			
BRMC JUN 21	10 000	ASSIGNED	5/30/14	372 26	0 00	372 26	ST			
JBL JUN 21	10 000	ASSIGNED	5/30/14	492 25	0 00	492 25	ST			
NUAN JUN 21	10 000	ASSIGNED	5/30/14	532 25	0 00	532 25	ST			
RIG JUN 21	15 000	6/20/14	5/30/14	683 38	2,576 61	(1,893 23)	ST			
EBAY JUN 27	10 000	ASSIGNED	6/24/14	452 24	0 00	452 24	ST			
SCCO JUL 19	10 000	ASSIGNED	6/16/14	1,292 23	0 00	1,292 23	ST			
RIG JUL 19	15 000	7/21/14	6/20/14	3,263 32	581 61	2,681 71	ST			
IRM JUL 19	20 000	ASSIGNED	6/23/14	2,934 46	0 00	2,934 46	ST			
LINE JUL 19	4 000	EXPIRED	6/25/14	186 90	0 00	186 90	ST			
WPRT JUL 19	10 000	EXPIRED	7/1/14	514 23	0 00	514 23	ST	1,252,454 95	1,172,968 52	79,486 43
				1,635,046 18	1,711,382 42	(76,336 24)		1,635,046 18	1,711,382 42	(76,336 24)

TD Ameritrade

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Amentrade Cleanng, Inc , Member SIPC

Statement Reporting Period:
07/01/14 - 07/31/14

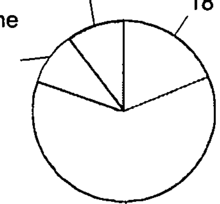
Statement for Account # 773-967424
EL DESEO FOUNDATION
ATTN JON REDMAN
13 ROCKY SLOPE DR
SANTA FE, NM 87508-1345

Announcements:
REFER A FRIEND & GET REWARDED
CHOOSE $50 CASH, 5 FREE TRADES,
OR A $50 GIFT CARD WHEN THEY
OPEN AND FUND AN ACCOUNT
VISIT TDAMERITRADE COM/REFER
RESTRICTIONS APPLY

Portfolio Summary

Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	$321,123.27	$216,052.51	$105,070 76	-	$ -	-
Insrd Dep Acct	-	-	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	1,051,069.67	1,214,790 20	(163,720 53)	(13 5)%	41,292.95	3 9%
Short Stocks	-	-	-	-	-	-
Fixed Income	158,791 50	159,511 50	(720.00)	(0.5)%	7,450.00	4.7%
Options	-	-	-	-	-	-
Short Options	(199.50)	(16,952.13)	16,752 63	98.8%	-	-
Mutual Funds	177,403.26	180,571.04	(3,167 78)	(1.8)%	7,079 29	4.0%
Other	-	-	-	-	-	-
Total	**$1,708,188.20**	**$1,753,973.12**	**($45,784.92)**	**(2.6)%**	**$55,822.24**	**3.3%**
Margin Equity	**100.0%**					

Portfolio Allocation



Cash Activity Summary

	Current	YTD
Opening Balance	$216,052.51	$320,263 00
Securities Purchased	(18,473.60)	(579,078.25)
Securities Sold	139,394.57	627,412 46
Funds Deposited	-	-
Funds Disbursed	(21,716 00)	(82,012 00)
Income	5,884.54	33,932 42
Expense	(18 75)	(519.36)
Other	-	1,125 00
Closing Balance	$321,123.27	$321,123.27

Income & Expense Summary

	Reportable	Non Reportable	YTD
Income			
Dividends	$4,534 88	$41.96	$27,103.92
Interest	1,127.31	-	6,018.03
Other	-	180 39	810.47
Expense			
Interest	-	-	-
Fees	-	-	-
Other	-	(18 75)	(519 36)
Net	$5,662.19	$203.60	$33,413 06

Performance Summary

Cost Basis As Of - 07/31/14 **	**$1,300,691.25**
Unrealized Gains	30,027.28
Unrealized Losses	(195,911.31)
Funds Deposited/(Disbursed) YTD	(82,012 00)
Income/(Expense) YTD	33,413 06
Securities Received/(Delivered) YTD	0.00

