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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 7/01, 2010, and ending 6/30, 2011G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeV&S Foundation, Inc.
17700 Cliffbourne Lane
Rockville, MD 20855**A** Employer identification number

80-0160777

B Telephone number (see the instructions)**C** If exemption application is pending, check here ☐**D** 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)▶ \$ 3,852,989.**J** Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 103,182.

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

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) See St 1

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) See Stm 2

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 3

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV.

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

6/4 7

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	264,467.	101,477.	101,477.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 4	3,338,809.	3,751,512.	3,751,512.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	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 instructions. Also, see page 1, item I)	3,603,276.	3,852,989.	3,852,989.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	3,603,276.	3,852,989.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
NET ASSETS	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	3,603,276.	3,852,989.	
	31 Total liabilities and net assets/fund balances (see the instructions)	3,603,276.	3,852,989.	

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	3,603,276.
2 Enter amount from Part I, line 27a	2	-198,698.
3 Other increases not included in line 2 (itemize) See Statement 5	3	448,411.
4 Add lines 1, 2, and 3	4	3,852,989.
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	3,852,989.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 6				
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) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
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	1,261.
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 the instructions). If (loss), enter -0- in Part I, line 8		3	1,261.

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 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 (column (b) divided by column (c))
2009	265,596.	3,672,388.	0.072322
2008	320,024.	3,742,622.	0.085508
2007	26,050.	6,509,311.	0.004002
2006			
2005			

2 Total of line 1, column (d)	2	0.161832
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	0.053944
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,760,464.
5 Multiply line 4 by line 3	5	202,854.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	534.
7 Add lines 5 and 6	7	203,388.
8 Enter qualifying distributions from Part XII, line 4	8	222,138.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		1	534.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	534.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	534.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,697.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,697.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	4.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,159.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <u>1,159.</u> Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <u>\$ 0.</u> (2) On foundation managers <u>\$ 0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <u>\$ 0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>N/A</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SRS Consulting, LLC</u> Telephone no. <u></u> Located at <u>17700 Cliffbourne Lane Rockville MD</u> ZIP + 4 <u>20855</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 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. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2010 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 2010)	3b	N/A
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 2010?	4b	X

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐

5b

N/A

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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

6b

X

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? ☐ Yes ☒ No

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Amanda C. Viragh 15722 Edwards Ferry Road Poolesville, MD 20837	President 5	0.	0.	0.
Stephanie R. Saturni 17700 Cliffbourne Lane Rockville, MD 20855	CEO 15	40,000.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)3 Five highest-paid independent contractors for professional services (see instructions). If none, enter **NONE**.

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

Total number of others receiving over \$50,000 for professional services 0**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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities		1a 3,699,776.
b Average of monthly cash balances		1b 117,954.
c Fair market value of all other assets (see instructions)		1c
d Total (add lines 1a, b, and c)		1d 3,817,730.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.	
2 Acquisition indebtedness applicable to line 1 assets		2 0.
3 Subtract line 2 from line 1d		3 3,817,730.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4 57,266.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5 3,760,464.
6 Minimum investment return. Enter 5% of line 5		6 188,023.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1 188,023.
2a Tax on investment income for 2010 from Part VI, line 5	2a 534.	
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b		2c 534.
3 Distributable amount before adjustments Subtract line 2c from line 1		3 187,489.
4 Recoveries of amounts treated as qualifying distributions		4
5 Add lines 3 and 4		5 187,489.
6 Deduction from distributable amount (see instructions)		6
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7 187,489.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26		1a 222,138.
b Program-related investments — total from Part IX-B		1b
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)		3a
b Cash distribution test (attach the required schedule)		3b
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4 222,138.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)		5 534.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6 221,604.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				187,489.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	65,593.			
e From 2009	83,061.			
f Total of lines 3a through e	148,654.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 222,138.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				187,489.
e Remaining amount distributed out of corpus	34,649.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	183,303.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	183,303.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	65,593.			
d Excess from 2009	83,061.			
e Excess from 2010	34,649.			

N/A

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

- b** 85% of line 2a

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- a 'Assets' alternative test – enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter.

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization** _____.

- (4) Gross investment income.**

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

1 Information Regarding Foundation Managers:

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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
<i>a Paid during the year</i> See Statement 7				
Total			3a	218,627.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	90,199.	
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	1,261.	
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)				91,460.	
13	Total. Add line 12, columns (b), (d), and (e)					91,460.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	\$ 193.			\$ 193.
Total	<u>\$ 193.</u>	<u>\$ 0.</u>		<u>\$ 193.</u>

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax	\$ 2,112.	\$ 2,112.		
Total	<u>\$ 2,112.</u>	<u>\$ 2,112.</u>		<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Business registration fees	\$ 230.	\$ 230.		
Guidestar research service	2,975.			\$ 2,975.
Investment advisory fees	25,678.	25,678.		
Total	<u>\$ 28,883.</u>	<u>\$ 25,908.</u>		<u>\$ 2,975.</u>

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
UBS investment accounts	Mkt Val	\$ 3,751,512.	\$ 3,751,512.
	Total	<u>\$ 3,751,512.</u>	<u>\$ 3,751,512.</u>

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Net unrealized gain on investments	Total	<u>\$ 448,411.</u>
		<u>\$ 448,411.</u>

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	UBS account 06944 attached	Purchased	Various	Various
2	UBS account 06945 attached	Purchased	Various	Various
3	UBS account 06946 attached	Purchased	Various	Various
4	UBS account 06946 attached	Purchased	Various	Various
5	UBS account 06948 attached	Purchased	Various	Various
6	UBS account 06948 attached	Purchased	Various	Various
7	UBS account 06950 attached	Purchased	Various	Various
8	UBS account 06950 attached	Purchased	Various	Various
9	UBS account 06951 attached	Purchased	Various	Various
10	UBS account 06951 attached	Purchased	Various	Various
11	UBS account 06955 attached	Purchased	Various	Various
12	UBS account 06955 attached	Purchased	Various	Various
13	UBS account 10879 attached	Purchased	Various	Various
14	UBS account 10879 attached	Purchased	Various	Various
15	UBS account 11557 attached	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	1,435.		0.	1,435.				\$ 1,435.
2	0.		2,041.	-2,041.				-2,041.
3	0.		863.	-863.				-863.
4	0.		98,917.	-98,917.				-98,917.
5	10,047.		0.	10,047.				10,047.
6	27,882.		0.	27,882.				27,882.
7	1,178.		0.	1,178.				1,178.
8	11,144.		0.	11,144.				11,144.
9	6,515.		0.	6,515.				6,515.
10	31,895.		0.	31,895.				31,895.
11	4,026.		0.	4,026.				4,026.
12	1,988.		0.	1,988.				1,988.
13	0.		100.	-100.				-100.
14	5,284.		0.	5,284.				5,284.
15	1,788.		0.	1,788.				1,788.
Total								\$ 1,261.

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Heart of the Marine Foundation P.O. Box 1732 El Grove Vlg, IL 60009	N/A	Public	Wounded Soldiers Program	\$ 4,500.

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Juvenile Diabetes Research Foundation 120 Wall Street, 19th Floor New York, NY 10005	N/A	Public	Katie's Cure Walk	\$ 5,000.
Kidsave International, Inc. 100 Corporate Pointe Suite 380 Culver City, CA 90230	N/A	Public	Foster Care and Orphan Ministry	17,000.
Maryland Foster Youth Resource Center P.O. Box 501 Savage, MD 20763	N/A	Public	Foster Care Outreach and Programs	15,000.
Bethesda Soccer Club P.O. Box 34225 Bethesda, MD 20827	N/A	Public	Scholarships for Kids to play Soccer	12,012.
Super Leaders Inc. 2127 G Street, NW #303 Washington, DC 20052	N/A	Public	Programs working with inner city kids.	19,500.
Special Olympics 1133 19th Street, NW Washington, DC 20036	N/A	Public	Polar Bear Plunge	11,750.
Cal Ripken Sr Foundation Inc. 1427 Clarkview Road Suite 100 Baltimore, MD 21209	N/A	Public	Support for underserved children	60,000.
Our Lady of Good Counsel High School 17301 Old Vic Blvd Olney, MD 20832	N/A	Public	Mission support	17,528.
Susan G. Komen Breast Cancer Foundation 5005 LBJ Freeway, Suite 250 Dallas, TX 75244	N/A	Public	Sponsor 3 day walk	500.
Chesapeake Bay Foundation, Inc. 6 Herndon Avenue Annapolis, MD 21403	N/A	Public	Water project	10,000.
Church of the Redeemer 19425 Woodfield Road Gaithersburg, MD 20879	N/A	Church	Christmas outreach	1,000.

