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Form 990-PF

Return of Private Foundation

2013

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Open to Public Inspection

For calendar year 2013, or tax year beginning 12-01-2013, and ending 11-30-2014

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		B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code ROLLING HILLS ESTATES, CA 90274		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,961,716	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	3,178			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	43,561	43,561		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	36,433			
	b Gross sales price for all assets on line 6a 36,433				
	7 Capital gain net income (from Part IV, line 2) . . .		36,433		
	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	83,175	79,994		
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)	3,178	1,589		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 845				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,476			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,499	1,589	0	
	25 Contributions, gifts, grants paid.	51,520			51,520
	26 Total expenses and disbursements. Add lines 24 and 25	59,019	1,589		51,520
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	24,156			
	b Net investment income (if negative, enter -0-) . . .		78,405		
	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	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	60,983	48,706	48,706	
	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				
	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	1,532,097	1,913,010		
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)	1,556,647	1,580,803	1,961,716		
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 ► <input type="checkbox"/>				
		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 ► <input checked="" type="checkbox"/>				
		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	1,556,647	1,580,803		
30		Total net assets or fund balances (see page 17 of the instructions)	1,556,647	1,580,803		
31		Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,556,647	1,580,803		

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	1,556,647
2	Enter amount from Part I, line 27a	2	24,156
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,580,803
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	1,580,803

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)
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1 a PUBLICLY TRADED SECURITIES -LTCG DISTRIB			
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b			
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c			
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d			
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e			
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(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 36,433			36,433
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			36,433
b			
c			
d			
e			
2 Capital gain net income or (net capital loss)	$\begin{cases} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{cases}$		2 36,433
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\begin{cases} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{cases}$		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))
2012	91,547	1,698,366	0 05390
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

2 Total of line 1, column (d).	2 0 15900
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 03180
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4 1,883,810
5 Multiply line 4 by line 3.	5 59,905
6 Enter 1% of net investment income (1% of Part I, line 27b).	6 784
7 Add lines 5 and 6.	7 60,689
8 Enter qualifying distributions from Part XII, line 4.	8 51,520

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 <input type="checkbox"/> and enter "N/A" on line 1		
b	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	1,568
c	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	2	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	1,568
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
3	Add lines 1 and 2.	5	1,568
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	897
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	897
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	671
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	
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>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	<input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? Website address ► N/A	13	Yes	

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 ► 15 and enter the amount of tax-exempt interest received or accrued during the year ►

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 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 <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No
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	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
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____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . ► Yes <input checked="" type="checkbox"/> No	3a	
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	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 2013? . . .	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	
Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	
<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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	

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)

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
ELDEN CAMPBELL 46E PENINSULA CENTER 345 ROLLING HILLS, CA 90274	Trustee 1 00	0		
ROSEMARY 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".

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	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	1,860,183
b	Average of monthly cash balances.	1b	52,314
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,912,497
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	1,912,497
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,687
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,883,810
6	Minimum investment return. Enter 5% of line 5.	6	94,191

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	94,191
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,568
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,568
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	92,623
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	92,623
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	92,623

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	51,520
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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	51,520
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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).	6	51,520
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		

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				92,623
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.	7,526			
f Total of lines 3a through e.	7,526			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 51,520				
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).	0			
d Applied to 2013 distributable amount.				51,520
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).)	7,526			7,526
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				33,577
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				
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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 2013, enter the date of the ruling.			
1b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
2b	85% of line 2a.			
2c	Qualifying distributions from Part XII, line 4 for each year listed.			
2d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
2e	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	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 Paid during the year See Additional Data Table				
Total			► 3a	51,520
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.				14	43,561	
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				18	36,433	
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).					79,997	
13 Total. Add line 12, columns (b), (d), and (e).						79,997

(See worksheet in line 13 instructions to verify calculations)

