Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/01 **, 2008, and ending** 11/30 **, 20**09

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE VEGSO FAMILY FOUNDATION INC.

A Employer identification number: 65-0801555

Number and street (or P O box number if mail is not delivered to street address): 3608 CARLTON PLACE | Room/suite

B Telephone number (see page 10 of the instructions): (954) 360-0909

City or town, state, and ZIP code: BOCA RATON, FL 33496-4005

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 ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation

[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,131,866.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) ____________ *(Part I, column (d) must be on cash basis)*

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	33,561.	33,423.		STMT 1
	4 Dividends and interest from securities	113,166.	113,166.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-205,222.			
	b Gross sales price for all assets on line 6a 1,382,053.				
	7 Capital gain net income (from Part IV, line 2)				
	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)				
	12 **Total.** Add lines 1 through 11	-58,495.	146,589.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)**	296.	296.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	11,608.	11,608.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,904.	11,904.		
	25 Contributions, gifts, grants paid	399,880.			399,880.
	26 Total expenses and disbursements Add lines 24 and 25	411,784.	11,904.		399,880.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-470,279.			
	b **Net investment income** (if negative, enter -0-)		134,685.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	406,340.	382,646.	382,646.
	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 page 15 of the 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			
	10 a Investments - U S and state government obligations (attach schedule)**	546,118.	99,992.	100,875.
	b Investments - corporate stock (attach schedule) STMT 6	3,106,446.	2,872,114.	2,623,071.
	c Investments - corporate bonds (attach schedule) STMT 7	748,710.	982,583.	1,025,274.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,807,614.	4,337,335.	4,131,866.
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)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	4,807,614.	4,337,335.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	4,807,614.	4,337,335.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,807,614.	4,337,335.	

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	4,807,614.
2	Enter amount from Part I, line 27a	2	-470,279.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,337,335.
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	4,337,335.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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 | -205,222.

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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	195,580.	4,810,860.	0.040654
2006	331,108.	5,172,690.	0.064011
2005	39,180.	4,801,327.	0.008160
2004	209,200.	4,340,380.	0.048199
2003	526,219.	4,006,161.	0.131352

2	**Total** of line 1, column (d)	2	0.292376
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	0.058475
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,594,162.
5	Multiply line 4 by line 3	5	210,169.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,347.
7	Add lines 5 and 6	7	211,516.
8	Enter qualifying distributions from Part XII, line 4	8	399,880.

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter _________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,347.
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	1,347.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,347.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	NONE
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	40.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,387.
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 2009 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL,			
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	X	
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	N/A	

Website address ▶ N/A

14 The books are in care of ▶ PETER VEGSO Telephone no ▶ 954-360-0909

Located at ▶ 3608 CARLTON PLACE, BOCA RATON, FL ZIP + 4 ▶ 33496

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here . . . N/A . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
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 page 20 of the instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2008?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	5b	N/A	
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? N/A ☐ 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		X
If you answered "Yes" to 6b, also 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		X

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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ NONE

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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 page 23 of the 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 ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,349,454.
b	Average of monthly cash balances	1b	299,441.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,648,895.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,648,895.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	54,733.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,594,162.
6	**Minimum investment return.** Enter 5% of line 5	6	179,708.

Part XI **Distributable Amount** (see page 25 of the 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	179,708.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,347.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,347.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	178,361.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	178,361.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	178,361.

Part XII **Qualifying Distributions** (see page 25 of the 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	399,880.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	399,880.
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 page 26 of the instructions)	5	1,347.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	398,533.

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

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Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				178,361.
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only				
b	Total for prior years 20____,20____,20____				
3	Excess distributions carryover, if any, to 2008				
a	From 2003 ...... 55,609.				
b	From 2004				
c	From 2005				
d	From 2006 ...... 81,517.				
e	From 2007				
f	**Total** of lines 3a through e	137,126.			
4	Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 399,880.				
a	Applied to 2007, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2008 distributable amount				178,361.
e	Remaining amount distributed out of corpus	221,519.			
5	Excess distributions carryover applied to 2008 *(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	358,645.			
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 page 27 of the instructions				
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	55,609.			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	303,036.			
10	Analysis of line 9				
a	Excess from 2004				
b	Excess from 2005				
c	Excess from 2006 ... 81,517.				
d	Excess from 2007				
e	Excess from 2008 ... 221,519.				

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Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 foundation had $5,000 or more in assets at any time during the year - see page 27 of the 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))

NONE

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

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

LETTER FORM

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total . . . . ▶ **3a**				399,880.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	33,561.	
4 Dividends and interest from securities			14	113,166.	
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	-205,222.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-58,495.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -58,495.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	NOT APPLICABLE

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 or fiduciary) is based on all information of which preparer has any knowledge

Ana Vega | 4/8/10 | President
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 3/31/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	BERKOWITZ DICK POLLACK & BRANT, LLP 200 S. BISCAYNE BLVD., SIXTH FLOOR MIAMI, FL 33131	EIN	Phone no 305 379-7000

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					57,596.	
		44 SHS FREEPORT MCMORAN				P	05/09/2008	12/09/2008
		PROPERTY TYPE: SECURITIES						
859.		5,144.					-4,285.	
		79 SHS MCDERMOTT INT'L INC				P	01/17/2008	12/09/2008
		PROPERTY TYPE: SECURITIES						
678.		3,449.					-2,771.	
		23 SHS RIO TINTO PLC				P	09/22/2008	12/12/2008
		PROPERTY TYPE: SECURITIES						
1,659.		6,798.					-5,139.	
		SEE STATEMENT A				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
192,754.		231,844.					-39,090.	
		SEE STATEMENT A					VARIOUS	VARIOUS
1,128,507.		1,340,040.					-211,533.	
TOTAL GAIN(LOSS)							-205,222.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA	33,423.	33,423.
WACHOVIA TAX-EXEMPT INTEREST INCOME	138.	
TOTAL	33,561.	33,423.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WACHOVIA		113,166.	113,166.
	TOTAL	113,166.	113,166.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX PAID	296.	296.
TOTALS	296.	296.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDUCIARY FEES	11,608.	11,608.
TOTALS	11,608.	11,608.

THE VEGSO FAMILY FOUNDATION INC. 65-0801555

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT B	546,118.	99,992.	100,875.
US OBLIGATIONS TOTAL	546,118.	99,992.	100,875.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT B		3,106,446.	2,872,114.	2,623,071.
	TOTALS	3,106,446.	2,872,114.	2,623,071.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT B		748,710.	982,583.	1,025,274.
	TOTALS	748,710.	982,583.	1,025,274.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
ANNE VEGSO 3608 CARLTON PLACE BOCA RATON, FL 33496	PRES, SECY
PETER VEGSO 3608 CARLTON PLACE BOCA RATON, FL 33496	VP, TREAS,
CAROLE PUTNAM 2830 NW 29 DRIVE BOCA RATON, FL 33434	DIRECTOR
	GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BELMONT CHILD CARE ASSOCIATION 2150 HEMPSTEAD TURNPIKE GATE 6 ELMONTH, NY 11003		FURTHER THE ORGANIZATIONS CHARITABLE PURPOSE	500.
AID TO VICTIMS OF DOMESTIC ABUSE, INC. POST OFFICE BOX 6161 DELRAY BEACH, FL 33482-6161		FURTHER THE ORGANIZATIONS CHARITABLE PURPOSE	5,000.
HORSES AND THE HANDICAPPED OF SOUTH FLORIDA INC. PO BOX 273542 BOCA RATON, FL 33427-3542		FURTHER THE ORGANIZATIONS CHARITABLE PURPOSE	1,400.
CENTRE FOR THE ARTS 590 PLAZA REAL BOCA RATON, FL 33432		FURTHER THE ORGANIZATIONS CHARITABLE PURPOSE	10,000.
BOCA BALLET THEATRE CO. 7630 NW 6TH AVENUE BOCA RATON, FL 33487		FURTHER THE ORGANIZATIONS CHARITABLE PURPOSE	16,880.
JLBR ENDOWMENT FUND 261 NW 13TH STREET BOCA RATON, FL 33432		FURTHER THE ORGANIZATIONS CHARITABLE PURPOSE	1,000.
THE HAVEN 21441 BOCA RIO ROAD BOCA RATON, FL 33433		FURTHER THE ORGANIZATIONS CHARITABLE PURPOSE	365,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SPIRIT OF GIVING		FURTHER THE ORGANIZATIONS CHARITABLE PURPOSE	100.
		TOTAL CONTRIBUTIONS PAID	399,880.

SCHEDULE D (Form 1041)
Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2008

Name of estate or trust: THE VEGSO FAMILY FOUNDATION INC.