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Community Kids, Inc. 13610 Mount Prospect Drive Rockville, MD 20850	N/A	Public	MLK project and Christmas outreach	\$ 13,092.
Family and Youth Initiative, Inc. 515 M Street, SE Suite 217 Washington, DC 20003	N/A	Public	Mentor program	895.
Don't Panic Foundation 1003 Providence Street Baltimore, MD 21211		Public	Assistance for wounded or killed firefighters and police	10,000.
Food for the Poor, Inc. 6401 Lyons Road Coconut Creek, FL 33073		Public	Holiday outreach	2,600.
The Golden Phoenix Foundation 940 Swinks Mill Road McLean, VA 22102		Public	Orphan advocacy	2,000.
Heifer Project International, Inc. 1 World Avenue Little Rock, AR 72202		Public	Holiday outreach	300.
Jamii International Outreach Ministries 9002 Linton Street Silver Spring, MD 20901	N/A	Public	Scholarships for high school students	5,000.
Little Lights Urban Ministries 760 7th Street, SE Washington, DC 20003	N/A	Public	Christmas outreach	7,500.
Reach Out to Africa 6523 Evesham Circle 31 Citrus Heights, CA 95621	N/A	Public	Christmas outreach	3,000.
Oak View Elementary School 400 E. Wayne Avenue Solover Spring, MD 20901	N/A	School	Girls soccer program	450.
Total				\$ <u>218,627.</u>

V & S Foundation, Inc.
 Realized Gain Loss Schedule
 Attachment to Schedule D - UBS Account #06944
 2011

Long Term	Quantity	Description	Date Purchased	Date Sold	Cost	Proceeds	Gain/Loss
	15,000 00	Johnson Controls, Inc.	8/28/2009	3/9/2011	15,239.55	16,674.30	1,434.75
					15,239.55	16,674.30	1,434.75

V & S Foundation, Inc
 Realized Gain Loss Schedule
 Attachment to Schedule D - UBS Account #06945
 2011

Long Term		Description	Date Purchased	Date Sold	Cost	Proceeds	Gain/Loss
Quantity							
100,000.00	Toyota Motor Corp		9/9/2008	4/13/2011	101,810.43	99,769.75	(2,040.68)
					101,810.43	99,769.75	(2,040.68)

V & S Foundation, Inc.
Realized Gain Loss Schedule
Attachment to Schedule D - UBS Account #06946
2011

Short Term

Quantity	Description	Date Purchased	Date Sold	Cost	Proceeds	Gain/Loss
7.00	Blackrock, Inc.	04/06/10	07/13/10	1,415.01	1,104.64	(310.37)
47.00	Lender Processing Serv	12/30/09	12/16/10	1,963.06	1,409.98	(553.08)
				3,378.07	2,514.62	(863.45)

V & S Foundation, Inc
Realized Gain Loss Schedule
Attachment to Schedule D - UBS Account #06946

Long Term

Quantity	Description	Date Purchased	Date Sold	Cost	Proceeds	Gain/Loss
156 00	London Stock Exchange	11/19/2008	7/13/2010	1,138 80	1,420 30	281 50
49 00	London Stock Exchange	11/19/2008	7/12/2010	357 70	436 19	78 49
40 00	London Stock Exchange	11/19/2008	7/9/2010	292 00	360 85	68 85
75 00	Encana Corp	9/1/2008	6/30/2010	6,797 25	2,299 81	(4,497 44)
36 00	Legg Mason, Inc	9/1/2008	7/20/2010	1,972 80	983 82	(988 98)
52 00	Legg Mason, Inc	9/1/2008	7/8/2010	2,849 60	1,502 70	(1,346 90)
51 00	London Stock Exchange	9/1/2008	7/9/2010	1,032 75	460 09	(572 66)
153 00	London Stock Exchange	9/1/2008	7/8/2010	3,098 25	1,354 75	(1,743 50)
141 00	London Stock Exchange	9/1/2008	7/7/2010	2,855 25	1,207 65	(1,647 60)
56 00	Philip Morris Intl	9/1/2008	7/7/2010	2,898 00	2,612 69	(285 31)
24 00	RIO Tinto PLC ADR	9/1/2008	7/7/2010	9,496 56	1,107 96	(8,388 60)
300 00	WTS Henderson Land	9/1/2008	7/28/2010	0 00	49 10	49 10
50 00	Encana Corp	11/19/2008	8/13/2010	1,058 73	1,431 30	372 57
45 00	Legg Mason, Inc	11/19/2008	8/4/2010	631 96	1,304 95	672 99
80 00	Legg Mason, Inc	11/19/2008	7/28/2010	1,123 49	2,315 23	1,191 74
70 00	Encana Corp	9/1/2008	8/13/2010	6,344 10	2,003 82	(4,340 28)
12 00	Legg Mason, Inc	9/1/2008	7/28/2010	657 60	347 28	(310 32)
26 00	Philip Morris Intl	9/1/2008	8/18/2010	1,345 50	1,372 76	27 26
24 00	Philip Morris Intl	9/1/2008	8/10/2010	1,242 00	1,265 77	23 77
82 00	Time Warner Inc	9/1/2008	8/20/2010	1,370 22	2,470 22	1,100 00
39 00	Time Warner Inc	9/1/2008	8/17/2010	651 69	1,216 19	564 50
46 00	Time Warner Inc	9/1/2008	8/4/2010	768 66	1,489 25	720 59
15 00	Anglo Amerc ADR	11/19/2008	9/24/2010	127 65	300 22	172 57
76 00	Anglo Amerc ADR	4/15/2009	9/24/2010	804 98	1,521 11	716 13
60 00	Anglo Amerc ADR	11/19/2008	9/23/2010	510 60	1,190 97	680 37
24 00	Philip Morris Intl	11/19/2008	9/15/2010	908 40	1,330 26	421 86
41 00	Philip Morris Intl	11/19/2008	9/8/2010	1,551 85	2,203 99	652 14
124 00	El Paso	9/1/2008	9/24/2010	2,456 44	1,527 60	(928 84)
7 00	Philip Morris Intl	9/1/2008	9/8/2010	362 25	376 29	14 04
47 00	Philip Morris Intl	9/1/2008	8/27/2010	2,432 25	2,396 50	(35 75)
61 00	Time Warner Inc	9/1/2008	9/1/2010	1,019 31	1,882 33	863 02
9 00	Anglo Amerc ADR	4/15/2009	10/26/2010	95 33	208 32	112 99
38 00	Anglo Amerc ADR	4/15/2009	10/26/2010	401 76	879 55	477 79
17 00	Anglo Amerc ADR	4/15/2009	10/25/2010	180 06	396 51	216 45
67 00	Anglo Amerc ADR	4/15/2009	10/6/2010	709 65	1,452 15	742 50
96 00	Allegheny Energy, Inc	9/1/2008	10/14/2010	5,203 20	2,336 93	(2,866 27)
60 00	Allegheny Energy, Inc	9/1/2008	10/6/2010	3,252 00	1,455 26	(1,796 74)
261 00	El Paso	9/1/2008	10/4/2010	5,170 41	3,153 16	(2,017 25)
67 00	Anglo Amerc ADR	4/16/2009	11/11/2010	708 36	1,651 94	943 58
77 00	Genzyme Corp Gen Div	4/28/2009	11/19/2010	4,223 25	5,484 02	1,260 77
251 00	RRI Energy, Inc	4/13/2009	11/8/2010	1,124 13	953 40	(170 73)

