



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2013

Open to Public Inspection

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**For calendar year 2013 or tax year beginning** 7/1/2013 **, and ending** 6/30/2014

Name of foundation

IN CHRISTO VERA EDUCATIO

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 661525

Room/suite

City or town

ARCADIA

State

CA

ZIP code

91066

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

95-2394638

B Telephone number (see instructions)**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) ▶ \$ 6,142,612

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)
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				
4	Dividends and interest from securities	147,597	147,597		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	370,405			
b	Gross sales price for all assets on line 6a	1,899,801			
7	Capital gain net income (from Part IV, line 2)		370,405		
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	518,007	518,007	0	
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)	6,709	4,696		2,013
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	7,250	5,479		1,771
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	9,009	965		8,044
22	Printing and publications				
23	Other expenses (attach schedule)	61,859	58,328		3,531
24	Total operating and administrative expenses. Add lines 13 through 23	120,686	76,640	0	44,046
25	Contributions, gifts, grants paid	257,914			257,914
26	Total expenses and disbursements. Add lines 24 and 25	378,600	76,640	0	301,960
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	139,407			
b	Net investment income (if negative, enter -0-)		441,367		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2013)

P 10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	14,644	43,648	43,648
	2	Savings and temporary cash investments	12,233	7,137	7,137
	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	10,749	13,473	13,473
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,011,273	4,385,893	5,028,964
	c	Investments—corporate bonds (attach schedule)	1,238,821	1,004,793	1,049,390
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		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)	5,287,720	5,454,944	6,142,612
	17	Accounts payable and accrued expenses	777	443	
	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)	777	443	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	5,286,943	5,454,501	
	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)	5,286,943	5,454,501	
	31	Total liabilities and net assets/fund balances (see instructions)	5,287,720	5,454,944	

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	5,286,943
2	Enter amount from Part I, line 27a	2	139,407
3	Other increases not included in line 2 (itemize) ▶ Fair Market value adjustment	3	28,594
4	Add lines 1, 2, and 3	4	5,454,944
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	5,454,944

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Capital Gains Distributions					
b See attached List					
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			76,442		
b 1,823,359		1,529,396	293,963		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			76,442		
b			293,963		
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	370,405	
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	0	

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))
2012	3		0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2 Total of line 1, column (d)			0.000000
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			0.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		5,950,922	
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1% of Part I, line 27b)		4,414	
7 Add lines 5 and 6		4,414	
8 Enter qualifying distributions from Part XII, line 4 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)

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	4,414
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	4,414
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	4,414
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,400
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	9,400
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2
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	4,984
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 4,440 Refunded	11	544

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)	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 2013?	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?	☐ Yes	☐ No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	<i>If "Yes" to 6b, file Form 8870</i>			
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		
	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	
	257,914
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	6,013,913
b	Average of monthly cash balances	1b	27,632
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,041,545
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,041,545
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	90,623
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,950,922
6	Minimum investment return. Enter 5% of line 5	6	297,546

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	297,546
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,414
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,414
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	293,132
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	293,132
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	293,132

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	301,960
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	301,960
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	4,414
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	297,546

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				293,132
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 09 , 20 10 , 20 11				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				12,590
d From 2011				6,329
e From 2012				31,692
f Total of lines 3a through e	50,611			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 301,960				
a Applied to 2012, 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)				
d Applied to 2013 distributable amount				293,132
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	23,526			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,085			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	27,085			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				27,085
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010
				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 ☒ 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 address 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	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
Name and address (home or business)				
a <i>Paid during the year</i> Pacifica Christian High School 1730 Wilshire Blvd Santa Monica, CA 90403 Maranatha High School 169 St John Avenue Pasadena, CA 91105 Trinity Slassical Academy 28310 Kelly Johnson Parkway Valencia, CA 91355 Excess contributions from 2010 and 2011			Scholarships for worthy students Scholarships for worthy students Scholarships for worthy students Excess contriptions	49,818 76,000 108,570 23,526
Total			▶ 3a	257,914
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

- | | | |
|---|---|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>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.</p> | |

	Yes	No
1a(1)		
1a(2)		
1b(1)		
1b(2)		
1b(3)		
1b(4)		
1b(5)		
1b(6)		
1c		

[illegible]

- 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.