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

Form 990PF Part XV Line 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 Paid during the year				
FOCUS ON THE FAMILY 8605 Explorer Drive COLORADO SPRINGS, CO 80920	NONE	501(c)(3)	GENERAL OPERATING BUDGET	1,000
MORNINGSIDE HIGH SCHOOL 10500 SOUTH YUKON AVE INGLEWOOD, CA 90303	NONE	501(c)(3)	GENERAL OPERATING BUDGET	2,700
WORLD VISION PO BOX 70200 TACOMA, WA 98481	NONE	501(c)(3)	GENERAL OPERATING BUDGET	7,620
ROLLING HILLS COVENANT CHURCH 2221 PALOS VERDES DRIVE ROLLING HILLS ESTATE, CA 90274	NONE	501(c)(3)	GENERAL OPERATING BUDGET	10,000
SOWERS INTERNATIONAL PO BOX 700 FOREST LAKE, MN 55025	NONE	501(c)(3)	GENERAL OPERATING BUDGET	13,000
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
FRIENDS OF ALYN HOSPITAL 122 EAST 42ND STREET 1519 NEW YORK, NY 10017	NONE	501(c)(3)	GENERAL OPERATING BUDGET	2,000
PIONEER VALLEY HIGH SCHOOL BOOSTERS PO BOX 1867 SANTA MARIA, CA 93456	NONE	501(c)(3)	GENERAL OPERATING BUDGET	10,000
K-LOVE AND AIR 1 FOUNDATION 5700 W OAKS BLVD ROCKLIN, CA 95765	NONE	501(c)(3)	GENERAL OPERATING BUDGET	1,200
Total			► 3a	51,520

TY 2013 Accounting Fees Schedule

Name: VIENTO DIOS FAMILY FOUNDATION

EIN: 20-2001563

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	3,178	1,589	0	0

TY 2013 Investments - Other Schedule

Name: VIENTO DIOS FAMILY FOUNDATION

EIN: 20-2001563

Software ID: 13000170

Software Version: 2013v4.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY SECURITIES - SEE ATTACHED	AT COST	1,532,097	1,913,010

TY 2013 Land, Etc. Schedule

Name: VIENTO DIOS FAMILY FOUNDATION

EIN: 20-2001563

Software ID: 13000170

Software Version: 2013v4.0

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

TY 2013 Other Expenses Schedule

Name: VIENTO DIOS FAMILY FOUNDATION

EIN: 20-2001563

Software ID: 13000170

Software Version: 2013v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LATE FILING PENALTIES	3,391			
SECRETARY OF STATE	85			

TY 2013 Other Income Schedule

Name: VIENTO DIOS FAMILY FOUNDATION

EIN: 20-2001563

Software ID: 13000170

Software Version: 2013v4.0

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

TY 2013 Taxes Schedule

Name: VIENTO DIOS FAMILY FOUNDATION**EIN:** 20-2001563**Software ID:** 13000170**Software Version:** 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED TAX PAYMENT	845			

Account Summary

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

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 10/31/14)	This Period (as of 11/30/14)
Cash, BDP, MMFs	\$37,345.26	\$38,850.52
Mutual Funds	1,890,165.15	1,913,009.77
Total Assets	\$1,927,510.41	\$1,951,860.29
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,927,510.41	\$1,951,860.29

CASH FLOW

	This Period (11/1/14-11/30/14)	This Year (1/1/14-11/30/14)
OPENING CASH, BDP, MMFs	\$37,345.26	\$44,883.37
Income	1,505.26	33,967.15
Total Investment Related Activity	\$1,505.26	\$33,967.15
Electronic Transfers-Debits	—	(40,000.00)
Total Cash Related Activity	—	(\$40,000.00)
CLOSING CASH, BDP, MMFs	\$38,850.52	\$38,850.52

INCOME AND DISTRIBUTION SUMMARY

	This Period (11/1/14-11/30/14)	This Year (1/1/14-11/30/14)
Other Dividends	\$1,505.26	\$33,966.80
Total Taxable Income And Distributions	\$1,505.26	\$33,966.80
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,505.26	\$33,966.80