114 00 RRI Energy, Inc	4/13/2009	11/5/2010	510 56	441 34	(69 22)
21 00 Allegheny Energy, Inc	9/1/2008	10/28/2010	1,138 20	483 82	(654 38)
38 00 Allegheny Energy, Inc	9/1/2008	10/27/2010	2,059 60	876 43	(1,183 17)
33 00 OAO Gazprom Level 1	9/1/2008	10/29/2010	2,032 80	722 53	(1,310 27)
84 00 China Unicom Hong Kong	11/19/2008	12/30/2010	952 69	1,189 69	237 00
114 00 China Unicom Hong Kong	11/19/2008	12/13/2010	1,292 94	1,651 49	358 55
303 00 Genon Energy	4/13/2009	12/15/2010	1,357 02	1,083 17	(273 85)
320 00 Genon Energy	4/14/2009	12/15/2010	1,425 89	1,143 95	(281 94)
37 00 Imperial Oil Ltd	9/1/2008	12/17/2010	2,151 18	1,391 85	(759 33)
55 00 OAO Gazprom Level 1	9/1/2008	12/31/2010	3,388 00	1,395 01	(1,992 99)
22 00 OAO Gazprom Level 1	9/1/2008	12/30/2010	1,355 20	559 01	(796 19)
90 00 OAO Gazprom Level 1	9/1/2008	12/15/2010	5,544 00	2,294 96	(3,249 04)
105 00 China Unicom Hong Kong	11/19/2008	1/24/2011	1,190 87	1,625 14	434 27
107 00 China Unicom Hong Kong	11/19/2008	1/13/2011	1,213 55	1,570 92	357 37
20 00 De La Rue PLC	12/30/2009	1/25/2011	317 25	215 60	(101 65)
94 00 De La Rue PLC	1/12/2010	1/25/2011	1,513 23	1,013 31	(499 92)
10 00 De La Rue PLC	1/15/2010	1/25/2011	164 07	107 80	(56 27)
32 00 De La Rue PLC	12/23/2009	1/14/2011	504 61	393 57	(111 04)
81 00 De La Rue PLC	12/30/2009	1/14/2011	1,284 87	996 24	(288 63)
45 00 De La Rue PLC	12/9/2009	1/5/2011	701 45	581 99	(119 46)
45 00 De La Rue PLC	12/10/2009	1/5/2011	716 77	581 99	(134 78)
19 00 De La Rue PLC	12/23/2009	1/5/2011	299 61	245 73	(53 88)
9 00 Lender Processing Serv	12/30/2009	1/7/2011	375 90	270 04	(105 86)
31 00 Lender Processing Serv	12/31/2009	1/7/2011	1,280 70	930 15	(350 55)
17 00 Lender Processing Serv	1/4/2010	1/7/2011	704 32	510 08	(194 24)
84 00 China Unicom Hong Kong	11/19/2008	12/30/2010	5,076 96	1,189 69	(3,887 27)
55 00 OAO Gazprom Level 1	9/1/2008	12/31/2010	3,388 00	1,395 01	(1,992 99)
22 00 OAO Gazprom Level 1	9/1/2008	12/30/2010	1,355 20	559 01	(796 19)
63 00 Anglo Ameri ADR	4/16/2009	2/4/2011	666 07	1,679 46	1,013 39
47 00 CB Richard Ellis	2/11/2010	2/16/2011	587 67	1,197 01	609 34
14 00 CB Richard Ellis	2/12/2010	2/16/2011	176 39	356 56	180 17
39 00 Lender Processing Serv	1/5/2010	2/10/2011	1,622 37	1,263 82	(358 55)
18 00 Lender Processing Serv	1/4/2010	2/4/2011	745 75	549 98	(195 77)
3 00 Lender Processing Serv	1/5/2010	2/4/2011	124 80	91 66	(33 14)
25 00 Lender Processing Serv	1/4/2010	2/3/2011	1,035 76	801 50	(234 26)
26 00 China Unicom Hong Kong	9/1/2008	2/9/2011	1,511 00	1,490 77	(20 23)
59 00 Anglo Ameri ADR	4/16/2009	3/8/2011	623 78	1,543 58	919 80
42 00 China Unicom Hong Kong	11/19/2008	3/28/2011	1,553 87	2,258 05	704 18
17 00 China Unicom Hong Kong	11/19/2008	3/9/2011	628 95	999 42	370 47
300 00 Hong Kong Exchange	2/27/2009	3/28/2011	2,419 29	6,356 54	3,937 25
27 00 Carnival Corp	9/1/2008	3/25/2011	1,027 35	1,047 55	20 20
14 00 China Life Insurance	9/1/2008	3/9/2011	846 16	823 05	(23 11)
8 00 CNOOC Ltd	9/1/2008	3/3/2011	2,218 40	1,823 75	(394 65)
45 00 Carnival Corp	11/19/2008	4/26/2011	775 33	1,666 08	890 75
9 00 Carnival Corp	11/19/2008	3/29/2011	155 07	342 00	186 93
1 00 China Life Insurance	11/19/2008	3/29/2011	37 00	53 79	16 79
100 00 Hong Kong Exchange	2/27/2009	4/7/2011	806 43	2,311 38	1,504 95
34 00 Carnival Corp	9/1/2008	3/29/2011	1,293 70	1,291 98	(1 72)
45 00 Cenovus Energy	9/1/2008	4/26/2011	0 00	1,713 03	1,713 03

100 00 Hong Kong Exchange	2/27/2009	5/23/2011	806 43	2,183 82	1,377 39
51 00 Nasdaq OMX	11/19/2008	5/5/2011	892 22	1,349 91	457 69
10 00 Nasdaq OMX	9/1/2008	5/5/2011	264 69	342 00	77 31
62 00 Nasdaq OMX	11/19/2008	6/15/2011	1,084.66	1,465 21	380 55
449 00 Beijing Capital	10/14/2008	6/15/2011	471 45	204 51	(266 94)
2,100 00 Beijing Capital	10/14/2008	6/21/2011	2,205 00	938 47	(1,266 53)
17 00 Berkshire Hathaway	10/14/2008	6/14/2011	74,370 75	1,276 44	(73,094 31)
			221,470 57	122,554 03	(98,916 54)

V & S Foundation, Inc
Realized Gain Loss Schedule
Attachment to Schedule D - UBS Account #06948
2011

Short term

Description	Date Purchased	Date Sold	Cost	Proceeds	Gain/Loss
Covidien PLC	1/25/2010	7/23/2010	1,427 62	1,080 49	(347 13)
Johnson & Johnson	10/29/2009	7/27/2010	2,515 70	2,446 51	(69 19)
Johnson & Johnson	1/28/2010	7/27/2010	1,076 91	990 25	(86 66)
Johnson & Johnson	2/5/2010	7/27/2010	627 08	582 50	(44 58)
Johnson & Johnson	3/24/2010	7/27/2010	194 64	174 75	(19 89)
Johnson & Johnson	4/12/2010	7/27/2010	2,214 44	1,980 51	(233 93)
Johnson & Johnson	10/29/2009	7/13/2010	658 87	667 26	8 39
Lowes Companies Inc	7/17/2009	7/12/2010	2,789 07	2,788 72	(0 35)
Monsanto Co New	3/4/2010	7/1/2010	4,223 50	2,625 82	(1,597 68)
Monsanto Co New	3/24/2010	7/1/2010	219 08	138 20	(80 88)
Pepsico Inc	1/28/2010	7/14/2010	2,085 65	2,218 97	133 32
Pfizer Inc	3/24/2010	7/23/2010	4,906 23	4,044 02	(862 21)
Raytheon Co	11/24/2009	7/22/2010	2,308 20	2,183 02	(125 18)
Allergan, Inc	10/30/2009	7/29/2010	899 10	971 22	72 12
Conagra Food Inc	5/20/2010	8/6/2010	6,125 73	5,567 20	(558 53)
Coming, Inc	5/28/2010	8/19/2010	2,947 56	2,733 38	(214 18)
Covidien PLC	1/25/2010	7/29/2010	1,427 62	1,035 99	(391 63)
Express Scripts Inc.	6/11/2010	7/29/2010	1,261 46	1,080 00	(181 46)
Laboratory Corp	5/20/2010	7/29/2010	760 47	729 43	(31 04)
Raytheon Co	11/24/2009	8/5/2010	1,846 56	1,673 69	(172 87)
Raytheon Co	1/26/2010	8/5/2010	2,090 69	1,813 17	(277 52)
Raytheon Co	3/24/2010	8/5/2010	171 51	139 47	(32 04)
Google Inc	12/30/2009	9/14/2010	5,586 98	4,343 43	(1,243 55)
Google Inc	3/24/2010	9/14/2010	556 97	482 60	(74 37)
Hewlett Packard Co	12/17/2009	9/14/2010	2,971 68	2,343 45	(628 23)
Kimberly Clark	5/10/2010	9/27/2010	4,454 28	4,639 39	185 11
Netflix com	8/6/2010	9/27/2010	1,128 28	1,597 93	469 65
Citrix Systems	10/8/2009	10/4/2010	900 90	1,477 33	576 43
Kimberly Clark	5/10/2010	10/14/2010	4,015 13	4,248 29	233 16
Kimberly Clark	6/4/2010	10/14/2010	2,170 26	2,389 67	219 41
Paychex	5/24/2010	10/25/2010	2,265 56	2,195 52	(70 04)
Pfizer Inc	3/24/2010	10/4/2010	3,829 68	3,719 62	(110 06)
Pfizer Inc	5/5/2010	10/4/2010	1,285 48	1,285 58	0 10
Unitedhealth Group	12/16/2009	10/18/2010	2,159 80	2,424 26	264 46
Walgreen Co	2/25/2010	10/5/2010	2,451 16	2,322 26	(128 90)
Colgate Palmolive Co	1/27/2010	11/9/2010	1,757 58	1,692 46	(65 12)
McDonalds Corp	6/9/2010	10/28/2010	958 12	1,086 24	128 12

