Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 7/1/2010 **, and ending** 6/30/2011

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

Name of foundation

IN CHRISTO VERA EDUCATIO

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

PO BOX 661525

City or town, state, and ZIP code

ARCADIA CA 91066

A Employer identification number
95-2394638

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 6,068,037

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9	9		
	4 Dividends and interest from securities	169,386	169,386		
	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	204,974			
	b Gross sales price for all assets on line 6a 1,780,295				
	7 Capital gain net income (from Part IV, line 2)		204,974		
	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	374,369	374,369	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,008	5,202		20,806
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,488	1,498		5,990
	16 a Legal fees (attach schedule)	252	126	0	126
	b Accounting fees (attach schedule)	5,249	3,674	0	1,575
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,831	2,792	0	6,039
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	4,865	973		3,892
	22 Printing and publications				
	23 Other expenses (attach schedule)	58,028	54,676	0	3,352
	24 **Total operating and administrative expenses.** Add lines 13 through 23	110,721	68,941	0	41,780
	25 Contributions, gifts, grants paid	270,229			270,229
	26 **Total expenses and disbursements.** Add lines 24 and 25	380,950	68,941	0	312,009
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-6,581			
	b **Net investment income** (if negative, enter -0-)		305,428		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2010)

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	28,867	31,034	31,034
	2	Savings and temporary cash investments	12,292	22,259	22,259
	3	Accounts receivable ▶ 4,272			
		Less allowance for doubtful accounts ▶ 0	4,019	4,272	4,272
	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	12,209	23,279	23,279
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	3,275,960	3,115,908	3,822,842
	c	Investments—corporate bonds (attach schedule)	1,998,029	2,128,396	2,164,351
	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)	5,331,376	5,325,148	6,068,037
Liabilities	17	Accounts payable and accrued expenses	147	500	
	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)	147	500	
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	5,531,229	5,324,648	
	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	5,331,229	5,324,648	
	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)	5,331,229	5,324,648	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,331,376	5,325,148	

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	5,331,229
2	Enter amount from Part I, line 27a	2	-6,581
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,324,648
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	5,324,648

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	7/1/2010	6/30/2011
b	See List - Long Term	P	4/1/2008	6/30/2011
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	559,551	0	491,685	67,866
b	1,220,744	0	1,083,636	137,108
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	67,866
b	0	0	0	137,108
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	204,974
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	67,866

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))
2009	282,951	5,634,347	0.050219
2008	251,340	5,037,183	0 049897
2007			0 000000
2006			0 000000
2005			0 000000

2	**Total** of line 1, column (d)	2	0.100116
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 050058
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,988,371
5	Multiply line 4 by line 3	5	299,766
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,054
7	Add lines 5 and 6	7	302,820
8	Enter qualifying distributions from Part XII, line 4	8	312,009

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	3,054
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	3,054
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	3,054
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 2,560		
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	2,560
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	494
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 2011 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 ▶ $ ________ **(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		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 2010 or the taxable year beginning in 2010 (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,CPA 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

			Yes	No
16	At any time during calendar year 2010, 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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b	N/A	
	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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 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 2010)*		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 2010?		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 (No)
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	270,229
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	6,026,009
b	Average of monthly cash balances	1b	49,763
c	Fair market value of all other assets (see page 25 of the instructions)	1c	3,792
d	**Total** (add lines 1a, b, and c)	1d	6,079,564
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	6,079,564
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	91,193
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,988,371
6	**Minimum investment return.** Enter 5% of line 5	6	299,419

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	299,419
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,054		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	3,054
3	Distributable amount before adjustments Subtract line 2c from line 1			3	296,365
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	296,365
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	296,365

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	312,009
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	312,009
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	3,054
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	308,955

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					296,365
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005	0				
b From 2006	0				
c From 2007	0				
d From 2008	0				
e From 2009	6,304				
f **Total** of lines 3a through e		6,304			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 312,009					
a Applied to 2009, 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 2010 distributable amount					296,365
e Remaining amount distributed out of corpus		15,644			
5 Excess distributions carryover applied to 2010 *(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		21,948			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		21,948			
10 Analysis of line 9					
a Excess from 2006	0				
b Excess from 2007	0				
c Excess from 2008	0				
d Excess from 2009	6,304				
e Excess from 2010	15,644				

