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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

Name of foundation
VIENTO DIOS FAMILY FOUNDATION

A Employer identification number
20-2001563

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

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
ROLLING HILLS ESTATES, CA 90274

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,887,285

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,890			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	44,619	44,619		
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	65,898			
	b	Gross sales price for all assets on line 6a 104,849				
	7	Capital gain net income (from Part IV, line 2)		65,898		
	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)	5			
	12	**Total.** Add lines 1 through 11	113,412	110,517		
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)	2,890	1,445		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,271			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,161	1,445		0
	25	Contributions, gifts, grants paid	56,305			56,305
	26	**Total expenses and disbursements.** Add lines 24 and 25	61,466	1,445		56,305
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	51,946			
	b	**Net investment income** (if negative, enter -0-)		109,072		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year **(a)** Book Value	End of year **(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing		1	
	2	Savings and temporary cash investments	48,706	76,403	76,403
	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)	1,532,097	1,556,345	1,810,882
	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)	1,580,803	1,632,749	1,887,285
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐** **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,580,803	1,632,749	
	30	**Total net assets or fund balances** (see instructions)	1,580,803	1,632,749	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,580,803	1,632,749	

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	1,580,803
2	Enter amount from Part I, line 27a	2	51,946
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,632,749
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	1,632,749

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 DIST			
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	63,199			63,199
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) 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	
a				63,199
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	**2**	65,898
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	51,520	1,883,810	0 02735
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

2	**Total** of line 1, column (d)	**2**	0 15140
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 03028
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	**4**	1,909,194
5	Multiply line 4 by line 3	**5**	57,812
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,091
7	Add lines 5 and 6	**7**	58,903
8	Enter qualifying distributions from Part XII, line 4	**8**	56,305

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			**1**	2,181
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**2**	
3	Add lines 1 and 2			**3**	2,181
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			**4**	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			**5**	2,181
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	**6a**	1,600		
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**	1,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			**9**	581
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 2015 estimated tax** ▶ **Refunded** ▶			**11**	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

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

			Yes	**No**
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**16**		**No**
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	**No**
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	**1b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	**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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No** If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	**2b**		**No**
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*.	**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 2014?	**4b**		**No**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** **No**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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."

(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 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**	1,858,453
b	Average of monthly cash balances			**1b**	79,815
c	Fair market value of all other assets (see instructions)			**1c**	0
d	**Total** (add lines 1a, b, and c)			**1d**	1,938,268
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**	1,938,268
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			**4**	29,074
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			**5**	1,909,194
6	**Minimum investment return.** Enter 5% of line 5			**6**	95,460

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**	95,460
2a	Tax on investment income for 2014 from Part VI, line 5	**2a**	2,181		
b	Income tax for 2014 (This does not include the tax from Part VI)	**2b**			
c	Add lines 2a and 2b			**2c**	2,181
3	Distributable amount before adjustments Subtract line 2c from line 1			**3**	93,279
4	Recoveries of amounts treated as qualifying distributions			**4**	
5	Add lines 3 and 4			**5**	93,279
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**	93,279

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**	56,305
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**	56,305
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**	56,305

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				93,279
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			33,577	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 56,305				
a Applied to 2013, but not more than line 2a			33,577	
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 2014 distributable amount.				22,728
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				70,551
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ELDEN CAMPBELL

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				56,305
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** 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	44,619	
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	63,199	2,699
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	5	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				107,823	2,699

13 Total. Add line 12, columns (b), (d), and (e). **13** 110,522

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-03-13	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

