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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 12-01-2012 , and ending 11-30-2013

Name of foundation
VIENTO DIOS FAMILY FOUNDATION

A Employer identification number
20-2001563

Number and street (or P O box number if mail is not delivered to street address) 46 E PENINSULA CENTER | Room/suite

B Telephone number (see instructions)

City or town, state, and ZIP code
ROLLING HILLS ESTATES, CA 90274

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,850,996

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

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

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

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))*

	Line	Description	(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)	5,800			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	47,758	47,758		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (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 or (loss) (attach schedule)				
	11	Other income (attach schedule)	3			
	12	**Total.** Add lines 1 through 11	53,561	47,758		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,800	2,900		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	901			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,701	2,900		0
	25	Contributions, gifts, grants paid	91,547			91,547
	26	**Total expenses and disbursements.** Add lines 24 and 25	98,248	2,900		91,547
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-44,687			
	b	**Net investment income** (if negative, enter -0-)		44,858		
	c	**Adjusted net income** (if negative, enter -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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	105,670	60,983	60,983
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 page 15 of the 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			
10a	Investments—U S 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)	1,495,664	1,495,664	1,790,013
14	Land, buildings, and equipment basis ▶ 4,048 Less accumulated depreciation (attach schedule) ▶ 4,048			
15	Other assets (describe ▶ ______)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,601,334	1,556,647	1,850,996
Liabilities 17	Accounts payable and accrued expenses			
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)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
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	1,601,334	1,556,647	
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,601,334	1,556,647	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,601,334	1,556,647	

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	1,601,334
2	Enter amount from Part I, line 27a	2	-44,687
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	1,556,647
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	1,556,647

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				

	(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) 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				
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	33,956	1,543,216	0 02200
2010	43,500	1,519,862	0 02862
2009	27,160	1,390,860	0 01953
2008	41,080	1,175,593	0 03494
2007	342,403	1,879,798	0 18215

2	**Total** of line 1, column (d)	2	0 28724
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 05745
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,698,366
5	Multiply line 4 by line 3	5	97,569
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	449
7	Add lines 5 and 6	7	98,018
8	Enter qualifying distributions from Part XII, line 4	8	91,547

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 page 18 of the instructions)

1a	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	897
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	
3	Add lines 1 and 2			3	897
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	897
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	949		
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	949
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	52
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 52	**Refunded** ▶		11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶GA			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ELDEN CAMPBELL Telephone no ▶

Located at ▶46-E PENINSULA CENTER 345 ROLLING HILLS ESTATES CA ZIP +4 ▶90274

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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		No
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		No
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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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**		**No**
	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? ☐ **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**		**No**
	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?	**7b**		**No**

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
ROSEMARY CAMPBELL 46E PENINSULA CENTER 345 ROLLING HILLS, CA 90274	Trustee 1 00	0		
ELDEN CAMPBELL 46E PENINSULA CENTER 345 ROLLING HILLS, CA 90274	Trustee 1 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	
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 page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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	1,648,354
b	Average of monthly cash balances	1b	75,875
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,724,229
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	
3	Subtract line 2 from line 1d	3	1,724,229
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,863
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,698,366
6	**Minimum investment return.** Enter 5% of line 5	6	84,918

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	84,918
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 897		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	897
3	Distributable amount before adjustments Subtract line 2c from line 1	3	84,021
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,021
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	84,021

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	91,547
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	91,547
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	91,547

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				84,021
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007. 207,995				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.	207,995			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 91,547				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				84,021
e Remaining amount distributed out of corpus	7,526			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	215,521			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	207,995			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	7,526			
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. . . . 7,526				

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

1a 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 organization 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**
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)(iii)					
(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

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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				91,547
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) 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					
4 Dividends and interest from securities			14	47,758	
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)				47,761	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 47,761

(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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

****** | 2014-01-31 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
DIANE HERSCOVITCH	DIANE HERSCOVITCH			P00048625

Firm's name ▶	Winningham Becker & Company LLP	Firm's EIN ▶
Firm's address ▶	21031 Ventura Boulevard Suite 1000 Woodland Hills, CA 913642227	Phone no (818) 598-6525

