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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 7/1/2012 **, and ending** 6/30/2013

Name of foundation: IN CHRISTO VERA EDUCATIO

A Employer identification number: 95-2394638

Number and street (or P O box number if mail is not delivered to street address): PO BOX 661525 — Room/suite:

B Telephone number (see instructions)

City or town, state, and ZIP code: ARCADIA CA 91066

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,743,369

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

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

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

		(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	19	19		
	4 Dividends and interest from securities	181,824	181,824		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,452			
	b Gross sales price for all assets on line 6a 1,996,895				
	7 Capital gain net income (from Part IV, line 2)		145,452		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	327,295	327,295	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	27,849	5,570		22,279
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	8,010	1,602		6,408
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,388	3,772		1,616
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,916	2,163		3,753
	19 Depreciation (attach schedule) and depletion	980	980		
	20 Occupancy				
	21 Travel, conferences, and meetings	6,343	1,029		5,314
	22 Printing and publications				
	23 Other expenses (attach schedule)	57,412	54,163		3,249
	24 **Total operating and administrative expenses.** Add lines 13 through 23	111,898	69,279	0	42,619
	25 Contributions, gifts, grants paid	277,840			277,840
	26 **Total expenses and disbursements.** Add lines 24 and 25	389,738	69,279	0	320,459
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-62,443			
	b **Net investment income** (if negative, enter -0-)		258,016		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing	28,440	14,644	14,644
	2		Savings and temporary cash investments	32,241	12,233	12,233
	3		Accounts receivable ▶			
			Less allowance for doubtful accounts ▶			
	4		Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
	5		Grants receivable			
	6		Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7		Other notes and loans receivable (attach schedule) ▶			
			Less allowance for doubtful accounts ▶			
	8		Inventories for sale or use			
	9		Prepaid expenses and deferred charges	19,465	10,749	10,749
	10	a	Investments—U S and state government obligations (attach schedule)			
		b	Investments—corporate stock (attach schedule)	3,388,704	4,011,273	4,466,922
		c	Investments—corporate bonds (attach schedule)	1,877,791	1,238,821	1,238,821
	11		Investments—land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)			
	14		Land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	15		Other assets (describe ▶)			
	16		**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,346,641	5,287,720	5,743,369
Liabilities	17		Accounts payable and accrued expenses	455	777	
	18		Grants payable			
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)			
	23		**Total liabilities** (add lines 17 through 22)	455	777	
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24		Unrestricted	5,346,186	5,286,943	
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27		Capital stock, trust principal, or current funds			
	28		Paid-in or capital surplus, or land, bldg, and equipment fund			
	29		Retained earnings, accumulated income, endowment, or other funds			
	30		**Total net assets or fund balances** (see instructions)	5,346,186	5,286,943	
	31		**Total liabilities and net assets/fund balances** (see instructions)	5,346,641	5,287,720	

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	5,346,186
2	Enter amount from Part I, line 27a	2	-62,443
3	Other increases not included in line 2 (itemize) ▶ Income tax refund	3	3,200
4	Add lines 1, 2, and 3	4	5,286,943
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	5,286,943

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	7/1/2012	6/30/2012
b	See List - Long Term	P	4/1/2010	6/30/2013
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	472,616		448,660	23,956
b	1,524,279		1,402,783	121,496
c				
d				
e				

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				23,956
b				121,496
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	145,452
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	23,956

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 (col (b) divided by col (c))
2011	291,913	5,771,929	0 050575
2010	308,955	5,988,371	0 051592
2009	282,951	5,634,347	0 050219
2008	251,340	5,037,183	0 049897
2007			0 000000

2	**Total** of line 1, column (d)	2	0 202283
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 050571
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,815,332
5	Multiply line 4 by line 3	5	294,087
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,580
7	Add lines 5 and 6	7	296,667
8	Enter qualifying distributions from Part XII, line 4	8	320,459

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter __________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,580
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,580
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,580
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a 3,200		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	620
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 620 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 Instructions for the 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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 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?	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			
16	At any time during calendar year 2012, 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 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	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 2012 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 2012)*	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 2012?	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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Grants made to three Christian high schools for scholarships to worthy students	277,840
2	
3	
4	