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

Firm's name ▶ Winningham Becker & Company LLP

Firm's EIN ▶

Firm's address ▶
21031 Ventura Boulevard Suite 1000 Woodland
Hills, CA 913642227

Phone no (818) 598-6525

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MORNINGSIDE HIGH SCHOOL 10500 SOUTH YUKON AVE INGLEWOOD, CA 90303	NONE	501(c)(3)	GENERAL OPERATING BUDGET	6,300
PENINSULA HERITAGE SCHOOL 26944 ROLLING HILLS ROAD ROLLING HILLS ESTS, CA 90274	NONE	501(c)(3)	GENERAL OPERATING BUDGET	2,000
WORLD VISION PO BOX 70200 TACOMA, WA 98481	NONE	501(c)(3)	GENERAL OPERATING BUDGET	4,255
WYCLIFFE BIBLE TRANSLATOR PO BOX 628200 ORLANDO, FL 32832	NONE	501(c)(3)	GENERAL OPERATING BUDGET	750
ROLLING HILLS COVENANT CHURCH 2221 PALOS VERDES DRIVE ROLLING HILLS ESTATE, CA 90274	NONE	501(c)(3)	GENERAL OPERATING BUDGET	23,000
CAMPUS CRUSADE FOR CHRIST INT'L 665 HWY 74 SOUTH STE 350 PEACHTREE CITY, GA 30269	NONE	501(c)(3)	GENERAL OPERATING BUDGET	8,000
K-LOVE AND AIR 1 FOUNDATION 5700 W OAKS BLVD ROCKLIN, CA 95765	NONE	501(c)(3)	GENERAL OPERATING BUDGET	1,200
Samaritan's Purse PO BOX 3000 Boone, NC 28607	NONE	501(c)(3)	GENERAL OPERATING BUDGET	5,000
Reasons to Believe 818 S Oak Park Road Covina, CA 91724	NONE	501(c)(3)	GENERAL OPERATING BUDGET	300
The Abilities Works Project 1978 Kimberly Village Ln SE Apt B Marietta, GA 30067	NONE	501(c)(3)	GENERAL OPERATING BUDGET	3,000
Fellowship of Christian Athletes 8701 Leeds Road Kansas City, MO 64129	NONE	501(c)(3)	GENERAL OPERATING BUDGET	2,500
Total . . . . ▶ **3a**				56,305

TY 2014 Accounting Fees Schedule

Name: VIENTO DIOS FAMILY FOUNDATION

EIN: 20-2001563

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	2,890	1,445	0	0

TY 2014 Land, Etc. Schedule

Name: VIENTO DIOS FAMILY FOUNDATION
EIN: 20-2001563
Software ID: 14000265
Software Version: 2014v6.0

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

TY 2014 Other Income Schedule

Name: VIENTO DIOS FAMILY FOUNDATION
EIN: 20-2001563
Software ID: 14000265
Software Version: 2014v6.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERALLY EXEMPT INTEREST	5		

TY 2014 Taxes Schedule

Name: VIENTO DIOS FAMILY FOUNDATION

EIN: 20-2001563

Software ID: 14000265

Software Version: 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED TAX PAYMENTS	1,600			
FEDERAL TAX DUE WITH 11/30/14 RETURN	671			

Account Summary

Basic Securities Account
308-105421-536

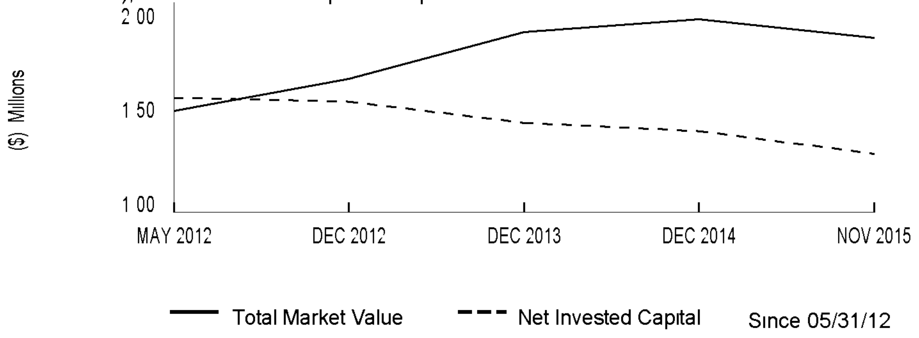
VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (11/1/15-11/30/15)	This Year (1/1/15-11/30/15)
TOTAL BEGINNING VALUE	**$1,836,964.44**	**$1,917,983.84**
Credits	—	—
Debits	—	(104,945 01)
Security Transfers	—	—
Net Credits/Debits/Transfers	**—**	**$(104,945.01)**
Change in Value	**(5,908.47)**	**18,017.14**
TOTAL ENDING VALUE	**$1,831,055.97**	**$1,831,055.97**