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 2010, 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 (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
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		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		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		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*				
Pacifica Christian CA			Scholarship for worthy students	119,800
Maranatha Christian Pasadena CA			Scholarship for worthy students	89,229
Trinity Classical Academy CA			Scholarship for worthy students	61,200
Total . . . . ▶ 3a				270,229
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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	9	
4 Dividends and interest from securities					169,386
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	204,974
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Contributions		0		0	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		9	374,360

13 Total. Add line 12, columns (b), (d), and (e) 13 374,369

(See worksheet in line 13 instructions on page 29 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 29 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

Signature of officer or trustee | Date 02/09/12 | Title ADMINISTRATOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Richard O'Herin	Richard D. O'Herin	2/9/2012		
Firm's name ▶ Richard D O'Herin, CPA			Firm's EIN ▶	
Firm's address ▶ 6368 N. Muscatel Ave., San Gabriel, CA 91775			Phone no (626) 287-7092	

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		5,249	3,674	0	1,575
1	Richard D. O'Herin, CPA	5,249	3,674		1,575
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		8,831	2,792	0	6,039
1	Real estate tax not included in line 20				
2	Tax on investment income	6,841	2,394		4,447
3	Income tax				
4	Payroll Taxes	1,990	398		1,592
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		58,028	54,676	0	3,352
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	Fund Raising				
3	Telephone	1,433	502		931
4	Insurance	1,301	468		833
5	Office expenses	2,572	984		1,588
6	Advisory Fees	52,722	52,722		
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

In Christo Vera Educatio Foundation Directory

Name	**Board**	**Address**	**Phones**
	Position		
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
Harold Horton			626-833-7958
Tippi Manske			
Vice President	Chairperson	24843 Apple Street, Unit B	Home: 661-254-3107
The Private Bank of California		Santa Clarita, CA 91321	Cell: 661-645-8029
		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: 626-529-8462
		Email: jmorton@pacificoaks.edu	Cell: 626-716-1521
		Email: kjmorton1@msn.com	
Craig Takata			
	Treasurer	1756 Orangewood Street	Home: 626-795-9416
		Pasadena, CA 91106	Work.
			Cell: 818-321-1599
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 1-3-2012

