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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.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 08-01-2014 , and ending 07-31-2015

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		B Telephone number (see instructions) (505) 474-5290	
City or town, state or province, 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)▶\$ 1,338,930		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	7,468	7,468	7,468	
	4 Dividends and interest from securities.	51,527	51,527	51,527	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	16,117			
	b Gross sales price for all assets on line 6a 245,307				
	7 Capital gain net income (from Part IV, line 2) . . .		16,117		
	8 Net short-term capital gain			13,803	
	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)	 1,645	1,645	1,645	
	12 Total. Add lines 1 through 11	76,757	76,757	74,443	
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	4,389	4,389		
	16a Legal fees (attach schedule)	 215	215		
	b Accounting fees (attach schedule)	 2,411	2,411		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 2,099	2,099		
	19 Depreciation (attach schedule) and depletion . .	 612	612		
	20 Occupancy	299	299		
	21 Travel, conferences, and meetings	3,952	3,952		
	22 Printing and publications				
	23 Other expenses (attach schedule)	 10,450	10,450		
	24 Total operating and administrative expenses. Add lines 13 through 23	78,427	78,427		0
	25 Contributions, gifts, grants paid	97,500			97,500
	26 Total expenses and disbursements. Add lines 24 and 25	175,927	78,427		97,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-99,170			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)			74,443	



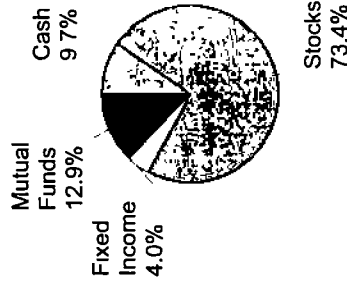
Statement Reporting Period:
07/01/15 - 07/31/15

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

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

Announcements:
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Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$128,945.53	\$93,359.06	\$35,586.47	-	\$ -	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	971,727.19	1,028,853.20	(57,126.01)	(5.6)%	44,104.95	4.5%
Short Stocks	-	-	-	-	-	-
Fixed Income	53,214.00 ✓	103,430.50	(50,216.50)	(48.6)%	2,700.00	5.1%
Options	-	-	-	-	-	-
Short Options	(470.90)	-	(470.90)	-	-	-
Mutual Funds	170,482.56	171,062.24	(579.68)	(0.3)%	6,459.56	3.8%
Other	-	-	-	-	-	-
Total	\$1,323,898.38 ✓	\$1,396,705.00	(\$72,806.62)	(5.2)%	\$53,264.51	4.0%
Margin Equity	100.0%					



Cash Activity Summary				Income & Expense Summary				Performance Summary			
	Current	YTD			Reportable	Non Reportable	YTD				
Opening Balance	\$93,359.06 ✓	\$163,510.34	Income					Cost Basis As Of - 07/31/15 **		\$1,506,834.70	
Securities Purchased	-	(193,879.14)	Dividends	\$4,230.75	\$38.41		\$31,059.23	Unrealized Gains		14,933.19	
Securities Sold	51,832.20	224,611.38	Interest	1,126.09	-		4,858.02	Unrealized Losses		(465,685.40)	
Funds Deposited	-	-	Other	-	93.77		1,102.85	Funds Deposited/(Disbursed) YTD		(102,012.00)	
Funds Disbursed	(21,716.00) ✓	(102,012.00)	Expense				-	Income/(Expense) YTD		36,714.95	
Income	5,489.02 ✓	37,020.10	Interest	-	-		-	Securities Received/(Delivered) YTD		0.00	
Expense	(18.75) ✓	(305.15)	Fees	-	-		-	**For cost-basis information, refer to www.tdameritrade.com			
Other	-	-	Other	-	(18.75)		(305.15)				
Closing Balance	\$128,945.53 ✓	\$128,945.53	Net	\$5,356.84	\$113.43		\$36,714.95				

Statement for Account # 773-967424
07/01/15 - 07/31/15

Online Cash Services Summary			
Description	Current		Year To Date
DEBITS			
Electronic Transfer	\$ (21,716.00)		\$ (102,012.00)
Subtotal	(21,716.00)		(102,012.00)
TOTAL	(21,716.00)		(102,012.00)