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

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

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	5,847,084
b	Average of monthly cash balances	1b	56,806
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,903,890
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,903,890
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	88,558
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,815,332
6	**Minimum investment return.** Enter 5% of line 5	6	290,767

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	290,767
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,580		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,580
3	Distributable amount before adjustments Subtract line 2c from line 1			3	288,187
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	288,187
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	288,187

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	320,459
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	320,459
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	2,580
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	317,879

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					288,187
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				294,893	
b Total for prior years 20 ____, 20 ____, 20 ____					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008					
c From 2009					
d From 2010					
e From 2011	12,309				
f Total of lines 3a through e		12,309			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 320,459					
a Applied to 2011, but not more than line 2a				294,893	
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2012 distributable amount					25,566
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*		12,309			12,309
6 **Enter the net total of each column as indicated below:**					
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					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					250,312
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010					
d Excess from 2011					
e Excess from 2012					

Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(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
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					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
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
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 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 ▶ [X] 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 or e-mail 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 High School 1730 Wilshire Blvd Santa Monica , CA 90403			Scholarship for worthy students	112,500
Maranatha High School 169 S St John Ave Pasadena , CA 91105			Scholarship for worthy students	59,600
Trinity Classical Academy 28310 Kelly Johnson Parkway Valencia, CA 91355			Scholarship for worthy students	105,740
Total			▶ 3a	277,840
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 instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	19	
4 Dividends and interest from securities					181,824
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					145,452
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 Contributions					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		19	327,276

13 **Total.** Add line 12, columns (b), (d), and (e) 13 327,295

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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?

		Yes	No
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

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) is based on all information of which preparer has any knowledge

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

Signature of officer or trustee: [signature] Date: 12/31/13 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	12/13/2013		P01276061
Firm's name ▶ Richard D O'Herin, CPA			Firm's EIN ▶ 95-3880871	
Firm's address ▶ 6368 N Muscatel Ave , San Gabriel, CA 91775			Phone no (626) 287-7092	

In Christo Vera Educatio
"June 30, 2013

Short Term Gains (Losses) on sale of Capital Assets

Description	Date Bought	Date Sold	Sales Price	Cost	Gain/Loss
1500 Accuride Corp New	Various	09/07/12	7,958.87	9,987.30	-2028.43
440 Bank of America Corp	10/14/11	09/07/12	3,808.82	2,714.29	1094.53
200 Bank of NY Mellon CP New	09/19/11	09/07/12	4,621.32	4,059.54	561.78
300 Bank of NY Mellon CP New	09/19/11	09/07/12	6,930.77	6,089.31	841.46
150 Cabelas Inc	Various	09/07/12	7,815.47	3,786.05	4029.42
290 Clear Channel Outdr Hldg	Various	09/07/12	1,544.75	2,609.82	-1065.07
250 Clear Channel Outdr Hldg	05/07/12	09/07/12	1,330.93	1,758.09	-427.16
110 Cloud Peak Energy	10/12/11	09/07/12	2,105.47	2,150.65	-45.18
830 Exelis Inc	Various	09/07/12	8,569.96	8,739.93	-169.97
200 GSI Group Inc New	Various	09/07/12	1,828.17	2,400.39	-572.22
100 GSI Group Inc New	05/16/12	09/07/12	913.49	1,204.28	-290.79
100 GSI Group Inc New	05/16/12	09/07/12	913.59	1,204.28	-290.69
200 GSI Group Inc New	05/16/12	09/07/12	1,828.18	2,408.56	-580.38
400 General Electric Co	06/04/12	09/07/12	8,572.06	7,266.51	1305.55
350 General Motors Co	08/15/12	09/07/12	8,125.57	7,101.42	1024.15
200 Great Plains Energy In	08/24/12	09/07/12	4,367.35	4,303.79	65.56
100 Hanover Insurance Group	Various	09/07/12	3,592.33	3,822.93	-230.6
100 Hanover Insurance Group	05/25/12	09/07/12	3,592.04	3,961.12	-369.08
100 Hanover Insurance Group	05/12/12	09/07/12	3,592.04	3,961.13	-369.09
200 Kraft Foods Inc	07/16/12	09/07/12	8,022.66	7,955.05	67.61
50 Kraft Foods inc	07/20/12	09/07/12	2,005.72	2,017.40	(11.68)
3500 MGIC Investment Corp	Various	09/07/12	4,684.44	8,056.69	-3372.25
40 Marathon Pete Corp	09/20/11	09/07/12	2,065.44	1,376.52	688.92
670 Micron Technology Inc	10/07/11	09/07/12	4,295.98	3,335.63	960.35
790 MPG Office Trust Inc	01/25/12	09/07/12	2,840.81	1,873.35	967.46
50 Oshkosh Corp	02/15/12	09/07/12	1,342.04	1,185.07	156.97
100 Oshkosh Corp	02/15/12	09/07/12	2,684.07	2,370.14	313.93
100 Rofin-Sinar Technologies	08/15/12	09/07/12	2,306.58	1,989.82	316.76
100 Rofin-Sinar Technologies	08/15/12	09/07/12	2,306.57	1,989.83	316.74
350 Industrial Inc	Various	09/07/12	5,563.63	4,649.40	914.23
550 Teco Energy Inc	Various	09/07/12	9,589.98	9,622.47	(32.49)
130 Tesco Corp	12/12/11	09/07/12	1,315.06	1,603.45	-288.39
450 United States Steel Corp	Various	09/07/12	9,262.19	11,130.05	-1867.86
350 WPX Energy Inc	Various	09/07/12	5,802.54	5,699.68	102.86
100 WPX Energy Inc	02/21/12	09/07/12	1,658.05	1,915.73	-257.68
300 WPX Energy Inc	02/21/12	09/07/12	4,973.61	5,747.19	-773.58
180 Xylem Inc	Various	09/07/12	4,552.03	4,409.80	142.23
65 Gilead Sciences Inc	09/07/12	09/18/12	4,317.66	3,834.16	483.5
15 Visa Inc	09/07/12	10/23/12	2,039.29	1,939.08	100.21