IN CHRISTO VERA EDUCATIO
JUNE 30, 2011

SHORT TERM GAINS (LOSSES) ON SALE OF CAPITAL ASSETS

DESCRIPTION	DATE BOUGHT	DATE SOLD	SALES PRICE	COST	GAIN/LOSS
111 Monsanto Co New Del	10-28-09	9-21-10	6,017.92	7,979.27	(1,961 35)
82 Monsanto Co New Del	5-13-10	9-21-10	4,445.67	4,565 05	(119 38)
104 Qualcomm Inc	2-26-10	11-3-10	4,702 54	3,815 68	886 86
77 Anheuser-Busc Inbev	5-17-10	11-18-10	4,670 49	3,687.16	983 33
375 Lender Processing Svc	11-3-10	1-10-11	10,964.22	11,197 53	(233 31)
77 General Dynamics Corp	10-29-10	1-18-11	5,585.19	5,221.97	363 22
299 SEI Investments	4-16-10	1-27-11	6,895.01	7,152 45	(257 44)
298 Unilever NV NY Shs	5-6-10	1-28-11	8,722 07	8,323 56	398.51
276 Cisco Systems Inc	1-3-11	2-11-11	5,182 41	5,661.43	(479 02)
70 Visa Inc Cl A	1-18-11	4-1-11	5,169 89	4,995.00	174 89
13 Google Inc Class A	9-21-10	4-5-11	7,345.54	6,666.74	678.80
1 Omnicom Group Inc	1-18-11	4-13-11	47 80	45.69	2.11
40 Bard CR Inc	12-15-10	5-2-11	4,290 82	3,634.81	656 01
325 Dollar General Corp	1-19-11	6-7-11	10,721.63	9,584 07	1,137.56
Total for 3827			84,761 20	82,530 41	2,230.79
240 Lincare Holdings Inc	3-22-10	7-26-10	5,768.77	6,880 79	(1,112.02)
220 Paychex Inc	3-22-10	7-30-10	5,694 47	7,156 45	(1,461 98)
330 Ishares Silver Trust	3-22-10	3-7-11	11,647 78	5,481 98	6,165 80
55 Adobe Systems Inc	9-22-10	5-16-11	1,880.81	1,443 95	436.86
45 Nestle SA Reg B	6-21-10	5-16-11	2,765.25	2,170.55	594.70
Total for 3168			27,757 08	23,133.72	4,623 36
Cemex Sab ADR (CIL)	3-31-11	3-31-11	1 83	1.88	(0 05)
1067 Cemex SAB ADR	5-21-10	4-28-11	9,120.66	10,036.56	(915.90)
Total for 8448			9,122 49	10,038 44	(915 95)
1082 251 Dodge & Cox Intl	10-7-08	2-28-11	39,965 00	32,914 05	7,050.95
2158 079 Dodge & Cox Intl	10-7-08	5-16-11	79,950.05	65,632 76	14,317 29
2348 52 Lazard Emrg Mkts	Various	5-16-11	49,965 00	39,806.62	10,158 38
2759 89 Pimco Emrg Local	Various	5-16-11	29,970.03	24,932 44	5,037 59
771 505 RS Global Natural	4-2-08	5-16-11	29,970 03	21,704 00	8,266 03
4784 689 Westcore Sm Ca	4-2-08	5-16-11	60,000.00	46,424.32	13,575.68
Total for 9919			289,820 11	231,414 19	58,405.92
25000 Rhode Island ST	4-30-10	7-12-10	26,327 25	25,033.75	1,293 50
50,000 PInckney Mich 4 12	4-20-10	12-29-10	51,335 00	49,499 00	1,836.00
15,000 Farmers Branch TE	1-24-11	2-15-11	15,000.00	15,027 60	(27 60)
20,000 Saint Johns Mich	1-6-11	5-1-11	20,000 00	19,989 80	10 20
35,000 East Baton Roug	5-21-10	4-21-11	35,428.45	35,019.37	409 08
Total for 9363			148,090 70	144,569 52	3,521.18
Total Short Term			559,551 58	491,686.28	67,865.30