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account

GAIN/(LOSS) SUMMARY

	Realized This Period (11/1/14-11/30/14)	Realized This Year (1/1/14-11/30/14)	Unrealized Inception to Date (as of 11/30/14)
Short-Term Gain	—	—	\$4,153.79
Long-Term Gain	—	—	408,143.22
Long-Term (Loss)	—	—	(31,384.66)
Total Long-Term	—	—	\$376,758.56
TOTAL GAIN/(LOSS)	—	—	\$380,912.35

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures

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

[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits 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 and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. 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 statements for informational purposes 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. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. 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 %
MS U.S. GOVT MONEY MARKET TR	\$38,850.52	\$3.89	0.010	—
	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest	
CASH, BDP, AND MMFs	2.0%	\$38,850.52	\$3.89 \$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 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	\$15,061.74	\$2,543.25 LT		
	6/15/05	381 316	52 450	20,000.00	23,531.01	3,531.01 LT		
	7/15/05	377 501	52 980	20,000.00	23,295.58	3,295.58 LT		
	8/15/05	372 509	53 690	20,000.00	22,987.53	2,987.53 LT		
	9/15/05	371 195	53 880	20,000.00	22,906.44	2,906.44 LT		
	10/14/05	381 825	52 380	20,000.00	23,562.42	3,562.42 LT		
	11/15/05	380 228	52 600	20,000.00	23,463.86	3,463.86 LT		
	12/15/05	370 576	53 970	20,000.00	22,868.24	2,868.24 LT		
	1/13/06	367 985	54 350	20,000.00	22,708.35	2,708.35 LT		
	2/15/06	368 732	54 240	20,000.00	22,754.45	2,754.45 LT		
	3/15/06	361 402	55 340	20,000.00	22,302.11	2,302.11 LT		
	4/13/06	364 033	54 940	20,000.00	22,464.47	2,464.47 LT		
	5/15/06	355 682	56 230	20,000.00	21,949.13	1,949.13 LT		
	Purchases	4,697.057		252,518.49	289,855.33	37,336.84 LT		
Long Term Reinvestments		839 704		49,850.99	51,818.13	1,967.14 LT		
	Total	5,536.761		302,369.48	341,673.52	39,303.98 LT	11,046.00	3.23
Total Purchases vs Market Value				252,518.49	341,673.52			
Cumulative Cash Distributions					93,908.39			
Net Value Increase/(Decrease)					183,063.42			

Share Price. \$61.710, Dividend Cash, Capital Gains Reinvest

AMERICAN CAP WRLD GR & INC A (CWGIX)	6/15/05	567 154	33 780	19,158.47	27,149.66	7,991.19 LT
	7/15/05	580 720	34 440	20,000.00	27,799.06	7,799.06 LT
	8/15/05	556 948	35 910	20,000.00	26,661.10	6,661.10 LT
	9/15/05	550 206	36 350	20,000.00	26,338.36	6,338.36 LT
	10/14/05	559 754	35 730	20,000.00	26,795.42	6,795.42 LT
	11/15/05	553 863	36 110	20,000.00	26,513.42	6,513.42 LT
	12/15/05	525 210	38 080	20,000.00	25,141.80	5,141.80 LT
	1/13/06	526 177	38 010	20,000.00	25,188.09	5,188.09 LT
	2/15/06	531 915	37 600	20,000.00	25,462.77	5,462.77 LT
	3/15/06	518 001	38 610	20,000.00	24,796.70	4,796.70 LT

