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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.

2015

Open to Public
Inspection

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

Name of foundation VENTIO DIOS FAMILY FOUNDATION		A Employer identification number 20-2001563		
		B Telephone number (see instructions)		
Number and street (or P O box number if mail is not delivered to street address) 46 E PENINSULA CENTER		C If exemption application is pending, check here ► 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 ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►		
City or town, state or province, country, and ZIP or foreign postal code ROLLING HILLS ESTATES, CA 90274				
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity Final return <input type="checkbox"/> Amended return Address change <input type="checkbox"/> Name change				
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 1,915,758		J Accounting method Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d) must be on cash basis)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)
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				
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 Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	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 (b) P—Purchase 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 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) over col (j), if any (k)	(l)	
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	978
	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		
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 ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>				
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ► \$ _____ (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?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
	<i>If "Yes," attach a detailed description of the activities</i>				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
	<i>If "Yes," attach the statement required by General Instruction T</i>				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	● By language in the governing instrument, or				
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>				
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? <i>If "No," attach explanation</i>				
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)? <i>If "Yes," complete Part XIV</i>				
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>				

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►ELDEN CAMPBELL Located at ►46-E PENINSULA CENTER 345 ROLLING HILLS ESTATES CA	Telephone no ► ZIP +4 ►90274	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. ► 15		
16	At any time during calendar year 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 <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. ►	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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part 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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	66,079
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	6	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				70,551
a Enter amount for 2014 only.				
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 ► \$ <u>66,079</u>				66,079
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
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))

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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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	66,079
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments				14	1	
4 Dividends and interest from securities.				14	41,902	
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	57,332	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>FEDERALLY EXEMPT INTEREST</u>				14	2	
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					99,237	
13 Total Add line 12, columns (b), (d), and (e).				13	99,237	

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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			

Morgan Stanley

Account Summary

Basic Securities Account VIENTO DIOS FAMILY FOUNDATION
308-105421-536 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	OPENING CASH, BDP, MMFs
Mutual Funds	1,851,966.98	1,866,953.73		Income and Distributions
Total Assets	\$1,885,296.40	\$1,901,429.62		Total Investment Related Activity
Total Liabilities (outstanding balance)	—	—		\$1,146.47
TOTAL VALUE	\$1,885,296.40	\$1,901,429.62		

CASH FLOW

			This Period (11/1/16-11/30/16)	This Year (1/1/16-11/30/16)
Cash, BDP, MMFs			\$33,329.42	\$31,311.03
Mutual Funds			1,146.47	30,764.86
Total Assets				
Total Liabilities (outstanding balance)				
TOTAL VALUE				

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	Short-Term Gain	Realized This Period (11/1/16-11/30/16)
Interest	0.57	2.42	—	Realized This Year (1/1/16-11/30/16)
Total Taxable Income And Distributions	\$1,146.47	\$29,200.93	Long-Term Gain	Realized This Year (1/1/16-11/30/16)
Total Tax-Exempt Income	—	—	Long-Term (Loss)	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,146.47	\$29,200.93	Total Long-Term	—
			TOTAL GAIN/(LOSS)	—

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

GAIN/(LOSS) SUMMARY
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

Unrealized
Inception to Date
(as of 11/30/16)

TOTAL GAIN 253,275.76

Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2016

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Account Detail

Basic Securities Account VIENTO DIOS FAMILY FOUNDATION
308-105421-536 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

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		Market Value	7-Day	
		Current Yield %	Est Ann Income		Current Yield %	Est Ann Income
MORGAN STANLEY BANK NA.#	\$34,475.89	—	—	\$34,475.89	—	\$7.00
CASH, BDP, AND MMFs	1.81%			1.81%		\$34,475.89

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	21,468.46	1,468.46	LT	
	8/15/05	372,509	\$3,690	\$56,870	20,000.00	21,184.58	1,184.58	LT	

Morgan Stanley

Account Detail

Basic Securities Account
308-105421-536

VIENTO DIOS FAMILY FOUNDATION SAVINGS AND INVESTMENT ACCOUNT

Basic Securities Account
308-105421-536

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. Am Income	Current Yield %
AMERICAN GRFD 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	29 380	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		
	2,517 846			93,733 25		112,119 68	LT		
	918 900			37,785 15		40,918 61	LT		
Total	12,061 675			390,958 52	537,106.39	143,014 33	LT		
						3,133 46	ST		
						3,133 46	ST		
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	16,803 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		

Morgan Stanley

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 Am Income	Yield %
Long Term Reinvestments									
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
<i>Dividend Cash Capital Gains Reinvest Asset Class F1 & Pref</i>									
AMERICAN MUTUAL A (AMRMX)									
4/15/05	156,810	25,320	37,330	37,330	38,024.74	31,270.33	(6,754.41) LT	14,622.00	5.80
5/13/05	333,072	25,520	37,330	37,330	304,910.315	266,585.01	252,092.39	196,453.57	
6/15/05	318,710	26,670	37,330	37,330		266,580.27	181,985.69	181,985.69	
7/15/05	314,815	27,000	37,330	37,330					
8/15/05	312,960	27,160	37,330	37,330					
9/15/05	313,653	27,100	37,330	37,330					
10/14/05	325,920	26,980	37,330	37,330					
11/15/05	316,692	26,840	37,330	37,330					
12/15/05	307,303	27,660	37,330	37,330					
1/13/06	316,456	26,860	37,330	37,330					
2/15/06	315,985	26,900	37,330	37,330					
3/15/06	310,106	27,410	37,330	37,330					
4/13/06	315,165	26,970	37,330	37,330					
5/15/06	310,446	27,380	37,330	37,330					
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	206,552.64	52,338.43 LT	4,095.00	1.98
Total Purchases vs Market Value									
Cumulative Cash Distributions									
Net Value Increase/(Decrease)									
<i>Dividend Cash Capital Gains Reinvest Asset Class F1 & Pref</i>									
AMERICAN NEW WORLD A (NEWFX)									
4/15/05	84,618	31,900	51,620	51,620		2,689.32	4,367.98	1,668.66 LT	
5/13/05	115,014	32,170	51,620	51,620		3,700.00	5,937.02	2,237.02 LT	
6/15/05	110,119	33,600	51,620	51,620		3,700.00	5,684.34	1,984.34 LT	
7/15/05	107,402	34,450	51,620	51,620		3,700.00	5,544.09	1,844.09 LT	
8/15/05	102,465	36,110	51,620	51,620		3,700.00	5,289.24	1,589.24 LT	
9/15/05	99,892	37,040	51,620	51,620		3,700.00	5,156.42	1,456.42 LT	
10/14/05	101,788	36,550	51,620	51,620		3,700.00	5,254.29	1,554.29 LT	
11/15/05	99,784	37,080	51,620	51,620		3,700.00	5,150.85	1,450.85 LT	

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Account Detail

Basic Securities Account
308-105421-536

VIENTO DIOS FAMILY FOUNDATION SAVINGS AND INVESTMENT ACCOUNT