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals

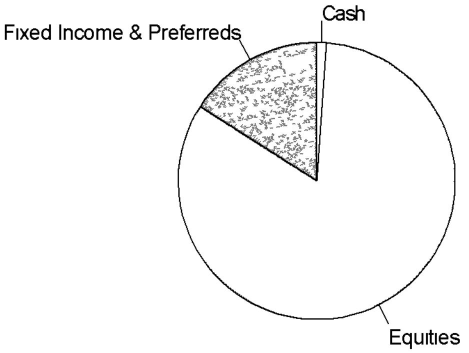


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$20,174 23	1 10
Equities	1,518,872 65	82 95
Fixed Income & Preferreds	292,009 09	15 95
TOTAL VALUE	**$1,831,055.97**	**100.00%**

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC Cash and securities (including MMFs) are eligible for SIPC coverage See Expanded Disclosures
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC For additional information, refer to the corresponding section of this statement



This asset allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes

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 10/31/15)	This Period (as of 11/30/15)
Cash, BDP, MMFs	$18,734 80	$20,174 23
Mutual Funds	1,818,229 64	1,810,881 74
Total Assets	**$1,836,964.44**	**$1,831,055.97**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$1,836,964.44**	**$1,831,055.97**

INCOME AND DISTRIBUTION SUMMARY

	This Period (11/1/15-11/30/15)	This Year (1/1/15-11/30/15)
Other Dividends	$1,439 43	$30,723 49
Total Taxable Income And Distributions	**$1,439.43**	**$30,723.49**
Total Tax-Exempt Income	**—**	**—**
TOTAL INCOME AND DISTRIBUTIONS	**$1,439.43**	**$30,723.49**

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 (11/1/15-11/30/15)	This Year (1/1/15-11/30/15)
OPENING CASH, BDP, MMFs	**$18,734.80**	**$51,202.53**
Sales and Redemptions	—	41,650 00
Income and Distributions	1,439 43	32,266 71
Total Investment Related Activity	**$1,439.43**	**$73,916.71**
Electronic Transfers-Debits	—	(104,945 01)
Total Cash Related Activity	**—**	**$(104,945.01)**
CLOSING CASH, BDP, MMFs	**$20,174.23**	**$20,174.23**

GAIN/(LOSS) SUMMARY

	Realized This Period (11/1/15-11/30/15)	Realized This Year (1/1/15-11/30/15)	Unrealized Inception to Date (as of 11/30/15)
Short-Term Gain	—	—	$4,424 24
Short-Term (Loss)	—	—	(411 61)
Total Short-Term	**—**	**—**	**$4,012.63**
Long-Term Gain	—	3,573 34	315,998 15
Long-Term (Loss)	—	(874 77)	(65,474 39)
Total Long-Term	**—**	**$2,698.57**	**$250,523.76**
TOTAL GAIN/(LOSS)	**—**	**$2,698.57**	**$254,536.39**

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

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 "Market Value" and "Unrealized Gain/(Loss)" 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 a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , 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 current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

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	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MS U.S. GOV'T MONEY MARKET TR	**$20,174.23**	0 010	$2 02	—

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**1.10%**	**$20,174.23**	**$2.02**