****For cost-basis Information, refer to www.tdameritrade.com**

Statement for Account # 773-967424
07/01/14 - 07/31/14

Online Cash Services Summary

Description	Current	Year To Date
DEBITS		
Electronic Transfer	$ (21,716.00)	$ (82,012.00)
Subtotal	(21,716.00)	(82,012 00)
TOTAL	**(21,716.00)**	(82,012.00)

Income Summary Detail*

Description	Current	Year to Date
Interest Income - Securities	$ 1,125.00	$ 6,006.25
Ordinary Dividends	2,959.88	16,771.48
Interest Income Credit Balance	2 31	11.78
Long Term Capital Gains	0.00	628.33
Non Taxable Dividends	41.96	303.08
Return Of Capital	0 00	1,125.00
Foreign Dividend Tax Withheld	(18.75)	(519.36)
Limited Ptrs Return of Capital	180.39	810.47
Qualified Dividends	1,575.00	8,954.42

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

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
ADVISORSHARES TR PERITUS HIGH YIELD ETF	HYLD	500	$ 51.97	$ 25,985.00	11/15/13	$ 26,004.99	$ 52.01	$ (19.99)	$ 1,972.00	7 6%
ALCOA INC COM	AA	400	16 39	6,556.00	03/14/11	6,398.75	16.00	157.25	48.00	0 7%
ALLIANZGI NFJ DIV INTST & PRE COM	NFJ	1,000	18.42	18,420 00	08/04/11	14,634.97	14.64	3,785.03	1,800 00	9 8%
ANNALY CAPITAL MANAGEMENT INC COM	NLY	1,000	11.10	11,100.00	10/31/11	17,099 99	17.10	(5,999 99)	1,200 00	10.8%
ARMOUR RESIDENTIAL REIT INC COM	ARR	2,000	4 21	8,420.00	01/03/14	8,189.78	4.09	230.22	1,200.00	14.3%

Statement for Account # 773-967424
07/01/14 - 07/31/14

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
BARCLAYS BANKPLC IPATH S&P 500 VIX SHORT TERM	VXX	62	31.5399	1,955.47	06/20/12	16,645.75	268.48	(14,690.28)	-	-
BARRICK GOLD CORP COM	ABX	1,500	18 08	27,120.00	05/07/13	27,965.78	18 64	(845.78)	300 00	1.1%
BRANDYWINE REALTY TR COM	BDN	1,000	15.55	15,550 00	06/14/11	11,024 43	11.02	4,525 57	600.00	3 9%
BREITBURN ENERGY PARTNERS LP COM	BBEP	500	21.16	10,580 00	03/03/14	10,248 93	20.50	331.07	1,005.00	9 5%
CAPSTEAD MORTGAGE CORP COM	CMO	400	12.84	5,136 00	03/07/14	5,133.99	12 84	2 01	544.00	10.6%
CORRECTIONS CORP OF AMERICA COM	CXW	1,000	32.22	32,220.00	11/05/13	36,107.99	36.11	(3,887.99)	2,040.00	6.3%
GLOBAL X FUNDS SUPERINCOME PFD ETF	SPFF	1,000	14.99	14,990 00	12/27/13	14,559.89	14.56	430 11	1,055.00	7 0%
GLOBAL X FUNDS SUPER DIVIDEND ETF	SDIV	500	25.58	12,790.00	10/15/13	11,669.99	23.34	1,120 01	749.50	5.9%
GOLDCORP INC COM	GG	1,500	27.40	41,100.00	10/18/12	54,399.93	36.27	(13,299.93)	900.00	2 2%
GOVERNMENT PROPERTIES INCM TR COM	GOV	500	23 35	11,675.00	03/07/14	12,493.98	24.99	(818 98)	860.00	7 4%
HERCULES TECH GROWTH CAP INC COM	HTGC	300	16.42	4,926.00	03/05/14	4,644.99	15.48	281 01	372.00	7 6%
IDEARC INC WORTHLESS SECURITY 1/4/10	451663108	1	NP	NP	-	-	-	-	-	-
INVESCO MORTGAGE CAPITAL INC COM	IVR	300	16 98	5,094.00	03/07/14	5,019 99	16.73	74.01	600.00	11.8%

