Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 7/1/2009 **, and ending** 6/30/2010

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation IN CHRISTO VERA EDUCATIO		**A** Employer identification number 95-2394638
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 661525	Room/suite	**B** Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code ARCADIA CA 91066		**C** If exemption application is pending, check here ▶ ☐ **D** 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,567,355

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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	78,175			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	24	24		
	4	Dividends and interest from securities	153,976	153,976		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	162,062			
	b	Gross sales price for all assets on line 6a 2,423,737				
	7	Capital gain net income (from Part IV, line 2)		162,062		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	Total. Add lines 1 through 11	394,237	316,062	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,250	5,050		20,200
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	7,272	1,454		5,818
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	5,024	3,517	0	1,507
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,932	483	0	1,449
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	3,231	323		2,908
	22	Printing and publications				
	23	Other expenses (attach schedule)	55,611	51,707	0	3,904
	24	**Total operating and administrative expenses.** Add lines 13 through 23	98,320	62,534	0	35,786
	25	Contributions, gifts, grants paid	249,700			249,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	348,020	62,534	0	285,486
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	46,217			
	b	**Net investment income** (if negative, enter -0-)		253,528		
	c	**Adjusted net income** (if negative, enter -0-)			0	

SCANNED NOV 30 2010

RECEIVED NOV ... 2010 IRS

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,431	28,867	28,867
	2 Savings and temporary cash investments	22,293	12,292	12,292
	3 Accounts receivable ▶ 4,019			
	Less allowance for doubtful accounts ▶ 0	4,719	4,019	4,019
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	15,134	12,209	12,209
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	3,980,386	3,275,960	3,472,941
	c Investments—corporate bonds (attach schedule)	1,256,049	1,998,029	2,037,027
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,285,012	5,331,376	5,567,355
Liabilities	17 Accounts payable and accrued expenses		147	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	147	
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	5,285,012	5,531,229	
	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	5,285,012	5,331,229	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	5,285,012	5,331,229	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,285,012	5,331,376	

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	5,285,012
2	Enter amount from Part I, line 27a	2	46,217
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,331,229
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,331,229

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See List - Short Term	P	7/1/2009	6/30/2010
b	See List - Long Term	P	4/1/2008	6/30/2010
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	773,166	0	694,646	78,520
b	1,650,571	0	1,567,029	83,542
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	78,520
b	0	0	0	83,542
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	162,062
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	78,520

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))
2008	251,340	5,037,183	0.049897
2007			0 000000
2006			0 000000
2005			0 000000
2004			0.000000

2 **Total** of line 1, column (d)	2	0 049897
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	0.049897
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,634,347
5 Multiply line 4 by line 3	5	281,137
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,535
7 Add lines 5 and 6	7	283,672
8 Enter qualifying distributions from Part XII, line 4	8	285,486

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	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	2,535
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,535
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	2,535
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,535
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ Richard D O'Herin, Acct Corp Telephone no ▶ (626) 287-7092
Located at ▶ 6368 N Muscatel Ave San Gabriel CA ZIP+4 ▶ 91775

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 0

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		X
	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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the instructions)		2b	N/A	
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 2009 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 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?		5b	N/A	
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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		X
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 page 22 of the 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
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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 Grants made to three Christian high schools for scholarships to worthy students	249,700
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	5,682,632
b	Average of monthly cash balances		1b	33,067
c	Fair market value of all other assets (see page 24 of the instructions)		1c	4,450
d	**Total** (add lines 1a, b, and c)		1d	5,720,149
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	5,720,149
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	85,802
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,634,347
6	**Minimum investment return.** Enter 5% of line 5		6	281,717

Part XI Distributable Amount (see page 25 of the 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	281,717
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,535		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,535
3	Distributable amount before adjustments Subtract line 2c from line 1			3	279,182
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	279,182
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	279,182

Part XII Qualifying Distributions (see page 25 of the 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	285,486
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	285,486
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 page 26 of the instructions)	5	2,535
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	282,951