Employer identification number: 65-0801555

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-51,285.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-51,285.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-211,533.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	57,596.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-153,937.

Part III Summary of Parts I and II
Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-51,285.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-153,937.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-205,222.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000,* **or** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* **Capital Loss Carryover Worksheet** *on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*
- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,200	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30 go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust: THE VEGSO FAMILY FOUNDATION INC.

Employer identification number: 65-0801555

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
44 SHS FREEPORT MCMORAN	05/09/2008	12/09/2008	859.	5,144.	-4,285.
79 SHS MCDERMOTT INT'L INC	01/17/2008	12/09/2008	678.	3,449.	-2,771.
23 SHS RIO TINTO PLC	09/22/2008	12/12/2008	1,659.	6,798.	-5,139.
SEE STATEMENT A	VARIOUS	VARIOUS	192,754.	231,844.	-39,090.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -51,285.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE STATEMENT A	VARIOUS	VARIOUS	1,128,507.	1,340,040.	-211,533.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -211,533.

The Vegso Family Foundation Inc.
EIN: 65-0801555
2008 Form 990-PF
Schedule D Attachment

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
.5440	060505104	BANK AMER CORP COM	09/24/2008	01/13/2009	5.91	16.80	-10.89	0.00
4826.2550	693390700	PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	01/25/2008	01/13/2009	50,000.00	52,895.76	-2,895.76	0.00
61.0000	637071101	NATIONAL OILWELL INC COM	VARIOUS	01/15/2009	1,444.76	3,664.70	-2,219.94	0.00
147.0000	219350105	CORNING INC COM W/RTS EXP 07/15/2006	05/29/2008	02/18/2009	1,605.67	4,046.07	-2,440.40	0.00
258.0000	27579R104	EAST WEST BANCORP INC COM	VARIOUS	02/24/2009	1,861.56	3,531.05	-1,669.49	0 00
48.0000	302571104	FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/30/2008	03/24/2009	2,459.82	2,419.88	39.94	0.00
5924.1700	44981V706	ING REAL ESTATE FUND CL I	06/10/2008	06/09/2009	50,000.00	90,462.08	-40,462.08	0.00
5.0000	037833100	APPLE COMPUTER INC COM	06/02/2009	06/16/2009	685.73	704.59	-18.86	0.00
9 0000	191216100	COCA-COLA CO COM	06/02/2009	06/16/2009	431.08	446.65	-15.57	0.00
7.0000	20825C104	CONOCOPHILLIPS COM	05/07/2009	06/16/2009	301.76	311.38	-9.62	0.00
9.0000	30231G102	EXXON MOBIL CORP COM	06/04/2009	06/16/2009	647.89	652.58	-4.69	0.00
5.0000	580135101	MCDONALDS CORP COM	06/02/2009	06/16/2009	285.04	302.71	-17.67	0.00
5.0000	674599105	OCCIDENTAL PETE CORP COM	03/31/2009	06/16/2009	320.29	284.90	35.39	0.00
5.0000	931142103	WAL MART STORES INC COM	03/31/2009	06/16/2009	241.24	258.64	-17.40	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Statement A

The Vegso Family Foundation Inc.
EIN: 65-0801555
2008 Form 990-PF
Schedule D Attachment

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
52.0000	00724F101	ADOBE SYS INC COM	02/13/2009	09/21/2009	1,716.47	1,100.93	615.54	0.00
70.0000	05964H105	BANCO SANTANDER CENT HISPANO SA ADR	VARIOUS	09/21/2009	1,128.37	840.72	287.65	0.00
114.0000	060505104	BANK AMER CORP COM	09/24/2008	09/21/2009	1,966.45	3,520.45	-1,554.00	0.00
44.0000	371901109	GENTEX CORP COM	VARIOUS	09/21/2009	628.82	742.92	-114.10	0.00
79.0000	55261F104	M & T BK CORP COM	VARIOUS	09/21/2009	5,143.55	3,693.41	1,450.14	0.00
51.0000	731572103	POLO RALPH LAUREN CORP CL A	VARIOUS	09/21/2009	3,878.45	2,319.20	1,559.25	0.00
64.0000	808513105	SCHWAB CHARLES CORP NEW COM	02/06/2009	09/21/2009	1,150.05	911.67	238.38	0.00
38.0000	904784709	UNILEVER N V NEW YORK SHS NEW	VARIOUS	09/21/2009	1,083.35	942.27	141.08	0.00
67.0000	02209S103	ALTRIA GROUP INC	06/04/2009	10/06/2009	1,193.91	1,148.32	45.59	0.00
37.0000	075887109	BECTON DICKINSON & CO COM	VARIOUS	10/06/2009	2,510.12	2,557.17	-47.05	0.00
25 0000	149123101	CATERPILLAR INC COM W/RTS EXP 12/11/2006	05/07/2009	10/06/2009	1,292.47	948.50	343.97	0 00
17.0000	191216100	COCA-COLA CO COM	06/02/2009	10/06/2009	924.78	843.66	81.12	0.00
71.0000	20825C104	CONOCOPHILLIPS COM	05/07/2009	10/06/2009	3,434.19	3,158.25	275.94	0 00
26.0000	30231G102	EXXON MOBIL CORP COM	VARIOUS	10/06/2009	1,785.37	1,847.10	-61.73	0.00
5.0000	369550108	GENERAL DYNAMICS CORP COM	05/07/2009	10/06/2009	327.64	268.55	59 09	0.00
40.0000	404280406	HSBC HLDGS PLC SPONSORED ADR NEW	03/25/2009	10/06/2009	2,235.55	739.50	1,496.05	0.00
5.0000	46120E602	INTUITIVE SURGICAL INC COM	04/03/2009	10/06/2009	1,278.79	485.24	793.55	0.00
69.0000	46625H100	JP MORGAN CHASE & CO COM	VARIOUS	10/06/2009	3,071.81	2,109.71	962.10	0.00

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64.0000	580135101	MCDONALDS CORP COM	06/02/2009	10/06/2009	3,672.86	3,874.67	-201.81	0.00
24.0000	674599105	OCCIDENTAL PETE CORP COM	03/31/2009	10/06/2009	1,864.27	1,367.52	496.75	0.00
70.0000	718172109	PHILIP MORRIS INTL INC COM	VARIOUS	10/06/2009	3,478.31	2,809.97	668.34	0.00
69.0000	780259206	ROYAL DUTCH SHELL PLC SPONSORED	VARIOUS	10/06/2009	3,946.71	3,140.74	805.97	0.00
45.0000	89151E109	TOTAL FINA ELF S A SPONSORED ADR	10/27/2008	10/06/2009	2,663.49	2,032.02	631.47	0.00
54.0000	931142103	WAL MART STORES INC COM	VARIOUS	10/06/2009	2,666.46	2,747.12	-80.66	0.00
50.0000	85590A401	STARWOOD HOTELS & RESORTS COM	10/06/2009	10/15/2009	1,739.45	1,621.13	118.32	0.00
141.0000	189754104	COACH INC COM W/RTS ATTACHED EXP 5/2/2011	10/06/2009	10/22/2009	4,745.87	4,631.84	114.03	0.00
55.0000	98956P102	ZIMMER HLDGS INC COM	10/06/2009	10/22/2009	3,006.77	2,821.35	185.42	0.00
50.0000	375558103	GILEAD SCIENCES INC COM	10/06/2009	10/26/2009	2,190.53	2,287.73	-97.20	0.00
20.0000	57636Q104	MASTERCARD INC-CL A COM	10/06/2009	10/30/2009	4,376.62	4,038.40	338.22	0.00
234.0000	285512109	ELECTRONIC ARTS COM	10/06/2009	11/02/2009	4,264.26	4,485.78	-221.52	0.00
.7250	05964H105	BANCO SANTANDER CENT HISPANO SA ADR	11/06/2009	11/10/2009	12.32	11.30	1.02	0.00
74.0000	61166W101	MONSANTO CO NEW COM	10/06/2009	11/13/2009	5,412.74	5,589.22	-176.48	0.00
42.0000	913903100	UNIVERSAL HLTH SVCS INC CL B COM	03/24/2009	11/23/2009	2,497.15	1,545.45	951.70	0.00
3.0000	731572103	POLO RALPH LAUREN CORP CL A	12/11/2008	11/24/2009	233.07	132.83	100.24	0.00
9.0000	731572103	POLO RALPH LAUREN CORP CL A	12/11/2008	11/25/2009	710.19	398.48	311.71	0.00
2.0000	731572103	POLO RALPH LAUREN CORP CL A	12/11/2008	11/27/2009	155.89	88.55	67.34	0.00