20 Berkshire Hathaway B Newclass B	09/07/12	11/01/12	1,734.72	1,733.10	1.62
30 Berkshire Hathaway B Newclass B	09/07/12	11/13/12	2,575.34	2,599.65	(24.31)
50 Expeditors Intl Wash	Various	12/21/12	1,970.81	1,899.56	71.25
4 Google Inc Class A	Various	01/09/13	2,939.10	2,861.36	77.74
55 American Express Co	Various	01/14/13	3,345.07	3,192.42	152.65
50 Cummins Inc	09/07/12	01/14/13	5,531.33	5,042.83	488.5
40 Gilead Sciendes Inc	09/07/12	01/14/13	3,106.44	2,359.48	746.96
360 Charles Schwab Corp	09/07/12	02/14/13	6,055.69	5,046.54	1009.15
20 Berkshire Hathaway B Newclass B	09/07/12	02/22/13	2,004.59	1,733.10	271.49
275 Expeditors Intl Wash	09/07/12	05/02/13	10,182.68	10,432.17	-249.49
7 Google Inc Class A	09/07/12	05/16/13	6,325.87	4,964.13	1361.74
45 American Express Co	09/07/12	05/23/13	3,350.46	2,600.10	750.36
30 Monster Beverage Corp	10/26/12	06/12/13	1,848.68	1,375.04	473.64
Short Term - 7664			214,610.31	208,069.38	6,540.93
10,000 Vermont St Stude 4.25%	06/29/12	08/28/12	10,268.51	10,005.59	262.92
25,000 Vermont St Stude 4.25%	06/29/12	08/30/12	25,707.50	25,013.97	693.53
5,000 Vermont Hsg Fin 3.85%	04/11/12	11/01/12	5,000.00	5,001.75	-1.75
10,000 Conn St Hsg Fin 3.25%	05/10/12	01/10/13	10,240.90	10,017.50	223.4
15,000 Bergen Cnty NJ 4.7%	01/23/13	03/15/13	15,000.00	15,060.00	-60
25,000 El Paso Tex 5.724%	03/01/13	06/12/13	25,176.00	25,522.75	-346.75
35,000 Macomb Intercept 2.05%	11/26/12	06/19/13	35,072.90	35,348.85	(275.95)
Short Term - 9363			126,465.81	125,970.41	495.40
293 Wal-Mart Stores Inc	08/12/11	08/07/12	21,771.45	14,585.96	7185.49
540 Kraft Foods inc	08/12/11	08/08/12	22,169.16	18,518.53	3650.63
320 Total S A Adr	11/22/11	11/13/12	15,317.30	15,593.59	(276.29)
430 Campbell Soup Company	03/26/12	02/22/13	17,189.63	14,155.28	3034.35
90 Novartis AG Spon ADR	05/17/12	02/22/13	6,207.82	4,675.59	1532.23
387 Campbell Soup Company	03/26/12	03/13/13	16,128.71	12,739.75	3388.96
254 Newmont Mining Corp	05/02/12	04/24/13	8,633.01	11,925.89	-3292.88
88 Newmont Mining Corp	01/25/13	06/21/13	2,592.28	3,816.00	-1223.72
Short Term - 5978			110,009.36	96,010.59	13998.77
100 PPL Corporation	08/12/11	07/13/12	2,817.52	2,608.64	208.88
250 Huntsman Corporation	08/12/11	07/16/12	2,872.84	3,416.02	-543.18
100 Sempra Energy	08/12/11	07/16/12	6,871.88	4,807.95	2063.93
110 Weyerhauser Co	08/12/11	08/06/12	2,605.98	1,851.36	754.62
250 Oshkosh Corp	02/15/12	09/04/12	6,362.49	5,925.34	437.15
Short Term - 6598			21,530.71	18,609.31	2,921.40
Total Short Term			472,616.19	448,659.69	23,956.50