Income Summary Detail*			
Description	Current		Year to Date
Interest Income - Securities	\$ 1,125.00		\$ 4,850.00
Ordinary Dividends	3,085.75		18,419.05
Interest Income Credit Balance	1.09		8.02
Long Term Capital Gains	0.00		3,462.56
Non Taxable Dividends	38.41		268.05
Foreign Dividend Tax Withheld	(18.75)		(305.15)
Limited Ptrs Return of Capital	93.77		1,102.85
Qualified Dividends	1,145.00		8,503.31

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

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Stocks - Margin									
ADVISORSHARES TR	HYLD	500	\$ 39.3299	\$ 19,664.95	11/15/13	\$ 26,004.99	\$ 52.01	\$ (6,340.04)	\$ 1,906.00 9.7%
PERITUS HIGH YIELD ETF									
AG MORTGAGE	MITT	200	18.20	3,640.00	05/07/15	3,717.99	18.59	(77.99)	480.00 13.2%
INVESTMENT TRUST									
COM									
ALCOA INC	AA	400	9.87	3,948.00	03/14/11	6,398.75	16.00	(2,450.75)	48.00 1.2%
COM									
ALLIANZGI NFJ DIV INTST	NFJ	1,000	14.50	14,500.00	08/04/11	13,280.65	13.28	1,219.35	1,800.00 12.4%
& PRE									
COM									
AMERICAN CAPITAL	AGNC	500	19.26	9,630.00	01/08/15	10,984.99	21.97	(1,354.99)	1,200.00 12.5%
AGENCY CORP									
COM									

Statement for Account # 773-967424
07/01/15 - 07/31/15

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
ANNALY CAPITAL MANAGEMENT INC COM	NLY	1,000	9.95	9,950.00	10/31/11	16,818.67	16.82	(6,868.67)	1,200.00	12.1%
ARMOUR RESIDENTIAL REIT INC	ARR	2,000	2.84	5,680.00	01/03/14	8,046.78	4.02	(2,366.78)	990.00	17.4%
1:8 R/S 8/3/15 042315507										
BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM	VXX	62	16.02	993.24	06/20/12	16,645.75	268.48	(15,652.51)	-	-
BARRICK GOLD CORP COM	ABX	1,500	7.06	10,590.00	05/07/13	27,965.78	18.64	(17,375.78)	300.00	2.8%
BP PLC SPONS ADR	BP	1,000	36.97	36,970.00	08/08/14	46,949.99	46.95	(9,979.99)	2,380.00	6.4%
BRANDYWINE REALTY TR COM	BDN	1,000	13.77	13,770.00	06/14/11	10,858.59	10.86	2,911.41	600.00	4.4%
BREITBURN ENERGY PARTNERS LP COM	BBEP	500	3.03	1,515.00	03/03/14	10,248.93	20.50	(8,733.93)	250.00	16.5%
CAPSTEAD MORTGAGE CORP COM	CMO	400	11.07	4,428.00	03/07/14	5,133.99	12.84	(705.99)	496.00	11.2%
CONOCOPHILLIPS CORP COM	COP	1,000	50.34	50,340.00	11/06/14	66,489.98	66.49	(16,149.98)	2,960.00	5.9%
CORRECTIONS CORP OF AMERICA COM	CXW	1,000	35.17	35,170.00	04/16/15	39,509.99	39.51	(4,339.99)	2,160.00	6.1%
GLOBAL X FUNDS SUPERINCOME PFD ETF	SPFF	1,000	14.07	14,070.00	12/27/13	14,559.89	14.56	(489.89)	986.00	7.0%
GLOBAL X FUNDS SUPER DIVIDEND ETF	SDIV	500	21.95	10,975.00	10/15/13	11,669.99	23.34	(694.99)	721.00	6.6%
GOLDCORP INC COM	GG	1,500	13.28	19,920.00	10/18/12	54,399.93	36.27	(34,479.93)	900.00	4.5%
GOVERNMENT PROPERTIES INCM TR COM	GOV	500	17.27	8,635.00	03/07/14	12,223.47	24.45	(3,588.47)	860.00	10.0%