Microsoft Corp	3/24/2010	11/15/2010	118 79	105 08	(13 71)
Paychex	3/24/2010	11/4/2010	3,717 85	3,614 30	(103 55)
St Jude Medical	10/29/2009	10/29/2010	1,910 68	2,142 90	232 22
St Jude Medical	4/13/2010	10/29/2010	2,158 88	1,951 57	(207 31)
St Jude Medical	7/26/2010	10/29/2010	1,081 82	1,109 71	27 89
The Directv Group	3/24/2010	11/15/2010	203 02	253 75	50 73
Walgreen Co	2/25/2010	10/29/2010	1,802 33	1,694 30	(108 03)
Walgreen Co	3/24/2010	10/29/2010	177 09	169 43	(7 66)
Walgreen Co	7/15/2010	10/29/2010	3,741 27	4,303 53	562 26
Celgene Corp	5/6/2010	12/9/2010	1,018 14	969 65	(48 49)
F5 Networks Inc	8/18/2010	12/16/2010	1,499 76	2,219 48	719 72
Goldman Sachs	7/29/2010	12/17/2010	4,085 18	4,281 72	196 54
Laboratory Corp	5/20/2010	12/16/2010	1,140 70	1,301 70	161 00
McDonalds Corp	6/9/2010	12/9/2010	1,163 43	1,333 92	170 49
Starbucks Corp	5/7/2010	12/16/2010	1,227 21	1,553 40	326 19
Amer Tower Corp	4/9/2010	1/19/2011	2,342 63	2,688 45	345 82
Cocoa Cola Co	1/8/2010	1/6/2011	1,702 08	1,960 29	258 21
Colgate Palmolive Co	1/27/2010	1/6/2011	2,316 81	2,278 53	(38 28)
Laboratory Corp Amer	5/20/2010	1/25/2011	4,182 58	4,982 51	799 93
McDonalds Corp	6/9/2010	1/12/2011	4,243 11	4,582 83	339 72
McDonalds Corp	6/9/2010	1/11/2011	1,095 00	1,188 36	93 36
McDonalds Corp	6/9/2010	1/6/2011	1,368 74	1,491 00	122 26
McDonalds Corp	6/9/2010	1/6/2011	1,095 00	1,193 72	98 72
Priceline com	6/12/2010	1/11/2011	611 44	1,299 25	687 81
Starbucks Corp	5/7/2010	1/6/2011	869 27	1,086 42	217 15
Visa Inc	3/24/2010	1/12/2011	177 74	144 97	(32 77)
Visa Inc	5/19/2010	1/12/2011	736 42	724 87	(11 55)
Amer Tower Corp	4/9/2010	2/22/2011	1,788 91	2,276 19	487 28
Clegene Corp	5/6/2010	2/8/2011	5,451 46	4,636 92	(814 54)
Celgene Corp	11/1/2010	2/8/2011	2,091 64	1,732 48	(359 16)
Cisco Systems	3/24/2010	2/11/2011	2,224 91	1,578 97	(645 94)
Cisco Systems	8/10/2010	2/11/2011	3,811 27	2,932 38	(878 89)
CTRP Com	11/17/2010	2/15/2011	1,470 75	1,280 14	(190 61)
CTRP Com	11/17/2010	2/14/2011	1,378 82	1,209 92	(168 90)
CTRP Com	11/14/2010	2/11/2011	1,654 59	1,519 77	(134 82)
Netflix com	8/6/2010	2/14/2011	676 97	1,474 76	797 79
Nvidia Corp	1/7/2011	2/8/2011	3,053 16	3,742 94	689 78
Priceline com	7/12/2010	2/4/2011	1,222 88	2,609 83	1,386 95
Sowstn Energy	3/24/2010	2/8/2011	473 86	466 47	(7 39)
Texas Instruments	10/5/2010	2/9/2011	4,294 49	5,415 47	1,120 98
Boeing Company	5/27/2010	3/16/2011	776 74	814 10	37 36
Colgate Palmolive Co	3/24/2010	3/18/2011	422 09	383 52	(38 57)
F5 Networks Inc	8/18/2010	3/22/2011	2,558 41	2,675 58	117 17
Netflix com	8/6/2010	3/9/2011	789 80	1,350 74	560 94
Netflix com	8/6/2010	3/2/2011	902 63	1,633 04	730 41
Nvidia Corp	1/7/2011	3/10/2011	4,510 80	4,116 17	(394 63)

Potash Corp Sask	11/4/2010	3/11/2011	1,129.64	1,302.79	173.15
Priceline com	3/24/2010	3/4/2011	2,241.95	5,102.43	2,860.48
Target	3/24/2010	3/4/2011	960.45	930.70	(29.75)
Target	7/26/2010	3/4/2011	1,893.72	1,861.40	(32.32)
Amer Tower Corp	4/9/2010	4/7/2011	2,598.19	3,079.38	481.19
Amer Tower Corp	6/4/2010	4/7/2011	2,058.55	2,473.60	415.05
-reepor-McMoran Coppe	10/4/2010	4/14/2011	1,013.58	1,197.13	183.55
Netapp, Inc	9/15/2010	4/6/2011	6,472.96	6,121.81	(351.15)
Adobe Systems	11/11/2010	4/27/2011	2,350.94	2,623.31	272.37
Borg Warner	7/13/2010	5/25/2011	759.48	1,228.15	468.67
Borg Warner	8/10/2010	5/25/2011	598.55	887.00	288.45
Borg Warner	7/13/2010	5/17/2011	1,265.79	2,116.46	850.67
Cameron Intl Corp	8/13/2010	5/24/2011	1,178.55	1,464.14	285.59
Cameron Intl Corp	8/13/2010	5/18/2011	1,596.75	2,015.60	418.85
Caterpillar Inc	7/27/2010	5/16/2011	1,579.03	2,440.74	861.71
Caterpillar Inc	7/27/2010	5/13/2011	686.54	1,089.01	402.47
Caterpillar Inc	7/27/2010	5/12/2011	1,098.46	1,716.25	617.79
Check Point Software	7/13/2010	5/24/2011	909.44	1,486.55	577.11
Check Point Software	7/13/2010	5/19/2011	876.96	1,480.08	603.12
Corning, Inc	5/28/2010	5/20/2011	3,138.29	3,612.31	474.02
Corning, Inc	6/10/2010	5/20/2011	2,788.60	3,133.33	344.73
EOG Resources	10/14/2010	5/24/2011	1,283.46	1,387.76	104.30
-reepor-McMoran Coppe	10/4/2010	5/23/2011	793.24	854.65	61.41
-reepor-McMoran Coppe	10/4/2010	5/12/2011	1,189.85	1,296.95	107.10
-reepor-McMoran Coppe	10/4/2010	5/5/2011	1,939.02	2,190.38	251.36
-reepor-McMoran Coppe	9/15/2010	5/18/2011	1,007.09	1,293.18	286.09
Nordstrom	11/4/2010	5/12/2011	1,459.11	1,569.46	110.35
Potash Corp Sask	5/21/2010	5/18/2011	989.92	1,608.33	618.41
Salesforce com	1/26/2011	5/18/2011	1,050.25	973.21	(77.04)
Starwood Hotels	4/11/2011	5/20/2011	2,607.52	2,238.37	(369.15)
Textron Inc	4/27/2011	5/20/2011	514.01	466.33	(47.68)
Textron Inc	4/11/2011	5/19/2011	2,417.39	2,095.57	(321.82)
Cameron Intl Corp	8/13/2010	6/1/2011	1,786.84	2,192.80	405.96
Caterpillar Inc	7/27/2010	6/13/2011	755.19	1,045.99	290.80
Caterpillar Inc	7/27/2010	6/13/2011	69.12	95.09	25.97
Check Point Software	7/13/2010	6/22/2011	974.40	1,615.65	641.25
Cognizant Tech Solutions	3/22/2011	6/14/2011	2,545.03	2,333.55	(211.48)
Devon Energy Corp	3/4/2011	6/24/2011	3,776.40	3,229.58	(546.82)
Devon Energy Corp	3/10/2011	6/24/2011	1,216.10	1,076.52	(139.58)
First Solar	3/15/2011	5/26/2011	2,928.38	2,239.50	(688.88)
First Solar	3/15/2011	6/24/2011	2,157.75	1,662.48	(495.27)
First Solar	3/31/2011	6/24/2011	2,560.69	1,899.98	(660.71)
Flowsolve Corp	2/1/2011	5/26/2011	2,055.38	1,873.48	(181.90)
Flowsolve Corp	2/1/2011	6/9/2011	2,697.69	2,328.99	(368.70)
Flowsolve Corp	2/1/2011	6/14/2011	128.46	106.42	(22.04)
Flowsolve Corp	3/7/2011	6/14/2011	2,649.02	2,234.86	(414.16)

