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For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

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		B Telephone number (see instructions)	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,915,758		E If private foundation status was terminated under section 507(b)(1)(A), 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)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	41,902	41,902		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	57,332			
	b Gross sales price for all assets on line 6a _____ 57,332				
	7 Capital gain net income (from Part IV , line 2)		57,332		
	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)	2			
	12 Total. Add lines 1 through 11	99,237	99,235		
	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).	2,844	1,422		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	581			
	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	3,425	1,422		0
	25 Contributions, gifts, grants paid	66,079			66,079
	26 Total expenses and disbursements. Add lines 24 and 25	69,504	1,422		66,079
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	29,733			
	b Net investment income (if negative, enter -0-)		97,813		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1		
	2 Savings and temporary cash investments	76,403	48,804	48,804
	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)	1,556,345	1,613,678	1,866,954
	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)	1,632,749	1,662,482	1,915,758	
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	1,632,749	1,662,482	
	30 Total net assets or fund balances (see instructions)	1,632,749	1,662,482	
31 Total liabilities and net assets/fund balances (see instructions)	1,632,749	1,662,482		

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	1,632,749
2	Enter amount from Part I, line 27a	2	29,733
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,662,482
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	1,662,482

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES - LTCG DIST			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 57,332			57,332
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			57,332
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	57,332
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))
2014	56,305	1,909,194	0 02949
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

2	Total of line 1, column (d).	2	0 161368
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 032274
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,841,926
5	Multiply line 4 by line 3.	5	59,446
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	978
7	Add lines 5 and 6.	7	60,424
8	Enter qualifying distributions from Part XII, line 4.	8	66,079

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 VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	978
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	978
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	978
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	29
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,007
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

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 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 2015 or the taxable year beginning in 2015 (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? Website address ► <u>N/A</u>	13	Yes	
14 The books are in care of ► <u>ELDEN CAMPBELL</u> Telephone no ► _____ Located at ► <u>46-E PENINSULA CENTER 345 ROLLING HILLS ESTATES CA</u> ZIP+4 ► <u>90274</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 2014				
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	Yes	
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 2015 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 2015</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 2015?		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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

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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	1,802,685
b	Average of monthly cash balances.	1b	67,291
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,869,976
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	1,869,976
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,050
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,841,926
6	Minimum investment return. Enter 5% of line 5.	6	92,096

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	92,096
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	978
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	978
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	91,118
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	91,118
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	91,118

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	66,079
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	66,079
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	978
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,101

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				91,118
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			70,551	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 66,079				
a Applied to 2014, but not more than line 2a			66,079	
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 2015 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			4,472	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				91,118
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 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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

Form 990-PF (2015)

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	66,079
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

[illegible]

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.		

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2017-04-14 _____ 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 DIANE HERSCOVITCH	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00048625
	Firm's name <input checked="checked" type="checkbox"/> Winningham Becker & Company LLP			Firm's EIN <input type="checkbox"/>	
	Firm's address <input checked="checked" type="checkbox"/> 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 <i>Paid during the year</i>				
LOVE WORTH FINDING MINISTRIES PO BOX 38300 MEMPHIS, TN 38183	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
MORNINGSIDE HIGH SCHOOL 10500 SOUTH YUKON AVE INGLEWOOD, CA 90303	NONE	501(c)(3)	GENERAL OPERATING BUDGET	5,000
PENINSULA HERITAGE SCHOOL 26944 ROLLING HILLS ROAD ROLLING HILLS ESTS, CA 90274	NONE	501(c)(3)	GENERAL OPERATING BUDGET	3,000
WORLD VISION PO BOX 70200 TACOMA, WA 98481	NONE	501(c)(3)	GENERAL OPERATING BUDGET	1,914
SOWERS INTERNATIONAL PO BOX 700 FOREST LAKE, MN 55025	NONE	501(c)(3)	GENERAL OPERATING BUDGET	16,208
CAMPUS CRUSADE FOR CHRIST INT'L 665 HWY 74 SOUTH STE 350 PEACHTREE CITY, GA 30269	NONE	501(c)(3)	GENERAL OPERATING BUDGET	1,500
First Presbyterian Church 731 S Averill Avenue San Pedro, CA 90732	NONE	501(C)(3)	GENERAL OPERATING BUDGET	4,000
Food for the Hungry 1224 E Washington Street Phoenix, AZ 85034	NONE	501(C)(3)	GENERAL OPERATING BUDGET	457
Rolling Hills Covenant Church 2222 Palos Verdes Dr N Rolling Hills Estate, CA 90274	NONE	501(C)(3)	GENERAL OPERATING BUDGET	30,000
Renaissance School for Arts Science 1500 Palos Verdes Drive N San Pedro, CA 90732	NONE	501(C)(3)	GENERAL OPERATING BUDGET	2,000
Total ▶ 3a				66,079