Form 990PF Part XV Line 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*				
CAMPUS CRUSADE FOR CHRIST INT'L 665 HWY 74 SOUTH STE 350 PEACHTREE CITY, GA 30269	NONE	501(c)(3)	GENERAL OPERATING BUDGET	4,000
THE INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD STE 102 OCEANSIDE, CA 92057	NONE	501(c)(3)	GENERAL OPERATING BUDGET	5,000
FREEWAY LITERACY FOUNDATION PO BOX 561542 LOS ANGELES, CA 90056	NONE	501(c)(3)	GENERAL OPERATING BUDGET	7,000
ABUNDANT LIFE ACADEMY 390 WASHINGTON AVENUE NUTLEY, NJ 07110	NONE	501(c)(3)	GENERAL OPERATING BUDGET	38,400
SOWERS INTERNATIONAL PO BOX 700 FOREST LAKE, MN 55025	NONE	501(c)(3)	GENERAL OPERATING BUDGET	4,800
ROLLING HILLS COVENANT CHURCH 2221 PALOS VERDES DRIVE ROLLING HILLS ESTATE, CA 90274	NONE	501(c)(3)	GENERAL OPERATING BUDGET	12,000
ROLLING HILLS PREPARATORY SCHOOL ONE ROLLING HILLS PREP WAY SAN PEDRO, CA 90732	NONE	501(c)(3)	GENERAL OPERATING BUDGET	500
WORLD VISION PO BOX 70200 TACOMA, WA 98481	NONE	501(c)(3)	GENERAL OPERATING BUDGET	6,460
PENINSULA HERITAGE SCHOOL 26944 ROLLING HILLS ROAD ROLLING HILLS ESTS, CA 90274	NONE	501(c)(3)	GENERAL OPERATING BUDGET	2,000
MORNINGSIDE HIGH SCHOOL 10500 SOUTH YUKON AVE INGLEWOOD, CA 90303	NONE	501(c)(3)	GENERAL OPERATING BUDGET	4,387
HIGHER PRAISE FAITH CENTER 19510 CANEY AVE CARSON, CA 90746	NONE	501(c)(3)	GENERAL OPERATING BUDGET	7,000
Total . . . . ▶ **3a**				91,547

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
VIENTO DIOS FAMILY FOUNDATION

Employer identification number
20-2001563

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	**Employer identification number**
VIENTO DIOS FAMILY FOUNDATION	20-2001563

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELDEN CAMPBELL 46 E PENINSULA CENTER 345 ROLLING HILLS ESTATE, CA 90274	$ 5,800	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
VIENTO DIOS FAMILY FOUNDATION	20-2001563

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
VIENTO DIOS FAMILY FOUNDATION

Employer identification number
20-2001563

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: VIENTO DIOS FAMILY FOUNDATION

EIN: 20-2001563

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	5,800	2,900	0	0

TY 2012 Investments - Other Schedule

Name: VIENTO DIOS FAMILY FOUNDATION

EIN: 20-2001563

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY SECURITIES - SEE ATTACHED	AT COST	1,495,664	1,790,013

TY 2012 Land, Etc. Schedule

Name: VIENTO DIOS FAMILY FOUNDATION

EIN: 20-2001563

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	4,048	4,048		

TY 2012 Other Income Schedule

Name: VIENTO DIOS FAMILY FOUNDATION

EIN: 20-2001563

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERALLY EXEMPT INTEREST	3		

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TY 2012 Taxes Schedule

Name: VIENTO DIOS FAMILY FOUNDATION

EIN: 20-2001563

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED TAX PAYMENT	901			

Account Detail

Basic Securities Account
308-105421-536

VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

Investment Objectives† Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$1,471.04			
MS U.S GOV'T MONEY MARKET TR	33,817.94	3 38	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	1.9%	$35,288 98	$3.38 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