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					279,182
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0	
b Total for prior years 20____, 20____, 20___			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004	0				
b From 2005	0				
c From 2006	0				
d From 2007	0				
e From 2008	0				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 285,486					
a Applied to 2008, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d Applied to 2009 distributable amount					279,182
e Remaining amount distributed out of corpus		6,304			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,304			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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 page 27 of the instructions			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 *not applied on line 5 or line 7 (see page 27 of the* instructions)		0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		6,304			
10 Analysis of line 9					
a Excess from 2005	0				
b Excess from 2006	0				
c Excess from 2007	0				
d Excess from 2008	0				
e Excess from 2009	6,304				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0			0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0			0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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))

NA

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

NA

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 page 28 of the 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*				
Pacific Christian CA			Scholarships for worthy students	110,250
Maranatha Christian CA			Scholarships for worthy students	94,450
Trinity Classical Ac			Scholarships for worthy students	45,000
Total			▶ 3a	249,700
b *Approved for future payment*				
Total			▶ 3b	0

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 page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	24	
4 Dividends and interest from securities					153,976
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				0	162,062
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a				0	
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		24	316,038

13 Total. Add line 12, columns (b), (d), and (e) 13 316,062

(See worksheet in line 13 instructions on page 28 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 page 28 of the 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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

X [signature] 11/12/10 X ADMINISTRATOR

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature Richard D. O'Herin	Date 11/11/2010	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	Richard D. O'Herin, Acct Corp.		EIN 95-3880871
	6368 N. Muscatel Ave., San Gabriel, CA 91775		Phone no (626) 287-7092

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization

IN CHRISTO VERA EDUCATIO

Employer identification number

95-2394638

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
IN CHRISTO VERA EDUCATIO	95-2394638

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Smidder Estate 2154 Bonnie Brae Ave Claremont CA 91711 Foreign State or Province Foreign Country	$ 78,175	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