Freeport-McMoran Coppe	10/25/2010	6/23/2011	1,447.68	1,439.26	(8.42)
Hewlett Packard Co	2/8/2011	6/22/2011	7,571.39	5,586.55	(1,984.84)
Netflix com	8/6/2011	6/7/2011	1,128.28	2,652.08	1,523.80
Netflix com	8/6/2011	6/16/2011	564.14	1,252.25	688.11
Nordstrom	9/15/2010	6/27/2011	3,309.00	4,173.95	864.95
Rockwell Automation	2/11/2011	6/14/2011	1,405.75	1,284.15	(121.60)
Sandisk Corp	12/3/2010	6/24/2011	4,745.01	3,929.80	(815.21)
Sandisk Corp	2/15/2011	6/24/2011	1,278.60	1,002.50	(276.10)
Sina Corp	1/13/2011	6/9/2011	1,092.36	1,158.89	66.53
Sina Corp	1/13/2011	6/9/2011	588.20	650.28	62.08
Textron Inc	4/27/2011	5/31/2011	2,235.94	1,983.47	(252.47)
			268,724.78	278,772.06	10,047.28

V & S Foundation, Inc
Realized Gain Loss Schedule
Attachment to Schedule D - UBS Account #06948
2011

Long Term	Description	Date		Cost	Proceeds	Gain/Loss
		Purchased	Sold			
	Amgen, Inc	6/30/2009	7/23/2010	1,950.94	1,942.81	(8.13)
	Johnson & Johnson	7/10/2009	7/13/2010	968.80	1,031.22	62.42
	Lowes Companies	12/9/2008	7/12/2010	1,153.11	1,038.14	(114.97)
	Microsoft Corp	5/27/2008	7/13/2010	2,679.00	2,389.22	(289.78)
	Pepsico Inc	7/7/2008	7/14/2010	466.89	443.79	(23.10)
	Pepsico Inc	10/7/2008	7/14/2010	334.15	317.00	(17.15)
	Pepsico Inc.	12/9/2008	7/14/2010	963.00	1,141.19	178.19
	Hewlett Packard Co	12/12/2008	8/10/2010	2,105.50	2,517.50	412.00
	Hewlett Packard Co	6/29/2009	8/10/2010	1,281.57	1,408.10	126.53
	Microsoft Corp	12/9/2008	8/17/2010	246.84	297.97	51.13
	Microsoft Corp	3/6/2009	8/17/2010	2,073.76	3,377.04	1,303.28
	Microsoft Corp	6/17/2009	8/17/2010	444.00	471.79	27.79
	Microsoft Corp	12/9/2008	8/11/2010	1,727.88	2,071.08	343.20
	Microsoft Corp	5/27/2008	8/3/2010	1,466.40	1,351.42	(114.98)
	Microsoft Corp	12/9/2008	8/3/2010	473.11	597.74	124.63
	UNTD Tech Corp	5/14/2009	8/18/2010	769.64	1,057.27	287.63
	UNTD Tech Corp	5/21/2009	8/18/2010	654.54	916.30	261.76
	Hewlett Packard Co	6/29/2009	9/14/2010	1,902.93	1,946.25	43.32
	Microsoft Corp	6/17/2009	9/9/2010	1,518.95	1,568.56	49.61
	Target Corp	10/8/2009	10/21/2010	1,916.69	2,109.66	192.97
	Time Warner	5/4/2009	10/25/2010	700.47	984.46	283.99
	Time Warner	5/13/2009	10/25/2010	2,533.96	3,525.00	991.04
	UNTD Tech Corp	5/21/2009	10/21/2010	1,409.79	2,114.39	704.60
	Cisco Systems Inc	12/9/2008	11/11/2010	2,322.54	2,863.72	541.18
	Cisco Systems Inc	4/9/2009	11/11/2010	427.64	498.04	70.40
	Microsoft Corp	6/17/2009	11/15/2010	677.69	761.83	84.14
	Microsoft Corp	7/6/2009	11/15/2010	3,216.64	3,677.81	461.17
	St Jude Medical	5/12/2009	10/29/2010	1,127.99	1,147.98	19.99
	Teva Pharmaceuticals	6/30/2009	11/10/2010	3,529.18	3,626.71	97.53
	The Directv Group	9/18/2009	11/15/2010	1,121.87	1,818.51	696.64
	The Directv Group	10/29/2009	11/15/2010	1,803.49	2,918.08	1,114.59
	Cisco Systems Inc	4/9/2009	12/2/2010	1,977.82	2,127.62	149.80
	Cisco Systems Inc	7/31/2009	12/2/2010	2,835.42	2,472.64	(362.78)
	JPMorgan Chase & Co	3/13/2009	12/16/2010	779.41	1,315.03	535.62
	Visa Inc	4/14/2009	1/12/2011	3,932.50	4,711.66	779.16
	Cisco Systems Inc	07/31/09	2/11/2011	373.66	319.55	(54.11)
	Danaher Corp	5/27/2008	1/27/2011	4,287.83	5,356.67	1,068.84

Sowsten Energy Co	12/18/2009	2/8/2011	4,158.48	3,420.81	(737.67)
3M Co	12/10/2009	1/31/2011	3,529.18	3,857.37	328.19
3M Co	12/14/2009	1/31/2011	818.94	876.68	57.74
Adobe Systems, Inc	4/29/2009	3/15/2011	853.08	1,054.56	201.48
Adobe Systems, Inc	7/17/2009	3/15/2011	366.58	395.46	28.88
Amazon, Inc	12/10/2008	3/2/2011	401.18	1,357.79	956.61
Colgate Palmolive	1/27/2010	3/18/2011	2,077.14	1,994.32	(82.82)
Covidien Plc	1/25/2010	3/28/2011	203.95	206.80	2.85
Rockwell Collins	2/26/2010	3/22/2011	1,966.19	2,224.77	258.58
Rockwell Collins	2/26/2010	3/21/2011	1,179.71	1,344.02	164.31
Target Corp	10/8/2009	3/4/2011	98.29	103.41	5.12
Target Corp	11/18/2009	3/4/2011	1,536.30	1,654.57	118.27
Target Corp	1/21/2010	3/4/2011	1,508.33	1,551.16	42.83
Amgen, Inc	1/26/2010	4/18/2011	1,528.93	1,486.74	(42.19)
Amgen, Inc	2/9/2010	4/18/2011	1,436.18	1,376.61	(59.57)
Amgen, Inc	6/30/2009	3/31/2011	1,950.94	1,986.24	35.30
Amgen, Inc	1/26/2010	3/31/2011	622.90	590.51	(32.39)
Candian NAT resources	5/27/2008	4/15/2011	795.29	712.04	(83.25)
Candian NAT resources	5/27/2008	4/14/2011	49.71	44.39	(5.32)
Adobe Systems, Inc	7/17/2009	4/27/2011	2,566.05	2,789.34	223.29
Allegheny Technology	5/6/2010	5/17/2011	3,881.52	5,026.73	1,145.21
Allergan	1/15/2009	5/24/2011	766.71	1,069.26	302.55
Allergan	1/15/2009	5/24/2011	1,474.44	2,081.57	607.13
Amazon, Inc	12/10/2008	5/17/2011	351.03	1,362.89	1,011.86
Candian NAT resources	5/27/2008	5/12/2011	2,087.63	1,741.19	(346.44)
Citrix Systems	10/8/2009	5/19/2011	655.20	1,330.52	675.32
Citrix Systems	10/8/2009	5/18/2011	409.50	827.31	417.81
Coca Cola	1/8/2010	4/28/2011	2,196.24	2,674.49	478.25
Cummins Inc	7/17/2009	5/20/2011	399.57	1,181.38	781.81
Cummins Inc	4/29/2010	5/20/2011	757.91	1,073.98	316.07
Cummins Inc	7/17/2009	5/17/2011	799.14	2,356.11	1,556.97
Cummins Inc	7/17/2009	5/13/2011	326.92	997.40	670.48
Cummins Inc	7/17/2009	5/12/2011	581.19	1,782.98	1,201.79
Denbury Resources	3/11/2010	4/28/2011	2,197.92	2,948.83	750.91
Denbury Resources	3/24/2010	4/28/2011	93.11	131.06	37.95
Emerson Electric Co	4/30/2009	5/13/2011	792.11	1,249.24	457.13
Emerson Electric Co	9/10/2009	5/13/2011	2,959.30	4,073.59	1,114.29
Oracle Corp	5/27/2008	5/23/2011	1,423.36	2,121.93	698.57
Oracle Corp	5/27/2008	5/18/2011	578.24	874.73	296.49
Range Resources	5/27/2008	5/18/2011	1,487.42	1,151.19	(336.23)
Range Resources	9/4/2008	5/18/2011	631.28	784.91	153.63
Salesforce com	5/21/2010	5/24/2011	907.43	1,644.75	737.32
Schlumberger Ltd	1/8/2010	5/12/2011	1,324.62	1,559.28	234.66
Starbucks Corp	5/7/2010	5/18/2011	306.80	436.04	129.24
Unitedhealth Group	12/16/2009	5/19/2011	1,321.67	2,077.57	755.90
Allegheny Technology	5/6/2010	6/24/2011	879.81	1,044.20	164.39