Account Detail

Basic Securities Account
308-105421-536

VIENTO 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, and the sum of the current value of the fund's shares, and cash distributions shown. 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	$14,180 64	$1,662 15 LT		
	6/15/05	381 316	52 450	20,000 00	22,154 45	2,154 45 LT		
	7/15/05	377 501	52 980	20,000 00	21,932 80	1,932.80 LT		
	8/15/05	372 509	53 690	20,000 00	21,642 77	1,642 77 LT		
	9/15/05	371 195	53 880	20,000 00	21,566 42	1,566 42 LT		
	10/14/05	381 825	52 380	20,000 00	22,184 03	2,184 03 LT		
	11/15/05	380 228	52.600	20,000 00	22,091 24	2,091 24 LT		
	12/15/05	370 576	53 970	20,000 00	21,530 46	1,530 46 LT		
	1/13/06	367 985	54 350	20,000 00	21,379 92	1,379 92 LT		
	2/15/06	368 732	54 240	20,000 00	21,423 32	1,423 32 LT		
	3/15/06	361 402	55 340	20,000 00	20,997 45	997 45 LT		
	4/13/06	364 033	54 940	20,000 00	21,150 31	1,150 31 LT		
	5/15/06	355 682	56 230	20,000 00	20,665 12	665 12 LT		
	Purchases	4,697 057		252,518 49	**272,898.93**	20,380 44 LT		
Long Term Reinvestments		839 704		49,850 99	48,786 80	(1,064 19) LT		
	Total	5,536.761		302,369 48	**321,685.81**	19,316 25 LT	10,797 00	3 35
Total Purchases vs Market Value				252,518 49	321,685 81			
Cumulative Cash Distributions					80,592 49			
Net Value Increase/(Decrease)					149,759 81			
Share Price $58 100, Dividend Cash, Capital Gains Reinvest								
AMERICAN CAP WRLD GR & INC A (CWGIX)	6/15/05	567 154	33 780	19,158 47	25,340 44	6,181 97 LT		
	7/15/05	580 720	34.440	20,000 00	25,946.57	5,946 57 LT		
	8/15/05	556 948	35 910	20,000 00	24,884.44	4,884 44 LT		
	9/15/05	550 206	36 350	20,000 00	24,583.20	4,583 20 LT		
	10/14/05	559 754	35 730	20,000 00	25,009 81	5,009 81 LT		
	11/15/05	553 863	36 110	20,000 00	24,746 60	4,746 60 LT		
	12/15/05	525 210	38 080	20,000 00	23,466 38	3,466 38 LT		
	1/13/06	526 177	38 010	20,000 00	23,509.59	3,509 59 LT		
	2/15/06	531 915	37 600	20,000 00	23,765 96	3,765 96 LT		
	3/15/06	518 001	38 610	20,000 00	23,144 28	3,144 28 LT		

Account Detail

Basic Securities Account
308-105421-536

VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

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 %
	4/13/06	515 331	38 810	20,000.00	23,024 99	3,024 99 LT		
	5/15/06	498 132	40 150	20,000 00	22,256 54	2,256 54 LT		
	Purchases	6,483 411		239,158 47	**289,678 80**	50,520 33 LT		
Long Term Reinvestments		1,793 617		73,347 91	80,138 81	6,790 90 LT		
	Total	8,277 028		312,506 38	**369,817.61**	57,311 23 LT	7,201 00	1 94
Total Purchases vs Market Value				239,158 47	369,817 61			
Cumulative Cash Distributions					57,509 84			
Net Value Increase/(Decrease)					188,168 98			
Share Price $44 680, Dividend Cash, Capital Gains Reinvest								
AMERICAN GR FD OF AMERICA A (AGTHX)	5/13/05	738 326	26 330	19,440 12	32,995 78	13,555 66 LT		
	6/15/05	715 052	27 970	20,000 00	31,955.67	11,955 67 LT		
	7/15/05	695 894	28 740	20,000 00	31,099 50	11,099 50 LT		
	8/15/05	676 133	29 580	20,000 00	30,216 38	10,216 38 LT		
	9/15/05	673.627	29 690	20,000 00	30,104 39	10,104 39 LT		
	10/14/05	696 379	28 720	20,000 00	31,121 17	11,121 17 LT		
	11/15/05	670 916	29 810	20,000 00	29,983.23	9,983 23 LT		
	12/15/05	634 317	31.530	20,000 00	28,347 62	8,347 62 LT		
	1/13/06	624 220	32.040	20,000 00	27,896 39	7,896 39 LT		
	2/15/06	635 324	31.480	20,000 00	28,392 62	8,392 62 LT		
	3/15/06	625 391	31.980	20,000 00	27,948 72	7,948 72 LT		
	4/13/06	619 003	32 310	20,000 00	27,663 24	7,663 24 LT		
	5/15/06	620 347	32 240	20,000 00	27,723 30	7,723 30 LT		
	Purchases	8,624 929		259,440 12	**385,448.01**	126,007 89 LT		
Long Term Reinvestments		1,311 348		43,334 97	58,604 14	15,269 17 LT		
	Total	9,936 277		302,775 09	**444,052.22**	141,277 06 LT	2,812 00	0 63
Total Purchases vs Market Value				259,440 12	444,052 22			
Cumulative Cash Distributions					15,977.66			
Net Value Increase/(Decrease)					200,589 76			
Share Price: $44 690, Dividend Cash, Capital Gains Reinvest								
AMERICAN HIGH INCOME TRUST A (AHITX)	4/15/05	542 171	12 100	6,560 27	6,142 80	(417.47) LT		
	5/13/05	1,680 672	11 900	20,000 00	19,042 01	(957.99) LT		
	6/15/05	1,633 987	12 240	20,000 00	18,513 07	(1,486 93) LT		
	7/15/05	1 610.306	12 420	20,000 00	18,244 77	(1,755 23) LT		
	8/15/05	1,612 903	12.400	20,000 00	18,274 19	(1,725 81) LT		
	9/15/05	1,616 815	12 370	20,000 00	18,318 51	(1,681 49) LT		
	10/14/05	1,657.001	12 070	20,000 00	18,773 82	(1,226.18) LT		