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

"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	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN CAP INC BUILDER A (CAIBX)	5/13/05	244 073	$51 290	$57 150	$12,518 49	$13,948 77	$1,430 28 LT		
	6/15/05	381 316	52 450	57 150	20,000 00	21,792 20	1,792 20 LT		
	7/15/05	377 501	52 980	57 150	20,000 00	21,574 18	1,574 18 LT		
	8/15/05	372 509	53 690	57 150	20,000 00	21,288 88	1,288 88 LT		
	9/15/05	371 195	53 880	57 150	20,000 00	21,213 79	1,213 79 LT		
	10/14/05	381 825	52 380	57 150	20,000 00	21,821 29	1,821 29 LT		
	11/15/05	380 228	52 600	57 150	20,000 00	21,730 03	1,730 03 LT		
	12/15/05	370 576	53 970	57 150	20,000 00	21,178 41	1,178 41 LT		
	1/13/06	367 985	54 350	57 150	20,000 00	21,030 34	1,030 34 LT		
	2/15/06	368 732	54 240	57 150	20,000 00	21,073 03	1,073 03 LT		
	3/15/06	361 402	55 340	57 150	20,000 00	20,654 12	654 12 LT		
	4/13/06	364 033	54 940	57 150	20,000 00	20,804 48	804 48 LT		
	5/15/06	355 682	56 230	57 150	20,000 00	20,327 22	327 22 LT		
	Purchases	4,697 057			252,518 49	**268,436.74**	15,918 25 LT		
Long Term Reinvestments		839 704			49,850 99	47,989 08	(1,861 91) LT		
	Total	5,536 761			302,369 48	**316,425.89**	14,056 34 LT	11,074 00	3 49
Total Purchases vs Market Value					252,518 49	316,425 89			
Cumulative Cash Distributions						107,113 56			
Net Value Increase/(Decrease)						171,020 96			
Dividend Cash Capital Gains Reinvest Asset Class Equities FI & Pref									
AMERICAN CAP WRLD GR & INC A (CWGIX)	6/15/05	567 154	33 780	45 340	19,158 47	25,714 76	6,556 29 LT		
	7/15/05	580 720	34 440	45 340	20,000 00	26,329 84	6,329 84 LT		
	8/15/05	556 948	35 910	45 340	20,000 00	25,252 02	5,252 02 LT		
	9/15/05	550 206	36 350	45 340	20,000 00	24,946 34	4,946 34 LT		
	10/14/05	559 754	35 730	45 340	20,000 00	25,379 24	5,379 24 LT		
	11/15/05	553 863	36 110	45 340	20,000 00	25,112 14	5,112 14 LT		
	12/15/05	525 210	38 080	45 340	20,000 00	23,813 02	3,813 02 LT		
	1/13/06	526 177	38 010	45 340	20,000 00	23,856 86	3,856 86 LT		
	2/15/06	531 915	37 600	45 340	20,000 00	24,117 02	4,117 02 LT		