Statement for Account # 773-967424

07/01/14 - 07/31/14

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
ISHARES IBOXX $ INVMNT GRD CORP BD ETF	LQD	300	118 55	35,565 00	08/15/13	33,657 99	112.19	1,907 01	1,266 30	3 6%
ISHARES IBOXX $ HI YIELD CORP BND ETF	HYG	200	92 48	18,496.00	10/15/13	18,451 99	92.26	44 01	1,076 60	5 8%
ISHARES CORE US CREDIT BOND ETF	CRED	100	111.08	11,108.00	08/15/13	10,639 99	106 40	468.01	373.60	3.4%
ISHARES INTERMEDIATE CREDIT BND ETF	CIU	100	109 65	10,965.00	08/15/13	10,747 99	107.48	217.01	278.70	2.5%
ISHARES 10 PLUS YEAR CREDIT BOND ETF	CLY	100	60 20	6,020 00	12/31/13	5,528.99	55 29	491 01	266.80	4.4%
ISHARES SILVER TRUST	SLV	1,000	19 58	19,580.00	02/15/13	28,909.99	28 91	(9,329 99)	-	-
KCAP FINANCIAL INC COM	KCAP	1,000	7 89	7,890.00	04/03/13	9,195.96	9.20	(1,305.96)	1,000.00	12 7%
LEGACY RESERVES LP LP	LGCY	400	29 21	11,684.00	04/29/14	10,357.99	25.90	1,326.01	952.00	8.1%
LINN ENERGY LLC UNITS	LINE	400	30.11	12,044 00	04/29/14	11,481 95	28.70	562.05	1,159.60	9.6%
MADISON COVERED CALL EQUITY STRATEGY FUND	MCN	2,000	8 5699	17,139.80	09/24/07	25,490 01	12 75	(8,350 21)	1,440.00	8 4%
MARKET VECTORS PFD SEC EX FINANCIAL ETF	PFXF	500	20.41	10,205.00	12/31/13	9,424 99	18.85	780 01	627.50	6.1%
POWERSHARES HIGH DIVIDEND YLD	KBWD	1,000	25.5899	25,589 90	06/17/14	25,739.89	25 74	(149.99)	1,943.00	7 6%
POWERSHARES CEF INCOME COMPOSITE PORT	PCEF	500	24 80	12,400.00	11/06/13	12,184.99	24.37	215.01	986.00	8 0%

Statement for Account # 773-967424

07/01/14 - 07/31/14

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
POWERSHARES NATL AMT FREE MUNI BD PORT	PZA	500	24 72	12,360 00	08/15/13	11,409.99	22 82	950.01	512.00	4 1%
POWERSHARES PFD PORT	PGX	1,500	14.42	21,630.00	10/15/13	20,349.84	13 57	1,280.16	1,332.00	6.2%
PROSHARES PROSHARES SHORT S&P 500	SH	1,400	23 65	33,110 00	03/26/13	41,745.71	29.82	(8,635.71)	-	-
PROSHARES SHORT DOW30	DOG	1,200	25.54	30,648.00	03/26/13	35,803.74	29.84	(5,155 74)	-	-
PROSHARES ULTRA VIX SHORT-TERM FUTURES	UVXY	125	31 70	3,962.50	06/25/13	42,025.00	336.20	(38,062.50)	-	-
PROSHARES ULTRASHORT EURO	EUO	500	17 82	8,910 00	05/20/13	9,771.88	19.54	(861.88)	-	-
PROSHARES ULTRASHORT FTSE EUROPE	EPV	250	56 61	14,152 50	07/10/13	21,902.92	87.61	(7,750 42)	-	-
PROSHARES TRUST ULTRASHORT LEHMAN 20YR TREAS	TBT	1,300	59.63	77,519.00	04/09/12	99,023.24	76.17	(21,504 24)	-	-
SENIOR HOUSING PROP TRUST REITS	SNH	500	22.86	11,430.00	03/07/14	11,149.96	22.30	280 04	780.00	6.8%
SOLAR CAPITAL LTD COM	SLRC	500	19 70	9,850 00	04/03/13	11,509 99	23 02	(1,659.99)	800.00	8.1%
SPDR DJ WILSHRE INTL REAL ESTATE	RWX	500	43.98	21,990 00	10/15/13	21,334.99	42 67	655 01	967 50	4.4%
SPDR SERIES TRUST WELLS FG PFD	PSK	450	43.37	19,516.50	10/15/13	18,311.49	40 69	1,205 01	1,275.75	6 5%
SPDR BARCLAYS HIGH YIELD BOND ETF	JNK	200	40.55	8,110 00	12/31/13	8,121 99	40 61	(11.99)	476 20	5.9%