Account Detail

Basic Securities Account 308-105421-536

VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

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 %
	11/15/05	1,658 375	12 060	20,000 00	18,789 39	(1,210 61) LT		
	12/15/05	1,646 091	12 150	20,000 00	18,650.21	(1,349 79) LT		
	1/13/06	1,640 689	12 190	20,000 00	18,589 01	(1,410 99) LT		
	2/15/06	1,636 661	12 220	20,000 00	18,543 37	(1,456 63) LT		
	3/15/06	1,631 321	12 260	20,000 00	18,482 87	(1,517 13) LT		
	4/13/06	1,629 992	12 270	20,000 00	18,467 81	(1,532 19) LT		
	5/15/06	1,623 377	12 320	20,000.00	18,392 86	(1,607 14) LT		
	Purchases	21,820 361		266,560.27	**247,224.69**	(19,335 58) LT		
Long Term Reinvestments		3,550 110		43,899 51	40,222 75	(3,676 76) LT		
	Total	25,370 471		310,459 78	**287,447.44**	(23,012 34) LT	18,673 00	6 49
Total Purchases vs Market Value				266,560 27	287,447 44			
Cumulative Cash Distributions					148,092 10			
Net Value Increase/(Decrease)					168,979 27			
Share Price $11 330; Dividend Cash, Capital Gains Reinvest								
AMERICAN MUTUAL A (AMRMX)	4/15/05	156 810	25 320	3,970 43	5,485 21	1,514.78 LT		
	5/13/05	333 072	25 520	8,500 00	11,650 85	3,150 85 LT		
	6/15/05	318 710	26 670	8,500.00	11,148 47	2,648 47 LT		
	7/15/05	314 815	27 000	8,500 00	11,012 22	2,512 22 LT		
	8/15/05	312 960	27 160	8,500 00	10,947 34	2,447 34 LT		
	9/15/05	313 653	27 100	8,500.00	10,971 58	2,471 58 LT		
	10/14/05	325 920	26 080	8,500.00	11,400 68	2,900 68 LT		
	11/15/05	316 692	26.840	8,500 00	11,077 88	2,577 88 LT		
	12/15/05	307 303	27 660	8,500 00	10 749 45	2,249 45 LT		
	1/13/06	316 456	26 860	8,500 00	11,069 63	2,569 63 LT		
	2/15/06	315.985	26 900	8,500 00	11,053 15	2,553 15 LT		
	3/15/06	310 106	27 410	8,500 00	10,847 50	2,347 50 LT		
	4/13/06	315 165	26 970	8,500 00	11,024 47	2,524 47 LT		
	5/15/06	310 446	27 380	8,500 00	10,859 40	2,359 40 LT		
	Purchases	4,268 093		114,470 43	**149,297 83**	34,827 40 LT		
Long Term Reinvestments		753 558		20,951 45	26,359 45	5 408 00 LT		
	Total	5,021 651		135,421 88	**175,657.35**	40,235 40 LT	3,314 00	1 88
Total Purchases vs Market Value				114,470.43	175,657 35			
Cumulative Cash Distributions					22,772.00			
Net Value Increase/(Decrease)					83,958 92			
Share Price $34.980, Dividend Cash, Capital Gains Reinvest								