Boeing Company	5/27/2010	6/23/2011	2,136 04	2,356 50	220 46
Citrix Systems	10/8/2009	6/17/2011	1,023 75	1,868 16	844 41
Citrix Systems	10/22/2009	6/17/2011	238 32	448 36	210 04
Emc Corp Mass	6/2/2009	6/13/2011	783 22	1,596 94	813 72
JPMorgan Chase & Co	3/13/2009	6/23/2011	755 79	1,274 02	518 23
JPMorgan Chase & Co	6/10/2009	6/23/2011	1,411 60	1,592 53	180 93
JPMorgan Chase & Co	4/15/2010	6/23/2011	2,208 86	1,831 15	(377 71)
			123,950 60	151,832 13	27,881 53

V & S Foundation, Inc
Realized Gain Loss Schedule
Attachment to Schedule D - UBS Account #6950
2011

Short Term	Quantity	Description	Date Purchased	Date Sold	Cost	Proceeds	Gain/Loss
	5.00	Prudential Financial Inc	11/10/2009	7/26/2010	237.68	276.99	39.31
	10.00	AIR Prod & Chemical	5/20/2010	9/30/2010	677.00	829.86	152.86
	28.00	KLA Tencor	1/28/2010	1/25/2011	818.55	1,213.61	395.06
	45.00	KLA Tencor	4/19/2010	2/11/2011	1,492.11	2,083.37	591.26
							0.00
							0.00
					3,225.34	4,403.83	1,178.49

Realized Gain Loss Schedule
Attachment to Schedule D - UBS Account #6950
2011

Long Term

Quantity	Description	Date Purchased	Date Sold	Cost	Proceeds	Gain/Loss
20 00	Dominion Resources	2/18/2009	7/26/2010	650 58	851 38	200 80
15 00	Marsh & McLennan Cos	5/7/2009	7/26/2010	312 45	351 59	39 14
5 00	Pepsico	3/11/2009	7/26/2010	237 44	324 39	86 95
5 00	Procter & Gamble	3/5/2009	7/26/2010	232 10	312 44	80 34
51 00	Suntrust Banks	7/8/2009	7/26/2010	761 56	1,268 95	507 39
15 00	Anadarko Petroleum Cor	9/1/2008	7/26/2010	1,105 20	758 23	(346 97)
5 00	Apache Corp	9/1/2008	7/26/2010	662 75	475 44	(187 31)
15 00	Conagra Food Inc	9/1/2008	7/26/2010	342 90	360 44	17 54
10 00	Dover Corp	9/1/2008	7/26/2010	532 00	485 19	(46 81)
5 00	Gent Mills	9/1/2008	7/26/2010	312 15	177 44	(134 71)
5 00	Kimberly Clark	9/1/2008	7/26/2010	317 85	319 89	2 04
5 00	KL A Tencor	9/1/2008	7/26/2010	0 00	158 03	158 03
10 00	McDonalds	9/1/2008	7/26/2010	588 90	705 58	116 68
20 00	Occidental Petroleum	9/1/2008	7/26/2010	1,779 20	1,621 77	(157 43)
10 00	Parker Hannifin Corp	9/1/2008	7/26/2010	761 80	620 38	(141 42)
20 00	Sysco	9/1/2008	7/26/2010	621 80	621 78	(0 02)
5 00	United Technologies	9/1/2008	7/26/2010	348 45	357 04	8 59
60 00	Alstare Corp	8/4/2009	8/10/2010	1,649 88	1,759 23	109 35
90 00	Dell Inc	2/18/2009	8/24/2010	773 80	1,031 83	258 03
49 00	Allstate Corp	9/1/2008	8/10/2010	2,458 33	1,436 70	(1,021 63)
265 00	Dell Inc	2/18/2009	9/23/2010	2,278 42	3,214 39	935 97
15 00	Apache Corp	9/1/2008	9/18/2010	2,028 30	1,410 05	(618 25)
50 00	Dominion Resources	2/18/2009	10/18/2010	1,626 45	2,247 01	620 56
15 00	Dover Corp	9/1/2008	9/30/2010	798 00	781 80	(16 20)
25 00	KL A Tencor	9/1/2008	9/30/2010	0 00	872 96	872 96
10 00	McDonalds	9/1/2008	9/30/2010	588 90	743 39	154 49
15 00	Parker Hannifin Corp	9/1/2008	9/30/2010	1,142 70	1,056 80	(85 90)
40 00	Dominion Resources	2/18/2009	11/18/2010	1,301 16	1,709 24	408 08
64 00	Suntrust Banks	7/8/2009	11/18/2010	955 69	1,553 25	597 56
30 00	Anadarko Petroleum Cor	9/1/2008	11/23/2010	2,218 40	1,893 03	(325 37)
20 00	Dominion Resources	2/18/2009	12/10/2010	650 58	831 39	180 81
48 00	Dominion Resources	4/16/2009	12/10/2010	1,464 89	1,995 32	530 43
30 00	Kimberly Clark	9/1/2008	12/9/2010	1,844 88	1,857 36	12 48
50 00	Wells Fargo & Co	9/1/2008	12/1/2010	1,348 00	1,366 63	18 63
42 00	Dominion Resources	4/16/2009	1/18/2011	1,281 78	1,807 74	525 96
25 00	KL A Tencor	2/18/2009	1/25/2011	449 95	1,083 58	633 63
15 00	Apache Corp	9/1/2008	1/19/2011	1,988 25	1,875 29	(112 96)
35 00	Flour Copr	9/1/2008	1/18/2011	3,186 75	2,534 42	(652 33)
32 00	KL A Tencor	9/1/2008	1/25/2011	0 00	1,386 98	1,386 98
60 00	KL A Tencor	9/1/2008	1/14/2011	0 00	2,534 96	2,534 96
42 00	KL A Tencor	1/28/2010	2/11/2011	1,227 83	1,944 48	716 65
20 00	Apache Corp	9/1/2008	2/4/2011	2,651 00	2,339 95	(311 05)
15 00	Apache Corp	9/1/2008	1/31/2011	1,988 25	1,762 82	(225 43)
25 00	Devon Energy	2/18/2009	2/14/2011	2,874 25	2,215 45	(658 80)
50 00	Alliance Data Systems	9/1/2008	4/26/2011	1,596 38	4,520 99	2,924 61
45 00	Unitedhealth Group	9/1/2008	5/23/2011	1,266 30	2,211 30	945 00
55 00	Wal Mart Stores	7/2/2009	6/15/2011	2,630 60	2,872 81	242 21
30 00	Wal Mart Stores	7/2/2009	6/20/2011	1,434 87	1,590 42	155 55
5 00	Wal Mart Stores	8/20/2009	6/20/2011	258 84	265 07	6 23
35 00	Wal Mart Stores	8/20/2009	6/22/2011	1,811 87	1,859 86	47 99
85 00	Pfizer Inc	9/1/2008	6/16/2011	1,571 65	1,721 21	149 56
						0 00
			Total	58,914 08	70,057 67	11,143 59