IN CHRISTO VERA EDUCATIO
JUNE 30, 2010

SHORT TERM GAINS (LOSSES) ON SALE OF CAPITAL ASSETS

DESCRIPTION	DATE BOUGHT	DATE SOLD	SALES PRICE	COST	GAIN/LOSS
55 Berkshire Hathaway B	3-22-10	6-21-10	4,388.98	4,521.77	(132.79)
Total for 3168			4,388 98	4,521.77	(132 79)
900 B of A	2-6-09	8-26-09	15,956 63	5,052 82	10,903 81
200 Covidien	10-21-08	9-11-09	8,362 17	9,339 09	(976 92)
300 Covidien	1-27-09	9-11-09	12,543 25	11,207 65	1,335 60
3300 Delta Air Lines	6-4-09	5-24-10	44,774.59	23,522.91	21,251.68
Total for 8448			81,636 64	49,122.47	32,514.17
2,211 762 T Rowe Price Er	Various	10-12-09	64,232 71	53,058.68	11,174.03
2269 289 Dodge & Cox Intl	10-7-08	3-17-10	74,950 05	68,857 51	6,092.54
150 IBM	11-29-06	3-17-10	19,302 10	13,788 00	5,514.10
2939 447 Lazard Emerg Ml	Various	5-24-10	49,965 00	49,641 34	323.66
6066.734 Pimco Emrg Loca	4-2-08	5-24-10	59,950 05	54,064 98	5,885.07
1002 004 Westcore Sm Ca	4-2-08	5-24-10	10,000 00	9,700.17	299.83
Total for 9919			278,399 91	249,110 68	29,289 23
40 Starbucks Corp	4-31-08	7-22-09	667 37	601 77	65 60
100 Starbucks Corp	10-8-08	7-22-09	1,668 41	1,206 44	461.97
160 Starbucks Corp	10-8-08	7-22-09	2,669 46	1,930 31	739 15
175 Starbucks Corp	10-24-08	7-22-09	2,919 72	1,737 90	1,181 82
40 Alliance Data Systems	10-8-08	8-5-09	2,102.94	2,104 31	(1 37)
2 Google inc	10-8-08	8-13-09	918 35	689 70	228 65
9 Google inc	10-20-08	8-13-09	4,132 56	3,245 37	887 19
110 Rockwell Collins Inc	9-17-08	9-15-09	5,347 00	5,499 70	(152 70)
65 Rockwell Collins Inc	10-8-08	9-15-09	3,159 59	2,636 26	523 33
95 Starbucks Corp	10-24-08	9-17-09	1,905.08	943 43	961.65
400 Starbucks Corp	1-8-09	9-17-09	8,021.40	3,964 55	4,056.85
125 Rockwell Collins	1-8-09	12-4-09	6,974 43	4,984 83	1,989 60
2 Google Inc Class A	1-8-09	12-22-09	1,200 07	641 67	558.40
115 Yahoo Inc	1-8-09	1-5-10	1,964 96	1,460 25	504 71
110 Alliance Data Systems	4-24-09	1-22-10	6,863 68	4,627.23	2,236 45
45 Baxter Int'l Inc	1-11-10	3-17-10	2,615 41	2,650 90	(35.49)
77 Berkshire Hathaway B	1-21-10	3-17-10	6,332.68	5,594 03	738 65
63 General Dynamics Corp	10-14-09	3-17-10	4,705.91	4,185 75	520 16
46 Monsanto Co New	10-28-09	3-17-10	3,322 32	3,306 72	15.60
69 Qualcomm Inc	2-26-10	3-17-10	2,667 52	2,531 55	135 97
7 Berkshire Hathaway B	1-21-10	5-25-10	476 35	508 55	(32 20)
4 Exxon Mobil Corp	9-17-09	5-25-10	231 46	280 40	(48.94)
8 General Dynamics Corp	10-14-09	5-25-10	513 12	531 52	(18.40)
12 Hewlett-Packard Co	4-7-10	5-25-10	530.80	644 18	(113 38)
10 Monsanto Co New	10-28-09	5-25-10	524 45	718 85	(194 40)
11 Qualcomm Inc	2-26-10	5-25-10	377 14	403.58	(26 44)
15 Unilever N V NY Shs	5-6-10	5-25-10	384.04	418.97	(34.93)
Total for 3827			73,196 22	58,048 72	15,147.50

100000 Fed HM Ln Mtg	8-6-09	3-26-10	109,445 00	108,957 00	488 00
60000 Citizens Ppty inx 5%	3-24-10	4-12-10	65,745 00	64,863 33	881 67
50000 Disney Walt Co	10-16-09	4-28-10	53,663.00	54,066.00	(403 00)
50000 Gen Elec Cap CP	11-12-09	5-5-10	53,467 00	52,452 00	1,015 00
50000 JP Morgan Chase 4	12-2-9	5-5-10	53,224.00	53,503.50	(279.50)
Total for 9363			335,544.00	333,841 83	1,702 17
Total Short Term			773,165 75	694,645 47	78,520 28