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Account Detail

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

VIENTO DIOS FAMILY FOUNDATION SAVINGS AND INVESTMENT ACCOUNT

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

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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 %
Long Term Reinvestments	9/15/05	1,616.815	12 370	20,000.00	17,784.96	(2,215.04) LT		
	10/14/05	1,657.001	12 070	20,000.00	18,227.01	(1,772.99) LT		
	11/15/05	1,658.375	12 060	20,000.00	18,242.12	(1,757.88) LT		
	12/15/05	1,646.091	12 150	20,000.00	18,107.00	(1,893.00) LT		
	1/13/06	1,640.689	12 190	20,000.00	18,047.57	(1,952.43) LT		
	2/15/06	1,636.661	12 220	20,000.00	18,003.27	(1,996.73) LT		
	3/15/06	1,631.321	12 260	20,000.00	17,944.53	(2,055.47) LT		
	4/13/06	1,629.992	12 270	20,000.00	17,929.91	(2,070.09) LT		
	5/15/06	1,623.377	12 320	20,000.00	17,857.14	(2,142.86) LT		
	Purchases	21,820.361		266,560.27	240,023.92	(26,536.35) LT		
		3,550.110		43,899.51	39,051.20	(4,848.31) LT		
	Total	25,370.471		310,459.78	279,075.18	(31,384.66) LT	17,455.00	6.25
	Total Purchases vs Market Value			266,560.27	279,075.18			
	Cumulative Cash Distributions				165,550.89			
	Net Value Increase/(Decrease)				178,065.80			
<i>Share Price. \$11 000; Dividend Cash; Capital Gains Reinvest</i>								
Long Term Reinvestments	AMERICAN MUTUAL A (AMRMX)	4/15/05	156 810	25 320	3,970.43	6,092.06	2,121.63 LT	
		5/13/05	333 072	25 520	8,500.00	12,939.84	4,439.84 LT	
		6/15/05	318 710	26 670	8,500.00	12,381.88	3,881.88 LT	
		7/15/05	314 815	27 000	8,500.00	12,230.56	3,730.56 LT	
		8/15/05	312 960	27 160	8,500.00	12,158.49	3,658.49 LT	
		9/15/05	313 653	27 100	8,500.00	12,185.41	3,685.41 LT	
		10/14/05	325 920	26 080	8,500.00	12,661.99	4,161.99 LT	
		11/15/05	316 692	26 840	8,500.00	12,303.48	3,803.48 LT	
		12/15/05	307 303	27 660	8,500.00	11,938.72	3,438.72 LT	
		1/13/06	316 456	26 860	8,500.00	12,294.31	3,794.31 LT	
		2/15/06	315 985	26 900	8,500.00	12,276.01	3,776.01 LT	
		3/15/06	310 106	27 410	8,500.00	12,047.61	3,547.61 LT	
		4/13/06	315 165	26 970	8,500.00	12,244.16	3,744.16 LT	
		5/15/06	310 446	27 380	8,500.00	12,060.82	3,560.82 LT	
	Purchases	4,268.093		114,470.43	165,815.34	51,344.91 LT		
		753 558		20,951.45	29,275.72	8,324.27 LT		
	Total	5,125.542		138,982.23	199,127.31	59,669.18 LT	3,588.00	1.80
	Short Term Reinvestments	103 891		3,560.35	4,036.16	475.81 ST		
						475.81 ST		