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Number of shares *(Box 5)*	CUSIP *(Box 1b)*	Description *(Box 7)*	Date Acquired	Date of Sale *(Box 1a)*	Stocks Bonds, etc. *(Box 2)*	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*
1.0000	731572103	POLO RALPH LAUREN CORP CL A	12/11/2008	11/30/2009	76.55	44.28	32.27	0.00
Short-Term Sales Reported on 1099-B					**$ 192,754.40**	**$231,843.74**	**-$39,089.34**	
Long Term 15% Sales Reported on 1099-B								
335.0000	808513105	SCHWAB CHARLES CORP NEW COM	01/25/2007	01/06/2009	5,467.44	6,174.05	-706.61	0.00
50000.0000	61688AAX6	MORGAN J P & CO INC MEDIUM TERM SUB BTS BOOK ENTRY TRANCHE	03/01/2002	01/15/2009	50,000.00	50,000.00	0.00	0.00
56.0000	03076C106	AMERIPRISE FINANCIAL INC	01/26/2007	01/21/2009	1,118.89	3,293 36	-2,174.47	0.00
141.0000	369604103	GENERAL ELEC CO COM	01/26/2007	02/06/2009	1,561.92	5,088.69	-3,526.77	0.00
422.0000	871829107	SYSCO CORP COM RTS EXP 05/31/2006	01/25/2007	02/06/2009	10,353.75	15,343.92	-4,990.17	0.00

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113.0000	G95089101	WEATHERFORD INTL LTD COM	07/13/2007	02/06/2009	1,349.16	3,133.81	-1,784.65	0.00
17.0000	884315102	THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/2003	VARIOUS	02/12/2009	450.57	1,008.59	-558.02	0.00
13.0000	884315102	THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/2003	VARIOUS	02/13/2009	342.35	765.11	-422.76	0.00
16.0000	884315102	THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/2003	10/04/2007	02/17/2009	398.30	941.09	-542.79	0.00
20.0000	884315102	THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/2003	10/04/2007	02/18/2009	500.67	1,176.36	-675.69	0.00
10.0000	884315102	THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/2003	VARIOUS	02/19/2009	249.82	588.15	-338.33	0.00
20.0000	884315102	THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/2003	VARIOUS	02/20/2009	470.88	1,174.08	-703.20	0.00
10.0000	884315102	THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/2003	10/11/2007	02/23/2009	226.57	586.57	-360.00	0.00
558 0000	27579R104	EAST WEST BANCORP INC COM	VARIOUS	02/24/2009	4,026.18	12,463.75	-8,437.57	0.00
20.0000	884315102	THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/2003	VARIOUS	02/24/2009	462.08	1,170.77	-708.69	0.00
110.0000	884315102	THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/2003	VARIOUS	02/25/2009	2,583.03	6,342.08	-3,759.05	0.00
50.0000	884315102	THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/15/2003	VARIOUS	02/26/2009	1,192.39	2,852.75	-1,660.36	0.00
64.0000	071813109	BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	01/25/2007	03/03/2009	3,328.60	3,199.36	129.24	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
217.0000	039483102	ARCHER DANIELS MIDLAND CO COM	01/25/2007	03/10/2009	6,097.46	6,917.96	-820.50	0.00
82.0000	039483102	ARCHER DANIELS MIDLAND CO COM	01/25/2007	03/11/2009	2,288.38	2,614.16	-325.78	0 00
119 0000	039483102	ARCHER DANIELS MIDLAND CO COM	01/25/2007	03/12/2009	3,318.45	3,793.72	-475.27	0.00
16280.1380	4812A0748	JPMORGAN EMERG MARK DEBT-SEL	01/25/2007	03/12/2009	91,494.38	141,800.00	-50,305.62	0.00
200000.0000	3134A3EM4	FEDERAL HOME LN MTG CORP DEB DTD 3/12/99 5.75% 03/15/2009	VARIOUS	03/15/2009	200,000.00	200,389.00	-389.00	0.00
107 0000	68389X105	ORACLE CORP COM	01/25/2007	03/24/2009	1,923.86	1,828 63	95.23	0.00
54.0000	291011104	EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008	01/26/2007	03/31/2009	1,514.91	2,371 14	-856 23	0.00
7.0000	025816109	AMERICAN EXPRESS CO COM	01/26/2007	04/03/2009	105.14	405.79	-300.65	0.00
.6670	887317303	TIME WARNER INC COM	01/25/2007	04/08/2009	14.65	33.55	-18.90	0.00
.5270	88732J207	TIME WARNER CABLE COM	01/25/2007	04/14/2009	14.65	34.79	-20.14	0.00
89 0000	88732J207	TIME WARNER CABLE COM	VARIOUS	05/26/2009	2,931.78	5,276.75	-2,344.97	0.00
39.0000	913903100	UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	06/01/2009	2,196.97	2,391.13	-194.16	0.00
356 0000	887317303	TIME WARNER INC COM	VARIOUS	06/04/2009	8,664.61	16,087.20	-7,422.59	0.00
101000.0000	31359MEV1	FEDERAL NATL MTG ASSN MEDIUM TERM NT DTD 6/8/99 6.375%	07/22/1999	06/15/2009	101,000.00	101,000.00	0.00	0.00
7.0000	000375204	ABB LTD COM	10/03/2007	06/16/2009	110.03	189.11	-79.08	0.00
6.0000	002824100	ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	01/26/2007	06/16/2009	268.91	315.48	-46.57	0.00
13.0000	02209S103	ALTRIA GROUP INC	VARIOUS	06/16/2009	212.28	282.13	-69.85	0.00

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5.0000	025816109	AMERICAN EXPRESS CO COM	01/26/2007	06/16/2009	123.64	289.85	-166.21	0.00
5.0000	053015103	AUTOMATIC DATA PROCESSING INC COM	01/26/2007	06/16/2009	181.54	213.09	-31.55	0 00
8.0000	060505104	BANK AMER CORP COM	06/25/2002	06/16/2009	102.39	286.12	-183.73	0.00
5.0000	149123101	CATERPILLAR INC COM W/RTS EXP 12/11/2006	01/26/2007	06/16/2009	177.94	305.95	-128.01	0.00
5.0000	166764100	CHEVRONTEXACO CORP COM	01/26/2007	06/16/2009	350.79	358.75	-7.96	0.00
6.0000	17275R102	CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008	VARIOUS	06/16/2009	114.47	157.65	-43.18	0.00
5.0000	291011104	EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008	01/26/2007	06/16/2009	166.44	219.55	-53.11	0.00
5.0000	344419106	FOMENTO ECONOMICO MEXICANO SP ADR COM	04/08/2008	06/16/2009	155.34	214.23	-58.89	0.00
14.0000	369604103	GENERAL ELEC CO COM	01/26/2007	06/16/2009	177.94	505.26	-327.32	0.00
5.0000	404280406	HSBC HLDGS PLC SPONSORED ADR NEW	01/26/2007	06/16/2009	214.09	458.40	-244.31	0.00
5.0000	406216101	HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	01/26/2007	06/16/2009	112.34	145.60	-33.26	0.00
15.0000	458140100	INTEL CORP COM	01/26/2007	06/16/2009	237.59	309.60	-72.01	0.00
6.0000	46625H100	JP MORGAN CHASE & CO COM	01/07/2002	06/16/2009	200.69	235.02	-34.33	0.00
8 0000	478160104	JOHNSON & JOHNSON COM	04/17/2006	06/16/2009	439.34	461.62	-22.28	0.00
5.0000	518439104	LAUDER ESTEE COS INC CL A	01/26/2007	06/16/2009	157.64	203.20	-45.56	0.00