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Pnn Type preparer's name

Richard O'Herin

Preparer's signature

Repairer's signature
Richard D. O'Brien

Date _____

11/13/2014

Check ☐ if
self-employed

PTIN

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

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals				Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
		Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
			76,442			1,899,801			1,529,396	370,405		
						0			0	0		
Check "X" to include to Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1 X	See attached List		Various					1,823,359	1,529,396			293,963

In Christo Vera Educatio
Gains/Losses on Sale of Investment Securities
For the year ended June 30, 2014

<u>Description</u>	<u>Date Acq.</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Short Term</u>	<u>Long Term</u>
<u>Manager 7764</u>						
255 C Schwab Corp	09/07/12	07/11/13	5,423.89	3,574.63	1,849.26	
75 Cognizant Tech	09/07/12	08/30/13	5,509.23	5,028.36	480.87	
5 Priceline.com Inc	10/11/12	10/09/13	4,909.57	2,994.57	1,915.00	
395 C Schwab Corp	LT	10/28/13	9,041.45	5,502.01		3,539.44
105 Gildad Sciences	09/07/12	11/07/13	7,071.74	3,096.82		3,974.92
35 Perrigo	08/30/13	12/19/13	5,327.53	4,247.57	1,079.96	
80 Perrigo	09/07/12	12/19/13	12,177.20	8,941.96		3,235.24
25 American Express	09/07/12	01/07/14	2,222.79	1,444.50		778.29
5 Google	09/07/12	01/07/14	5,660.30	3,545.81		2,114.49
85 American Express	09/07/12	01/23/14	7,549.29	4,911.31		2,637.98
32 Visa Inc	09/07/12	01/23/14	7,290.28	4,136.70		3,153.58
130 Monster Beverage	10/26/12	03/06/14	9,508.05	5,958.50		3,549.55
135 Gilead Sciences	09/17/12	04/17/14	9,474.86	3,981.63		5,493.23
46 Cummins	09/07/12	05/05/14	6,898.16	4,639.40		2,258.76
9 Apple	LT	05/08/14	5,271.56	6,152.73		(881.17)
49 Berkshire Hathaway	09/07/12	05/08/14	6,191.44	4,246.10		1,945.34
75 Express Scripts	01/07/14	06/03/14	5,220.76	5,242.87	(22.11)	
75 LKQ Corp	ST	06/03/14	2,103.08	2,061.89	41.19	
45 M&T Bank	08/02/13	06/03/14	5,492.56	5,355.10	137.46	
70 Mead Johnson Nutrition	03/06/14	06/03/14	6,242.36	5,820.78	421.58	
30 Perrigo	12/19/13	06/03/14	4,115.99	4,660.19	(544.20)	
30 Stericycle	01/07/14	06/03/14	3,425.33	3,489.37	(64.04)	
.75 NOW Inc	09/07/12	06/02/14	26.03	24.85		1.18
16 Apple	09/07/12	06/03/14	10,181.21	10,892.29		(711.08)
60 Berkshire Hathaway	09/07/12	06/03/14	7,602.41	5,199.31		2,403.10
170 Cognizant Tech	09/07/12	06/03/14	8,230.91	5,698.81		2,532.10
20 Cummins Inc	09/07/12	06/03/14	3,052.73	2,017.13		1,035.60
245 EMC Corp	LT	06/03/14	6,460.14	6,783.39		(323.25)
4 Google	LT	06/03/14	2,170.28	1,374.03		796.25
28 NOW Inc	LT	06/03/14	962.30	927.49		34.81
65 Qualcomm	09/07/12	06/03/14	5,215.03	4,054.42		1,160.61
35 Schlumberger	09/07/12	06/03/14	3,624.23	2,574.79		1,049.44
2 Priceline	10/11/12	06/03/14	2,515.10	1,197.83		1,317.27
90 Varian Medical	09/07/12	06/03/14	7,378.61	5,356.13		2,022.48
50 Verisk Analytics	09/07/12	06/03/14	2,989.18	2,456.95		532.23
15 Visa Inc	09/07/12	06/03/14	3,159.67	1,939.07		1,220.60
Total Manager 7664			199,695.25	149,529.29	5,294.97	44,870.99