Statement for Account # 773-967424

07/01/15 - 07/31/15

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
HERCULES TECH GROWTH CAP INC COM	HTGC	300	11.18	3,354.00	03/05/14	4,644.99	15.48	(1,290.99)	372.00	11.1%
IDEARC INC WORTHLESS SECURITY 1/4/10	451663108	1	NP	NP	-	-	-	-	-	-
INVESCO MORTGAGE CAPITAL INC COM	IVR	300	14.41	4,323.00	03/07/14	5,019.99	16.73	(696.99)	540.00	12.5%
ISHARES IBOXX \$ INV/MNT GRD CORP BD ETF	LQD	300	116.35	34,905.00	08/15/13	33,657.99	112.19	1,247.01	1,195.50	3.4%
ISHARES IBOXX \$ HI YIELD CORP BND ETF	HYG	200	87.97	17,594.00	10/15/13	18,451.99	92.26	(857.99)	964.20	5.5%
ISHARES CORE US CREDIT BOND ETF	CRED	100	109.18	10,918.00	08/15/13	10,639.99	106.40	278.01	355.70	3.3%
ISHARES INTERMEDIATE CREDIT BND ETF	CIU	100	109.01	10,901.00	08/15/13	10,747.99	107.48	153.01	264.20	2.4%
ISHARES 10 PLUS YEAR CREDIT BOND ETF	CLY	100	58.00	5,800.00	12/31/13	5,528.99	55.29	271.01	250.80	4.3%
ISHARES SILVER TRUST	SLV	1,000	14.08	14,080.00	02/15/13	28,909.99	28.91	(14,829.99)	-	-
KCAP FINANCIAL INC COM	KCAP	1,000	5.17	5,170.00	04/03/13	8,958.96	8.96	(3,788.96)	840.00	16.2%
KOHL'S CORP COM	KSS	1,000	61.32	61,320.00	05/26/15	65,849.99	65.85	(4,529.99)	1,800.00	2.9%
LEGACY RESERVES LP LP	LGCY	400	7.81	3,124.00	04/29/14	10,357.99	25.90	(7,233.99)	768.00	24.6%
LINN ENERGY LLC UNITS	LINE	700	4.04	2,828.00	04/29/14	18,385.94	26.27	(15,557.94)	875.00	30.9%

Statement for Account # 773-967424

07/01/15 - 07/31/15

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
MADISON COVERED CALL EQUITY STRATEGY FUND	MCN	2,000	7.91	15,820.00	09/24/07	25,490.01	12.75	(9,670.01)	1,440.00	9.1%
MARKET VECTORS GOLD MINERS ETF	GDX	1,000	13.75	13,750.00	09/19/14	22,589.99	22.59	(8,839.99)	121.00	0.9%
MARKET VECTORS PFD SEC EX FINANCIAL ETF	PFXF	500	20.21	10,105.00	12/31/13	9,424.99	18.85	680.01	557.00	5.5%
MFA FINANCIAL INC REITS	MFA	1,000	7.53	7,530.00	05/13/15	7,889.89	7.89	(359.89)	800.00	10.6%
POWERSHARES HIGH DIVIDEND YLD	KBWD	1,000	24.01	24,010.00	06/17/14	25,739.89	25.74	(1,729.89)	2,094.00	8.7%
POWERSHARES CEF INCOME COMPOSITE PORT	PCEF	500	22.58	11,290.00	11/06/13	12,184.99	24.37	(894.99)	958.00	8.5%
POWERSHARES NATL AMT FREE MUNI BD PORT	PZA	500	25.07	12,535.00	08/15/13	11,402.65	22.81	1,132.35	468.50	3.7%
POWERSHARES PFD PORT	PGX	1,500	14.70	22,050.00	10/15/13	20,349.84	13.57	1,700.16	1,317.00	6.0%
PROSHARES PROSHARES SHORT S&P 500	SH	1,400	20.82	29,148.00	03/26/13	41,745.71	29.82	(12,597.71)	-	-
PROSHARES SHORT DOW30	DOG	1,200	22.885	27,462.00	03/26/13	35,803.74	29.84	(8,341.74)	-	-
PROSHARES ULTRA VIX SHRT-TRM FUTURES ETF	UVXY	25	26.04	651.00	06/25/13	42,025.00	1,681.00	(41,374.00)	-	-
PROSHARES TRUST ULTRASHORT LEHMAN 20YR TREAS	TBT	1,300	45.23	58,799.00	04/09/12	99,023.24	76.17	(40,224.24)	-	-
SENIOR HOUSING PROP TRUST REITS	SNH	500	17.27	8,635.00	03/07/14	10,880.86	21.76	(2,245.86)	780.00	9.0%
SOLAR CAPITAL LTD COM	SLRC	500	17.77	8,885.00	04/03/13	11,480.63	22.96	(2,595.63)	800.00	9.0%