TY 2015 Accounting Fees Schedule**Name:** VIENTO DIOS FAMILY FOUNDATION**EIN:** 20-2001563**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	2,844	1,422	0	0

TY 2015 Investments - Other Schedule**Name:** VIENTO DIOS FAMILY FOUNDATION**EIN:** 20-2001563**Software ID:** 15000324**Software Version:** 2015v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY SECURITIES - SEE ATTACHED	AT COST	1,613,678	1,866,954

**TY 2015 Land, Etc.
Schedule****Name:** VIENTO DIOS FAMILY FOUNDATION**EIN:** 20-2001563**Software ID:** 15000324**Software Version:** 2015v3.0

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

TY 2015 Other Income Schedule**Name:** VIENTO DIOS FAMILY FOUNDATION**EIN:** 20-2001563**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERALLY EXEMPT INTEREST	2		

TY 2015 Taxes Schedule**Name:** VIENTO DIOS FAMILY FOUNDATION**EIN:** 20-2001563**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX DUE WITH 11/30/15 RETURN	581			

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 10/31/16)	This Period (as of 11/30/16)
Cash, BDP, MMFs	\$33,329.42	<A> \$34,475.89
Mutual Funds	1,851,966.98	1,866,953.73
Total Assets	\$1,885,296.40	\$1,901,429.62
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,885,296.40	\$1,901,429.62

INCOME AND DISTRIBUTION SUMMARY

	This Period (11/1/16-11/30/16)	This Year (1/1/16-11/30/16)
Other Dividends	\$1,145.90	\$29,198.51
Interest	0.57	2.42
Total Taxable Income And Distributions	\$1,146.47	\$29,200.93
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,146.47	\$29,200.93

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 (11/1/16-11/30/16)	This Year (1/1/16-11/30/16)
OPENING CASH, BDP, MMFs	\$33,329.42	\$31,311.03
Income and Distributions	1,146.47	30,764.86
Total Investment Related Activity	\$1,146.47	\$30,764.86
Checks Deposited	—	2,400.00
Electronic Transfers-Debits	—	(30,000.00)
Total Cash Related Activity	—	\$(27,600.00)
CLOSING CASH, BDP, MMFs	\$34,475.89	\$34,475.89

GAIN/(LOSS) SUMMARY

	Realized This Period (11/1/16-11/30/16)	Realized This Year (1/1/16-11/30/16)	Unrealized Inception to Date (as of 1/30/16)
Short-Term Gain	—	—	\$4,637.79
Long-Term Gain	—	—	303,741.63
Long-Term (Loss)	—	—	(55,103.66)
Total Long-Term	—	—	\$248,637.97
TOTAL GAIN/(LOSS)	—	—	\$253,275.76

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

Account Detail

Basic Securities Account
308-105421-536

VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Brokerage Account

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	Current Yield %	7-Day Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.#	\$34,475.89	—	—	\$7.00	0.020
CASH, BDP, AND MMIFs					\$7.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