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5.0000	580645109	MCGRAW HILL COS INC	01/26/2007	06/16/2009	147.74	334.85	-187.11	0.00
5.0000	589331107	MERCK & CO INC COM	08/02/2006	06/16/2009	122.89	205.40	-82.51	0.00
14.0000	594918104	MICROSOFT CORP COM	12/15/2004	06/16/2009	329.83	380.80	-50.97	0.00
6.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	01/26/2007	06/16/2009	213.77	211.63	2.14	0.00
14.0000	65248E104	NEWS CORP CL A	01/26/2007	06/16/2009	130.89	320.88	-189.99	0.00
5.0000	670100205	NOVO-NORDISK A S ADR	04/08/2008	06/16/2009	261.89	365.99	-104.10	0.00
6.0000	713448108	PEPSICO INC COM	01/26/2007	06/16/2009	313.91	387.18	-73.27	0.00
13.0000	718172109	PHILIP MORRIS INTL INC COM	VARIOUS	06/16/2009	551.05	636.21	-85.16	0.00
7.0000	742718109	PROCTER & GAMBLE CO COM	03/08/2000	06/16/2009	351.11	206.83	144.28	0.00
5.0000	747525103	QUALCOMM INC COM W/RTS ATTACHED	05/22/2008	06/16/2009	218.09	231.32	-13.23	0.00
5.0000	780259206	ROYAL DUTCH SHELL PLC SPONSORED	01/26/2007	06/16/2009	257.84	341.40	-83.56	0.00
5.0000	871829107	SYSCO CORP COM RTS EXP 05/31/2006	01/26/2007	06/16/2009	113.99	181.65	-67.66	0.00
5.0000	87612E106	TARGET CORP COM	01/26/2007	06/16/2009	193.19	301.20	-108.01	0.00
6.0000	882508104	TEXAS INSTRS INC COM	09/04/2007	06/16/2009	124.31	214.70	-90.39	0.00
5.0000	89151E109	TOTAL FINA ELF S A SPONSORED ADR	01/26/2007	06/16/2009	271.54	335.30	-63.76	0.00
5.0000	913017109	UNITED TECHNOLOGIES CORP COM	10/26/2007	06/16/2009	272.69	376.63	-103.94	0.00
9.0000	931422109	WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	01/26/2007	06/16/2009	274.13	406.98	-132.85	0.00
85.0000	617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW	01/25/2007	06/24/2009	2,351.80	5,833.35	-3,481.55	0.00

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127.0000	617446448	MORGAN STANLEY DEAN WITTER & CO COM NEW	01/25/2007	06/25/2009	3,518.68	8,715.72	-5,197.04	0.00
81.0000	291011104	EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/2008	01/26/2007	06/26/2009	2,662 77	3,556 71	-893.94	0.00
113.0000	68389X105	ORACLE CORP COM	01/25/2007	07/23/2009	2,509.37	1,931.17	578.20	0.00
203.0000	268648102	E M C CORP MASS COM	06/17/2008	08/05/2009	3,075.85	3,358.94	-283.09	0.00
100000.0000	9128275N8	UNITED STATES TREAS NTS DTD 8/15/99 6% 08/15/2009	02/07/2000	08/15/2009	100,000.00	100,000.00	0.00	0.00
27.0000	001055102	AFLAC INC COM	01/25/2007	09/21/2009	1,134.51	1,267.65	-133.14	0.00
16.0000	009158106	AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP	01/25/2007	09/21/2009	1,272.44	1,175.20	97.24	0.00
15.0000	037833100	APPLE COMPUTER INC COM	01/25/2007	09/21/2009	2,751.97	1,300.95	1,451.02	0.00
15.0000	071813109	BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009	01/25/2007	09/21/2009	877.48	749.85	127.63	0.00
137.0000	205887102	CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	VARIOUS	09/21/2009	3,064.62	3,238.83	-174.21	0.00
25.0000	25243Q205	DIAGEO PLC SPONSORED ADR NEW	01/25/2007	09/21/2009	1,594.20	1,965.75	-371.55	0.00
48.0000	25746U109	DOMINION RES INC VA NEW COM	01/25/2007	09/21/2009	1,648.75	1,968.72	-319.97	0.00
914.0770	26203E836	DREYFUS THE BOSTON COMPANY SMALL CAP GRO	VARIOUS	09/21/2009	40,000.00	50,717.17	-10,717.17	0.00
953.5920	26852M105	EII INTERNATIONAL PROPERTY-I EII INTL PR	06/13/2008	09/21/2009	15,000.00	17,012.08	-2,012 08	0.00

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82.0000	268648102	E M C CORP MASS COM	06/17/2008	09/21/2009	1,374.28	1,356.82	17.46	0.00
1083.4240	339128100	JPMORGAN MID CAP VALUE FUND IN CL	01/25/2007	09/21/2009	20,000.00	28,515.72	-8,515.72	0.00
60 0000	371901109	GENTEX CORP COM	VARIOUS	09/21/2009	857.49	981.90	-124.41	0.00
99.0000	437076102	HOME DEPOT INC COM	04/24/2007	09/21/2009	2,789.75	3,867.72	-1,077.97	0.00
47.0000	441060100	HOSPIRA INC	VARIOUS	09/21/2009	2,056.66	1,741.67	314.99	0.00
3693.4440	44981V706	ING REAL ESTATE FUND CL I	06/10/2008	09/21/2009	40,000.00	56,398.89	-16,398.89	0.00
20 0000	459200101	INTL BUSINESS MACHINES CORP COM	04/20/1999	09/21/2009	2,433.14	1,671 00	762.14	0.00
41.0000	46625H100	JP MORGAN CHASE & CO COM	05/10/2000	09/21/2009	1,818.71	1,934.31	-115.60	0.00
5383.5800	4812C0803	JP MORGAN HIGH YIELD BOND-SEL	06/11/2007	09/21/2009	40,000.00	46,460.30	-6,460.30	0.00
16.0000	487836108	KELLOGG CO COM	01/11/2006	09/21/2009	781.26	712.05	69.21	0.00
50 0000	502117203	LOREAL-UNSPONSORED ADR COM	01/26/2007	09/21/2009	995.97	1,009.00	-13 03	0 00
40.0000	532457108	LILLY ELI & CO COM W/RTS EXP 7/28/2008	07/23/2007	09/21/2009	1,319.16	2,279.99	-960.83	0.00
429.0000	606822104	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	01/25/2007	09/21/2009	2,458.14	5,375.37	-2,917.23	0.00
13.0000	666807102	NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/31/2008	01/25/2007	09/21/2009	671.56	927.81	-256.25	0.00
42.0000	68389X105	ORACLE CORP COM	01/25/2007	09/21/2009	906.82	717.78	189.04	0.00
1477.8330	693390882	PIMCO FDS PAC INVT MGMT SER FOREIGN FD INSTL CL	01/25/2007	09/21/2009	15,000.00	14,970.45	29.55	0.00
2184.7690	780905451	ROYCE PREMIER FD CL W	VARIOUS	09/21/2009	35,000.00	39,016.36	-4,016.36	0.00

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Statement A

The Vegso Family Foundation Inc.
EIN: 65-0801555
2008 Form 990-PF
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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
67.0000	786514208	SAFEWAY INC COM NEW	VARIOUS	09/21/2009	1,307.13	2,231.38	-924.25	0.00
83.0000	882508104	TEXAS INSTRS INC COM	12/01/2005	09/21/2009	1,980.33	2,792.95	-812.62	0.00
747 3830	949915367	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I	08/11/2008	09/21/2009	20,000 00	25,455.85	-5,455.85	0 00
38.0000	989701107	ZIONS BANCORP COM	VARIOUS	09/21/2009	688.16	2,089.72	-1,401.56	0.00
117.0000	000375204	ABB LTD COM	10/03/2007	10/06/2009	2,355.15	3,160.79	-805.64	0.00
186 0000	002824100	ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	01/26/2007	10/06/2009	9,381.60	9,779.88	-398.28	0.00
360.0000	02209S103	ALTRIA GROUP INC	VARIOUS	10/06/2009	6,415.03	7,381.53	-966.50	0.00
107.0000	025816109	AMERICAN EXPRESS CO COM	01/26/2007	10/06/2009	3,566.22	6,202.79	-2,636.57	0.00
117.0000	053015103	AUTOMATIC DATA PROCESSING INC COM	01/26/2007	10/06/2009	4,546.50	4,986.27	-439.77	0.00
258.0000	060505104	BANK AMER CORP COM	VARIOUS	10/06/2009	4,416.85	9,106.87	-4,690 02	0.00
60 0000	149123101	CATERPILLAR INC COM W/RTS EXP 12/11/2006	01/26/2007	10/06/2009	3,101.92	3,671.40	-569.48	0 00
125.0000	166764100	CHEVRONTEXACO CORP COM	01/26/2007	10/06/2009	8,817.28	8,968.75	-151.47	0.00
149.0000	191216100	COCA-COLA CO COM	01/26/2007	10/06/2009	8,105.41	7,138.59	966.82	0.00
166.0000	20825C104	CONOCOPHILLIPS COM	09/11/2003	10/06/2009	8,029.22	4,697.12	3,332.10	0.00
44.0000	29364G103	ENTERGY CORP NEW COM	VARIOUS	10/06/2009	3,488.71	4,721.67	-1,232.96	0.00
59.0000	30161N101	EXELON CORP COM	VARIOUS	10/06/2009	2,876.77	4,693.52	-1,816.75	0.00
295.0000	30231G102	EXXON MOBIL CORP COM	VARIOUS	10/06/2009	20,257.13	10,995.45	9,261.68	0.00