IN CHRISTO VERA EDUCATIO
JUNE 30, 2010
LONG TERM GAINS (LOSSES) ON SALE OF CAPITAL ASSETS

DESCRIPTION	DATE BOUGHT	DATE SOLD	SALES PRICE	COST	GAIN/LOSS
50000 Gillette	5-12-08	9-15-09	50,000 00	50,698 00	(698 00)
100000 Fed HM LN Mtg	5-16-08	9-22-09	100,000 00	101,634 00	(1,634 00)
100,000 Fed HM LN BK	4-18-08	12-11-09	100,000.00	103,577.00	(3,577.00)
Total for 1689			250,000.00	255,909.00	(5,909.00)
100 Covidien	4-3-08	9-11-09	4,181.08	4,510 95	(329 87)
200 Covidien	7-10-08	9-11-09	8,362 17	9,438.95	(1,076 78)
15 Ascent Media Corp	4-3-08	9-16-09	389 32	512 58	(123.26)
15 Ascent Media Corp	7-10-08	9-16-09	389 32	491 37	(102.05)
600 Montpelier RE Hldgs	4-3-08	2-25-10	10,621 74	10,058 95	562 79
200 Montpelier RE Hldgs	7-10-08	2-25-10	3,540 58	3,010 95	529 63
1000 Montpelier RE Hldgs	10-21-08	2-25-10	17,702.89	12,397.95	5,304.94
700 Montpelier RE Hldgs	1-27-09	2-25-10	12,392 02	10,310.85	2,081 17
800 Boston Scientific Corp	4-3-08	5-24-10	5,086 36	10,864 95	(5,778 59)
500 Boston Scientific Corp	7-10-08	5-24-10	3,178 97	6,233 95	(3,054 98)
1200 Boston Scientific Cor	10-21-08	5-24-10	7,629 53	10,805 35	(3,175 82)
2100 Boston Scientific Cor	1-27-09	5-24-10	13,351 69	17,858 95	(4,507 26)
200 Hospira Hsp	4-3-08	5-24-10	10,240 04	8,556 95	1,683 09
100 Hospira Hsp	7-10-08	5-24-10	5,120 02	3,915 95	1,204 07
400 Hospira Hsp	10-21-08	5-24-10	20,480 08	11,903 35	8,576 73
200 Hospira Hsp	1-27-09	5-24-10	10,240.03	4,911.18	5,328.85
Total for 8448			132,905 84	125,783 18	7,122 66
55 Alliance Data	4-3-08	8-5-09	2,891 54	2,689 10	202.44
55 Alliance Data	7-9-08	8-5-09	2,891 54	2,956 40	(64 86)
165 Netapp Inc	4-3-08	8-5-09	3,745 64	3,651 82	93 82
110 Netapp Inc	7-9-08	8-5-09	2,497 09	2,510 22	(13 13)
40 Target Corp	4-3-08	10-28-09	1,958 19	2,138 55	(180 36)
30 Target Corp	6-27-08	10-28-09	1,468 64	1,447 79	20 85
70 Target Corp	7-9-08	10-28-09	3,426.83	3,345.15	81 68
14Target Corp	10-6-08	10-28-09	685 36	573 64	111 72
5 Rockwell Collins	10-8-08	12-4-09	278 98	202.79	76 19
105 Rockwell Collins	11-3-08	12-4-09	5,858.53	3,994 12	1,864.41
65 Netapp Inc	7-9-08	12-21-09	2,181 27	1,483 31	697 96
137 Netapp Inc	10-8-08	12-21-09	4,597 45	1,789 87	2,807 58
6 Google Inc Class A	10-20-08	12-22-09	3,600.21	2,163 58	1,436 63
55 First American Corp	4-3-08	1-5-10	1,704 57	2,043 95	(339 38)
55 First American Corp	6-12-08	1-5-10	1,704 57	1,677 06	27 51
120 First American Corp	7-9-08	1-5-10	3,719 06	3,052 16	666 90
73 First American Corp	10-8-08	1-5-10	2,262 43	1,980 41	282 02
85 Yahoo Inc	6-12-08	1-5-10	1,452.36	1,934 20	(481 84)
90 Yahoo Inc	7-9-08	1-5-10	1,537 79	2,185.15	(647 36)
100 Yahoo Inc	10-8-08	1-5-10	1,708 66	1,405 75	302.91
25 Alliance Data Systems	10-8-08	1-22-10	1,559 93	1,315 19	244 74
70 Alliance Data Systems	1-8-09	1-22-10	4,367 80	3,289 15	1,078 65

