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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 12/01, 2011, and ending 11/30, 2012

VIENTO DIOS FAMILY FOUNDATION
46 E PENINSULA CENTER #345
ROLLING HILLS ESTATES, CA 90274

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 1,631,203.** J Accounting method Cash Accrual
 Other (specify) **(Part I, column (d) must be on cash basis)**

		(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 (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,473.	47,473.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
SEE STATEMENT 1	3.				
12 Total. Add lines 1 through 11	47,476.	47,473.	0.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	351.			
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 3	1,214.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	2.			
	24 Total operating and administrative expenses. Add lines 13 through 23	1,567.			
25 Contributions, gifts, grants paid PART XV	33,956.			33,956.	
26 Total expenses and disbursements. Add lines 24 and 25	35,523.	0.	0.	33,956.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	11,953.				
b Net investment income (if negative, enter -0-)		47,473.			
c Adjusted net income (if negative, enter -0-)			0.		

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				
	2	Savings and temporary cash investments	93,717.	105,670.	105,670.	
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – US and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)				
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	STATEMENT 5	1,495,664.	1,495,664.	1,525,533.	
14	Land, buildings, and equipment basis	4,048.				
	Less: accumulated depreciation (attach schedule)					
15	SEE STMT 6	4,048.				
16	Other assets (describe ▶)					
	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		1,589,381.	1,601,334.	1,631,203.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			<input type="checkbox"/>		
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,589,381.	1,601,334.	
	30	Total net assets or fund balances (see instructions)		1,589,381.	1,601,334.	
	31	Total liabilities and net assets/fund balances (see instructions)		1,589,381.	1,601,334.	

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

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,589,381.
2	Enter amount from Part I, line 27a	2	11,953.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,601,334.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,601,334.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	[If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]		3		

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

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

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

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

 Yes No

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

1 Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2010	43,500.	1,519,862.	0.028621
2009	27,160.	1,390,860.	0.019527
2008	41,080.	1,175,593.	0.034944
2007	342,403.	1,879,798.	0.182149
2006	81,673.	2,088,886.	0.039099

- 2 Total of line 1, column (d) 2 0.304340
- 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 0.060868
- 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,543,216.
- 5 Multiply line 4 by line 3 5 93,932.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 475.
- 7 Add lines 5 and 6 7 94,407.
- 8 Enter qualifying distributions from Part XII, line 4 8 33,956.

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

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

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b	X
<i>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</i>		
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 ► \$ <u>0</u> . (2) On foundation managers ► \$ <u>0</u> .	2	X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0</u> .	3	X
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>	4a	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? <i>If 'Yes,' attach a conformed copy of the changes</i>	4b	N/A
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If 'Yes,' has it filed a tax return on Form 990-T for this year?	5	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>	6	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	7	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	8a	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>GA</u>	8b	X
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 <i>General Instruction G7</i> If 'No,' attach explanation	9	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	10	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14	The books are in care of ► <u>ELDEN CAMPBELL</u> Telephone no. ► Located at ► <u>46-E PENINSULA CENTER #345 ROLLING HILLS EST ZIP + 4 ► 90274</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	► <input type="checkbox"/>
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►	16	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ► <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	2b	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 ► <u>20__ , 20__ , 20__ , 20__</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2011 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 2011)	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 2011?	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 instructions)

 Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

5b 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?

N/A Yes No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELDEN CAMPBELL 46E PENINSULA CENTER #345 ROLLING HILLS, CA 90274	TRUSTEE 0	0.	0.	0.
ROSEMARY CAMPBELL 46E PENINSULA CENTER #345 ROLLING HILLS, CA 90274	TRUSTEE 0	0.	0.	0.
-----	-----	-----	-----	-----
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2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

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

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

►

0

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

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

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

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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1 N/A

2

All other program-related investments See instructions

3 _____

Total: Add lines 1 through 3 ► **0.**

Total. Add lines 1 through 3

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	1,454,896.
b Average of monthly cash balances	1b	111,821.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,566,717.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,566,717.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	23,501.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,543,216.
6 Minimum investment return. Enter 5% of line 5	6	77,161.