Statement for Account # 773-967424
07/01/14 - 07/31/14

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
SPDR GOLD TR GOLD SHS ETF	GLD	1,100	123 39	135,729 00	10/23/12	162,734 83	147.94	(27,005.83)	-	-
SPDR SERIES TRUST SHORT TERM HIGH YIELD BOND ETF	SJNK	200	30.37	6,074 00	12/31/13	6,181 99	30 91	(107.99)	320.40	5.3%
SPROUTS FARMERS MARKETS INC COM	SFM	700	30.51	21,357.00	01/02/14	25,741 98	36 77	(4,384.98)	-	-
STATOIL ASA ADR	STO	2,000	28.44	56,880.00	03/21/12	54,729.99	27.37	2,150.01	2,198 00	3 9%
TRANSOCEAN LTD ORD	RIG	1,500	40 34	60,510.00	01/13/14	68,894 98	45 93	(8,384 98)	4,500 00	7 4%
TWO HARBORS INVESTMENT CORP REIT	TWO	500	10.23	5,115.00	03/07/14	5,149 99	10 30	(34 99)	520 00	10 2%
VANGUARD LONG TERM CORP BOND ETF	VCLT	250	90.00	22,500.00	10/15/13	20,497 49	81 99	2,002 51	995 50	4 4%
VOLTARI CORP COM	VLTC	100	1 72	172.00	04/15/11	13,170 99	131 71	(12,998 99)	-	-
WESTPORT INNOVATIONS INC COM	WPRT	1,000	17 24	17,240.00	06/30/14	17,891.99	17 89	(651 99)	-	-
Total Stocks				**$1,051,069.67**		**$1,221,511.81**		**$(170,442.14)**	**$41,292.95**	**3.9%**
Fixed Income - Margin										
FANNIE MAE FR 5%041515 5% 04/15/2015	31359MA45	50	$ 103 393	$ 51,696.50	-	$ -	$ -	$ -	$ 2,500.00	4 8%
GENERAL ELECTRIC CAPITAL CORP SENIOR MEDIUM TERM NOTE 5.4% 02/15/2017	36962G2G8	50	110 323	55,161.50	-	-	-	-	2,700.00	4.9%

Statement for Account # 773-967424

07/01/14 - 07/31/14

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Fixed Income - Margin										
WAL-MART STORES NOTE 4.5% 07/01/2015	931142BY8	50	103.867	51,933.50	-	-	-	-	2,250.00	4.3%
Total Fixed Income				**$158,791.50**		**$0.00**		**$0.00**	**$7,450.00**	**4.7%**

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

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Short Options - Margin										
TRANSOCEAN LTD RIG Aug 16 14 43.0 C	-	15-	$ 0.133	$ (199 50)	07/18/14	$ (1,943 35)	$ 1.30	$ 1,743.85	$ -	-
Total Short Options				**$(199.50)**		**$(1,943.35)**		**$1,743.85**	**$0.00**	**0.0%**
Mutual Funds - Margin										
FIDELITY HI INCM	SPHIX	3,305 74	$ 9.32	$ 30,809 50	10/23/06	$ 30,099.98	$ 9.11	$ 709 52	$ 1,662 79	5 4%
WEITZ FUNDS WEITZ PARTNERS VALUE FUND	WPVLX	806 046	33 22	26,776.85	11/06/13	25,134.10	31.18	1,642.75	-	-
WEITZ FUNDS PARTNERS III OPP FD	WPOPX	1,612 65	16 34	26,350 70	11/06/13	25,888 71	16.05	461 99	-	-
WELLS FARGO ADVANTAGE HGH INCM INSTNL	SHYYX	12,596 524	7 42	93,466.21	-	-	-	-	5,416.51	5.8%
Total Mutual Funds				**$177,403.26**		**$81,122.79**		**$2,814.26**	**$7,079.30**	**4.0%**
Total Margin Account				**$1,387,064.93**		**$1,300,691.25**		**$(165,884.03)**	**$55,822.25**	**4.0%**

Statement for Account # 773-967424

07/01/14 - 07/31/14

Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
DEBITS			
Electronic Transfer	07/02/2014	ACH OUT - 07/01/2014 07:18PM	$ (1,716.00)
	07/24/2014	ACH OUT - 07/23/2014 06:25PM	(20,000 00)
Subtotal			(21,716.00)
TOTAL			**(21,716.00)**