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The Vegso Family Foundation Inc.
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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
42.0000	343412102	FLUOR CORP NEW COM	01/26/2007	10/06/2009	2,005.61	1,697.22	308.39	0.00
118 0000	344419106	FOMENTO ECONOMICO MEXICANO SP ADR COM	04/08/2008	10/06/2009	5,427.86	5,055.82	372 04	0.00
40.0000	354613101	FRANKLIN RES INC COM	05/29/2008	10/06/2009	4,084.03	4,009.65	74.38	0.00
61.0000	369550108	GENERAL DYNAMICS CORP COM	VARIOUS	10/06/2009	3,997.23	5,560.41	-1,563.18	0.00
457.0000	369604103	GENERAL ELEC CO COM	01/26/2007	10/06/2009	7,398.82	16,493.13	-9,094.31	0.00
91.0000	404280406	HSBC HLDGS PLC SPONSORED ADR NEW	01/26/2007	10/06/2009	5,085.86	8,342.88	-3,257.02	0.00
473.0000	458140100	INTEL CORP COM	01/26/2007	10/06/2009	9,303.81	9,762.72	-458.91	0.00
12.0000	46120E602	INTUITIVE SURGICAL INC COM	VARIOUS	10/06/2009	3,069.10	3,498.52	-429.42	0.00
134.0000	46625H100	JP MORGAN CHASE & CO COM	01/07/2002	10/06/2009	5,965.54	5,248.78	716.76	0.00
37.0000	478160104	JOHNSON & JOHNSON COM	04/17/2006	10/06/2009	2,232.28	2,135.01	97.27	0.00
107.0000	518439104	LAUDER ESTEE COS INC CL A	01/26/2007	10/06/2009	3,970.67	4,348.48	-377.81	0.00
1.0000	580135101	MCDONALDS CORP COM	01/26/2007	10/06/2009	57.39	42.99	14.40	0.00
175.0000	580645109	MCGRAW HILL COS INC	01/26/2007	10/06/2009	4,546.40	11,719.75	-7,173.35	0.00
78.0000	585055106	MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/2010	VARIOUS	10/06/2009	2,808.71	3,884.73	-1,076.02	0.00
75.0000	595017104	MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005	01/26/2007	10/06/2009	1,913.95	2,634.75	-720.80	0.00
204.0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	01/26/2007	10/06/2009	8,663.66	7,195.49	1,468.17	0.00
442.0000	65248E104	NEWS CORP CL A	VARIOUS	10/06/2009	5,180.11	9,933.94	-4,753.83	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
85.0000	670100205	NOVO-NORDISK A S ADR	VARIOUS	10/06/2009	5,377.81	5,938.98	-561.17	0.00
6.0000	674599105	OCCIDENTAL PETE CORP COM	12/01/2005	10/06/2009	466 07	241.89	224.18	0 00
48 0000	704549104	PEABODY ENERGY CORP COM	01/26/2007	10/06/2009	1,842.67	1,798.37	44.30	0.00
359.0000	718172109	PHILIP MORRIS INTL INC COM	VARIOUS	10/06/2009	17,838.79	16,772.31	1,066.48	0.00
54.0000	744320102	PRUDENTIAL FINANCIAL INC COM	VARIOUS	10/06/2009	2,696.69	4,914.56	-2,217.87	0.00
88.0000	780259206	ROYAL DUTCH SHELL PLC SPONSORED	01/26/2007	10/06/2009	5,033.48	6,008.63	-975.15	0.00
123.0000	871829107	SYSCO CORP COM RTS EXP 05/31/2006	01/26/2007	10/06/2009	3,025.72	4,468.59	-1,442.87	0.00
195.0000	882508104	TEXAS INSTRS INC COM	VARIOUS	10/06/2009	4,486.83	6,456.16	-1,969.33	0.00
102.0000	89151E109	TOTAL FINA ELF S A SPONSORED ADR	01/26/2007	10/06/2009	6,037.24	6,840.12	-802.88	0.00
23.0000	913017109	UNITED TECHNOLOGIES CORP COM	VARIOUS	10/06/2009	1,417.45	1,371.07	46.38	0.00
88.0000	931142103	WAL MART STORES INC COM	01/26/2007	10/06/2009	4,345 33	4,197.60	147.73	0.00
286.0000	931422109	WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	VARIOUS	10/06/2009	10,970.82	12,846.34	-1,875.52	0.00
44.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	10/06/2009	3,787.43	3,761.03	26.40	0.00
28.0000	589331107	MERCK & CO INC COM	08/02/2006	10/13/2009	906.90	1,150.24	-243.34	0.00
36.0000	87612E106	TARGET CORP COM	01/26/2007	10/13/2009	1,808.23	2,168.64	-360.41	0.00
15 0000	806857108	SCHLUMBERGER LTD COM	08/27/2008	10/21/2009	1,047.43	1,475.10	-427.67	0.00
65.0000	594918104	MICROSOFT CORP COM	12/15/2004	10/26/2009	1,877.92	1,768.00	109.92	0.00
6.0000	87161C105	SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2009	02/20/2008	11/03/2009	12.55	71.21	-58.66	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
11.0000	87161C105	SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2009	02/20/2008	11/04/2009	22.47	130.55	-108.08	0.00
70 0000	87161C105	SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2009	VARIOUS	11/05/2009	138.64	829.08	-690.44	0 00
102.0000	87161C105	SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2009	VARIOUS	11/06/2009	213.12	1,205.69	-992.57	0.00
70.0000	87161C105	SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2009	VARIOUS	11/09/2009	154.93	823.38	-668.45	0.00
7.0000	913903100	UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/10/2009	406.88	429.18	-22.30	0.00
20.0000	87161C105	SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2009	01/25/2008	11/11/2009	36.13	235.22	-199.09	0.00
7.0000	913903100	UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/11/2009	408.61	429.18	-20.57	0.00
60 0000	87161C105	SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2009	VARIOUS	11/12/2009	109.81	699.46	-589.65	0.00
170.0000	87161C105	SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2009	VARIOUS	11/13/2009	318.62	1,934.42	-1,615.80	0.00
90.0000	87161C105	SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2009	VARIOUS	11/16/2009	179.28	1,009.92	-830.64	0.00
80.0000	87161C105	SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2009	VARIOUS	11/17/2009	152.04	893.15	-741.11	0.00
10.0000	913903100	UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/17/2009	589.36	613.11	-23.75	0.00
50.0000	87161C105	SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2009	01/17/2008	11/18/2009	90.99	557.37	-466.38	0.00

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Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
40.0000	87161C105	SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2009	VARIOUS	11/19/2009	63.91	445.77	-381.86	0.00
10.0000	913903100	UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/19/2009	589.11	613.11	-24.00	0.00
200.0000	87161C105	SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2009	VARIOUS	11/20/2009	335.29	2,182.38	-1,847.09	0.00
58.0000	913903100	UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	11/23/2009	3,448.44	3,556.04	-107.60	0.00
Total Long Term 15% Sales Reported on 1099-B					**1,128,506.91**	**1,340,039.75**	**-211,532.84**	**0.00**

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The Vegso Family Foundation Inc
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Investment Analysis Detail

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
PRINCIPAL ASSETS								
EQUITIES								
DOMESTIC FUNDS								
2,781 875	DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I		141,282.83	116,338.01	3.0	24,944.82 -	0	0.0
	AVERAGE UNIT TAX COST.	$50 790						
	UNIT MARKET PRICE·	$41.820						
	CUSIP / TICKER· 26203E836 / SSETX							
4,673 537	EII INTERNATIONAL PROPERTY-I EII INTL PROPERTY-I		83,375.90	73,094.12	1.9	10,281.78 -	1,388	1.9
	AVERAGE UNIT TAX COST.	$17.840						
	UNIT MARKET PRICE	$15 640						
	CUSIP / TICKER 26852M105 / EIIPX							
17,454 652	ING REAL ESTATE FUND CL I		217,126 90	187,462.96	4.8	29,663.94 -	7,052	3.8
	AVERAGE UNIT TAX COST	$12 440						
	UNIT MARKET PRICE	$10 740						
	CUSIP / TICKER 44981V706 / CRARX							
9,927 017	JPMORGAN MID CAP VALUE FUND IN CL		246,395.04	183,252.73	4.7	63,142 31 -	1,747	1.0
	AVERAGE UNIT TAX COST	$24 820						
	UNIT MARKET PRICE	$18 460						
	CUSIP / TICKER 339128100 / FLMVX							
21,033 686	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL		203,540 69	179,417.34	4.6	24,123.35 -	8,224	4.6
	AVERAGE UNIT TAX COST	$9 680						
	UNIT MARKET PRICE	$8.530						
	CUSIP / TICKER 722005667 / PCRIX							