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

1 Minimum investment return from Part X, line 6	1	77,161.
2a Tax on investment income for 2011 from Part VI, line 5	2a	949.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	949.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	76,212.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	76,212.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	76,212.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	33,956.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,956.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,956.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				76,212.
2 Undistributed income, if any, as of the end of 2011:			0.	
a Enter amount for 2010 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	250,251.			
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	250,251.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 33,956.			0.	
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				33,956.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	42,256.			42,256.
6 Enter the net total of each column as indicated below:	207,995.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0.	
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		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	207,995.			
10 Analysis of line 9				
a Excess from 2007	207,995.			
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	'Assets' alternative test — enter				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	'Support' alternative test — enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV | Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number 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
<i>a Paid during the year</i> SEE STATEMENT 7				
Total			► 3a	33,956.
<i>b Approved for future payment</i>				
Total			► 3b	

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	47,473.
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a FEDERALLY EXEMPT INTEREST				14	3.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					47,476.
13 Total. Add line 12, columns (b), (d), and (e)				13	47,476.
(See worksheet in line 13 instructions to verify calculations)					

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

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

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FEDERAL STATEMENTS

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VIENTO DIOS FAMILY FOUNDATION

20-2001563

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FEDERALLY EXEMPT INTEREST	\$ 3.	\$ 3.	\$ 0.
TOTAL	\$ 3.	\$ 3.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 351.	\$ 0.	\$ 0.	\$ 0.
TOTAL	\$ 351.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL BALANCE DUE 11/30/11	\$ 214.			
FEDERAL ESTIMATED TAX PAYMENT		\$ 1,000.		
TOTAL	\$ 1,214.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	\$ 2.	\$ 0.	\$ 0.	\$ 0.

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FEDERAL STATEMENTS

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VIENTO DIOS FAMILY FOUNDATION

20-2001563

STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY SECURITIES - SEE ATTACHED	COST	\$ 1,495,664.	\$ 1,525,533.
	TOTAL	<u>\$ 1,495,664.</u>	<u>\$ 1,525,533.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 4,048.	\$ 4,048.	\$ 0.	\$ 0.
TOTAL	<u>\$ 4,048.</u>	<u>\$ 4,048.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MORNINGSIDE HIGH SCHOOL 10500 SOUTH YUKON AVE INGLEWOOD, CA 90303	NONE	501 (C) (3)	GENERAL OPERATING BUDGET	\$ 2,050.
PENINSULA HERITAGE SCHOOL 26944 ROLLING HILLS ROAD ROLLING HILLS ESTS, CA 90274	NONE	501 (C) (3)	GENERAL OPERATING BUDGET	2,000.
WORLD VISION PO BOX 70200 TACOMA, WA 98481	NONE	501 (C) (3)	GENERAL OPERATING BUDGET	7,070.
ROLLING HILLS PREPARATORY SCHOOL ONE ROLLING HILLS PREP WAY SAN PEDRO, CA 90732	NONE	501 (C) (3)	GENERAL OPERATING BUDGET	3,300.
ROLLING HILLS COVENANT CHURCH 2221 PALOS VERDES DRIVE ROLLING HILLS ESTATE, CA 90274	NONE	501 (C) (3)	GENERAL OPERATING BUDGET	1,000.

VIENTO DIOS FAMILY FOUNDATION

20-2001563

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ABUNDANT LIFE ACADEMY 390 WASHINGTON AVENUE NUTLEY, NJ 07110	NONE	501(C)(3)	GENERAL OPERATING BUDGET	\$ 17,986.
BEACH FUTBOL CLUB P.O. BOX 10098 TORRANCE, CA 90505	NONE	501(C)(3)	GENERAL OPERATING BUDGET	350.
CHOSEN PEOPLE MINISTRIES 241 E. 51ST STREET NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL OPERATING BUDGET	200.
TOTAL				\$ <u>33,956.</u>

