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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.


OMB No 1545-0052

2013

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

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 checked="" 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				
Operating and Administrative Expenses	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		
	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)
1 a	PUBLICLY TRADED SECURITIES -LTCG DISTRIB			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			36,433
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	36,433
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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. 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	8	51,520

Part VIExcise 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		1	1,568
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 <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)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3		Add lines 1 and 2.		3	1,568
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	1,568
6		Credits/Payments		7	897
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 Refunded		11	

Part VII-AStatements 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ELDEN CAMPBELL Telephone no ▶			
Located at ▶46-E PENINSULA CENTER 345 ROLLING HILLS ESTATES CA ZIP +4 ▶90274				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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)?		5b		No
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELDEN CAMPBELL	Trustee	0		
46E PENINSULA CENTER 345 ROLLING HILLS,CA 90274	1 00			
ROSEMARY CAMPBELL	Trustee	0		
46E PENINSULA CENTER 345 ROLLING HILLS,CA 90274	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,860,183
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		
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	51,520
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	51,520
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

4942(j)(3) or 4942(j)(5)

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

1

ELDEN CAMPBELL

• 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

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	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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 <i>Paid during the year</i>				
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 WOAKS 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
308-105421-536VIENTO 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

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

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

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

MUTUAL FUNDS

OTHER MUTUAL FUNDS

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

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash due to but not limited to 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		

Account Detail

Basic Securities Account
308-105421-536VIENTO 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	4/13/06	515 331	38 810	20,000.00	24,668 89	4,668 89 LT		
	5/15/06	498 132	40 150	20,000.00	23,845 57	3,845 57 LT		
	Purchases	6,483.411		239,158.47	310,360.84	71,202 37 LT		
		1,793.617		73,347.91	85,860 44	12,512 53 LT		
	Total	8,277.028		312,506.38	396,221.33	83,714 90 LT	7,284.00	1 83
Total Purchases vs Market Value				239,158.47	396,221 33			
Cumulative Cash Distributions					65,869 63			
Net Value Increase/(Decrease)					222,932 49			
<i>Share Price. \$47 870; Dividend Cash; Capital Gains Reinvest</i>								
AMERICAN GR FD OF AMERICA A (AGTHX)	5/13/05	738 326	26 330	19,440.12	35,004 03	15,563 91 LT		
	6/15/05	715 052	27 970	20,000 00	33,900 61	13,900 61 LT		
	7/15/05	695 894	28 740	20,000.00	32,992 33	12,992 33 LT		
	8/15/05	676 133	29 580	20,000.00	32,055 46	12,055 46 LT		
	9/15/05	673 627	29 690	20,000.00	31,936 65	11,936 65 LT		
	10/14/05	696 379	28 720	20,000.00	33,015 32	13,015 32 LT		
	11/15/05	670 916	29 810	20,000.00	31,808 12	11,808 12 LT		
	12/15/05	634 317	31 530	20,000.00	30,072 96	10,072 96 LT		
	1/13/06	624 220	32 040	20,000.00	29,594 27	9,594 27 LT		
	2/15/06	635 324	31 480	20,000.00	30,120 71	10,120 71 LT		
	3/15/06	625 391	31 980	20,000.00	29,649 78	9,649 78 LT		
	4/13/06	619 003	32 310	20,000 00	29,346 93	9,346 93 LT		
	5/15/06	620 347	32 240	20,000.00	29,410 65	9,410 65 LT		
	Purchases	8,624.929		259,440.12	408,907.82	149,467 70 LT		
Long Term Reinvestments		1,311.348		43,334.97	62,171 00	18,836 03 LT		
Short Term Reinvestments		650 736		27,304.89	30,851 39	3,546 50 ST		
Total		10,587.013		330,079.98	501,930.29	168,303 73 LT 3,546 50 ST	1,450.00	0 28
Total Purchases vs Market Value				259,440.12	501,930 29			
Cumulative Cash Distributions					17,343 90			
Net Value Increase/(Decrease)					259,834 07			
<i>Share Price. \$47 410; Dividend Cash; Capital Gains Reinvest</i>								
AMERICAN HIGH INCOME TRUST A (AHITX)	4/15/05	542 171	12 100	6,560.27	5,963 88	(596 39) LT		
	5/13/05	1,680.672	11 900	20,000.00	18,487 39	(1,512 61) LT		
	6/15/05	1,633.987	12 240	20,000.00	17,973 85	(2,026 15) LT		
	7/15/05	1,610.306	12 420	20,000.00	17,713 36	(2,286 64) LT		
	8/15/05	1,612.903	12 400	20,000.00	17,741 93	(2,258 07) LT		

Account Detail

Basic Securities Account
308-105421-536

VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	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		
Long Term Reinvestments		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>								
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		
Long Term Reinvestments		753 558		20,951.45	29,275 72	8,324 27 LT		
Short Term Reinvestments		103 891		3,560 35	4,036 16	475 81 ST		
	Total	5,125.542		138,982.23	199,127.31	59,669 18 LT 475 81 ST	3,588.00	1 80

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 %
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		

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