Statement for Account # 773-967424
07/01/15 - 07/31/15

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
SPDR DJ WILSHRE INTL REAL ESTATE	RWX	500	42.29	21,145.00	10/15/13	21,334.99	42.67	(189.99)	633.50	3.0%
SPDR SERIES TRUST WELLS FG PFD	PSK	450	44.17	19,876.50	10/15/13	18,311.49	40.69	1,565.01	1,104.75	5.6%
SPDR BARCLAYS HIGH YIELD BOND ETF	JNK	200	37.97	7,594.00	12/31/13	8,121.99	40.61	(527.99)	451.20	5.9%
SPDR GOLD TR GOLD SHS ETF	GLD	1,100	104.93	115,423.00	10/23/12	162,734.83	147.94	(47,311.83)	-	-
SPDR SERIES TRUST SHORT TERM HIGH YIELD BOND ETF	SJNK	200	28.42	5,684.00	12/31/13	6,181.99	30.91	(497.99)	300.60	5.3%
SPROUTS FARMERS MARKETS INC COM	SFM	700	24.52	17,164.00	01/02/14	25,741.98	36.77	(8,577.98)	-	-
STATOIL ASA ADR	STO	2,000	16.91	33,820.00	03/21/12	54,729.99	27.37	(20,909.99)	1,418.00	4.2%
TRANSCOCEAN LTD ORD	RIG	1,500	13.26	19,890.00	01/13/14	70,019.98	46.68	(50,129.98)	900.00	4.5%
TWO HARBORS INVESTMENT CORP REIT	TWO	500	10.22	5,110.00	03/07/14	5,149.99	10.30	(39.99)	520.00	10.2%
VANGUARD LONG TERM CORP BOND ETF	VCLT	250	87.33	21,832.50	10/15/13	20,497.49	81.99	1,335.01	979.00	4.5%
VOLTARI CORP COM	VLTC	100	8.02	802.00	04/15/11	13,170.99	131.71	(12,368.99)	-	-
WESTPORT INNOVATIONS INC COM	WPRT	1,000	4.01	4,010.00	06/30/14	17,891.99	17.89	(13,881.99)	-	-
Total Stocks				\$971,727.19		\$1,422,983.03 ✓		\$(451,255.84)	\$44,104.95	4.5%

Statement for Account # 773-967424

07/01/15 - 07/31/15

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Fixed Income - Margin										
GENERAL ELECTRIC CAPITAL CORP SENIOR MEDIUM TERM NOTE 5.4% 02/15/2017	36962G2G8	50	\$ 106.428	\$ 53,214.00	-	\$ -	\$ -	\$ -	\$ 2,700.00	5.1%
Total Fixed Income				\$53,214.00		\$0.00		\$0.00	\$2,700.00	5.1%
Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds.										
Short Options - Margin										
KOHL'S CORP KSS Aug 21 15 65.0 C	-	10-	\$ 0.4709	\$ (470.90)	07/14/15	\$ (1,832.20)	\$ 1.83	\$ 1,361.30	\$ -	-
Total Short Options				\$ (470.90)		\$ (1,832.20)		\$ 1,361.30	\$ 0.00	0.0%
Mutual Funds - Margin										
FIDELITY HI INCM	SPHIX	3,305.74	\$ 8.79	\$ 29,057.45	10/23/06	\$ 30,099.98	\$ 9.11	\$ (1,042.53)	\$ 1,609.90	5.5%
WEITZ WEITZ PARTNERS VALUE FUND	WPVLX	867.369	32.58	28,258.88	11/06/13	27,179.33	31.34	1,079.55	-	-
WEITZ PARTNERS III OPP FD	WPOPX	1,771.402	15.53	27,509.87	11/06/13	28,404.56	16.04	(894.69)	-	-
WELLS FARGO ADVANTAGE HGH INCM INSTNL	SHYYX	12,596.524	6.80	85,656.36 ✓	-	-	-	-	4,849.66	5.7%
Total Mutual Funds				\$ 170,482.56		\$ 85,683.87		\$ (857.67)	\$ 6,459.56	3.8%
Total Margin Account				\$ 1,194,952.85 ✓		\$ 1,506,834.70		\$ (450,752.21)	\$ 53,264.51	4.5%