Holdings

Basic Securities Account
308-105421-536VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN CAP INC BUILDER A (CAIBX)	5/13/05	244,073	\$51.290	\$12,518.49	\$12,992.00	\$473.51 LT		
	6/15/05	381,316	52.450	20,000.00	20,297.45	297.45 LT		
	7/15/05	377,501	52.980	20,000.00	20,094.37	94.37 LT		
	8/15/05	372,509	53.690	20,000.00	19,828.65	(171.35) LT		
	9/15/05	371,195	53.880	20,000.00	19,758.70	(241.30) LT		
	10/14/05	381,825	52.380	20,000.00	20,324.54	324.54 LT		
	11/15/05	380,228	52.600	20,000.00	20,239.53	239.53 LT		
	12/15/05	370,576	53.970	20,000.00	19,725.76	(274.24) LT		
	1/13/06	367,985	54.350	20,000.00	19,587.84	(412.16) LT		
	2/15/06	368,732	54.240	20,000.00	19,627.60	(372.40) LT		
	3/15/06	361,402	55.340	20,000.00	19,237.42	(762.58) LT		
	4/13/06	364,033	54.940	20,000.00	19,377.47	(622.53) LT		
	5/15/06	355,682	56.230	20,000.00	18,932.95	(1,067.05) LT		
Purchases		4,697,057		252,518.49	250,024.28	(2,494.21) LT		
		839,704		49,850.99	44,697.44	(5,153.55) LT		
Total		5,536,761		302,369.48	294,721.79	(7,647.76) LT		
Long Term Reinvestments								
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price \$53.230, Dividend Cash, Capital Gains Reinvest								
AMERICAN CAP WRRLD GR & INC A (CWGX)	6/15/05	567,154	33.780	19,158.47	20,842.91	1,684.44 LT		
	7/15/05	580,720	34.440	20,000.00	21,341.46	1,341.46 LT		
	8/15/05	556,948	35.910	20,000.00	20,467.84	467.84 LT		
	9/15/05	550,206	36.350	20,000.00	20,220.07	220.07 LT		
	10/14/05	559,754	35.730	20,000.00	20,570.96	570.96 LT		
	11/15/05	553,863	36.110	20,000.00	20,354.47	354.47 LT		

CONTINUED

Holdings

MUTUAL FUNDS

**Basic Securities Account
308-105421-536**

**VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT**

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN GR FD OF AMERICA A (AGTHX)	5/13/05	525,210	38.080	20,000.00	19,301.47	(698.53) LT		
	1/13/06	526,177	38.010	20,000.00	19,337.00	(663.00) LT		
	2/15/06	531,915	37.600	20,000.00	19,547.88	(452.12) LT		
	3/15/06	518,001	38.610	20,000.00	19,036.54	(963.46) LT		
	4/13/06	515,331	38.810	20,000.00	18,938.41	(1,061.59) LT		
	5/15/06	498,132	40.150	20,000.00	18,306.35	(1,693.65) LT		
Purchases	6,483,411		239,158.47	238,265.36	(893.11) LT			
Long Term Reinvestments	1,793,617		73,347.91	65,915.42	(7,432.49) LT			
Total	8,277,028		312,506.38	304,180.78	(8,325.60) LT	6,787.00	2.23	
Total Purchases vs Market Value			239,158.47	304,180.78				
Cumulative Cash Distributions				48,984.51				
Net Value Increase/(Decrease)				114,006.82				
Share Price \$36.750, Dividend Cash, Capital Gains Reinvest								
AMERICAN GR FD OF AMERICA A (AGTHX)	5/13/05	738,326	19.440	12	25,206.45	5,766.33 LT		
	6/15/05	715,052	27.970	20,000.00	24,411.88	4,411.88 LT		
	7/15/05	695,894	28.740	20,000.00	23,757.82	3,757.82 LT		
	8/15/05	676,133	29.580	20,000.00	23,083.18	3,083.18 LT		
	9/15/05	673,627	29.690	20,000.00	22,997.63	2,997.63 LT		
	10/14/05	696,379	28.720	20,000.00	23,774.38	3,774.38 LT		
	11/15/05	670,916	29.810	20,000.00	22,905.07	2,905.07 LT		
	12/15/05	634,317	31.530	20,000.00	21,655.58	1,655.58 LT		
	1/13/06	624,220	32.040	20,000.00	21,310.87	1,310.87 LT		
	2/15/06	635,324	31.480	20,000.00	21,689.96	1,689.96 LT		
	3/15/06	625,391	31.980	20,000.00	21,350.85	1,350.85 LT		
	4/13/06	619,003	32.310	20,000.00	21,132.76	1,132.76 LT		
	5/15/06	620,347	32.240	20,000.00	21,178.65	1,178.65 LT		
Purchases	8,624,929		259,440.12	294,455.08	35,014.96 LT			
Long Term Reinvestments	1,311,348		43,334.97	44,769.42	1,434.45 LT			
Total	9,936,277		302,775.09	339,224.50	36,449.41 LT	2,176.00	0.64	