35 Dun & Bradstreet CP	4-3-08	2-16-10	2,445 01	2,881 75	(436 74)
34 Dun & Bradstreet CP	7-9-08	2-16-10	2,375.16	3,043 53	(668 37)
10 Vulcan Materials Co	6-24-08	2-26-10	435 02	643 15	(208.13)
60 Vulcan Materials Co	7-9-08	2-26-10	2,610 14	3,337.75	(727 61)
45 Vulcan Materials Co	10-8-08	2-26-10	1,957 61	2,652 25	(694.64)
45 Vulcan Materials Co	1-8-09	2-26-10	1,957 61	2,824 60	(866.99)
16 Google Inc Class A	1-8-09	3-10-10	9,213 05	5,133 40	4,079 65
60 AFLAC Inc	4-3-08	3-17-10	3,272.76	3,919 15	(646 39)
19 AFLAC Inc	7-9-08	3-17-10	1,036 37	1,173 61	(137.24)
40 Adobe Systems Inc	1-8-09	3-17-10	1,419 77	964 31	455.46
93 Adobe Systems inc	2-23-09	3-17-10	3,300 96	1,601.57	1,699 39
50 Amern Tower Corp	4-3-08	3-17-10	2,201 41	2,052 95	148 46
60 Amern Tower Corp	4-9-08	3-17-10	2,641.69	2,430 55	211 14
58 Amern Tower Corp	9-29-08	3-17-10	2,553 63	2,035 53	518 10
140 Beckman Coulter Inc	4-30-08	3-17-10	2,741 05	2,648 95	92 10
15 Beckman Coulter Inc	7-9-08	3-17-10	1,027 90	1,042 33	(14 43)
320 Boston Scientific Corp	4-3-08	3-17-10	2,210 73	4,334.71	(2,123 98)
99 Boston Scientific Corp	7-9-08	3-17-10	683 95	1,241.79	(557 84)
63 Chevron Corp	2-17-09	3-17-10	4,697 72	4,190 44	507 28
110 Cisco Systems Inc	4-3-08	3-17-10	2,885 73	2,674 25	211 48
120 Cisco Systems Inc	7-9-08	3-17-10	3,148.07	2,606 95	541 12
7 Cisco Systems Inc	10-8-08	3-17-10	183 63	128 17	55 46
45 Colgate-Palmolive	4-3-08	3-17-10	3,790 10	3,511 75	278 35
13 Colgate-Palmolive	7-9-08	3-17-10	1,094 92	922 34	172 58
1 Dun & Bradstreet	7-9-08	3-17-10	73 48	89 52	(16.04)
39 Dun & Bradstreet	10-8-08	3-17-10	2,865 53	3,167.54	(302 01)
75 Exxon Mobil Corp	101-9-08	3-17-10	5,053 87	5,408 95	(355 08)
5 Exxon Mobil Corp	1-8-09	3-17-10	336.92	397 63	(60 71)
25 Exxon Mobil Corp	1-8-09	3-17-10	1,684 62	1,988 14	(303 52)
25 Fedex Corp	4-3-08	3-17-10	2,232 00	2,438 95	(206 95)
1 Fedex Corp	7-9-08	3-17-10	982 08	844 23	137 85
57 First American Corp	10-8-08	3-17-10	2,020 56	1,546 34	474 22
52 First American Corp	10-29-08	3-17-10	1,843 32	1,070 88	772 44
160 Intel Corp Intc	4-3-08	3-17-10	3,540.59	3,514 23	26 36
48 Intel Corp	7-9-08	3-17-10	1,062 18	962 56	99 62
29 Jacobs Engineering	3-4-09	3-17-10	1,292 48	1,020 26	272 22
95 Jacobs Engineering	3-4-09	3-17-10	4,233 95	3,342 23	891 72
45 Johnson & Johnson	7-9-08	3-17-10	2,903 39	2,990 82	(87 43)
30 Johnson & Johnson	10-8-08	3-17-10	1,935 59	1,877 64	57 95
70 Legg Mason Inc	4-3-08	3-17-10	2,119 64	4,152 95	(2,033 31)
75 Legg Mason Inc	7-9-08	3-17-10	2,271 04	2,795 20	(524.16)
4 Legg Mason Inc	10-8-08	3-17-10	121 12	111 14	9 98
195 Lowes Companies	4-3-08	3-17-10	4,915 14	4,747 06	168 08
62 Lowes Companies Inc	7-9-08	3-17-10	1,562 76	1,268 06	294 70
31 Maxim Integrated	7-9-08	3-17-10	606 74	576.28	30 46
84 Maxim Integrated	7-9-08	3-17-10	1,644 04	1,561 54	82 50
69 Maxim Integrated	10-8-08	3-17-10	1,350 47	951 12	399.35
80 Medtronic Inc	4-3-08	3-17-10	3,582 88	3,932 95	(350 07)
26 Medtronic Inc	7-9-08	3-17-10	1,164 43	1,374 76	(210 33)
145 Microsoft Corp	1-3-08	3-17-10	4,286 97	4,209 75	77 22
102 Microsoft Corp	7-9-08	3-17-10	3,015.67	2,609 85	405.82
50 Moodys Corp	7-9-08	3-17-10	1,430 59	1,640 27	(209 68)
20 Moodys Corp	10-8-08	3-17-10	572 23	554 68	17 55
30 Netapp Inc	10-8-08	3-17-10	988 69	391.88	596 81