<u>Description</u>	<u>Date Acq.</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Short Term</u>	<u>Long Term</u>
<u>Manager 3168</u>						
245 Abbvie Inc	09/11/12	07/03/13	10,303.86	8,589.55	1,714.31	
10 Apple Inc	04/18/13	07/03/13	4,196.76	3,997.65	199.11	
30 Nike Inc	06/29/12	07/01/13	1,915.90	1,336.56		579.34
255 Abbvie Inc	LT	07/03/13	10,724.42	6,868.57		3,855.85
50 Auto Data Processing	08/12/11	07/03/13	3,502.66	2,354.50		1,148.16
75 Becton Dickinson & Co	03/22/10	07/03/13	7,318.67	6,037.90		1,280.77
40 Berkshire Hathaway	01/21/10	07/03/13	4,486.48	2,905.99		1,580.49
350 Cisco Systems Inc	LT	07/03/13	8,601.29	7,485.00		1,116.29
45 Johnson & Johnson	03/22/10	07/03/13	3,888.19	2,939.92		948.27
25 McDonalds Corp	08/12/11	07/03/13	2,496.87	2,154.22		342.65
130 Medtronic Inc	03/22/10	07/03/13	6,693.93	5,981.22		712.71
85 Microsoft Corp	03/22/10	07/03/13	2,885.35	2,523.43		361.92
80 Omnicom Group Inc.	08/12/11	07/03/13	4,993.40	3,250.09		1,743.31
100 Oracle Corporation	06/24/11	07/03/13	3,049.07	3,129.65		(80.58)
50 Procter & Gamble	10/08/08	07/03/13	3,912.57	3,274.46		638.11
60 United Technologies Corp	05/17/11	07/03/13	5,674.46	5,265.48		408.98
50 Wal-Mart Stores Inc	03/22/10	07/03/13	3,735.28	2,787.28		948.00
55 3M Company	04/28/10	07/03/13	6,010.96	4,833.66		1,177.30
40 Nike Inc Class B	06/29/12	07/03/13	2,554.18	1,782.08		772.10
160 Bard CR Incorporated	LT	07/03/13	17,861.48	14,096.39		3,765.09
65 Factset Research Systems	03/22/10	07/23/13	7,141.94	4,742.02		2,399.92
30 Abbott Laboratories	07/03/13	11/11/13	1,140.99	1,023.51	117.48	
500 Abbott Laboratories	LT	11/11/13	19,016.63	14,254.82		4,761.81
255 Auto Data Processing	LT	11/19/13	20,403.16	12,385.94		8,017.22
480 Abbott Laboratories	07/03/13	05/05/14	18,733.78	16,376.24	2,357.54	
10 Apple Inc	04/18/13	06/04/14	6,456.86	3,997.65		2,459.21
65 Becton Dickinson & Co	LT	06/04/14	7,736.67	5,194.52		2,542.15
20 Berkshire Hathaway B	LT	06/04/14	2,537.21	1,674.76		862.45
50 Coca Cola Company	09/11/12	06/04/14	2,028.60	1,889.23		139.37
175 Cognizant Tech	03/22/10	06/04/14	8,476.96	4,555.84		3,921.12
100 General Cynamics Corp	LT	06/04/14	11,844.09	6,693.11		5,150.98
60 Johnson & Johnson	09/11/12	06/04/14	6,141.34	4,114.52		2,026.82
100 Medtronic Inc	03/22/10	06/04/14	6,323.08	4,600.93		1,722.15
220 Nestle SA Reg B ADR	06/21/10	06/04/14	17,216.67	10,611.56		6,605.11
85 Nike Inc Class B	06/29/12	06/04/14	6,465.05	3,786.93		2,678.12
250 Novo-Nordisk A-S ADR	08/12/11	06/04/14	10,751.31	5,454.20		5,297.11
65 Omnicom Group Inc	LT	06/04/14	4,598.87	2,842.87		1,756.00
80 Stryker Corp	09/11/12	06/04/14	6,842.98	4,332.55		2,510.43
70 Sysco Corporation	08/12/11	06/04/14	2,597.16	2,044.30		552.86
160 Total Systems Services	05/16/11	06/04/14	4,884.22	3,007.67		1,876.55
70 United Technologies Corp	05/17/11	06/04/14	8,179.04	6,143.07		2,035.97
Total Manager 3168			294,322.39	211,319.84	4,388.44	78,614.11