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CLIENT STATEMENT | For the Period November 1-30, 2012
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VIENTO DIOS FAMILY FOUNDATION
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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price \$34.140, Dividend Cash, Capital Gains Reinvest								
AMERICAN HIGH INCOME TRUST A (AHITX) 4/15/05								
5/13/05	542,171	12,100	6,560.27	6,104.84	(455.43) LT			
	1,680,672	11,900	20,000.00	18,924.36	(1,075.64) LT			
6/15/05	1,633,987	12,240	20,000.00	18,398.69	(1,601.31) LT			
7/15/05	1,610,306	12,420	20,000.00	18,132.04	(1,867.96) LT			
8/15/05	1,612,903	12,400	20,000.00	18,161.28	(1,838.72) LT			
9/15/05	1,616,815	12,370	20,000.00	18,205.33	(1,794.67) LT			
10/14/05	1,657,001	12,070	20,000.00	18,657.83	(1,342.17) LT			
11/15/05	1,658,375	12,060	20,000.00	18,673.30	(1,326.70) LT			
12/15/05	1,646,091	12,150	20,000.00	18,534.98	(1,465.02) LT			
1/13/06	1,640,689	12,190	20,000.00	18,474.15	(1,525.85) LT			
2/15/06	1,636,661	12,220	20,000.00	18,428.80	(1,571.20) LT			
3/15/06	1,631,321	12,260	20,000.00	18,368.67	(1,631.33) LT			
4/13/06	1,629,992	12,270	20,000.00	18,353.70	(1,646.30) LT			
5/15/06	1,623,377	12,320	20,000.00	18,279.22	(1,720.78) LT			
Purchases	21,820,361		266,560.27	245,697.19	(20,863.08) LT			
	3,550,110		43,899.51	39,974.23	(3,925.28) LT			
Total	25,370,471		310,459.78	285,671.50	(24,788.36) LT			
Long Term Reinvestments								
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price \$11.260, Dividend Cash, Capital Gains Reinvest								
AMERICAN MUTUAL A (AMRMX) 4/15/05								
5/13/05	156,810	25,320	3,970.43	4,444.00	473.57 LT			
6/15/05	333,072	25,520	8,500.00	9,439.26	939.26 LT			
7/15/05	318,710	26,670	8,500.00	9,032.24	532.24 LT			
	314,815	27,000	8,500.00	8,921.86	421.86 LT			
8/15/05	312,960	27,160	8,500.00	8,869.29	369.29 LT			
9/15/05	313,653	27,100	8,500.00	8,888.93	388.93 LT			
10/14/05	325,920	26,080	8,500.00	9,236.57	736.57 LT			
11/15/05	316,692	26,840	8,500.00	8,975.05	475.05 LT			