Account Detail

Basic Securities Account
308-105421-536

VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/15/06	518 001	38 610	45 340	20,000 00	23,486 16	3,486 16 LT		
	4/13/06	515 331	38 810	45 340	20,000 00	23,365 10	3,365 10 LT		
	5/15/06	498 132	40 150	45 340	20,000 00	22,585 30	2,585 30 LT		
	Purchases	6,483 411			239,158 47	**293,957.80**	54,799 33 LT		
Long Term Reinvestments		1,487 986			60,129 37	67,465 28	7,335 91 LT		
	Total	7,971 397			299,287 84	**361,423.14**	62,135 24 LT	7,015 00	1 94
Total Purchases vs Market Value					239,158 47	361,423 14			
Cumulative Cash Distributions						74,380 19			
Net Value Increase/(Decrease)						196,644 86			
Dividend Cash Capital Gains Reinvest Asset Class Equities									
AMERICAN GR FD OF AMERICA A (AGTHX)	5/13/05	738 326	26 330	45 660	19,440 12	33,711 96	14,271 84 LT		
	6/15/05	715 052	27 970	45 660	20,000 00	32,649 27	12,649 27 LT		
	7/15/05	695 894	28 740	45 660	20,000 00	31,774 52	11,774 52 LT		
	8/15/05	676 133	29 580	45 660	20,000 00	30,872 23	10,872 23 LT		
	9/15/05	673 627	29 690	45 660	20,000 00	30,757 80	10,757 80 LT		
	10/14/05	696 379	28 720	45 660	20,000 00	31,796 66	11,796 66 LT		
	11/15/05	670 916	29 810	45 660	20,000 00	30,634 02	10,634 02 LT		
	12/15/05	634 317	31 530	45 660	20,000 00	28,962 91	8,962 91 LT		
	1/13/06	624 220	32 040	45 660	20,000 00	28,501 88	8,501 88 LT		
	2/15/06	635 324	31 480	45 660	20,000 00	29,008 89	9,008 89 LT		
	3/15/06	625 391	31 980	45 660	20,000 00	28,555 35	8,555 35 LT		
	4/13/06	619 003	32 310	45 660	20,000 00	28,263 67	8,263 67 LT		
	5/15/06	620 347	32 240	45 660	20,000 00	28,325 04	8,325 04 LT		
	Purchases	8,624 929			259,440 12	**393,814.20**	134,374 08 LT		
Long Term Reinvestments		1,488 821			50,781 74	67,979 56	17,197 82 LT		
Short Term Reinvestments		1,029 025			42,951 51	46,985 28	4,033 77 ST		
	Total	11,142 775			353,173 37	**508,779.11**	151,571 90 LT 4,033 77 ST	1,872 00	0 36
Total Purchases vs Market Value					259,440 12	508,779 11			
Cumulative Cash Distributions						19,122 52			
Net Value Increase/(Decrease)						268,461 51			
Dividend Cash Capital Gains Reinvest Asset Class Equities									
AMERICAN HIGH INCOME TRUST A (AHITX)	4/15/05	542 171	12 100	9 690	6,560 27	5,253 64	(1,306 63) LT		
	5/13/05	1,680 672	11 900	9 690	20,000 00	16,285 71	(3,714 29) LT		
	6/15/05	1,633 987	12 240	9 690	20,000 00	15,833 33	(4,166 67) LT		
	7/15/05	1,610 306	12 420	9 690	20,000 00	15,603 87	(4,396 13) LT		
	8/15/05	1,612 903	12 400	9 690	20,000 00	15,629 03	(4,370 97) LT		