33 Netapp Inc	10-8-08	3-17-10	1,087 55	431.14	656 41
16 Netapp Inc	1-8-09	3-17-10	527 30	234 23	293 07
85 Novartis AG Spon	4-3-08	3-17-10	4,657 24	4,375 40	281 84
11 Novartis AG Spon	7-9-08	3-17-10	602 70	636 07	(33 37)
17 Novartis AG Spon	7-9-08	3-17-10	931 45	983 01	(51 56)
90 Omnicom Group Inc	3-4-09	3-17-10	3,572 10	2,153 82	1,418 28
60 Paychex Inc	4-3-08	3-17-10	1,937 17	2,151.55	(214 38)
19 Paychex Inc	7-9-08	3-17-10	613 44	606 65	6 79
35 Praxair Inc	4-3-08	3-17-10	2,853 00	3,083 35	(230 35)
11 Praxair Inc	7-9-08	3-17-10	896 66	1,013 82	(117 16)
50 Proctor & Gamble	4-3-08	3-17-10	3,189 96	3,526 45	(336 49)
14 Proctor & Gamble	7-9-08	3-17-10	893.19	902 57	(9.38)
5 Stericycle Inc	7-9-08	3-17-10	276 18	252.04	24.14
62 Stericycle Inc	10-8-08	3-17-10	3,424 61	3,203 04	221 57
85 Sysco Corp	4-3-08	3-17-10	2,463 26	2,483.30	(20 04)
90 Sysco Corp	7-9-08	3-17-10	2,608.15	2,577 55	30 60
21 Target Corp	10-6-08	3-17-10	1,115 80	860 45	255 35
27 Target Corp	10-8-08	3-17-10	1,434 60	1,079.49	355.11
55 Target Corp	10-8-08	3-17-10	2,922 34	2,198.98	723 36
70 Thermo Fisher Scientific	4-3-08	3-17-10	3,490 97	4,063 35	(572 38)
21 Thermo Fisher Scientific	7-9-08	3-17-10	1,047.29	1,235 39	(188 10)
30 Transdigm Group Inc	8-19-08	3-17-10	1,565 45	1,061 97	503 48
35 Transdigm Group Inc	10-8-08	3-17-10	1,826 35	1,000 28	826 07
40 United Tech Corp	4-3-08	3-17-10	2,883 54	2,827 75	55 79
25 United Tech Corp	7-2-08	3-17-10	1,802 21	1,519.41	282 80
16 United Tech Corp	7-9-08	3-17-10	1,153 42	984.28	169 14
65 Wells Fargo & Co New	7-9-08	3-17-10	1,971 57	1,573 34	398.23
75 Moodys Corp	10-8-08	3-22-10	2,246 04	2,080.07	165.97
105 Moodys Corp	1-8-09	3-22-10	3,144 45	2,351 40	793 05
8 Beckman Coulter Inc	7-9-08	4-7-10	495.41	555 91	(60 50)
22 Beckman Coulter Inc	7-9-08	4-7-10	1,362 38	1,528 76	(166 38)
55 Beckman Coulter Inc	10-8-08	4-7-10	3,405.96	3,526.75	(120.79)
55 Beckman Coulter Inc	1-8-09	4-7-10	3,405 97	2,388 25	1,017 72
125 Jacobs Engineering Gr	3-4-09	4-26-10	6,050.24	4,397 67	1,652 57
81 Legg Mason Inc	10-8-08	5-5-10	2,495 23	2,250 61	244 62
42 Legg Mason Inc	10-31-08	5-5-10	1,293 82	889 87	403 95
204 Netapp Inc	1-8-09	5-5-10	6,944 49	2,986 50	3,957 99
165 Cisco Systems Inc	10-8-08	5-7-10	4,174.23	3,021 09	1,153.14
28 Target Corp	10-8-08	5-7-10	1,534.44	1,119 48	414.96
32 Target Corp	1-8-09	5-7-10	1,753 64	1,203.21	550.43
41 AFLAC Inc	7-9-08	5-17-10	1,875 96	2,532.54	(656.58)
75 AFLAC	10-8-08	5-17-10	3,431 64	3,631 45	(199 81)
80 AFLAC	1-8-09	5-17-10	3,660 42	3,610 55	49 87
49 United Tech Corp	7-9-08	5-19-10	3,388 47	3,014.37	374 10
34 United Tech Corp	10-8-08	5-19-10	2,351 19	1,708.48	642.71
15 Adobe Systems Inc	2-23-09	5-25-10	454 99	258 32	196 67
12 Amern Tower Corp	9-29-08	5-25-10	458.68	421 14	37 54
6 Chevron Corp	2-17-09	5-25-10	418.42	399.09	19.33
15 Cisco Systems Inc	10-8-08	5-25-10	334.69	274 64	60 05
6 Colgate Palmolive Co	7-9-08	5-25-10	456 58	425 69	30 89
4 Dun & Bradstreet CP	10-8-08	5-25-10	279 12	324 87	(45 75)
5 Exxon Mobil Corp	1-8-09	5-25-10	289 32	397 63	(108 31)
10 Johnson & Johnson	10-8-08	5-25-10	586 03	625.88	(39 85)
16 Legg Mason Inc	10-31-08	5-25-10	444 16	339.00	105 16