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VIENTO DIOS FAMILY FOUNDATION
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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/15/05	307.303	27.660	8,500.00	8,708.97	208.97 LT		
	1/13/06	316.456	26.860	8,500.00	8,968.36	468.36 LT		
	2/15/06	315.985	26.900	8,500.00	8,955.01	455.01 LT		
	3/15/06	310.106	27.410	8,500.00	8,788.40	288.40 LT		
	4/13/06	315.165	26.970	8,500.00	8,931.78	431.78 LT		
	5/15/06	310.446	27.380	8,500.00	8,798.04	298.04 LT		
Purchases		4,268.093		114,470.43	120,957.76	6,487.33 LT		
		753.558		20,951.45	21,355.83	404.38 LT		
Total		5,021.651		135,421.88	142,313.59	6,891.71 LT	3,139.00	2.20
Long Term Reinvestments								
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
<i>Share Price \$28.34Q, Dividend Cash, Capital Gains Reinvest</i>								
AMERICAN NEW WORLD A (NEWFX)								
	4/15/05	84.618	31.900	2,699.32	4,502.52	1,803.20 LT		
	5/13/05	115.014	32.170	3,700.00	6,119.89	2,419.89 LT		
	6/15/05	110.119	33.600	3,700.00	5,859.43	2,139.43 LT		
	7/15/05	107.402	34.450	3,700.00	5,714.86	2,014.86 LT		
	8/15/05	102.465	36.110	3,700.00	5,452.16	1,752.16 LT		
	9/15/05	99.892	37.040	3,700.00	5,315.25	1,615.25 LT		
	10/14/05	101.788	36.350	3,700.00	5,416.13	1,716.13 LT		
	11/15/05	99.784	37.080	3,700.00	5,309.50	1,609.50 LT		
	12/15/05	94.847	39.010	3,700.00	5,046.80	1,346.80 LT		
	1/13/06	90.487	40.890	3,700.00	4,814.81	1,114.81 LT		
	2/15/06	88.814	41.660	3,700.00	4,725.79	1,025.79 LT		

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Holdings

Morgan Stanley

Basic Securities Account
308-105421-536VIENTO DIOS FAMILY FOUNDATION
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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/15/06	86,854	42.600	3,700.00	4,621.50	921.50 LT		
	4/13/06	84,688	43.690	3,700.00	4,506.24	806.24 LT		
	5/15/06	82,589	44.800	3,700.00	4,394.56	694.56 LT		
Purchases		1,349,361		50,799.32	71,799.44	21,000.12 LT		
		255,879		13,432.83	13,615.32	182.49 LT		
Total		1,605,240		64,232.15	85,414.82	21,182.61 LT	1,215.00	1.42
Long Term Reinvestments								
Total Purchases vs Market Value				50,799.32	85,414.82			
Cumulative Cash Distributions					6,379.57			
Net Value Increase/(Decrease)					40,995.07			
<i>Share Price \$53.210, Dividend Cash, Capital Gains Reinvest</i>								
AMERICAN SMALLCAP WORLD A (SMCWX)	4/15/05	47,949	30.050	1,440.87	1,883.43	442.56 LT		
	5/13/05	123,498	29.960	3,700.00	4,851.00	1,151.00 LT		
	6/15/05	116,756	31.690	3,700.00	4,586.17	886.17 LT		
	7/15/05	113,427	32.620	3,700.00	4,455.41	755.41 LT		
	8/15/05	109,112	33.910	3,700.00	4,285.91	585.91 LT		
	9/15/05	107,998	34.260	3,700.00	4,242.16	542.16 LT		
	10/14/05	110,978	33.340	3,700.00	4,359.21	659.21 LT		
	11/15/05	108,792	34.010	3,700.00	4,273.34	573.34 LT		
	12/15/05	102,013	36.270	3,700.00	4,007.07	307.07 LT		
	1/13/06	99,222	37.290	3,700.00	3,897.43	197.43 LT		
	2/15/06	99,169	37.310	3,700.00	3,895.35	195.35 LT		
	3/15/06	96,304	38.420	3,700.00	3,782.82	82.82 LT		
	4/13/06	93,082	39.750	3,700.00	3,656.26	(43.74) LT		
	5/15/06	91,971	40.230	3,700.00	3,612.62	(87.38) LT		
Purchases		1,420,271		49,540.87	55,788.18	6,247.31 LT		
Long Term Reinvestments		463,780		18,358.45	18,217.27	(141.18) LT		
Total Purchases vs Market Value				67,899.32	74,005.52	6,106.13 LT		
Cumulative Cash Distributions				49,540.87	74,005.52	3,140.16		
Net Value Increase/(Decrease)						27,604.81		
<i>Share Price \$39.280, Dividend Cash, Capital Gains Reinvest</i>								

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VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
MUTUAL FUNDS	94.6%	\$1,495,664.08	\$1,525,532.50	\$29,868.14 LT	\$44,340.00	\$0.00	2.91%

*Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures*

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$1,495,664.08	\$1,525,063.70	\$29,868.14 LT	\$44,348.75	\$0.00	2.75%
				\$1,623,063.79			

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) Totals only reflect positions that have cost basis information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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