V & S Foundation, Inc.
Realized Gain Loss Schedule
Attachment to Schedule D - UBS Account #6951
2011

Short Term	Quantity	Description	Date Purchased	Date Sold	Cost	Proceeds	Gain/Loss
	30.00	Astrazeneca Plc	1/11/2010	7/1/2010	1,431.29	1,406.90	(24.39)
	34.00	BP PLC Spon	6/18/2010	7/15/2010	1,095.28	1,257.17	161.89
	44.00	Swisscom AG Spon	5/6/2010	7/21/2010	1,473.86	1,622.76	148.90
	69.00	BP PLC Spon	6/18/2010	8/4/2010	2,222.77	2,718.77	496.00
	151.00	Alumina Ltd	5/19/2010	10/11/2010	834.79	1,209.07	374.28
	60.00	BP PLC Spon	6/18/2010	11/10/2010	1,932.85	2,579.40	646.55
	60.00	BP PLC Spon	6/18/2010	11/9/2010	1,932.85	2,597.61	664.76
	57.00	BP PLC Spon	6/18/2010	11/3/2010	1,836.20	2,404.45	568.25
	79.00	Alumina Ltd	5/19/2010	1/11/2011	436.74	765.22	328.48
	57.00	Alumina Ltd	5/19/2010	1/10/2011	315.72	568.45	252.73
	50.00	Suncor Energy	5/21/2010	2/8/2011	1,447.80	2,026.02	578.22
	59.00	OAO Gazprom Level	10/15/2010	3/8/2011	1,266.59	1,805.58	538.99
	29.00	Suncor Energy	5/21/2010	3/3/2011	839.72	1,351.49	511.77
	56.00	Suncor Energy	5/21/2010	4/7/2011	1,621.54	2,482.37	860.83
	58.00	StatOil ASA Spon	11/9/2011	4/27/2011	1,234.76	1,642.24	407.48
					19,922.76	26,437.50	6,514.74

Realized Gain Loss Schedule
Attachment to Schedule D - UBS Account #6951
2011

Long Term

Quantity	Description	Date Purchased	Date Sold	Cost	Proceeds	Gain/Loss
77 00	Ivanhoe Mines	6/23/2009	7/21/2010	390 26	1,299 20	908 94
106 00	Shiseido Co	6/23/2009	7/16/2010	1,717 20	2,363 80	646 60
132 00	Societe Generale France	6/25/2009	8/10/2010	1,449 15	1,564 92	115 77
12 00	Ivanhoe Mines	6/23/2009	9/24/2010	60 82	280 21	219 39
35 00	Ivanhoe Mines	6/23/2009	9/24/2010	177 39	825 98	648 59
15 00	Magna Intl	6/23/2009	9/27/2010	563 90	1,191 70	627 80
19 00	Magna Intl	6/23/2009	9/14/2010	714 27	1,502 20	787 93
154 00	Ivanhoe Mines	6/23/2009	11/8/2010	780 52	4,015 59	3,235 07
50 00	Newcredit Mining Ltd	8/10/2009	10/27/2010	1,255 72	3,020 37	1,764 65
2,000 00	Sega Sammy Hldg	6/26/2009	10/28/2010	6,498 80	7,921 46	1,422 66
65 00	Vodafone Group PLC	6/23/2009	11/2/2010	1,252 46	1,792 09	539 63
41 00	Barrick Gold Copr	6/23/2009	12/6/2010	1,340 36	2,238 46	898 10
112 00	Cameco Corp Canada	7/2/2009	12/1/2010	2,866 02	4,184 03	1,318 01
62 00	Embraer Aircraft	10/30/2009	12/7/2010	1,366 62	1,846 31	479 69
34 00	Embraer Aircraft	10/30/2009	12/6/2010	749 44	1,013 51	264 07
2 00	Magna Intl	6/23/2009	12/13/2010	37 59	100 87	63 28
36 00	Magna Intl	6/23/2009	12/10/2010	676 67	1,813 28	1,136 61
6 00	Embraer Aircraft	10/30/2009	1/26/2011	132 25	192 59	60 34
39 00	Embraer Aircraft	11/3/2009	1/26/2011	785 64	1,251 87	466 23
204 00	Impala Platinum	6/23/2009	1/21/2011	4,049 40	6,362 43	2,313 03
50 00	Magna Intl	6/23/2009	1/14/2011	939 82	2,934 29	1,994 47
1,170 00	Alcatel Lucent	6/23/2009	2/23/2011	2,936 70	5,426 12	2,489 42
385 00	Alcatel Lucent	6/23/2009	2/15/2011	966 35	1,754 02	787 67
375 00	Alcatel Lucent	6/23/2009	2/3/2011	941 25	1,253 52	312 27
366 00	Alcatel Lucent	6/23/2009	2/2/2011	918 66	1,251 69	333 03
18 00	Siemens A G	6/23/2009	2/8/2011	1,219 29	2,289 71	1,070 42
13 00	Siemens A G	6/23/2009	2/1/2011	880 60	1,708 34	827 74
1 00	Alcatel Lucent	6/23/2009	2/25/2011	2 51	4 81	2 30
81 00	Nexen Inc	6/23/2009	3/4/2011	1,605 00	2,198 65	593 65
316 00	Telecom Italia	6/26/2009	3/24/2011	3,092 06	4,149 35	1,057 29
56 00	Barrick Gold Copr	6/23/2009	4/8/2011	1,830 73	3,057 51	1,226 78
16 00	Dawa House	6/26/2009	3/29/2011	1,752 00	2,007 56	255 56
84 00	Nexen Inc	6/23/2009	4/4/2011	1,664 44	2,127 64	463 20
31 00	Royal Dutch Shell	6/23/2009	4/7/2011	1,582 22	2,293 94	711 72
100 00	Sk Telecom Co	6/23/2009	5/25/2011	1,512 87	1,856 33	343 46
106 00	Takeda Pharmaceutical	5/12/2010	5/20/2011	2,284 19	2,463 78	179 59
47 00	Glaxo Smithkline	1/8/2010	5/31/2011	1,932 81	2,036 97	104 16
16 00	Seven & I Holdings	6/23/2009	6/22/2011	766 40	872 29	105 89
3 00	Seven & I Holdings	6/23/2009	6/23/2011	143 70	159 85	16 15
6 00	Siemens A G	6/23/2009	6/27/2011	406 43	792 83	386 40
56 00	Suncor Energy	5/21/2010	5/31/2011	1,621 54	2,339 71	718 17
Total				55,864 05	87,759 78	31,895 73

V & S Foundation, Inc
Realized Gain Loss Schedule
Attachment to Schedule D - UBS Account #6955
2011

Short Term

Quantity	Description	Date Purchased	Date Sold	Cost	Proceeds	Gain/Loss
96.00	PT BK Mandiri	2/1/2010	8/23/2010	484.32	636.22	151.90
19.00	PT BK Mandiri	2/1/2010	7/29/2010	95.86	125.48	29.62
31.00	Desarrolladora Homes	2/1/2010	9/23/2010	958.23	996.63	38.40
12.00	Lukeoil C	2/1/2010	9/1/2010	671.40	636.19	(35.21)
27.00	Netease.com	2/1/2010	9/15/2010	898.67	1,061.89	163.22
56.00	PT BK Mandiri	2/1/2010	9/20/2010	282.52	410.41	127.89
5.00	PT UTD Tractors	2/1/2010	9/20/2010	178.25	220.17	41.92
9.00	Banco Macro	2/1/2010	10/1/2010	252.83	395.77	142.94
7.00	PT Semen Gresik	4/5/2010	10/8/2010	311.59	386.20	74.61
217.00	Israel Chemicals	2/1/2010	11/4/2010	2,821.00	3,398.25	577.25
39.00	Kikkoman Copr	2/1/2010	11/22/2010	690.30	1,024.09	333.79
26.00	Kikkoman Copr	2/1/2010	11/4/2010	460.20	664.37	204.17
80.00	Advanced Semiconducto	2/1/2010	12/23/2010	309.40	440.74	131.34
0.50	China Const BK	2/1/2010	12/28/2010	8.35	8.64	0.29
20.00	Kumba Iron	2/1/2010	12/22/2010	860.00	1,244.91	384.91
26.00	PT UTD Tractors	2/1/2010	12/30/2010	926.90	1,375.55	448.65
25.00	Sanlam Ltd	2/1/2010	12/30/2010	396.25	517.38	121.13
10.00	Shinhan Financial	2/1/2010	12/21/2010	733.18	905.52	172.34
36.00	Taiwan Semiconducto	2/1/2010	12/29/2010	358.83	443.07	84.24
53.00	Taiwan Semiconducto	2/1/2010	12/17/2010	528.28	673.88	145.60
4.00	Weichai Power	2/1/2010	12/30/2010	255.54	249.16	(6.38)
96.00	Taiwan Semiconducto	2/1/2010	1/26/2011	956.88	1,270.43	313.55
115.00	Advanced Semiconducto	2/1/2010	1/26/2011	444.76	738.76	294.00
16.00	Fomento Economico	2/1/2010	1/12/2011	677.76	910.53	232.77
12.00	Lukeoil C	2/1/2010	1/27/2011	671.40	758.55	87.15
7.00	Shinhan Financial	2/1/2010	1/27/2011	513.22	620.97	107.75
85.00	Usimina Siderurg	2/1/2010	1/27/2011	1,168.75	960.48	(208.27)
35.00	Cielo A Spon	5/17/2010	2/24/2011	355.79	283.72	(72.07)
4.00	Orascom Constr	12/23/2010	2/24/2011	187.68	130.99	(56.69)
0.20	Cielo A Spon	5/17/2010	5/17/2011	1.70	1.61	(0.09)
0.33	Cielo A Spon	12/20/2010	5/31/2011	6.36	8.15	1.79
15.00	Advanced Semiconducto	2/24/2011	5/27/2011	86.17	87.03	0.86
17.00	Orascom Constr	12/23/2010	6/23/2011	797.64	790.48	(7.16)
				18,350.01	22,376.22	4,026.21