20 Lowes Companies	7-9-08	5-25-10	470.24	409.05	61.19
10 Medtronic Inc	7-9-08	5-25-10	383.04	528.75	(145 71)
19 Microsoft Corp	7-9-08	5-25-10	479 15	486.15	(7 00)
11 Novartis AG Spon	7-9-08	5-25-10	472.40	636.07	(163 67)
6 Praxair Inc	7-9-08	5-25-10	440 32	553 00	(112 68)
10 Proctor & Gamble	7-9-08	5-25-10	597 13	644 69	(47 56)
10 Stericycle Inc	10-8-08	5-25-10	554 35	516 62	37 73
15 Sysco Corp	10-8-08	5-25-10	419 89	416 66	3 23
10 Target Corp	1-8-09	5-25-10	527 04	376.00	151 04
9 Thermo Fisher Scientific	7-9-08	5-25-10	440 32	529 45	(89 13)
8 United Tech Corp	10-8-08	5-25-10	513 60	401 99	111 61
55 Transdigm Group Inc	10-8-08	6-1-10	2,833.23	1,571 87	1,261 36
110 Transdigm Group Inc	1-8-09	6-1-10	5,666.47	3,783.05	1,883.42
Total for 3827			299,956 05	271,497 80	28,458.25
50000 Deere John Cap	4-18-08	3-26-10	54,070 00	51,174 50	2,895 50
50000 Caterpillar Finl	6-4-08	4-13-10	53,610 00	49,394 50	4,215 50
50000 Bellsouth Corp	5-5-08	4-14-10	53,464 00	52,319 50	1,144 50
50000 Verizon Communs 5	4-11-08	4-20-10	54,536 50	51,120 50	3,416 00
50000 DuPont El 4 125	4-18-08	4-30-10	50,000 00	50,756 50	(756 50)
50,000 United Tech Crp	4-10-08	5-5-10	54,924 00	51,384 50	3,539 50
100,000 US Treas NT 4 12	4-15-08	5-17-10	109,722 00	107,905 63	1,816 37
100,000 US Treas NT 4 12	4-23-08	5-24-10	109,864.00	105,015 00	4,849 00
100,000 US Treas NT 4 5%	4-23-08	5-26-10	111,790 00	107,140 00	4,650 00
100,000 US Treas NT 2 5%	4-11-08	6-9-10	103,833 00	99,733.75	4,099 25
50,000 Conocophil CA II	5-14-08	6-16-10	52,845 00	51,610 50	1,234 50
50,000 Glaxosmithkline	5-8-08	6-22-10	54,159.00	49,640.00	4,519.00
Total for 9363			862,817 50	827,194 88	35,622 62
3,611 794 T Rowe Price Er	Various	10-12-09	104,891.64	86,644.51	18,247.13
Total for 9919			104,891 64	86,644 51	18,247 13
Total Long Term			1,650,571 03	1,567,029 37	83,541 66