Account Detail

Basic Securities Account
308-105421-536

VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/15/05	1,616 815	12 370	9 690	20,000 00	15,666 94	(4,333 06) LT		
	10/14/05	1,657 001	12 070	9 690	20,000 00	16,056 34	(3,943 66) LT		
	11/15/05	1,658 375	12 060	9 690	20,000 00	16,069 65	(3,930 35) LT		
	12/15/05	1,646 091	12 150	9 690	20,000 00	15,950 62	(4,049 38) LT		
	1/13/06	1,640 689	12 190	9 690	20,000 00	15,898 28	(4,101 72) LT		
	2/15/06	1,636 661	12 220	9 690	20,000 00	15,859 25	(4,140 75) LT		
	3/15/06	1,631 321	12 260	9 690	20,000 00	15,807 50	(4,192 50) LT		
	4/13/06	1,629 992	12 270	9 690	20,000 00	15,794 62	(4,205 38) LT		
	5/15/06	1,623 377	12 320	9 690	20,000 00	15,730 52	(4,269 48) LT		
	Purchases	21,820 361			266,560 27	**211,439.30**	(55,120 97) LT		
Long Term Reinvestments		3,089 954			38,024 74	29,941 65	(8,083 09) LT		
	Total	24,910 315			304,585 01	**241,380.95**	(63,204 06) LT	16,117 00	6 67
Total Purchases vs Market Value					266,560 27	241,380 95			
Cumulative Cash Distributions						181,833 29			
Net Value Increase/(Decrease)						156,653 97			
Dividend Cash Capital Gains Reinvest Asset Class FI & Pref									
AMERICAN MUTUAL A (AMRMX)	4/15/05	156 810	25 320	36 220	3,970 43	5,679 66	1,709 23 LT		
	5/13/05	333 072	25 520	36 220	8,500 00	12,063 87	3,563 87 LT		
	6/15/05	318 710	26 670	36 220	8,500 00	11,543 68	3,043 68 LT		
	7/15/05	314 815	27 000	36 220	8,500 00	11,402 60	2,902 60 LT		
	8/15/05	312 960	27 160	36 220	8,500 00	11,335 41	2,835 41 LT		
	9/15/05	313 653	27 100	36 220	8,500 00	11,360 51	2,860 51 LT		
	10/14/05	325 920	26 080	36 220	8,500 00	11,804 82	3,304 82 LT		
	11/15/05	316 692	26 840	36 220	8,500 00	11,470 58	2,970 58 LT		
	12/15/05	307 303	27 660	36 220	8,500 00	11,130 51	2,630 51 LT		
	1/13/06	316 456	26 860	36 220	8,500 00	11,462 04	2,962 04 LT		
	2/15/06	315 985	26 900	36 220	8,500 00	11,444 98	2,944 98 LT		
	3/15/06	310 106	27 410	36 220	8,500 00	11,232 04	2,732 04 LT		
	4/13/06	315 165	26 970	36 220	8,500 00	11,415 28	2,915 28 LT		
	5/15/06	310 446	27 380	36 220	8,500 00	11,244 35	2,744 35 LT		
	Purchases	4,268 093			114,470 43	**154,590.33**	40,119 90 LT		
Long Term Reinvestments		857 449			24,511 80	31,056 80	6,545 00 LT		
Short Term Reinvestments		175 874			6,581 20	6,370 16	(211 04) ST		
	Total	5,301 416			145,563 43	**192,017.29**	46,664 90 LT	3,923 00	2 04
							(211 04) ST		

Account Detail

Basic Securities Account
308-105421-536

VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value					114,470 43	192,017 29			
Cumulative Cash Distributions						30,436 71			
Net Value Increase/(Decrease)						107,983 57			
Dividend Cash Capital Gains Reinvest Asset Class Equities									
AMERICAN NEW WORLD A (NEWFX)	4/15/05	84 618	31 900	51 350	2,699 32	4,345 13	1,645 81 LT		
	5/13/05	115 014	32 170	51 350	3,700 00	5,905 97	2,205 97 LT		
	6/15/05	110 119	33 600	51 350	3,700 00	5,654 61	1,954 61 LT		
	7/15/05	107 402	34 450	51 350	3,700 00	5,515 09	1,815 09 LT		
	8/15/05	102 465	36 110	51 350	3,700 00	5,261 58	1,561 58 LT		
	9/15/05	99 892	37 040	51 350	3,700 00	5,129 45	1,429 45 LT		
	10/14/05	101 788	36 350	51 350	3,700 00	5,226 81	1,526 81 LT		
	11/15/05	99 784	37 080	51 350	3,700 00	5,123 91	1,423 91 LT		
	12/15/05	94 847	39 010	51 350	3,700 00	4,870 39	1,170 39 LT		
	1/13/06	90 487	40 890	51 350	3,700 00	4,646 51	946 51 LT		
	2/15/06	88 814	41 660	51 350	3,700 00	4,560 60	860 60 LT		
	3/15/06	86 854	42 600	51 350	3,700 00	4,459 95	759 95 LT		
	4/13/06	84 688	43 690	51 350	3,700 00	4,348 73	648 73 LT		
	5/15/06	82 589	44 800	51 350	3,700 00	4,240 95	540 95 LT		
	Purchases	1,349 361			50,799 32	**69,289.68**	18,490 36 LT		
Long Term Reinvestments		272 834			14,418 45	14,010 03	(408 42) LT		
Short Term Reinvestments		79 273			4,271 24	4,070 67	(200 57) ST		
	Total	1,701 468			69,489 01	**87,370.38**	18,081 94 LT (200 57) ST	834 00	0 95
Total Purchases vs Market Value					50,799 32	87,370 38			
Cumulative Cash Distributions						9,226 91			
Net Value Increase/(Decrease)						45,797 97			
Dividend Cash Capital Gains Reinvest Asset Class Equities									
AMERICAN SMALLCAP WORLD A (SMCWX)	4/15/05	47 949	30 050	47 370	1,440 87	2,271 34	830 47 LT		
	5/13/05	123 498	29 960	47 370	3,700 00	5,850 10	2,150 10 LT		
	6/15/05	116 756	31 690	47 370	3,700 00	5,530 73	1,830 73 LT		
	7/15/05	113 427	32 620	47 370	3,700 00	5,373 03	1,673 03 LT		
	8/15/05	109 112	33 910	47 370	3,700 00	5,168 63	1,468 63 LT		
	9/15/05	107 998	34 260	47 370	3,700 00	5,115 86	1,415 86 LT		
	10/14/05	110 978	33 340	47 370	3,700 00	5,257 02	1,557 02 LT		
	11/15/05	108 792	34 010	47 370	3,700 00	5,153 47	1,453 47 LT		
	12/15/05	102 013	36 270	47 370	3,700 00	4,832 35	1,132 35 LT		
	1/13/06	99 222	37 290	47 370	3,700 00	4,700 14	1,000 14 LT		