Realized Gain Loss Schedule
Attachment to Schedule D - UBS Account #6955
2011

Long Term

Quantity	Description	Date Purchased	Date Sold	Cost	Proceeds	Gain/Loss
7.00	Desarrolladora Homex	2/1/2010	2/14/2011	216.37	224.85	8.48
4.00	Banco Macro	2/1/2010	2/24/2011	112.37	162.59	50.22
48.00	Commerical Intl	2/1/2010	2/24/2011	276.00	295.65	19.65
4.00	Companhia Energetica	2/1/2010	2/24/2011	61.91	65.20	3.29
6.00	Fomento Economico	2/1/2010	3/28/2011	254.16	351.61	97.45
18.00	Grup Televisa	2/1/2010	3/28/2011	353.30	429.97	76.67
7.00	Lukoil	2/1/2010	3/22/2011	391.65	491.11	99.46
1.00	Lukoil	2/1/2010	2/24/2011	55.95	69.43	13.48
261.00	Murray & Roberts	2/1/2010	2/24/2011	1,417.23	914.45	(502.78)
16.00	Netease com	2/1/2010	3/28/2011	532.54	775.36	242.82
3.00	Netease.com	2/1/2010	2/24/2011	99.85	141.85	42.00
5.00	Oriflame Cosmetics	2/1/2010	2/24/2011	145.50	136.68	(8.82)
10.00	PT Bk Mandiri	2/1/2010	2/24/2011	50.45	68.49	18.04
2.00	PT UTD	2/1/2010	2/24/2011	71.30	102.19	30.89
31.00	Usiminas Siderug	2/1/2010	2/24/2011	426.25	350.43	(75.82)
36.00	Usiminas Siderug	2/1/2010	4/1/2011	495.00	444.05	(50.95)
41.00	Akbank T.A S.	2/1/2010	4/26/2011	294.92	430.08	135.16
6.00	Fomento Economico	2/1/2010	4/20/2011	254.16	379.28	125.12
20.00	Lukoil	2/1/2010	3/30/2011	1,119.00	1,420.97	301.97
10.00	Fomento Economico	2/1/2010	5/17/2011	423.60	621.49	197.89
9.00	Fomento Economico	2/1/2010	4/27/2011	381.24	568.41	187.17
277.00	Advanced Semiconducto	2/1/2010	5/27/2011	1,071.30	1,607.12	535.82
13.00	Kumba Iron	2/1/2010	6/7/2011	559.00	887.46	328.46
28.00	Sanlam LTD	2/1/2010	6/13/2011	443.80	555.98	112.18
Total				9,506.85	11,494.70	1,987.85

V & S Foundation, Inc.
Realized Gain Loss Schedule
Attachment to Schedule D - UBS Account #10879
2011

Short Term

Quantity	Description	Date Purchased	Date Sold	Cost	Proceeds	Gain/Loss
1,000.00	Energy Future Holdgs	1/5/2010	7/16/2010	845.00	735.00	(110.00)
4,000.00	Energy Future Holdgs	1/5/2010	7/16/2010	3,380.00	2,880.00	(500.00)
2,000.00	Dynegy Hldgs Inc	6/25/2010	8/13/2010	1,445.00	1,350.00	(95.00)
5,000.00	GMAC LLC	2/25/2010	2/3/2011	4,800.00	5,375.00	575.00
5,000.00	Range Resources Corp	6/25/2010	5/25/2011	5,087.50	5,100.00	12.50
1,000.00	Dynegy Hldgs Inc	6/25/2010	5/27/2011	722.50	725.00	2.50
2,000.00	Dynegy Hldgs Inc	6/25/2010	6/10/2011	1,445.00	1,460.00	15.00
				17,725.00	17,625.00	(100.00)

Realized Gain Loss Schedule
Attachment to Schedule D - UBS Account #10879
2011

Long Term

Quantity	Description	Date Purchased	Date Sold	Cost	Proceeds	Gain/Loss
5,000.00	Peabody Energy Corp	7/13/2009	8/25/2010	4,975.00	4,969.80	(5.20)
5,000.00	Petrohawk Energy Corp	7/9/2009	8/17/2010	5,000.00	5,090.65	90.65
5,000.00	Wynn Las Vegas LLC	6/23/2009	8/4/2010	4,325.00	5,021.90	696.90
5,000.00	Metropcs Wireless Inc.	7/14/2009	9/21/2010	5,025.00	5,000.00	(25.00)
5,000.00	Transdigm Inc.	6/19/2009	12/14/2010	4,800.00	5,210.00	410.00
2,000.00	Hertz Corp MW	6/23/2009	1/3/2011	1,734.80	2,044.38	309.58
5,000.00	Mirant North Amer LLC	6/26/2009	1/3/2011	4,825.00	5,092.20	267.20
5,000.00	Crown American's Call	6/19/2009	2/1/2011	4,887.50	5,193.75	306.25
4,000.00	CIE Gen Geophysics	6/23/2009	3/1/2011	3,680.00	4,150.00	470.00
5,000.00	Directv Holdings LLC	6/9/2009	3/18/2011	4,631.25	5,348.45	717.20
2,000.00	Amer Gnl Fin Corp	3/3/2010	4/20/2011	1,470.00	1,850.00	380.00
2,000.00	Amer Gnl Fin Corp	1/14/2010	4/19/2011	1,470.00	1,850.00	380.00
4,000.00	Ameristar Casinos Inc.	3/18/2010	4/14/2011	4,180.00	4,280.56	100.56
5,000.00	Freeport McMoran	6/18/2009	4/13/2011	5,050.00	5,506.25	456.25
1,000.00	Hertz Corp MW	6/23/2009	4/6/2011	867.40	1,022.19	154.79
1,000.00	Hertz Corp MW	11/6/2009	4/6/2011	1,009.90	1,022.19	12.29
2,000.00	Dynegy	6/29/2009	5/13/2011	1,680.00	1,720.00	40.00
3,000.00	Dynegy	6/29/2009	5/10/2011	2,520.00	2,610.00	90.00
5,000.00	Georgia Pac Corp	7/15/2009	5/15/2011	5,075.00	5,000.00	(75.00)
5,000.00	NRG Energy Inc	7/1/2009	5/24/2011	4,750.00	5,146.90	396.90
1,000.00	CIE Gen Geophysics	6/23/2009	6/30/2011	920.00	1,025.00	105.00
					0.00	0.00
Total				67,900.85	73,184.42	5,283.57

V & S Foundation, Inc
 Realized Gain Loss Schedule
 Attachment to Schedule D - UBS Account #11557
 2011

Short Term		Description	Date		Cost	Proceeds	Gain/Loss
Quantity			Purchased	Sold			
5,000 00	UBS Bloomberg		10/16/2009	9/9/2010	95,255.25	97,043 10	1,787.85
					95,255 25	97,043 10	1,787.85