Long Term Gains and Losses

630.915 Sh Westcore Sm Cap Value	07/08/08	11/01/12	7,985.00	6,130.57	1854.43
22,360.08 Sh Westcore Sm Cap Value	07/08/08	05/17/13	34,965.03	23,093.44	11871.59
3193.431 Sh Pimco Local Bd Fd	07/08/08	05/17/13	34,965.03	29,405.75	5559.28
Total for Account 9019			77,915.06	58,629.76	19285.3
270 ATT Inc New	08/12/11	09/07/12	10,043.73	7,614.32	2429.41
260 Ameren Corp	08/12/11	09/07/12	8,615.84	7,161.50	1454.34
960 Bank of America Corp	02/06/09	09/07/12	8,310.16	5,389.67	2920.49
50 Baxter International Inc	08/12/11	09/07/12	2,953.50	2,645.49	308.01
100 Baxter International inc	08/12/11	09/07/12	5,907.00	5,290.97	616.03
1020 Brookline BNCP Del	08/12/11	09/07/12	8,805.69	7,797.98	1007.71
100 Clear Channel Outdr Hldg	08/12/11	09/07/12	532.67	1,021.69	-489.02
100 Clear Channel Outdr Hldg	08/12/11	09/07/12	532.37	1,021.69	-489.32
110 Clear Channel Outdr Hldg	08/12/11	09/07/12	585.94	1,123.86	-537.92
200 Clear Channel Outdr Hldg	08/12/11	09/07/12	1,064.75	2,043.38	-978.63
200 Clear Channel Outdr Hldg	08/12/11	09/07/12	1,064.75	2,043.38	-978.63
100 Cloud Peak Energy Inc	08/12/11	09/07/12	1,913.57	2,020.99	-107.42
100 Cloud Peak Energy Inc	08/12/11	09/07/12	1,913.57	2,021.00	-107.43
100 Cloud Peak Energy Inc	08/12/11	09/07/12	1,913.57	2,021.00	-107.43
190 Cloud Peak Energy Inc	08/12/11	09/07/12	3,636.72	3,839.89	-203.17
570 Commercial Metals Co	08/12/11	09/07/12	7,795.32	6,470.32	1325
220 Exelis Inc	Various	09/07/12	2,271.55	3,056.10	-784.55
40 Exelon Corporation	08/12/11	09/07/12	1,437.76	1,644.84	-207.08
100 Exelon Corporation	08/12/11	09/07/12	3,594.29	4,112.11	-517.82
100 Exelon Corporation	08/12/11	09/07/12	3,594.29	4,112.11	-517.82
50 Goldman Sachs Group Inc	08/12/11	09/07/12	5,778.42	5,914.80	-136.38
160 Marathon Pete Corp	08/12/11	09/07/12	8,261.78	6,057.86	2203.92
330 Micron Technology Inc	08/12/11	09/07/12	2,115.93	2,061.09	54.84
10 MPG Office Trust Inc	08/12/11	09/07/12	35.96	28.34	7.62
700 MPG Office Trust Inc	08/12/11	09/07/12	2,517.16	1,983.52	533.64
100 Tesco Corp	08/12/11	09/07/12	1,011.59	1,458.94	-447.35
100 Tesco Corp	08/12/11	09/07/12	1,011.59	1,458.95	-447.36
270 Tesco Corp	08/12/11	09/07/12	2,731.28	3,939.15	-1207.87
280 Textainer Group Hldgs	08/12/11	09/07/12	9,921.31	6,720.94	3200.37
400 Weyerhaeuser Co	08/12/11	09/07/12	10,080.02	6,732.22	3347.8
220 Xylem Inc	Various	09/07/12	5,563.59	7,430.70	-1867.11
Long Term - 7664			125,515.67	116,238.80	9276.87
5,000 Cook Cnty Ill High	11/03/10	07/24/12	4,977.65	5,207.17	-229.52
30,000 Saint Clair Cnty 4.25%	05/26/11	07/24/12	31,795.24	30,766.58	1028.66
25,000 Stamford Conn	01/28/11	07/30/12	29,235.50	25,222.25	4013.25
85,000 Chicago Ill	07/01/10	09/06/12	89,894.05	90,997.73	(1,103.68)
70 Cook Cnty Ill Sch 2.7%	06/08/10	09/06/12	70,699.40	70,022.24	677.16
10,000 University Cali Var 2050 Rev	12/07/10	09/06/12	10,007.10	10,017.50	(10.40)