Statement for Account # 773-967424
07/01/15 - 07/31/15

Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
DEBITS			
Electronic Transfer	07/02/2015	ACH OUT - 07/01/2015 07:25PM	\$ (1,716.00)
	07/09/2015	ACH OUT - 07/08/2015 06:43PM	(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	07/01/15	07/01/15	Margin	Div/Int - Income					\$93,359.06
07/01/15	07/01/15	Margin	Div/Int - Income	SPDR DJ WILSHIRE INTL REAL ESTATE Payable: 07/01/2015 Ordinary Dividends 238.61	RWX	-	\$ 0.00	\$ 238.61	93,597.67
07/01/15	07/01/15	Margin	Div/Int - Income	WAL-MART STORES NOTE 4.5% 07/01/2015 Payable: 07/01/2015 Taxable Int Credited 1125.00	931142BY8	-	0.00	1,125.00	94,722.67
07/01/15	07/01/15	Margin	Div/Int - Income	SOLAR CAPITAL LTD COM Payable: 07/01/2015 QUALIFIED DIVIDENDS 200.00	SLRC	-	0.00	200.00	94,922.67
07/01/15	07/01/15	Margin	Div/Int - Income	FIDELITY HI INCM Payable: 07/01/2015 Ordinary Dividends 130.41	SPHIX	-	0.00	130.41	95,053.08
07/01/15	07/01/15	Margin	Div/Int - Income	WELLS FARGO ADVANTAGE HGH INCM INSTNL Payable: 06/30/2015 Ordinary Dividends 389.66	SHYYX	-	0.00	389.66	95,442.74
07/01/15	07/01/15	Margin	Sell - Securities Sold	WAL-MART STORES NOTE 4.5% 07/01/2015 PROCEEDS FROM MATURITY Auto Reorg#266260 TR CASH PAYMENT	931142BY8	50-	100.00	50,000.00	145,442.74
07/01/15	07/02/15	Margin	- Funds Disbursed	ACH OUT - 07/01/2015 07:25PM	-	-	0.00	(1,716.00)	143,726.74

Statement for Account # 773-967424

07/01/15 - 07/31/15

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/08/15	07/08/15	Margin	Div/Int - Income	ISHARES IBOX \$ HI YIELD CORP BND ETF Payable: 07/08/2015 Ordinary Dividends 78.94	HYG	-	0.00	78.94	143,805.68
07/08/15	07/08/15	Margin	Div/Int - Income	AMERICAN CAPITAL AGENCY CORP COM Payable: 07/08/2015 Ordinary Dividends 100.00	AGNC	-	0.00	100.00	143,905.68
07/08/15	07/08/15	Margin	Div/Int - Income	ISHARES IBOX \$ INVMNT GRD CORP BD ETF Payable: 07/08/2015 Ordinary Dividends 99.12	LQD	-	0.00	99.12	144,004.80
07/08/15	07/08/15	Margin	Div/Int - Income	ISHARES 10 PLUS YEAR CREDIT BOND ETF Payable: 07/08/2015 Ordinary Dividends 21.15	CLY	-	0.00	21.15	144,025.95
07/08/15	07/08/15	Margin	Div/Int - Income	ISHARES CORE US CREDIT BOND ETF Payable: 07/08/2015 Ordinary Dividends 28.95	CRED	-	0.00	28.95	144,054.90
07/08/15	07/08/15	Margin	Div/Int - Income	ISHARES INTERMEDIATE CREDIT BND ETF Payable: 07/08/2015 Ordinary Dividends 22.13	CIU	-	0.00	22.13	144,077.03
07/08/15	07/08/15	Margin	Div/Int - Income	MARKET VECTORS PFD SEC EX FINANCIAL ETF Payable: 07/08/2015 Ordinary Dividends 72.50	PFXF	-	0.00	72.50	144,149.53
07/08/15	07/08/15	Margin	Div/Int - Income	VANGUARD LONG TERM CORP BOND ETF Payable: 07/08/2015 Ordinary Dividends 83.50	VCLT	-	0.00	83.50	144,233.03
07/08/15	07/09/15	Margin	- Funds Disbursed	ACH OUT - 07/08/2015 06:43PM	-	-	0.00	(20,000.00)	124,233.03
07/10/15	07/10/15	Margin	Div/Int - Income	SPDR BARCLAYS HIGH YIELD BOND ETF Payable: 07/10/2015 Ordinary Dividends 37.72	JNK	-	0.00	37.72	124,270.75