Statement B

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
9,007 563	ROYCE PREMIER FD CL W AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 780905451 / RPRWX	 $16 430 $15 530	147,983 64	139,887.45	3.6	8,096.19 -	2,630	1.9
7,714 775	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I AVERAGE UNIT TAX COST: UNIT MARKET PRICE CUSIP / TICKER 949915367 / WFEIX	 $30 300 $26.360	233,739.04	203,361.47	5.2	30,377.57 -	0	0.0
TOTAL DOMESTIC FUNDS			**$1,273,444.04**	**$1,082,814.08**	**27.9%**	**$190,629.96 -**	**$21,041**	**1.9%**
INTERNATIONAL FUNDS								
18,060 999	ARTIO INTERNATIONAL EQUITY II-I AVERAGE UNIT TAX COST UNIT MARKET PRICE. CUSIP / TICKER 04315J837 / JETIX	 $12 690 $12 180	229,194 07	219,982.97	5.7	9,211.10 -	6,520	3.0
17,074 438	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 246248306 / DPIEX	 $15 830 $13.540	270,277.43	231,187.89	6.0	39,089.54 -	23,614	10.2
1,271 456	DODGE & COX INTERNATIONAL STOCK FD AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER. 256206103 / DODFX	 $31 460 $31 570	40,000.00	40,139.87	1.0	139.87	1,195	3.0

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
12,566 944	SSGA EMERGING MARKETS FUND CL S AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER. 784924425 / SEMSX	 $20 620 $18.530	259,124.00	232,865.47	6.0	26,258.53 -	5,278	2.3
TOTAL INTERNATIONAL FUNDS			$798,595.50	$724,176.20	18.7%	$74,419.30 -	$36,607	5.1%
COMMON STOCK								
CONSUMER DISCRETIONARY								
199 000	COMCAST HLDGS INC CL A AVERAGE UNIT TAX COST· UNIT MARKET PRICE· CUSIP / TICKER. 20030N101 / CMCSA	 $15 620 $14 660	3,108.38	2,917.34	0.1	191.04 -	54	1.9
400 000	GENTEX CORP COM AVERAGE UNIT TAX COST: UNIT MARKET PRICE. CUSIP / TICKER: 371901109 / GNTX	 $13.430 $16 620	5,371.45	6,648.00	0.2	1,276.55	176	2.6
400 000	HOME DEPOT INC COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER: 437076102 / HD	 $34 460 $27 360	13,783.17	10,944.00	0.3	2,839.17 -	360	3.3
472 000	LOWE'S COS INC COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE. CUSIP / TICKER. 548661107 / LOW	 $20 750 $21.810	9,794.00	10,294.32	0 3	500.32	170	1.7

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
160.000	MARRIOTT INTERNATIONAL CL A COM		4,328 00	4,115.20	0.1	212.80 -	56	1.4
	AVERAGE UNIT TAX COST.	$27 050						
	UNIT MARKET PRICE·	$25 720						
	CUSIP / TICKER. 571903202 / MAR							
117 000	MCDONALDS CORP COM		5,608.66	7,400.25	0.2	1,791.59	257	3.5
	AVERAGE UNIT TAX COST	$47.940						
	UNIT MARKET PRICE.	$63.250						
	CUSIP / TICKER 580135101 / MCD							
81 000	NIKE INC CL B COM		5,235.46	5,256.09	0.1	20.63	87	1.7
	AVERAGE UNIT TAX COST·	$64 640						
	UNIT MARKET PRICE:	$64 890						
	CUSIP / TICKER. 654106103 / NKE							
264 000	PENNEY J C INC COM		21,624 24	7,587.36	0.2	14,036.88 -	211	2.8
	AVERAGE UNIT TAX COST	$81 910						
	UNIT MARKET PRICE	$28 740						
	CUSIP / TICKER 708160106 / JCP							
150.000	POLO RALPH LAUREN CORP CL A		6,386.14	11,527.50	0.3	5,141.36	60	0.5
	AVERAGE UNIT TAX COST.	$42.570						
	UNIT MARKET PRICE:	$76 850						
	CUSIP / TICKER 731572103 / RL							
315 000	STAPLES INC COM		7,226.10	7,345.80	0.2	119 70	104	1.4
	AVERAGE UNIT TAX COST:	$22 940						
	UNIT MARKET PRICE·	$23 320						
	CUSIP / TICKER· 855030102 / SPLS							
81 000	STARWOOD HOTELS & RESORTS COM		2,626.23	2,593.62	0.1	32.61 -	16	0.6
	AVERAGE UNIT TAX COST:	$32 420						
	UNIT MARKET PRICE	$32.020						
	CUSIP / TICKER 85590A401 / HOT							

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
218 000	TARGET CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE. CUSIP / TICKER 87612E106 / TGT	 $54 110 $46 560	11,795.98	10,150.08	0.3	1,645.90 -	148	1.5
123 000	VIACOM INC CL B COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE· CUSIP / TICKER 92553P201 / VIA/B	 $28 460 $29 640	3,500 16	3,645.72	0.1	145.56	0	0.0
TOTAL CONSUMER DISCRETIONARY			**$100,387.97**	**$90,425.28**	**2.3%**	**$9,962.69 -**	**$1,699**	**1.9%**
CONSUMER STAPLES								
166 000	AVON PRODS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 054303102 / AVP	 $33 340 $34.250	5,534 44	5,685.50	0.1	151.06	139	2.4
133 000	COCA-COLA CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 191216100 / KO	 $47 910 $57 200	6,372 03	7,607.60	0.2	1,235.57	218	2 9
505 000	CONAGRA FOODS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 205887102 / CAG	 $23 380 $22 190	11,804.66	11,205.95	0.3	598 71 -	404	3 6
137 000	COSTCO WHOLESALE CORP COM AVERAGE UNIT TAX COST: UNIT MARKET PRICE CUSIP / TICKER. 22160K105 / COST	 $57 990 $59 910	7,944.63	8,207 67	0.2	263.04	99	1 2

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
160 000	DIAGEO PLC SPONSORED ADR NEW AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER· 25243Q205 / DEO	 $78 630 $67 610	12,580.80	10,817.60	0.3	1,763.20 -	362	3.3
249 000	HERSHEY COMPANY COM AVERAGE UNIT TAX COST UNIT MARKET PRICE· CUSIP / TICKER. 427866108 / HSY	 $35 060 $35 370	8,729.41	8,807.13	0.2	77.72	296	3.4
227.000	KELLOGG COMPANY COM AVERAGE UNIT TAX COST UNIT MARKET PRICE: CUSIP / TICKER 487836108 / K	 $44.500 $52 580	10,102.18	11,935.66	0.3	1,833.48	341	2 9
108 000	KRAFT FOODS INC CL A COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE. CUSIP / TICKER 50075N104 / KFT	 $26.210 $26.580	2,830.65	2,870.64	0.1	39.99	125	4.4
546 000	LOREAL-UNSPONSORED ADR COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE· CUSIP / TICKER 502117203 / LRLCY	 $20.180 $21 730	11,018.28	11,864.58	0.3	846.30	145	1.2
224 000	PEPSICO INC COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE CUSIP / TICKER· 713448108 / PEP	 $64 270 $62 220	14,397.59	13,937.28	0.4	460.31 -	403	2.9

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Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
244 000	PROCTER & GAMBLE CO COM		7,539.22	15,213.40	0.4	7,674.18	429	2.8
	AVERAGE UNIT TAX COST·	$30.900						
	UNIT MARKET PRICE·	$62.350						
	CUSIP / TICKER. 742718109 / PG							
428 000	SAFEWAY INC COM NEW		14,163.46	9,630.00	0.2	4,533 46 -	171	1.8
	AVERAGE UNIT TAX COST	$33 090						
	UNIT MARKET PRICE·	$22 500						
	CUSIP / TICKER. 786514208 / SWY							
344 000	UNILEVER N V - NEW YORK SHS		8,477.30	10,598.64	0.3	2,121.34	318	3.0
	AVERAGE UNIT TAX COST·	$24.640						
	UNIT MARKET PRICE	$30 810						
	CUSIP / TICKER 904784709 / UN							
TOTAL CONSUMER STAPLES			$121,494.65	$128,381.65	3.3%	$6,887.00	$3,450	2.7%
ENERGY								
218 000	CONOCOPHILLIPS COM		6,168.51	11,285.86	0.3	5,117.35	436	3.9
	AVERAGE UNIT TAX COST	$28.300						
	UNIT MARKET PRICE	$51.770						
	CUSIP / TICKER 20825C104 / COP							
23 000	EOG RES INC COM		2,062.86	1,989.27	0.1	73.59 -	13	0.7
	AVERAGE UNIT TAX COST	$89 690						
	UNIT MARKET PRICE.	$86 490						
	CUSIP / TICKER 26875P101 / EOG							
222 000	HALLIBURTON CO COM		6,273.55	6,517.92	0.2	244.37	80	1.2
	AVERAGE UNIT TAX COST·	$28 260						
	UNIT MARKET PRICE	$29 360						
	CUSIP / TICKER: 406216101 / HAL							