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									**$216,052.51**
06/30/14	07/01/14	Margin	Sell - Securities Sold	WESTPORT INNOVATIONS INC WPRT Jul 19 14 18.0 C TO OPEN Commission 7.50 Regulatory Fee 0.06	-	2-	$ 0.53	$ 98 44	216,150 95
06/30/14	07/01/14	Margin	Sell - Securities Sold	WESTPORT INNOVATIONS INC WPRT Jul 19 14 18.0 C TO OPEN Regulatory Fee 0 21	-	8-	0.52	415 79	216,566.74
07/01/14	07/01/14	Margin	Div/Int - Income	WAL-MART STORES NOTE 4.5% 07/01/2015 Payable: 07/01/2014 Taxable Int Credited 1125.00	931142BY8	-	0 00	1,125.00	217,691.74
07/01/14	07/01/14	Margin	Div/Int - Income	SOLAR CAPITAL LTD COM Payable: 07/01/2014 QUALIFIED DIVIDENDS 200.00	SLRC	-	0.00	200 00	217,891.74
07/01/14	07/01/14	Margin	Div/Int - Income	FIDELITY HI INCM Payable: 07/01/2014 Ordinary Dividends 130.03	SPHIX	-	0.00	130.03	218,021.77
07/01/14	07/01/14	Margin	Div/Int - Income	WELLS FARGO ADVANTAGE HGH INCM INSTNL Payable: 06/30/2014 Ordinary Dividends 408 44	SHYYX	-	0 00	408.44	218,430 21
06/30/14	07/02/14	Margin	Sell - Securities Sold	EBAY INC COM Commission 19.99 Regulatory Fee 1 09	EBAY	1,000-	49.00	48,978.92	267,409.13
07/01/14	07/02/14	Margin	- Funds Disbursed	ACH OUT - 07/01/2014 07:18PM	-	-	0 00	(1,716.00)	265,693.13

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/02/14	07/02/14	Margin	Div/Int - Income	SPDR DJ WILSHRE INTL REAL ESTATE Payable: 07/02/2014 Ordinary Dividends 268 82	RWX	-	0.00	268.82	265,961.95
06/30/14	07/03/14	Margin	Buy - Securities Purchased	WESTPORT INNOVATIONS INC COM Commission 9 99	WPRT	200	17.89	(3,587.99)	262,373 96
06/30/14	07/03/14	Margin	Buy - Securities Purchased	WESTPORT INNOVATIONS INC COM	WPRT	800	17.88	(14,304.00)	248,069 96
07/08/14	07/08/14	Margin	Div/Int - Income	ISHARES CORE US CREDIT BOND ETF Payable: 07/08/2014 Ordinary Dividends 30.10	CRED	-	0 00	30 10	248,100 06
07/08/14	07/08/14	Margin	Div/Int - Income	ISHARES INTERMEDIATE CREDIT BND ETF Payable: 07/08/2014 Ordinary Dividends 22 13	CIU	-	0 00	22 13	248,122 19
07/08/14	07/08/14	Margin	Div/Int - Income	ISHARES IBOXX $ INVMNT GRD CORP BD ETF Payable: 07/08/2014 Ordinary Dividends 99.03	LQD	-	0 00	99.03	248,221 22
07/08/14	07/08/14	Margin	Div/Int - Income	ISHARES 10 PLUS YEAR CREDIT BOND ETF Payable: 07/08/2014 Ordinary Dividends 20 11	CLY	-	0 00	20 11	248,241.33
07/08/14	07/08/14	Margin	Div/Int - Income	ISHARES IBOXX $ HI YIELD CORP BND ETF Payable: 07/08/2014 Ordinary Dividends 83 01	HYG	-	0.00	83.01	248,324.34
07/08/14	07/08/14	Margin	Div/Int - Income	VANGUARD LONG TERM CORP BOND ETF Payable: 07/08/2014 Ordinary Dividends 84.00	VCLT	-	0 00	84.00	248,408.34
07/08/14	07/08/14	Margin	Div/Int - Income	MARKET VECTORS PFD SEC EX FINANCIAL ETF Payable: 07/08/2014 Ordinary Dividends 90.00	PFXF	-	0.00	90.00	248,498.34