60,000 Oxford Mich Cmnt 4.85%	03/31/10	11/09/12	69,915.60	60,021.15	9894.45
10,000 Cook Cnty Ill High	11/03/10	12/01/12	10,000.00	10,414.34	-414.34
10,000 Vermont Hsg Fin 3.85%	04/11/12	05/01/13	10,000.00	10,003.51	(35.10)
10,000 Deere John Cap 3.25%	04/08/11	05/10/13	10,547.10	9,945.00	602.1
50,000 Fed Home Ln Bk 5.62%	12/23/09	05/10/13	59,605.50	56,020.00	3585.5
70,000 JPMorgan Chase	09/21/10	05/10/13	81,779.00	79,125.74	2,653.26
10,000 Kearny NJ	08/22/11	05/10/13	9,992.20	10,118.20	-126
15,000 Wells Fargo	02/17/11	05/10/13	17,670.00	16,570.20	1099.8
50,000 Kenowa Hills Mic	05/27/10	05/24/13	52,329.00	50,025.71	2303.29
65,000 Wyoming Cmnty De4	05/17/10	05/24/13	67,727.30	66,058.25	1669.05
40,000 Campbell & Kenton	06/15/10	05/28/13	40,146.40	40,656.00	(509.60)
50,000 Vermont Hsg Fin	04/11/12	06/03/13	52,309.00	50,017.54	2291.46
25,000 Harlingen Econom 4.49%	12/16/10	06/04/13	26,966.50	25,022.50	1944
65,000 Suffolk TOB Asse 3.2%	03/12/12	06/12/13	67,014.25	65,026.47	1987.78
60,000 Kentucky Hsg Co 3.568%	06/06/12	06/13/13	60,043.80	60,024.00	60,043.80
70,000 Chicago Heights Ill 5%21	12/16/11	06/18/13	75,359.30	70,022.78	5336.52
15,000 Port Auth NY & 5.25%	07/21/11	06/19/13	15,489.45	16,326.00	(836.55)
60,000 Washington St 3.347%	05/26/10	06/19/13	63,390.00	60,022.83	3367.17
30,000 Westminster Col 3.232%	05/14/10	06/19/13	31,208.10	30,022.50	1185.6
Long Term - 9363			1,058,101.44	1,017,676.19	40,425.25
306 Exxon Mobil Corporation	Various	11/13/12	26,633.14	22,008.97	4624.17
271 Medtronic Inc	08/12/11	01/16/13	11,896.84	8,498.65	3398.19
168 Novartis AG Spon ADR	08/12/11	01/16/13	10,957.52	9,277.98	1679.54
290 Procter & Gamble	08/12/11	01/30/13	21,794.82	17,809.45	3985.37
162 Novartis AG Spon ADR	08/12/11	02/22/13	11,174.09	8,946.64	2227.45
89 Johnson & Johnson	08/12/11	04/02/13	7,324.20	5,655.56	1668.64
210 Procter & Gamble	08/12/11	04/02/13	16,551.24	12,896.50	3654.74
207 Johnson & Johnson	08/12/11	06/04/13	17,405.91	13,153.95	4251.96
345 Microsoft Corp	08/12/11	06/04/13	12,058.04	8,665.14	3392.9
166 Newmont Mining Corp	05/02/12	06/21/13	4,889.99	7,794.08	-2904.09
Long Term - 5978			140,685.79	114,706.92	25978.87
500 Micron Technology	08/12/11	08/15/12	3,268.83	3,122.87	145.96
200 PPL Corporation	08/12/11	08/15/12	5,919.54	5,217.27	702.27
50 Marathon Pete Corp	08/12/11	08/17/12	2,469.91	1,893.08	576.83
40 Sempra Energy	08/12/11	09/04/12	2,636.64	1,923.18	713.46
Long Term - 6598			14,294.92	12,156.40	2138.52
355 iShares Silver Trust	03/22/10	08/27/12	10,643.12	5,897.29	4745.83
525 Adobe Systems Inc	Various	02/20/13	20,476.77	13,064.96	7411.81
470 Sysco Corporation	Various	04/18/13	16,073.81	13,843.23	2230.58
335 Stryker Corp	Various	05/02/13	22,093.92	18,050.85	4043.07
30 Auto Data Processing	08/12/11	05/10/13	2,089.94	1,412.70	677.24
50 Johnson & Johnson	03/22/10	05/13/13	4,274.93	3,266.58	1008.35
15 McCormick & Co Inc	08/12/11	05/14/13	1,108.64	685.57	423.07
75 SPDR Gold Trust	03/22/10	05/30/13	10,247.56	8,074.07	2173.49