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Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
50 000	OCCIDENTAL PETE CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 674599105 / OXY	 $40 320 $80.790	2,015.75	4,039.50	0.1	2,023.75	66	1.6
178 000	SCHLUMBERGER LTD COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE: CUSIP / TICKER 806857108 / SLB	 $67 400 $63 890	11,996 32	11,372.42	0.3	623.90 -	150	1.3
160 000	SUNCOR ENERGY INC COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE CUSIP / TICKER 867224107 / SU	 $34.230 $36 210	5,476.80	5,793.60	0.1	316.80	61	1.1
TOTAL ENERGY			**$33,993.79**	**$40,998.57**	**1.1%**	**$7,004.78**	**$806**	**2.0%**
FINANCIALS								
168 000	AFLAC INC COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 001055102 / AFL	 $46 950 $46 030	7,887.60	7,733.04	0.2	154.56 -	188	2.4
618 000	BANCO SANTANDER SA-SPON ADR AVERAGE UNIT TAX COST UNIT MARKET PRICE. CUSIP / TICKER· 05964H105 / STD	 $11 750 $17 300	7,259.15	10,691.40	0.3	3,432.25	541	5.1
420.000	BANK OF AMERICA CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 060505104 / BAC	 $20 620 $15 850	8,658 66	6,657.00	0.2	2,001.66 -	17	0 3

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Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
35 000	CME GROUP INC COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE· CUSIP / TICKER. 12572Q105 / CME	 $289 990 $328 230	10,149.60	11,488.05	0.3	1,338.45	161	1.4
291 000	JP MORGAN CHASE & CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE. CUSIP / TICKER. 46625H100 / JPM	 $47 180 $42 490	13,728.90	12,364.59	0.3	1,364.31 -	58	0.5
135 000	M & T BK CORP COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER: 55261F104 / MTB	 $36.620 $65.580	4,944.34	8,853.30	0.2	3,908.96	378	4.3
185 000	MORGAN STANLEY COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE· CUSIP / TICKER 617446448 / MS	 $30 680 $31 580	5,676.29	5,842.30	0.2	166.01	37	0 6
121 000	NORTHERN TRUST CORP COM AVERAGE UNIT TAX COST: UNIT MARKET PRICE CUSIP / TICKER 665859104 / NTRS	 $51 980 $49 490	6,289 65	5,988 29	0.2	301.36 -	136	2.3
232 000	PEOPLE'S UNITED FINANCIAL INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 712704105 / PBCT	 $15 330 $16 290	3 556 56	3,779.28	0.1	222 72	142	3 8

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Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
772 000	SCHWAB CHARLES CORP NEW COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 808513105 / SCHW	 $16 970 $18 330	13,100.27	14,150.76	0.4	1,050.49	185	1.3
101 000	VISA INC CLASS A SHARES COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE. CUSIP / TICKER 92826C839 / V	 $68.440 $81 000	6,912.31	8,181.00	0.2	1,268.69	51	0.6
352 000	ZIONS BANCORP COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 989701107 / ZION	 $37.610 $13 150	13,239.44	4,628 80	0.1	8,610.64 -	14	0.3
TOTAL FINANCIALS			$101,402.77	$100,357.81	2.6%	$1,044.96 -	$1,908	1.9%
HEALTH CARE								
397 000	BAXTER INTL INC COM AVERAGE UNIT TAX COST: UNIT MARKET PRICE CUSIP / TICKER 071813109 / BAX	 $53 510 $54.550	21,243.95	21,656.35	0.6	412.40	461	2.1
117 000	BIOGEN IDEC INC COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE CUSIP / TICKER: 09062X103 / BIIB	 $47 530 $46 940	5,561.05	5,491.98	0.1	69.07 -	0	0 0
45 000	C R BARD INC COM AVERAGE UNIT TAX COST: UNIT MARKET PRICE CUSIP / TICKER· 067383109 / BCR	 $77 840 $82 210	3,502.79	3,699.45	0.1	196.66	31	0.8

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
140 000	EXPRESS SCRIPTS INC CL A COM AVERAGE UNIT TAX COST: UNIT MARKET PRICE CUSIP / TICKER 302182100 / ESRX	 $78 420 $85 800	10,978.15	12,012.00	0.3	1,033.85	0	0.0
167 000	GILEAD SCIENCES INC COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE. CUSIP / TICKER 375558103 / GILD	 $45 030 $46 110	7,519.28	7,700.37	0.2	181.09	0	0.0
216 000	HOSPIRA INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE· CUSIP / TICKER 441060100 / HSP	 $37 000 $46 950	7,991.10	10,141.20	0.3	2,150.10	0	0.0
222 000	JOHNSON & JOHNSON COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE CUSIP / TICKER. 478160104 / JNJ	 $57 480 $62 840	12,761.09	13,950.48	0.4	1,189.39	435	3.1
231 000	LILLY ELI & CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 532457108 / LLY	 $57 000 $36 730	13,166.93	8,484.63	0.2	4,682.30 -	453	5.3
185 000	MERCK & CO INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE: CUSIP / TICKER· 58933Y105 / MRK	 $35 550 $36 210	6,576.20	6,698.85	0.2	122.65	281	4.2
261 000	ST JUDE MED INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER. 790849103 / STJ	 $34 040 $36 710	8,884.09	9,581.31	0.2	697.22	0	0.0

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
119.000	TEVA PHARMACEUTICAL INDS LTD ADR		6,109.63	6,282.01	0.2	172.38	57	0.9
	AVERAGE UNIT TAX COST	$51 340						
	UNIT MARKET PRICE	$52 790						
	CUSIP / TICKER· 881624209 / TEVA							
116 000	THERMO FISHER SCIENTIFIC CORP COM		5,254.74	5,478.68	0.1	223.94	0	0.0
	AVERAGE UNIT TAX COST	$45 300						
	UNIT MARKET PRICE.	$47 230						
	CUSIP / TICKER 883556102 / TMO							
TOTAL HEALTH CARE			**$109,549.00**	**$111,177.31**	**2.9%**	**$1,628.31**	**$1,718**	**1.5%**
INDUSTRIALS								
95 000	ABB LTD COM		2,285.68	1,744.20	0.0	541.48 -	41	2.4
	AVERAGE UNIT TAX COST	$24 060						
	UNIT MARKET PRICE.	$18 360						
	CUSIP / TICKER 000375204 / ABB							
207 000	BOEING CO COM		16,911.79	10,848 87	0.3	6,062.92 -	348	3.2
	AVERAGE UNIT TAX COST	$81 700						
	UNIT MARKET PRICE.	$52 410						
	CUSIP / TICKER 097023105 / BA							
42 000	BURLINGTON NORTHERN SANTA FE COM		3,364.00	4,128.60	0.1	764.60	67	1.6
	AVERAGE UNIT TAX COST	$80 100						
	UNIT MARKET PRICE:	$98 300						
	CUSIP / TICKER 12189T104 / BNI							
61 000	DANAHER CORP COM		4,032.12	4,326.12	0.1	294.00	7	0.2
	AVERAGE UNIT TAX COST.	$66 100						
	UNIT MARKET PRICE	$70 920						
	CUSIP / TICKER 235851102 / DHR							

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Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
212 000	DEERE & CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 244199105 / DE	 $48 920 $53.510	10,369.98	11,344.12	0 3	974.14	237	2.1
221 000	NORTHROP GRUMMAN CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE· CUSIP / TICKER 666807102 / NOC	 $66 620 $54 800	14,722.34	12,110 80	0.3	2,611.54 -	380	3 1
21.000	SPX CORP COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE CUSIP / TICKER. 784635104 / SPW	 $53 850 $53 290	1,130.89	1,119.09	0.0	11.80 -	21	1.9
89 000	UNITED TECHNOLOGIES CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 913017109 / UTX	 $30 150 $67 240	2,683.35	5,984.36	0.2	3,301.01	137	2.3
459 000	WEATHERFORD INTL LTD COM STK AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP H27013103	 $19 590 $16 700	8,991.81	7,665.30	0.2	1,326 51 -	0	0.0
TOTAL INDUSTRIALS			$64,491 96	$59,271.46	1.5%	$5,220.50 -	$1,238	2 1%
INFORMATION TECHNOLOGY								
326 000	ADOBE SYS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER· 00724F101 / ADBE	 $18 270 $35 080	5,957 48	11,436.08	0.3	5,478.60	0	0.0