Account Detail

Basic Securities Account
308-105421-536

VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/15/06	99 169	37 310	47 370	3,700 00	4,697 63	997 63 LT		
	3/15/06	96 304	38 420	47 370	3,700 00	4,561 92	861 92 LT		
	4/13/06	93 082	39 750	47 370	3,700 00	4,409 29	709 29 LT		
	5/15/06	91 971	40 230	47 370	3,700 00	4,356 66	656 66 LT		
	Purchases	1,420 271			49,540 87	**67,278.17**	17,737 30 LT		
Long Term Reinvestments		557 751			22,940 46	26,420 66	3,480 20 LT		
Short Term Reinvestments		206 588			9,395 60	9,786 07	390 47 ST		
	Total	2,184 610			81,876 93	**103,484.98**	21,217 50 LT 390 47 ST	—	—
Total Purchases vs Market Value					49,540 87	103,484 98			
Cumulative Cash Distributions						4,159 43			
Net Value Increase/(Decrease)						58,103 54			

Dividend Cash Capital Gains Reinvest Asset Class Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**98.90%**	**$1,556,345.07**	**$1,810,881.74**	**$250,523.76 LT** **$4,012.63 ST**	**$40,835.00**	**2.26%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$1,556,345.07**	**$1,831,055.97**	**$250,523.76 LT** **$4,012.63 ST**	**$40,837.02** **$0.00**	**2.23%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$1,831,055.97**			

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	$20,174 23	—	—	—	—	—	—
Mutual Funds	—	$1,518,872 65	$292,009 09	—	—	—	—
TOTAL ALLOCATION OF ASSETS	**$20,174.23**	**$1,518,872.65**	**$292,009.09**	**—**	**—**	**—**	**—**

Account Detail

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/(Debits)
10/30	Dividend	AMERICAN HIGH INCOME TRUST A DIV PAYMENT		$1,439 19
11/27	Dividend	MS U S GOV'T MONEY MARKET TR		0 24
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				**$1,439.43**
TOTAL OTHER DIVIDENDS				$1,439 43

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/2	Automatic Investment	MS U S GOV'T MONEY MARKET TR	$1,439 19
11/27	Automatic Investment	MS U S GOV'T MONEY MARKET TR	0 24
NET ACTIVITY FOR PERIOD			**$1,439.43**