Statement for Account # 773-967424
07/01/15 - 07/31/15

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/10/15	07/10/15	Margin	Div/Int - Income	SPDR SERIES TRUST SHORT TERM HIGH YIELD BOND ETF Payable: 07/10/2015 Ordinary Dividends 25.46	SJNK	-	0.00	25.46	124,296.21
07/13/15	07/13/15	Margin	Div/Int - Income	GLOBAL X FUNDS SUPERINCOME PFD ETF Payable: 07/13/2015 Ordinary Dividends 82.50	SPFF	-	0.00	82.50	124,378.71
07/13/15	07/13/15	Margin	Div/Int - Income	GLOBAL X FUNDS SUPER DIVIDEND ETF Payable: 07/13/2015 Ordinary Dividends 60.25	SDIV	-	0.00	60.25	124,438.96
07/14/15	07/15/15	Margin	Sell - Securities Sold	KOHL'S CORP KSS Aug 21 15 65.0 C TO OPEN Commission/Fee 17.49 Regulatory Fee 0.31	-	10-	1.85	1,832.20	126,271.16
07/15/15	07/15/15	Margin	Div/Int - Income	CORRECTIONS CORP OF AMERICA COM Payable: 07/15/2015 QUALIFIED DIVIDENDS 540.00	CXW	-	0.00	540.00	126,811.16
07/16/15	07/16/15	Margin	Div/Int - Income	LINN ENERGY LLC UNITS Payable: 07/16/2015 MLP Return of Capital 72.	LINE	-	0.00	72.94	126,884.10
07/17/15	07/17/15	Margin	Div/Int - Income	BREITBURN ENERGY PARTNERS LP COM Payable: 07/17/2015 MLP Return of Capital 20.83	BBEP	-	0.00	20.83	126,904.93
07/20/15	07/20/15	Margin	Div/Int - Income	BRANDYWINE REALTY TR COM Payable: 07/20/2015 Ordinary Dividends 150.00	BDN	-	0.00	150.00	127,054.93
07/20/15	07/20/15	Margin	Div/Int - Income	CAPSTEAD MORTGAGE CORP COM Payable: 07/20/2015 Ordinary Dividends 124.00	CMO	-	0.00	124.00	127,178.93