<u>Description</u>	<u>Date Acq.</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Short Term</u>	<u>Long Term</u>
<u>Manager 9363</u>						
10,000 Fresno Calif Arpt	07/18/13	08/12/13	10,128.80	9,887.20	241.60	
40,000 Collingswood Bor 4.75%	11/21/12	10/30/13	41,311.20	42,231.97	(920.77)	
20,000 STHN Illinois Uni	12/03/10	12/06/13	22,040.10	20,704.16		1,335.94
80,000 STHN Illinois Uni	LT	12/26/13	87,984.40	82,031.44		5,952.96
35,000 County of Brazoria	07/16/13	04/04/14	38,811.20	37,571.70	1,239.50	
5,000 MO HSG Dev Commn	10/17/12	05/01/14	5,000.00	5,006.15		(6.15)
60,000 County of Dodge	04/21/10	05/05/14	60,000.00	60,900.00		(900.00)
75,000 Cmty Consldt SD 4.541%	05/24/10	06/17/14	83,645.92	75,839.46		7,806.46
Total Manager 9363			348,921.62	334,172.08	560.33	14,189.21
<u>Manager 5978</u>						
183 Western Union Company	09/11/12	07/25/13	3,139.28	3,355.16	(215.88)	
83 Becton Dickinson & Co	08/12/11	07/05/13	8,138.27	6,635.10		1,503.17
301 CVS Caremark Corp	08/19/11	07/05/13	17,554.69	9,897.26		7,657.43
881 Exelon Corporation	LT	07/10/13	26,910.24	35,741.70		(8,831.46)
418 Sysco Corporation	08/12/11	07/25/13	14,357.29	12,311.02		2,046.27
1,455 Orange ADR	09/11/12	10/16/13	20,384.71	19,836.29		548.42
184 Johnson & Johnson	08/12/11	08/13/13	17,078.59	11,692.40		5,386.19
223 Paychex Inc	08/12/11	08/23/13	8,749.78	5,976.84		2,772.94
605 Xylem Inc	11/26/12	10/29/13	19,617.94	15,651.35	3,966.59	
1283 Sprott Physical Gold	ST	11/25/13	13,201.58	16,842.17	(3,640.59)	
467 Paychex Inc	08/12/11	11/07/13	19,459.89	12,516.52		6,943.37
749 Western Union Company	LT	11/07/13	12,984.17	13,268.27		(284.10)
1,752 Peoples United Finl	08/07/12	11/08/13	25,560.35	20,827.97		4,732.38
1,011 Sprott Physical Gold	05/03/12	11/25/13	10,402.81	14,199.88		(3,797.07)
1,804 Sprott Physical Gold	05/03/12	12/12/13	18,267.41	25,337.86		(7,070.45)
746 Western Union Company	08/12/11	02/11/14	11,813.22	12,670.97		(857.75)
596 EMC Corp Mass	ST	03/12/14	16,141.95	13,948.12	2,193.83	
280 Orange ADR	06/04/13	06/04/14	4,527.84	2,795.31	1,732.53	
155 Novartis AG Spon	05/17/12	05/29/14	13,948.37	8,052.41		5,895.96
1,351 Orange ADR	LT	06/04/14	21,846.83	15,036.21		6,810.62
Total Manager 5978			304,085.21	276,592.81	4,036.48	23,455.92
<u>Manager 9919</u>						
571 Westcore Sm Cap Val	12/26/12	07/02/13	8,582.96	5,592.38	2,990.58	
20,685 Westcore SM Cap Val	LT	07/02/13	310,642.20	202,404.55		108,237.65
1,342 Pimco Emrg Local BD FD	ST	06/03/14	12,817.61	12,383.42	434.19	
27,399 Pimco Emerg Local Bd FD	LT	06/03/14	261,612.26	252,749.70		8,862.56
Total Manager 9919			593,655.03	473,130.05	3,424.77	117,100.21

<u>Description</u>	<u>Date Acq.</u>	<u>Date Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Short Term</u>	<u>Long Term</u>
<u>Manager 6326</u>						
76 Lockheed	06/19/13	07/24/14	9,056.60	8,186.93		869.67
545 Strayer	07/02/13	09/03/14	22,356.42	27,959.08		(5,602.66)
360 Vodafone	06/07/13	09/24/14	12,083.60	10,706.49		1,377.11
2,130 Dell	07/24/13	10/30/13	29,287.50	27,455.92	1,831.58	
FR Vodafone	06/07/13	02/25/14	22.28	29.77	(7.49)	
FR Verizon	02/21/14	02/26/14	15.99	16.64	(0.65)	
214 Verizon	02/21/14	03/19/14	9,856.57	10,296.61	(440.04)	
Total Manager 6326			82,678.96	84,651.44	1,383.40	(3,355.88)
Grand Total - All managers			1,823,358.46	1,529,395.51	19,088.39	274,874.56

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

		6,709	4,696	0	2,013
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Richard D. O'Herrin, CPA	6,709	4,696		2,013

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

		7,250	5,479	0	1,771
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	5,003	5,003		0
3	Income tax				
4	Payroll Taxes	2,131	427		1,704
5	Tax & License	116	49		67

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

		61,859	58,328	0	3,531
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Telephone	1,526	534		992
2	Insurance	1,572	566		1,006
3	Office expenses	975	341		634
4	Advisory Fees	56,311	56,311		
5	Storage	1,200	420		780
6	Computer	172	120		52
7	Postage	103	36		67
8					

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

27,8498,0100												
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	Explanation
Richard Resen		236 E Walnut, #D	Monrovia	CA	91016		Administrator	20.00	27,849	8,010		
1												
Timothy Fenderson		2455 Northpark Street	Thousand Oaks	CA	91362		Secretary	2.00				
2												
Ken Horton		1465 E Topoka Street	Pasadena	CA	91104		Bd Member	1.00				
3												
Tippi Manste		24843 Apple Sreet #B	Santa Clara	CA	91321		Chair	3.00				
4												
Jordan Morton		302 Maydee Street	Monrovia	CA	91016		Bd Member	1.00				
5												
Craig Takata		1756 Orangewood Street	Pasadena	CA	91106		Treasurer	2.00				
6												