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	\$56.870	\$12,518.49	\$13,880.43	\$1,361.94 LT		
	6/15/05	381.316	52.450	56.870	20,000.00	21,685.44	1,685.44 LT		
	7/15/05	377.501	52.980	56.870	20,000.00	21,468.48	1,468.48 LT		
	8/15/05	372.509	53.690	56.870	20,000.00	21,184.58	1,184.58 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 %
Long Term Reinvestments	9/15/05	371 195	53 880	56 870	20,000 00	21,109 85	1,109 85 LT		
	10/14/05	381 825	52 380	56 870	20,000 00	21,714 38	1,714 38 LT		
	11/15/05	380 228	52 600	56 870	20,000 00	21,623 56	1,623 56 LT		
	12/15/05	370 576	53 970	56 870	20,000 00	21,074 65	1,074 65 LT		
	1/13/06	367 985	54 350	56 870	20,000 00	20,927 30	927 30 LT		
	2/15/06	368 732	54 240	56 870	20,000 00	20,969 78	969 78 LT		
	3/15/06	361 402	55 340	56 870	20,000 00	20,552 93	552 93 LT		
	4/13/06	364 033	54 940	56 870	20,000 00	20,702 55	702 55 LT		
	5/15/06	355 682	56 230	56 870	20,000 00	20,227 63	227 63 LT		
	Purchases		4,697 057			252,518 49	267,121.56	14,603 07 LT	
Long Term Reinvestments									
Total		5,536 761			302,369 48	314,875.60	12,506 04 LT	11,074 00	3 51
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
Dividend Cash	Capital Gains	Reinvest	Asset Class	Equities	FI & Pref				
AMERICAN CAP WRLD GR & INC A (CWGIX)									
Long Term Reinvestments	6/15/05	567 154	33 780	44 610	19,158 47	25,300 74	6,142 27 LT		
	7/15/05	580 720	34 440	44 610	20,000 00	25,905 91	5,905 91 LT		
	8/15/05	556 948	35 910	44 610	20,000 00	24,845 45	4,845 45 LT		
	9/15/05	550 206	36 350	44 610	20,000 00	24,544 68	4,544 68 LT		
	10/14/05	559 754	35 730	44 610	20,000 00	24,970 62	4,970 62 LT		
	11/15/05	553 863	36 110	44 610	20,000 00	24,707 82	4,707 82 LT		
	12/15/05	525 210	38 080	44 610	20,000 00	23,429 61	3,429 61 LT		
	1/13/06	526 177	38 010	44 610	20,000 00	23,472 75	3,472 75 LT		
	2/15/06	531 915	37 600	44 610	20,000 00	23,728 72	3,728 72 LT		
	3/15/06	518 001	38 610	44 610	20,000 00	23,108 02	3,108 02 LT		
Short Term Reinvestments	4/13/06	515 331	38 810	44 610	20,000 00	22,988 91	2,988 91 LT		
5/15/06	498 132	40 150	44 610	20,000 00	22,221 66	2,221 66 LT			
Purchases		6,483 411			239,158 47	289,224.89	50,066 42 LT		
Long Term Reinvestments									
Short Term Reinvestments		1,487 986			60,129 37	66,249 05	6,249 68 LT		
		130 769			5,659 69	5,833 60	173 91 ST		
Total		8,102 166			304,947 53	361,437.63	56,316 10 LT	7,049 00	1 95
Long Term Reinvestments									
Short Term Reinvestments									
Total									
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
Dividend Cash	Capital Gains	Reinvest	Asset Class	Equities					