In Christo Vera Educatio Foundation Directory

Name	Board Position	Address	Phones
Board			
Timothy Fenderson			
Academic Dean	Secretary	2455 Northpark Street	Home. 805-241-0066
Oaks Christian School		Thousand Oaks, CA 91362-1714	Work. 818-575-9210
		Email:tfenderson@oakschristian org	Cell: 805-432-1760
Ken Horton			
Technician		1465 E. Topeka Street	Work: 626-793-3329
American Craftsmen		Pasadena, CA 91104-1551	Cell: 626-833-7964
		Email: Ken ACC@sbcglobal net	Fax· 626-793-8885
Tippi Manske			
Vice President	Chairperson	24843 Apple Street, Unit B	Home: 661-254-3107
The Private Bank of California		Santa Clarita, CA 91321	Cell· 661-406-6014
		Email. tippimanske@gmail com	Work· 310-728-1974
			FAX: 310-286-6609
Jordan Morton			
Credential Analyst, etc		302 Maydee Street	Home 626-358-6780
Pacific Oaks College		Monrovia, CA 91016	Work 626-577-6141
		Email. jmorton@pacificoaks edu	Cell· 626-716-1521
		Email: kjmorton1@msn com	
Craig Takata			
Director, Sales Operations	Treasurer	1756 Orangewood Street	Home· 626-795-9416
Chilled Beverage		Pasadena, CA 91106	Work: 818-543-7888
Nestle, USA		Email· craig.takata@usnestle com	Cell. 818-321-1599
		Email· craig_takata@msn com	
Foundation Administrator			
Richard A. Riesen		236 E. Walnut Avenue, Unit D	Home: 626-303-8070
		Monrovia, CA 91016	
		Email riesenra@earthlink.net	
Foundation Address			
PO Box 661525			
Arcadia, CA 91066			
			Revised 9-11-2010
tk			

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		55,611	51,707	0	3,904
1	Amortization See attached statement	0	0	0	0
2	Fund Raising				
3	Telephone	2,310	809		1,501
4	Insurance	1,304	469		835
5	Office expenses	2,413	845		1,568
6	Advisory Fees	49,584	49,584		
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					