265 General Dynamics Inc.	Various	06/13/13	20,757.63	19,080.30	1677.33
Long Term - 3168			107,766.32	83,375.55	24390.77
			1,524,279.20	1,402,783.62	121495.58

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		57,412	54,163	0	3,249
1	Fund Raising				
2	Telephone	1,466	513		953
3	Insurance	1,437	517		920
4	Office expenses	857	300		557
5	Advisory Fees	52,392	52,392		
6	Storage	1,260	441		819
7	Bad Debts				

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,916	2,163	0	3,753
1	Real estate tax not included in line 20				
2	Tax on investment income	3,212	1,606		1,606
3	Income tax				
4	Payroll Taxes	2,592	518		2,074
5	Tax & License	112	39		73

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		5,388	3,772	0	1,616
1	Richard D O'Herin, CPA	5,388	3,772		1,616

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				1,877,791	1,238,821	1,877,791	1,238,821
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Various			1,877,791	1,238,821	1,877,791	1,238,821

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			3,388,704	4,011,273	3,736,926	4,466,922
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Equity Securities		3,388,704	4,011,273	3,736,926	4,466,922

In Christo Vera Educatio Foundation Directory

Name	Board Position	Address	Phones
Board			
Timothy Fenderson			
Academic Dean	Secretary	2455 Northpark Street	Home: 805-241-0066
Oaks Christian School		Thousand Oaks, CA 91362-1714	Work: 818-575-9210
		Email:tfenderson@oakschristian.org	Cell: 805-432-1760
Ken Horton			
Technician		1465 E. Topeka Street	Work: 626-793-3329
American Craftsmen		Pasadena, CA 91104-1551	Cell: 626-833-7964
		Email: Ken.ACC@sbcglobal.net	Fax: 626-793-8885
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			