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/10/14	07/10/14	Margin	Div/Int - Income	SPDR SERIES TRUST SHORT TERM HIGH YIELD BOND ETF Payable: 07/10/2014 Ordinary Dividends 26 43	SJNK	-	0 00	26 43	248,524.77
07/10/14	07/10/14	Margin	Div/Int - Income	SPDR BARCLAYS HIGH YIELD BOND ETF Payable: 07/10/2014 Ordinary Dividends 38.54	JNK	-	0 00	38 54	248,563.31
07/11/14	07/11/14	Margin	Div/Int - Income	GLOBAL X FUNDS SUPERINCOME PFD ETF Payable: 07/11/2014 Ordinary Dividends 82.50	SPFF	-	0 00	82.50	248,645.81
07/11/14	07/11/14	Margin	Div/Int - Income	GLOBAL X FUNDS SUPER DIVIDEND ETF Payable: 07/11/2014 Ordinary Dividends 60.25	SDIV	-	0 00	60 25	248,706.06
07/15/14	07/15/14	Margin	Div/Int - Income	CORRECTIONS CORP OF AMERICA COM Payable: 07/15/2014 QUALIFIED DIVIDENDS 510.00	CXW	-	0 00	510 00	249,216.06
07/15/14	07/15/14	Margin	Div/Int - Income	IRON MOUNTAIN COM Payable: 07/15/2014 QUALIFIED DIVIDENDS 540 00	IRM	-	0 00	540.00	249,756 06
07/16/14	07/16/14	Margin	Div/Int - Income	BREITBURN ENERGY PARTNERS LP COM Payable: 07/16/2014 MLP Return of Capital 83.75	BBEP	-	0 00	83 75	249,839 81
07/16/14	07/16/14	Margin	Div/Int - Income	LINN ENERGY LLC UNITS Payable: 07/16/2014 MLP Return of Capital 96.64	LINE	-	0.00	96.64	249,936.45
07/18/14	07/18/14	Margin	Div/Int - Income	CAPSTEAD MORTGAGE CORP COM Payable: 07/18/2014 Ordinary Dividends 136.00	CMO	-	0.00	136.00	250,072.45

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/18/14	07/21/14	Margin	Sell - Securities Sold	TRANSOCEAN LTD RIG Aug 16 14 43 0 C TO OPEN Commission 21.24 Regulatory Fee 0.41	-	15-	1.31	1,943.35	252,015.80
07/18/14	07/21/14	Margin	Buy - Securities Purchased	TRANSOCEAN LTD RIG Jul 19 14 43.0 C TO CLOSE Commission 11.25 Regulatory Fee 0 36	-	15	0.38	(581.61)	251,434 19
07/21/14	07/21/14	Margin	Div/Int - Income	BRANDYWINE REALTY TR COM Payable: 07/21/2014 Ordinary Dividends 150.00	BDN	-	0 00	150.00	251,584.19
07/21/14	07/21/14	Margin	Received - Other	IRON MOUNTAIN IRM Jul 19 14 30.0 C OPTION ASSIGNED	-	20	0.00	-	251,584 19
07/21/14	07/21/14	Margin	Received - Other	SOUTHERN COPPER CORP SCCO Jul 19 14 28.0 C OPTION ASSIGNED	-	10	0 00	-	251,584.19
07/21/14	07/21/14	Margin	Received - Other	LINN ENERGY LLC LINE Jul 19 14 32.0 C EXPIRATION	-	4	0 00	-	251,584.19
07/21/14	07/21/14	Margin	Received - Other	WESTPORT INNOVATIONS INC WPRT Jul 19 14 18.0 C EXPIRATION	-	10	0.00	-	251,584 19
07/22/14	07/22/14	Margin	Div/Int - Income	TWO HARBORS INVESTMENT CORP REIT Payable: 07/22/2014 Ordinary Dividends 130.00	TWO	-	0.00	130.00	251,714.19
07/21/14	07/23/14	Margin	Sell - Securities Sold	IRON MOUNTAIN COM Commission 19 99 Regulatory Fee 1 33	IRM	2,000-	30 00	59,978 68	311,692.87
07/21/14	07/23/14	Margin	Sell - Securities Sold	SOUTHERN COPPER CORP COM Commission 19.99 Regulatory Fee 0 62	SCCO	1,000-	28.00	27,979.39	339,672 26
07/23/14	07/24/14	Margin	- Funds Disbursed	ACH OUT - 07/23/2014 06:25PM	-	-	0 00	(20,000 00)	319,672.26