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 %
AMERICAN GR FD OF AMERICA A (AGTHX)	5/13/05	738 326	26 330	44 530	19,440 12	32,877 65	13,437 53 LT		
	6/15/05	715 052	27 970	44 530	20,000 00	31,841 26	11,841 26 LT		
	7/15/05	695 894	28 740	44 530	20,000 00	30,988 15	10,988 15 LT		
	8/15/05	676 133	29 580	44 530	20,000 00	30,108 20	10,108 20 LT		
	9/15/05	673 627	29 690	44 530	20,000 00	29,996 61	9,996 61 LT		
	10/14/05	696 379	28 720	44 530	20,000 00	31,009 75	11,009 75 LT		
	11/15/05	670 916	29 810	44 530	20,000 00	29,875 88	9,875 88 LT		
	12/15/05	634 317	31 530	44 530	20,000 00	28,246 13	8,246 13 LT		
	1/13/06	624 220	32 040	44 530	20,000 00	27,796 51	7,796 51 LT		
	2/15/06	635 324	31 480	44 530	20,000 00	28,290 97	8,290 97 LT		
	3/15/06	625 391	31 980	44 530	20,000 00	27,848 66	7,848 66 LT		
	4/13/06	619 003	32 310	44 530	20,000 00	27,564 20	7,564 20 LT		
	5/15/06	620 347	32 240	44 530	20,000 00	27,624 05	7,624 05 LT		
	Purchases	8,624 929			259,440 12	384,068.02	124,627 90 LT		
	Long Term Reinvestments	2,517 846			93,733 25	112,119 68	18,386 43 LT		
	Short Term Reinvestments	918 900			37,785 15	40,918 61	3,133 46 ST		
	Total	12,061 675			390,958 52	537,106.39	143,014 33 LT	3,281 00	0 61
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
Dividend Cash Capital Gains Reinvest Asset Class Equities									
AMERICAN HIGH INCOME TRUST A (AHITX)	4/15/05	542 171	12 100	10 120	6,560 27	5,486 77	(1,073 50) LT		
	5/13/05	1,680 672	11 900	10 120	20,000 00	17,008 40	(2,991 60) LT		
	6/15/05	1,633 987	12 240	10 120	20,000 00	16,535 94	(3,464 06) LT		
	7/15/05	1,610 306	12 420	10 120	20,000 00	16,296 29	(3,703 71) LT		
	8/15/05	1,612 903	12 400	10 120	20,000 00	16,322 57	(3,677 43) LT		
	9/15/05	1,616 815	12 370	10 120	20,000 00	16,362 16	(3,637 84) LT		
	10/14/05	1,657 001	12 070	10 120	20,000 00	16,768 85	(3,231 15) LT		
	11/15/05	1,658 375	12 060	10 120	20,000 00	16,782 75	(3,217 25) LT		
	12/15/05	1,646 091	12 150	10 120	20,000 00	16,658 44	(3,341 56) LT		
	1/13/06	1,640 689	12 190	10 120	20,000 00	16,603 77	(3,396 23) LT		
	2/15/06	1,636 661	12 220	10 120	20,000 00	16,563 00	(3,437 00) LT		
	3/15/06	1,631 321	12 260	10 120	20,000 00	16,508 96	(3,491 04) LT		
	4/13/06	1,629 992	12 270	10 120	20,000 00	16,495 51	(3,504 49) LT		
	5/15/06	1,623 377	12 320	10 120	20,000 00	16,428 57	(3,571 43) LT		
	Purchases	21,820 361			266,560 27	220,821.98	(45,738 29) 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 %
Long Term Reinvestments		3,089 954			38,024 74	31,270 33	(6,754 41) LT		
Total		24,910 315			304,585 01	252,092.39	(52,492 70) LT	14,622 00	5 80
Total Purchases vs Market Value						252,092 39			
Cumulative Cash Distributions					266,560 27	196,453 57			
Net Value Increase/(Decrease)						181,985 69			
Dividend Cash Capital Gains Reinvest Asset Class FI & Pref									
AMERICAN MUTUAL A (AMRIX)									
	4/15/05	156 810	25 320	37 330	3,970 43	5,853 72	1,883 29 LT		
	5/13/05	333 072	25 520	37 330	8,500 00	12,433 58	3,933 58 LT		
	6/15/05	318 710	26 670	37 330	8,500 00	11,897 44	3,397 44 LT		
	7/15/05	314 815	27 000	37 330	8,500 00	11,752 04	3,252 04 LT		
	8/15/05	312 960	27 160	37 330	8,500 00	11,682 80	3,182 80 LT		
	9/15/05	313 653	27 100	37 330	8,500 00	11,708 67	3,208 67 LT		
	10/14/05	325 920	26 080	37 330	8,500 00	12,166 59	3,666 59 LT		
	11/15/05	316 692	26 840	37 330	8,500 00	11,822 11	3,322 11 LT		
	12/15/05	307 303	27 660	37 330	8,500 00	11,471 62	2,971 62 LT		
	1/13/06	316 456	26 860	37 330	8,500 00	11,813 30	3,313 30 LT		
	2/15/06	315 985	26 900	37 330	8,500 00	11,795 72	3,295 72 LT		
	3/15/06	310 106	27 410	37 330	8,500 00	11,576 26	3,076 26 LT		
	4/13/06	315 165	26 970	37 330	8,500 00	11,765 11	3,265 11 LT		
	5/15/06	310 446	27 380	37 330	8,500 00	11,588 95	3,088 95 LT		
Purchases		4,268 093			114,470 43	159,327.91	44,857 48 LT		
Long Term Reinvestments		1,033 323			31,093 00	38,573 95	7,480 95 LT		
Short Term Reinvestments		231 738			7,702 96	8,650 78	947 82 ST		
Total		5,533 154			153,266 39	206,552.84	52,338 43 LT 947 82 ST	4,095 00	1 98
Total Purchases vs Market Value						206,552 64			
Cumulative Cash Distributions					114,470 43	34,594 39			
Net Value Increase/(Decrease)						126,676 60			
Dividend Cash Capital Gains Reinvest Asset Class Equities									
AMERICAN NEW WORLD A (NEWFX)									
	4/15/05	84 618	31 900	51 620	2,699 32	4,367 98	1,668 66 LT		
	5/13/05	115 014	32 170	51 620	3,700 00	5,937 02	2,237 02 LT		
	6/15/05	110 119	33 600	51 620	3,700 00	5,684 34	1,984 34 LT		
	7/15/05	107 402	34 450	51 620	3,700 00	5,544 09	1,844 09 LT		
	8/15/05	102 465	36 110	51 620	3,700 00	5,289 24	1,589 24 LT		
	9/15/05	99 892	37 040	51 620	3,700 00	5,156 42	1,456 42 LT		
	10/14/05	101 788	36 350	51 620	3,700 00	5,254 29	1,554 29 LT		
	11/15/05	99 784	37 080	51 620	3,700 00	5,150 85	1,450 85 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 %
Long Term Reinvestments	12/15/05	94 847	39 010	51 620	3,700 00	4,896 00	1,196 00 LT		
	1/13/06	90 487	40 890	51 620	3,700 00	4,670 93	970 93 LT		
	2/15/06	88 814	41 660	51 620	3,700 00	4,584 57	884 57 LT		
	3/15/06	86 854	42 600	51 620	3,700 00	4,483 40	783 40 LT		
	4/13/06	84 688	43 690	51 620	3,700 00	4,371 59	671 59 LT		
	5/15/06	82 589	44 800	51 620	3,700 00	4,263 24	563 24 LT		
Purchases		1,349 361			50,799 32	69,653.96	18,854 64 LT		
		352 107			18,689 69	18,175 76	(513 93) LT		
Total		1,701 468			69,489 01	87,829.78	18,340 71 LT	509 00	0 57