Account Detail

Basic Securities Account
308-105421-536

VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

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 %
AMERICAN NEW WORLD A (NEWFX)	4/15/05	84 618	31 900	2,699 32	5,040 69	2,341 37 LT		
	5/13/05	115 014	32.170	3,700 00	6,851 38	3,151.38 LT		
	6/15/05	110 119	33.600	3,700 00	6,559 78	2,859 78 LT		
	7/15/05	107 402	34 450	3,700 00	6,397 93	2,697 93 LT		
	8/15/05	102.465	36 110	3,700.00	6,103 84	2,403 84 LT		
	9/15/05	99 892	37 040	3,700 00	5,950 56	2,250 56 LT		
	10/14/05	101 788	36 350	3,700 00	6,063 51	2,363 51 LT		
	11/15/05	99 784	37 080	3,700 00	5,944 13	2,244 13 LT		
	12/15/05	94 847	39 010	3,700 00	5,650 03	1,950 03 LT		
	1/13/06	90 487	40 890	3,700 00	5,390 31	1,690 31 LT		
	2/15/06	88 814	41 660	3,700 00	5,290 65	1,590 65 LT		
	3/15/06	86 854	42 600	3,700 00	5,173 89	1,473 89 LT		
	4/13/06	84 688	43 690	3,700 00	5,044 86	1,344 86 LT		
	5/15/06	82 589	44 800	3,700 00	4,919 82	1,219 82 LT		
	Purchases	1,349 361		50,799 32	**80,381.38**	29,582 06 LT		
Long Term Reinvestments		255 879		13,432 83	15,242 71	1,809 88 LT		
	Total	1,605 240		64,232 15	**95,624.15**	31,391 94 LT	1,145 00	1.19
Total Purchases vs Market Value				50,799 32	95,624.15			
Cumulative Cash Distributions					7,524 11			
Net Value Increase/(Decrease)					52,348 94			
Share Price $59 570, Dividend Cash, Capital Gains Reinvest								
AMERICAN SMALLCAP WORLD A (SMCWX)	4/15/05	47 949	30 050	1,440 87	2,436 28	995 41 LT		
	5/13/05	123 498	29.960	3 700 00	6 274 93	2,574 93 LT		
	6/15/05	116 756	31 690	3,700 00	5,932 37	2,232 37 LT		
	7/15/05	113 427	32 620	3,700 00	5,763 22	2,063.22 LT		
	8/15/05	109 112	33 910	3,700 00	5,543 98	1,843.98 LT		
	9/15/05	107 998	34 260	3,700 00	5,487 37	1,787 37 LT		
	10/14/05	110 978	33 340	3,700 00	5,638 79	1,938 79 LT		
	11/15/05	108 792	34 010	3,700 00	5,527 72	1,827 72 LT		
	12/15/05	102 013	36 270	3,700 00	5,183 28	1,483 28 LT		
	1/13/06	99 222	37 290	3,700 00	5,041 46	1,341 46 LT		
	2/15/06	99 169	37 310	3,700 00	5,038.77	1,338.77 LT		

Account Detail

Basic Securities Account 308-105421-536

VIENTO DIOS FAMILY FOUNDATION SAVINGS AND INVESTMENT ACCOUNT

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	96 304	38 420	3,700 00	4,893 20	1,193 20 LT		
	4/13/06	93 082	39 750	3,700 00	4,729 49	1,029 49 LT		
	5/15/06	91 971	40 230	3,700 00	4,673 04	973 04 LT		
	Purchases	1,420 271		49,540 87	**72,163 90**	22,623 03 LT		
Long Term Reinvestments		463 780		18,358 45	23,564 66	5,206 21 LT		
	Total	1,884.051		67,899 32	**95,728.63**	27,829 24 LT	1,019 00	1 06
Total Purchases vs Market Value				49,540 87	95,728 63			
Cumulative Cash Distributions					4,159 43			
Net Value Increase/(Decrease)					50,347 19			

Share Price: $50 810, Dividend Cash, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**98 1%**	**$1,495,664.08**	**$1,790,013.21**	**$294,348.78 LT**	**$44,961.00** **$0.00**	**2.51%**

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**	**$1,825,302 19**	**$294,348 78 LT**	**$44,964 38** **$0.00**	**2.46%**

TOTAL VALUE (includes accrued interest)	**$1,825,302 19**

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