Statement for Account # 773-967424

07/01/14 - 07/31/14

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/25/14	07/25/14	Margin	Div/Int - Income	KCAP FINANCIAL INC COM Payable: 07/25/2014 QUALIFIED DIVIDENDS 250.00	KCAP	-	0 00	250.00	319,922 26
07/25/14	07/25/14	Margin	Div/Int - Income	GOLDCORP INC COM Payable: 07/25/2014 QUALIFIED DIVIDENDS 75.00	GG	-	0.00	75 00	319,997 26
07/25/14	07/25/14	Margin	Div/Int - Expense	GOLDCORP INC COM Foreign Tax Adjustment Payable: 07/25/2014	GG	-	0.00	(18.75)	319,978.51
07/28/14	07/28/14	Margin	Div/Int - Income	INVESCO MORTGAGE CAPITAL INC COM Payable: 07/28/2014 Ordinary Dividends 150.00	IVR	-	0.00	150 00	320,128.51
07/30/14	07/30/14	Margin	Div/Int - Income	ARMOUR RESIDENTIAL REIT INC COM Payable: 07/30/2014 Ordinary Dividends 100.00	ARR	-	0 00	100.00	320,228 51
07/31/14	07/31/14	Margin	Div/Int - Income	ANNALY CAPITAL MANAGEMENT INC COM Payable: 07/31/2014 Ordinary Dividends 300.00	NLY	-	0 00	300 00	320,528.51
07/31/14	07/31/14	Margin	Div/Int - Income	ADVISORSHARES TR PERITUS HIGH YIELD ETF Payable: 07/31/2014 Ordinary Dividends 182.79	HYLD	-	0 00	182 79	320,711.30
07/31/14	07/31/14	Margin	Div/Int - Income	POWERSHARES HIGH DIVIDEND YLD Payable: 07/31/2014 Ordinary Dividends 183 00	KBWD	-	0.00	183.00	320,894.30
07/31/14	07/31/14	Margin	Div/Int - Income	POWERSHARES CEF INCOME COMPOSITE PORT Payable: 07/31/2014 Ordinary Dividends 75.02	PCEF	-	0 00	75.02	320,969 32

Statement for Account # 773-967424

07/01/14 - 07/31/14

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/31/14	07/31/14	Margin	Div/Int - Income	POWERSHARES NATL AMT FREE MUNI BD PORT Payable: 07/31/2014 Non Taxable Dividends 41.96	PZA	-	0 00	41 96	321,011.28
07/31/14	07/31/14	Margin	Div/Int - Income	POWERSHARES PFD PORT Payable: 07/31/2014 Ordinary Dividends 109 68	PGX	-	0.00	109.68	321,120 96
07/31/14	07/31/14	Margin	Div/Int - Income	INTEREST CREDIT Payable: 07/31/2014	-	-	0.00	2.31	321,123 27
Closing Balance									**$321,123.27**

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

TD Ameritrade Cash Interest Credit/Expense

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
07/01/14	$ -	$ 218,430.21	1	0.01	$ -	$ 0.06
07/02/14	-	265,961.95	1	0 01	-	0.07
07/03/14	-	248,069.96	5	0 01	-	0.34
07/08/14	-	248,498.34	2	0.01	-	0.14
07/10/14	-	248,563 31	1	0.01	-	0.07
07/11/14	-	248,706.06	4	0.01	-	0 27
07/15/14	-	249,756.06	1	0.01	-	0 07
07/16/14	-	249,936 45	2	0.01	-	0.14
07/18/14	-	250,072.45	3	0.01	-	0.21
07/21/14	-	251,584.19	1	0 01	-	0.07
07/22/14	-	251,714.19	1	0 01	-	0.07
07/23/14	-	339,672.26	1	0.01	-	0.09
07/24/14	-	319,672 26	1	0.01	-	0.09
07/25/14	-	319,978 51	3	0.01	-	0.26
07/28/14	-	320,128 51	2	0.01	-	0 18
07/30/14	-	320,228.51	1	0 01	-	0 09
07/31/14	-	321,120.96	1	0.01	-	0.09
Total Interest Income/(Expense)					**$ 0.00**	**$2.31**