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Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
182 000	APPLE INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 037833100 / AAPL	 $106 810 $199 910	19,439.44	36,383.62	0.9	16,944.18	0	0.0
322 000	BROADCOM CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER· 111320107 / BRCM	 $29 500 $29 200	9,499.09	9,402.40	0.2	96.69 -	0	0.0
618 000	CISCO SYSTEMS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER. 17275R102 / CSCO	 $23 110 $23 400	14,283.54	14,461.20	0.4	177.66	0	0.0
743 000	E M C CORP MASS COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER· 268648102 / EMC	 $13 620 $16 830	10,122.42	12,504.69	0.3	2,382.27	0	0.0
10 000	GOOGLE INC-CL A COM AVERAGE UNIT TAX COST UNIT MARKET PRICE· CUSIP / TICKER 38259P508 / GOOG	 $495 400 $583 000	4,954.00	5,830.00	0.2	876.00	0	0.0
120 000	INTL BUSINESS MACHINES CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE. CUSIP / TICKER 459200101 / IBM	 $83 550 $126.350	10,026.00	15,162.00	0.4	5,136.00	264	1.7

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Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
292 000	INTUIT COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 461202103 / INTU	 $29 730 $29 210	8,680.06	8,529.32	0.2	150.74 -	0	0.0
526 000	MICROSOFT CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER. 594918104 / MSFT	 $26 690 $29 410	14,037.33	15,469.66	0.4	1,432.33	274	1.8
425 000	MOLEX INC CL A AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER· 608554200 / MOLXA	 $26.350 $16 400	11,196.88	6,970.00	0.2	4,226.88 -	259	3.7
1,162 000	ORACLE CORP COM AVERAGE UNIT TAX COST· UNIT MARKET PRICE: CUSIP / TICKER. 68389X105 / ORCL	 $18 830 $22.080	21,883.95	25,656.96	0.7	3,773.01	232	0 9
308 000	QUALCOMM INC COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER: 747525103 / QCOM	 $41 820 $45 000	12,879.67	13,860.00	0.4	980.33	209	1.5
365.000	TEXAS INSTRUMENTS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 882508104 / TXN	 $33 650 $25 290	12,282.25	9,230.85	0.2	3,051.40 -	175	1.9
383 000	WESTERN UNION CO COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER. 959802109 / WU	 $18 680 $18.450	7,152 76	7,066.35	0.2	86.41 -	15	0.2

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Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
TOTAL INFORMATION TECHNOLOGY			**$162,394.87**	**$191,963.13**	**5.0%**	**$29,568.26**	**$1,428**	**0.7%**
MATERIALS								
158 000	AIR PRODUCTS & CHEMICALS INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 009158106 / APD	 $73.450 $82.930	11,605.10	13,102.94	0.3	1,497.84	284	2.2
80 000	PRAXAIR INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER· 74005P104 / PX	 $62.170 $82 030	4,973.40	6,562 40	0.2	1,589.00	128	2.0
TOTAL MATERIALS			**$16,578.50**	**$19,665.34**	**0.5%**	**$3,086.84**	**$412**	**2.1%**
TELECOMMUNICATIONS								
285 000	AMERICAN TOWER CORP CL A AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER· 029912201 / AMT	 $37 120 $40.920	10,577.98	11,662.20	0.3	1,084.22	0	0.0
271 000	CROWN CASTLE INTL CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 228227104 / CCI	 $31.530 $36 690	8,544.17	9,942.99	0.3	1,398.82	0	0.0
442 000	VODAFONE GROUP PLC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE. CUSIP / TICKER 92857W209 / VOD	 $28 030 $22.690	12,388.89	10,028.98	0.3	2,359.91 -	571	5.7
TOTAL TELECOMMUNICATIONS			**$31,511.04**	**$31,634.17**	**0.8%**	**$123.13**	**$571**	**1.8%**

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Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
UTILITIES								
319 000	DOMINION RESOURCES INC/VA COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 25746U109 / D	 $41 010 $36 380	13,083 78	11,605.22	0.3	1,478.56 -	558	4.8
195 000	FPL GROUP INC COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER. 302571104 / FPL	 $49.640 $51 970	9,679 46	10,134.15	0.3	454.69	369	3.6
210 000	QUESTAR CORP COM AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER 748356102 / STR	 $34 640 $39 670	7,274.30	8,330.70	0.2	1,056.40	109	1.3
TOTAL UTILITIES			**$30,037.54**	**$30,070.07**	**0.8%**	**$32.53**	**$1,036**	**3.4%**
OTHER								
1,652.000	MITSUBISHI UFJ FINANCIAL-ADR COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 606822104 / MTU	 $9 220 $5.490	15,233.20	9,069.48	0.2	6,163.72 -	192	2.1
612 000	WARNER MUSIC GROUP CORP COM AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP / TICKER 934550104 / WMG	 $21 240 $5 010	12,998 88	3,066.12	0.1	9,932 76 -	318	10 4
TOTAL OTHER			**$28,232.08**	**$12,135.60**	**0.3%**	**$16,096.48 -**	**$510**	**4.2%**

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Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
	TOTAL COMMON STOCK		**$800,074.17**	**$816,080.39**	**21.1%**	**$16,006.22**	**$14,776**	**1.8%**
	Total Investments - Corporate Stock		**$2,872,113.71**	**$2,623,070.67**	**67.7%**	**$249,043.04 -**	**$72,424**	**2.8%**
	FIXED INCOME							
	TAXABLE DOMESTIC BOND FUNDS							
21,204 686	JP MORGAN HIGH YIELD BOND-SEL AVERAGE UNIT TAX COST. UNIT MARKET PRICE· CUSIP / TICKER 4812C0803 / OHYFX	 $8 280 $7 560	175,539 70	160,307.43	4.1	15,232.27 -	11,790	7.4
9,708 098	PIMCO REAL RETURN FD INST CL AVERAGE UNIT TAX COST. UNIT MARKET PRICE CUSIP / TICKER. 693391104 / PRRIX	 $10 620 $11 180	103,100.00	108,536.54	2.8	5,436.54	2,767	2.5
48,917 178	PIMCO TOTAL RETURN FD INST CL AVERAGE UNIT TAX COST UNIT MARKET PRICE· CUSIP / TICKER· 693390700 / PTTRX	 $10 470 $11 040	512,104 24	540,045.65	13.9	27,941.41	30,035	5.6
	TOTAL TAXABLE DOMESTIC BOND FUNDS		**$790,743.94**	**$808,889.62**	**20.9%**	**$18,145.68**	**$44,592**	**5.5%**
	TAXABLE INTERNATIONAL FUNDS							
9,247 843	PIMCO EMERGING MARKETS BOND FD INS CL AVERAGE UNIT TAX COST UNIT MARKET PRICE· CUSIP / TICKER. 693391559 / PEBIX	 $8 110 $10 390	75,000.00	96,085.09	2.5	21,085.09	6,104	6.4

Statement B

The Vegso Family Foundation Inc
EIN: 65-0801555
Form 990-PF
Part II, Line 10 Attachment

Investment Analysis Detail *continued*

Shares/ Par Value/ Units	Description		Total Tax Cost	Market Value As Of 11/30/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
11,534 001	PIMCO FOREIGN BOND FD U.S DOLLAR - HEDGED INST CL AVERAGE UNIT TAX COST· UNIT MARKET PRICE CUSIP / TICKER 693390882 / PFORX	 $10 130 $10.430	116,839 42	120,299.63	3.1	3,460.21	4,567	3.8
TOTAL TAXABLE INTERNATIONAL FUNDS			**$191,839.42**	**$216,384.72**	**5.6%**	**$24,545.30**	**$10,671**	**4.9%**
Total Investments - Corporate Bonds			**$982,583.36**	**$1,025,274.34**				
100,000 000	FEDERAL NATL MTG ASSN NT DTD 1/14/2000 7.25% 01/15/2010 AVERAGE UNIT TAX COST UNIT MARKET PRICE CUSIP. 31359MFG3 RATING MOODY'S Aaa / S&P AAA	 $99 990 $100.875	99,992.17	100,875.00	2.6	882.83	7,250	7 2
Total Investments - US & State Obligations			**$99,992.17**	**$100,875.00**	**2.6%**	**$882.83**	**$7,250**	**7.2%**

Statement B