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
241 Boston Scientific Corp	7-9-08	8-4-10	1,371.11	3,022.94	(1,651.83)
390 Boston Scientific Corp	10-8-08	8-4-10	2,218 81	3,607.87	(1,389.06)
430 Boston Scientific Corp	1-8-09	8-4-10	2,446.39	3,319.52	(873 13)
2 Dun & Bradstreet CP Nev	10-8-08	8-4-10	137.78	162.44	(24.66)
45 Dun & Bradstreet CP Ne	1-8-09	8-4-10	3,100.07	3,443.80	(343.73)
75 Dun & Bradstreet CP Ne	7-31-09	8-4-10	5,166.78	5,393 20	(226.42)
49 Medtronic Inc	7-9-08	8-4-10	1,856.53	2,590.89	(734.36)
5 Medtronic Inc	10-8-08	8-4-10	189.44	224.82	(35 38)
90 Medtronic Inc	10-8-08	8-4-10	3,409 95	4,046 78	(636 83)
110 Medtronic Inc	1-8-09	8-4-10	4,167 73	3,526 64	641 09
8 Stericycle Inc	10-8-08	10-1-10	565.97	413 29	152.68
50 Stericycle Inc	1-8-09	10-1-10	3,537.33	2,559.47	977.86
26 Colgate-Palmolive Co	7-9-08	10-20-10	2,004.24	1,844 67	159.57
23 Colgate-Palmolive Co	10-8-08	10-20-10	1,772.99	1,577.55	195 44
49 Chevron Corp	2-17-09	11-16-10	4,022 74	3,259.24	763.50
89 Omnicom Group Inc	3-4-09	11-16-10	3,977 29	2,129 88	1,847 41
56 Novartis AG Spon ADR	7-9-08	12-15-10	3,275.73	3,238 15	37.58
22 Novartis AG Spon ADR	10-8-08	12-15-10	1,286 90	1,095 41	191 49
25 Stericycle Inc	1-8-09	12-17-10	1,962.24	1,279.73	682 51
100 Stericycle Inc	8-5-09	12-17-10	7,848.95	5,142.38	2,706 57
154 General Dynamics Cor	10-14-09	1-18-11	11,170 37	10,231 84	938.53
85 Sysco Corporation	10-8-08	1-19-11	2,541 10	2,361.09	180 01
30 Sysco Corporation	1-8-09	1-19-11	896.86	721 21	175 65
27 Colgate Palmolive Co	10-8-08	1-25-11	2,152.39	1,851.90	300 49
60 Colgate Palmolive Co	1-8-09	1-25-11	4,783 10	3,916.75	866 35
127 Legg Mason Inc	10-31-08	1-27-11	4,325 42	2,690 81	1,634 61
155 Legg Mason Inc	1-8-09	1-27-11	5,279.06	3,641.84	1,637 22
28 Cisco Systems Inc	10-8-08	2-11-11	525 75	512 67	13 08
145 Cisco Systems Inc	10-8-08	2-11-11	2,722.64	2,823.40	(100 76)
250 Cisco Systems Inc	1-8-09	2-11-11	4,694.21	4,318 70	375 51
264 Lowes Companies Inc	1-8-09	3-9-11	7,109 33	5,808.74	1,300.59
80 Sysco Corporation	1-8-09	3-22-11	2,244 61	1,923.23	321 38
240 Sysco Corporation	4-30-09	3-22-11	6,733.82	5,606.01	1,127 81
15 Amern Tower Corp	9-29-08	4-5-11	763 44	526.43	237 01
105 Amern Tower Corp	10-8-08	4-5-11	5,344.09	3,265.84	2,078.25
19 Amern Tower Corp	6-22-09	4-5-11	967 03	554 55	412 48
141 Omnicom Group Inc	3-4-09	4-13-11	6,739.89	3,374 31	3,365.58
16 Jacobs Engineering Gp	3-4-09	5-12-11	757.31	562 90	194.41
179 Jacobs Engineering Gr	12-4-09	5-12-11	8,472.45	6,143.46	2,328 99
41 Paychex Inc	7-9-08	6-3-11	1,250 63	1,309.10	(58.47)
70 Paychex Inc	10-8-08	6-3-11	2,135.22	1,980 85	154.37
49 Paychex Inc	1-8-09	6-3-11	1,494.65	1,281.12	213.53
78 Novartis AG Spon ADR	10-8-08	6-24-11	4,619.89	3,883.74	736.15
3 Novartix AG Spon ADR	1-8-09	6-24-11	177.69	148.48	29 21
Total for 3827			142,219 92	121,317 64	20,902 28