Total Purchases vs Market Value
Cumulative Cash Distributions
Net Value Increase/(Decrease)

Dividend Cash Capital Gains Reinvest Asset Class Equities

AMERICAN SMALLCAP WORLD A (SMCWX)

Long Term Reinvestments	4/15/05	47 949	30 050	46 000	1,440 87	2,205 65	764 78 LT		
	5/13/05	123 498	29 960	46 000	3,700 00	5,680 90	1,980 90 LT		
	6/15/05	116 756	31 690	46 000	3,700 00	5,370 77	1,670 77 LT		
	7/15/05	113 427	32 620	46 000	3,700 00	5,217 64	1,517 64 LT		
	8/15/05	109 112	33 910	46 000	3,700 00	5,019 15	1,319 15 LT		
	9/15/05	107 998	34 260	46 000	3,700 00	4,967 90	1,267 90 LT		
	10/14/05	110 978	33 340	46 000	3,700 00	5,104 98	1,404 98 LT		
	11/15/05	108 792	34 010	46 000	3,700 00	5,004 43	1,304 43 LT		
	12/15/05	102 013	36 270	46 000	3,700 00	4,692 59	992 59 LT		
	1/13/06	99 222	37 290	46 000	3,700 00	4,564 21	864 21 LT		
	2/15/06	99 169	37 310	46 000	3,700 00	4,561 77	861 77 LT		
	3/15/06	96 304	38 420	46 000	3,700 00	4,429 98	729 98 LT		
	4/13/06	93 082	39 750	46 000	3,700 00	4,281 77	581 77 LT		
	5/15/06	91 971	40 230	46 000	3,700 00	4,230 66	530 66 LT		
Purchases		1,420 271			49,540 87	65,332.40	15,791 53 LT		
		764 339			32,336 06	35,159 59	2,823 53 LT		
Short Term Reinvestments		142 766			6,184 63	6,567 23	382 60 ST		
Total		2,327 376			88,061 56	107,059.30	18,615 06 LT	—	—

Total Purchases vs Market Value
Cumulative Cash Distributions
Net Value Increase/(Decrease)

Dividend Cash Capital Gains Reinvest Asset Class Equities

Account Detail

Basic Securities Account
308-105421-536

VIENTO DIOS FAMILY FOUNDATION
SAVINGS AND INVESTMENT ACCOUNT

		Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS		98.19%	\$1,613,677.50	\$1,866,953.73	\$248,637.97 LT \$4,637.79 ST	\$40,630.00	2.18%
TOTAL MARKET VALUE							
TOTAL VALUE (includes accrued interest)		100.00%	\$1,613,677.50	\$1,901,429.62	\$248,637.97 LT \$4,637.79 ST	\$40,637.00 \$0.00	2.14%

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' or 'Pending Corporate Actions' are not included

ALLOCATION OF ASSETS

		Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs		\$34,475.89	—	—	—	—	—	—
Mutual Funds		—	\$1,564,481.24	\$302,472.49	—	—	—	—
TOTAL ALLOCATION OF ASSETS		\$34,475.89	\$1,564,481.24	\$302,472.49	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
11/1	Dividend	AMERICAN HIGH INCOME TRUST A DIV PAYMENT		\$1,145.90
11/30	Interest Income	MORGAN STANLEY BANK N A (Period 11/01-11/30)		0.57

TOTAL TAXABLE INCOME AND DISTRIBUTIONS

TOTAL OTHER DIVIDENDS	\$1,146.47
TOTAL INTEREST	\$1,145.90
	\$0.57