Statement for Account # 773-967424
07/01/15 - 07/31/15

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/21/15	07/21/15	Margin	Div/Int - Income	TWO HARBORS INVESTMENT CORP REIT Payable: 07/21/2015 Ordinary Dividends 130.00	TWO	-	0.00	130.00	127,308.93
07/24/15	07/24/15	Margin	Div/Int - Income	GOLDCORP INC COM Payable: 07/24/2015 QUALIFIED DIVIDENDS 75.00	GG	-	0.00	75.00	127,383.93
07/24/15	07/24/15	Margin	Div/Int - Expense	GOLDCORP INC COM Foreign Tax Adjustment Payable: 07/24/2015	GG	-	0.00	(18.75)	127,365.18
07/27/15	07/27/15	Margin	Div/Int - Income	KCAP FINANCIAL INC COM Payable: 07/27/2015 QUALIFIED DIVIDENDS 210.00	KCAP	-	0.00	210.00	127,575.18
07/27/15	07/27/15	Margin	Div/Int - Income	ARMOUR RESIDENTIAL REIT INC 1:8 R/S 8/3/15 042315507 Payable: 07/27/2015 Ordinary Dividends 80.00	ARR	-	0.00	80.00	127,655.18
07/28/15	07/28/15	Margin	Div/Int - Income	INVECO MORTGAGE CAPITAL INC COM Payable: 07/28/2015 Ordinary Dividends 135.00	IVR	-	0.00	135.00	127,790.18
07/30/15	07/30/15	Margin	Div/Int - Income	ADVISORSHARES TR PERITUS HIGH YIELD ETF Payable: 07/30/2015 Ordinary Dividends 149.99	HYLD	-	0.00	149.99	127,940.17
07/31/15	07/31/15	Margin	Div/Int - Income	ANALY CAPITAL MANAGEMENT INC COM Payable: 07/31/2015 Ordinary Dividends 300.00	NLY	-	0.00	300.00	128,240.17
07/31/15	07/31/15	Margin	Div/Int - Income	AG MORTGAGE INVESTMENT TRUST COM Payable: 07/31/2015 QUALIFIED DIVIDENDS 120.00	MITT	-	0.00	120.00	128,360.17

Statement for Account # 773-967424
07/01/15 - 07/31/15

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
07/31/15	07/31/15	Margin	Div/Int - Income	POWERSHARES HIGH DIVIDEND YLD Payable: 07/31/2015 Ordinary Dividends 153.61	KBWD	-	0.00	153.61	128,513.78
07/31/15	07/31/15	Margin	Div/Int - Income	POWERSHARES CEF INCOME COMPOSITE PORT Payable: 07/31/2015 Ordinary Dividends 81.53	PCEF	-	0.00	81.53	128,595.31
07/31/15	07/31/15	Margin	Div/Int - Income	POWERSHARES NATL AMT FREE MUNI BD PORT Payable: 07/31/2015 Non Taxable Dividends 38.41	PZA	-	0.00	38.41	128,633.72
07/31/15	07/31/15	Margin	Div/Int - Income	POWERSHARES PFD PORT Payable: 07/31/2015 Ordinary Dividends 110.72	PGX	-	0.00	110.72	128,744.44
07/31/15	07/31/15	Margin	Div/Int - Income	MFA FINANCIAL INC REITS Payable: 07/31/2015 Ordinary Dividends 200.00	MFA	-	0.00	200.00	128,944.44
07/31/15	07/31/15	Margin	Div/Int - Income	INTEREST CREDIT Payable: 07/31/2015	-	-	0.00	1.09	128,945.53
Closing Balance									\$128,945.53

*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
07/01/15	\$ -	\$ 145,442.74	1	0.01	\$ -	\$ 0.04
07/02/15	-	143,726.74	6	0.01	-	0.24
07/08/15	-	144,233.03	1	0.01	-	0.04
07/09/15	-	124,233.03	1	0.01	-	0.03
07/10/15	-	124,296.21	3	0.01	-	0.10
07/13/15	-	124,438.96	2	0.01	-	0.07
07/15/15	-	126,811.16	1	0.01	-	0.03
07/16/15	-	126,884.10	1	0.01	-	0.03
07/17/15	-	126,904.93	3	0.01	-	0.10
07/20/15	-	127,178.93	1	0.01	-	0.03
07/21/15	-	127,308.93	3	0.01	-	0.10
07/24/15	-	127,365.18	3	0.01	-	0.10

Statement for Account # 773-967424
07/01/15 - 07/31/15

TD Ameritrade Cash Interest Credit/Expense							
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited	
07/27/15	-	127,655.18	1	0.01	-	0.03	
07/28/15	-	127,790.18	2	0.01	-	0.07	
07/30/15	-	127,940.17	1	0.01	-	0.04	
07/31/15	-	128,944.44	1	0.01	-	0.04	
Total Interest Income/(Expense)					\$ 0.00	\$1.09	