50 Auto Date Processing	3-22-10	5-16-11	2,662.00	2,238 92	423.08
20 Bard CR Inc	3-22-10	5-16-11	2,176 41	1,699 84	476.57
25 Brown Forman Corp	3-22-10	5-16-11	1,785.02	1,444.09	340 93
35 CH Robinson Worldwd I	3-23-10	5-16-11	2,782 25	1,956 24	826 01
50 Coca Cola Co	3-22-10	5-16-11	3,379 48	2,728.24	651.24
40 Cognizant Tech Sol CL ,	3-22-10	5-16-11	2,937 39	2,082 68	854.71
95 Dionex Corp	3-22-10	5-16-11	11,247 55	6,987 65	4,259 90
30 Factset Research Sys	3-22-10	5-16-11	3,212.69	2,188.63	1,024.06
90 General Dynamics Corp	3-22-10	5-16-11	6,662.62	6,820 90	(158 28)
25 Intl Business Machines	3-22-10	5-16-11	4,201.72	3,206 61	995.11
40 McCormick & Co Inc	3-22-10	5-16-11	1,987 01	1,574.01	413.00
40 McDonalds Corp	3-22-10	5-16-11	3,235 79	2,690 11	545.68
65 Novo-Nordisk A-S Adr	3-22-10	5-16-11	7,943.00	5,020.41	2,922.59
60 Omnicom Group Inc	3-22-10	5-16-11	2,830.80	2,382 30	448 50
35 Oracle Corp	3-22-10	5-16-11	1,188.43	898 62	289.81
100 Oracle Corp	3-22-10	5-16-11	3,395.40	2,567.49	827 91
30 SPDR Gold Trust	3-22-10	5-16-11	4,351 77	3,229 63	1,122 14
25 Stryker Corp	3-22-10	5-16-11	1,582.27	1,426 66	155 61
25 Varian Medical Sys	3-22-10	5-16-11	1,710 27	1,355 74	354 53
15 3M Company	3-22-10	5-16-11	1,421.87	1,318.27	103.60
Total for 3168			70,693 74	53,817 04	16,876.70
1000 XL Group PLC	9-15-08	8-17-10	18,197.54	17,184.65	1,012.89
300 Hospira	1-27-09	8-18-10	15,939 53	7,366 77	8,572 76
700 Pharmerica Corp	4-3-08	10-7-10	6,764 57	11,775 95	(5,011 38)
700 Pharmerica Corp	10-21-08	10-7-10	6,764 57	14,344 11	(7,579 54)
800 Pharmerica Corp	1-27-09	10-7-10	7,730 93	13,359.35	(5,628 42)
1200 XL Group PLC	10-21-08	10-19-10	26,341 16	12,142 39	14,198 77
500 XL Group PLC	1-27-09	10-19-10	10,975.48	1,701.95	9,273 53
300 General Electric Co	4-3-08	12-15-10	5,224 75	11,360 95	(6,136 20)
100 General Electric Co	7-10-08	12-15-10	1,741 58	2,721 95	(980 37)
2900 Genworth Financial Ir	8-4-09	1-13-11	41,445 56	20,235 68	21,209.88
1800 Mylan Inc	10-13-08	1-13-11	40,762 52	14,231 32	26,531.20
2100 Korea Elec Power	10-13-08	2-10-11	26,063 58	22,498.06	3,565 52
2300 Korea Elec Power	10-21-08	2-10-11	28,545 82	23,411 22	5,134.60
200 Williams Companies	4-3-08	2-17-11	6,030 65	6,808 95	(778 30)
1300 Williams Companies	10-10-08	2-17-11	39,199 23	18,800.06	20,399 17
600 Williams Companies	1-27-09	2-17-11	18,091 96	8,396 35	9,695 61
400 XL Group PLC	1-27-09	4-28-11	9,741.30	1,361.56	8,379.74
Total for 8448			309,560.73	207,701 27	101,859.46
100,000 US Treas NT 3.87	4-15-08	7-1-10	107,356.00	105,671 25	1,684 75
100,000 US Treas NT 4.5%	4-23-08	8-18-10	116,016.00	106,171 25	9,844 75
100,000 Fed Home Ln Bk	5-1-08	9-17-10	100,000 00	103,607 00	(3,607.00)
100,000 Fed Natl Mtg 5%	4-17-08	11-17-10	103,993.00	105,578 00	(1,585.00)
50,000 Berkshire Hathwy 4	4-24-08	12-15-10	50,000.00	51,089.50	(1,089 50)
100,000 Fed Natl Mtg 4.75	4-9-08	12-15-10	100,000 00	105,810 00	(5,810 00)
70,000 Custer SD Sch D	4-15-10	4-21-11	70,904.80	70,035 00	869 80
50,000 Abbott Labs 5 6%	4-17-08	5-15-11	50,000.00	52,838.00	(2,838.00)
Total for 9363			698,269 80	700,800 00	(2,530 20)
Total Long Term			1,220,744 19	1,083,635 95	137,108 24