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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 %
Total Purchases vs Market Value				114,470.43	199,127.31			
Cumulative Cash Distributions					26,392.44			
Net Value Increase/(Decrease)					111,049.32			
<i>Share Price. \$38.850; Dividend Cash; Capital Gains Reinvest</i>								
AMERICAN NEW WORLD A (NEWFX)	4/15/05	84 618	31.900	2,699.32	5,017.00	2,317.68 LT		
	5/13/05	115 014	32.170	3,700.00	6,819.17	3,119.17 LT		
	6/15/05	110 119	33.600	3,700.00	6,528.95	2,828.95 LT		
	7/15/05	107 402	34.450	3,700.00	6,367.86	2,667.86 LT		
	8/15/05	102 465	36.110	3,700.00	6,075.14	2,375.14 LT		
	9/15/05	99 892	37.040	3,700.00	5,922.59	2,222.59 LT		
	10/14/05	101 788	36.350	3,700.00	6,035.01	2,335.01 LT		
	11/15/05	99 784	37.080	3,700.00	5,916.19	2,216.19 LT		
	12/15/05	94 847	39.010	3,700.00	5,623.47	1,923.47 LT		
	1/13/06	90 487	40.890	3,700.00	5,364.97	1,664.97 LT		
	2/15/06	88 814	41.660	3,700.00	5,265.78	1,565.78 LT		
	3/15/06	86 854	42.600	3,700.00	5,149.57	1,449.57 LT		
	4/13/06	84 688	43.690	3,700.00	5,021.15	1,321.15 LT		
	5/15/06	82 589	44.800	3,700.00	4,896.70	1,196.70 LT		
	Purchases	1,349.361		50,799.32	80,003.55	29,204.23 LT		
Long Term Reinvestments		255 879		13,432.83	15,171.06	1,738.23 LT		
Short Term Reinvestments		16 955		985.62	1,005.26	19.64 ST		
	Total	1,622.195		65,217.77	96,179.94	30,942.46 LT 19.64 ST	918.00	0.95
Total Purchases vs Market Value				50,799.32	96,179.94			
Cumulative Cash Distributions					8,432.03			
Net Value Increase/(Decrease)					53,812.65			
<i>Share Price. \$59.290; Dividend Cash; Capital Gains Reinvest</i>								
AMERICAN SMALLCAP WORLD A (SMCWX)	4/15/05	47 949	30.050	1,440.87	2,395.05	954.18 LT		
	5/13/05	123 498	29.960	3,700.00	6,168.72	2,468.72 LT		
	6/15/05	116 756	31.690	3,700.00	5,831.96	2,131.96 LT		
	7/15/05	113 427	32.620	3,700.00	5,665.67	1,965.67 LT		
	8/15/05	109 112	33.910	3,700.00	5,450.14	1,750.14 LT		
	9/15/05	107 998	34.260	3,700.00	5,394.50	1,694.50 LT		
	10/14/05	110 978	33.340	3,700.00	5,543.35	1,843.35 LT		
	11/15/05	108 792	34.010	3,700.00	5,434.16	1,734.16 LT		
	12/15/05	102 013	36.270	3,700.00	5,095.54	1,395.54 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2014

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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 %
	1/13/06	99 222	37 290	3,700.00	4,956.13	1,256.13 LT		
	2/15/06	99 169	37 310	3,700.00	4,953.49	1,253.49 LT		
	3/15/06	96 304	38 420	3,700.00	4,810.38	1,110.38 LT		
	4/13/06	93 082	39 750	3,700.00	4,649.44	949.44 LT		
	5/15/06	91 971	40 230	3,700.00	4,593.95	893.95 LT		
	Purchases	1,420.271		49,540.87	70,942.48	21,401.61 LT		
Long Term Reinvestments		463 780		18,358.45	23,165.81	4,807.36 LT		
Short Term Reinvestments		93 971		4,582.01	4,693.85	111.84 ST		
	Total	1,978.022		72,481.33	98,802.20	26,208.97 LT 111.84 ST	—	—
Total Purchases vs Market Value				49,540.87	98,802.20			
Cumulative Cash Distributions					4,159.43			
Net Value Increase/(Decrease)					53,420.76			

Share Price. \$49.950; Dividend Cash; Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
MUTUAL FUNDS	98.0%	\$1,532,096.95	\$1,913,009.77	\$376,758.56 LT \$4,153.79 ST	\$41,741.00	\$0.00	2.18%
TOTAL MARKET VALUE	100.0%	\$1,532,096.95	\$1,951,860.29	\$376,758.56 LT \$4,153.79 ST	\$41,744.89	\$0.00	2.14%

TOTAL VALUE (includes accrued interest) **\$1,951,860.29**

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.