9:26 AM

10/28/15

El Deseo Foundation
Reconciliation Summary
Chase Ink, Period Ending 07/17/2015

	Jul 17, 15
Beginning Balance	42 70
Cleared Transactions	
Charges and Cash Advances - 3 items	-5,042 70
Payments and Credits - 2 items	7,542 70
Total Cleared Transactions	2,500.00
Cleared Balance	<u>-2,457.30</u>
Register Balance as of 07/17/2015	-2,457.30
Ending Balance	-2,457.30

+ 2000.00 July
 (457.30) Contribution
 B ✓

El Deseo Foundation EIN 75-3017775
 Stock Sale and Term FYE 07/31/2015
 Tax Summary

	# Shares	BOUGHT	SOLD	AMERITRADE COST	SALES PRICE	GAIN/ LOSS	TERM
CXW	800.000	11/8/13	3/31/15	28,897.99	32,000.00	3,102.01	LT
CXW	200.000	11/8/13	3/31/15	7,210.00	8,000.00	790.00	LT
EPV	125.000	7/15/13	11/26/14	11,349.94	14,722.18	3,372.24	LT
EPV	50.000	7/19/13	11/26/14	4,341.99	-	4,341.99)	LT
EPV	75.000	7/26/13	11/26/14	6,210.99	-	6,210.99	LT
EUO	200.000	5/23/13	1/1/15	3,965.97	11,659.74	7,693.77	LT
EUO	100.000	5/23/13	1/1/15	1,977.98	100.00	(1,877.98	LT
Wal Mart Stores	50,000.000	3/11/08	7/31/15	50,387.65	50,000.00	387.65	LT
WELLS FARGO & CO	50,000.000	2/12/08	7/31/15	49,825.00	50,000.00	175.00	LT
			LT Totals	164,167.51	166,481.92	2,314.41	
EUO- adjustment	200.000	12/31/14	1/1/15	1,504.53	-	1,504.53	ST
VLO	1,000.000	4/9/15	7/31/15	58,329.99	52,479.04	5,850.95)	ST
RIG AUG 16	15.000	EXPIRED	7/21/14	-	1,943.35	1,943.35	ST
BP SEP 20	10.000	BOUGHT	8/11/14	17.74	1,072.23	1,054.49	ST
CXW SEP 20	10.000	EXPIRED	8/21/14	-	382.26	382.26	ST
BP OCT 18	10.000	EXPIRED	9/22/14	-	492.25	492.25	ST
COP NOV 22	5.000	BOUGHT	11/7/14	838.87	641.11	(197.76	ST
COP DEC 20	5.000	EXPIRED	11/20/14	173.87	1,346.10	1,172.23	ST
COP JAN 17	5.000	EXPIRED	12/19/14	-	1,181.11	1,181.11	ST
COP JAN 17	5.000	EXPIRED	12/23/14	-	746.12	746.12	ST
CXW FEB 20	10.000	BOUGHT	2/20/15	1,597.74	582.25	1,015.49	ST
CXW MAR 20	10.000	EXPIRED	3/20/15	1,027.74	1,802.23	774.49	ST
SFM MAR 20	7.000	EXPIRED	3/20/15	-	1,104.56	1,104.56	ST
COP FEB 20	10.000	EXPIRED	2/4/15	-	1,102.24	1,102.24	ST
COP MAY 01	10.000	BOUGHT	5/1/15	177.77	1,122.21	944.44	ST
CXW MAY 15	10.000	BOUGHT	5/8/15	-	662.21	662.21	ST
VLO MAY 15	10.000	EXPIRED	5/11/15	-	6,442.11	6,442.11	ST
COP APR 17	10.000	EXPIRED	4/17/15	797.77	512.23	285.54)	ST
COP APR 24	10.000	BOUGHT	4/24/15	397.77	1,262.21	864.44	ST
KSS JUNE 19	10.000	EXPIRED	6/22/15	-	1,762.19	1,762.19	ST
COP MAY 8	10.000			157.77	822.22	664.45	ST
COP MAY 15	10.000	EXPIRED	5/15/15		762.22	762.22	ST
			ST Totals	65,021.56	78,222.45	13,200.89	
			All Totals	229,189.07	244,704.37	16,116.82	