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Form 990-PF

## Return of Private Foundation

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

2010

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 12-01-2010, and ending 11-30-2011

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

Name of foundation    The Vegso Family Foundation Inc

Number and street (or P O box number if mail is not delivered to street address)    3608 Carlton Place

City or town, state, and ZIP code    Boca Raton, FL 334964005

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)    **\$ 4,515,475**

**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 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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	2,560			
<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	116	116		
<b>4</b> Dividends and interest from securities. . . . .	119,019	119,019		
<b>5a</b> Gross rents . . . . .				
<b>b</b> Net rental income or (loss) _____				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	103,504			
<b>b</b> Gross sales price for all assets on line 6a <b>1,516,663</b>				
<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		103,504		
<b>8</b> Net short-term capital gain . . . . .				
<b>9</b> Income modifications . . . . .				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .				
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b> Other income (attach schedule) . . . . .				
<b>12</b> <b>Total.</b> Add lines 1 through 11 . . . . .	225,199	222,639		

<b>Revenue</b>				
<b>13</b> Compensation of officers, directors, trustees, etc				
<b>14</b> Other employee salaries and wages . . . . .				
<b>15</b> Pension plans, employee benefits . . . . .				
<b>16a</b> Legal fees (attach schedule) . . . . .				
<b>b</b> Accounting fees (attach schedule) . . . . .				
<b>c</b> Other professional fees (attach schedule) . . . . .				
<b>17</b> Interest . . . . .				
<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	2,730	170		
<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
<b>20</b> Occupancy . . . . .				
<b>21</b> Travel, conferences, and meetings . . . . .				
<b>22</b> Printing and publications . . . . .				
<b>23</b> Other expenses (attach schedule) . . . . .	14,782	14,782		
<b>24</b> <b>Total operating and administrative expenses.</b>				
Add lines 13 through 23 . . . . .	17,512	14,952		0
<b>25</b> Contributions, gifts, grants paid . . . . .	164,865			164,865
<b>26</b> <b>Total expenses and disbursements.</b> Add lines 24 and 25	182,377	14,952		164,865
<b>27</b> Subtract line 26 from line 12				
<b>a</b> <b>Excess of revenue over expenses and disbursements</b>	42,822			
<b>b</b> <b>Net investment income</b> (if negative, enter -0-) . . . . .		207,687		
<b>c</b> <b>Adjusted net income</b> (if negative, enter -0-) . . . . .				

<b>Part II</b> <b>Balance Sheets</b>	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
<b>Assets</b>				
<b>1</b>	Cash—non-interest-bearing . . . . .			
<b>2</b>	Savings and temporary cash investments . . . . .	348,558	197,919	197,919
<b>3</b>	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
<b>4</b>	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
<b>5</b>	Grants receivable . . . . .			
<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
<b>7</b>	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
<b>8</b>	Inventories for sale or use . . . . .			
<b>9</b>	Prepaid expenses and deferred charges . . . . .			
<b>10a</b>	Investments—U S and state government obligations (attach schedule)	0		
<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	3,056,099	3,092,660	3,111,436
<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	1,009,928	1,166,828	1,206,120
<b>11</b>	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
<b>12</b>	Investments—mortgage loans . . . . .			
<b>13</b>	Investments—other (attach schedule) . . . . .			
<b>14</b>	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
<b>15</b>	Other assets (describe ►) . . . . .			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,414,585	4,457,407	4,515,475
<b>Liabilities</b>				
<b>17</b>	Accounts payable and accrued expenses . . . . .	0	0	
<b>18</b>	Grants payable . . . . .			
<b>19</b>	Deferred revenue . . . . .			
<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
<b>22</b>	Other liabilities (describe ►) . . . . .			
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>				
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
<b>24</b>	Unrestricted . . . . .			
<b>25</b>	Temporarily restricted . . . . .			
<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
<b>27</b>	Capital stock, trust principal, or current funds . . . . .	4,337,335	4,337,335	
<b>28</b>	Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	77,250	120,072	
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,414,585	4,457,407	
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	4,414,585	4,457,407	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	4,414,585
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	42,822
<b>3</b>	Other increases not included in line 2 (itemize) ►	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,457,407
<b>5</b>	Decreases not included in line 2 (itemize) ►	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	4,457,407

**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)
<b>1 a</b>	SEE ATTACHMENT A	P		
<b>b</b>	SEE ATTACHMENT A	P		
<b>c</b>	CAPITAL GAIN DIVIDENDS	P		
<b>d</b>				
<b>e</b>				
(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)
<b>a</b>	995,986		938,908	57,078
<b>b</b>	520,677		505,749	14,928
<b>c</b>				31,498
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>				57,078
<b>b</b>				14,928
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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		2 103,504
<b>3</b>	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))
2009	47,523	4,239,152	0 01121
2008	398,533	3,594,162	0 110883
2007	195,580	4,810,860	0 040654
2006	331,108	5,172,690	0 064011
2005	39,180	4,801,327	0 00816
<b>2</b>			2 0234918
<b>3</b>			3 0046984
<b>4</b>			4 4,611,068
<b>5</b>			5 216,646
<b>6</b>			6 2,077
<b>7</b>			7 218,723
<b>8</b>			8 164,865

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 <input type="checkbox"/> and enter "N/A" on line 1		1	4,154
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2. . . . .		3	4,154
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	4,154
6	<b>Credits/Payments</b>			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	221	
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	221	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	60	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	9	3,993	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <input type="checkbox"/>	10		
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input checked="" type="checkbox"/>		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes <input checked="" type="checkbox"/>		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .		<b>Yes</b>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T. <input checked="" type="checkbox"/></i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	● By language in the governing instrument, or			
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		<b>Yes</b>	
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		<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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 .		<b>Yes</b>	
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 on page 27)? If "Yes," complete Part XIV			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>Yes</b>	<b>No</b>

**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 page 20 of the instructions). . . . .	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	Yes	
Website address ► N/A				
14	The books are in care of ► 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 <b>Form 1041</b> —Check here . . . . . ► 15 . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► 15 . . . . .			
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? . . . . .	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

**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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . ► Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	
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	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . ► Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes <input checked="" type="checkbox"/> 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	No

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>	5b	
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		7b	
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

**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 <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNE VEGSO 3608 Carlton Place Boca Raton, FL 334964005	PRES, SECY 1 0	0		
PETER VEGSO 3608 Carlton Place Boca Raton, FL 334964005	VP, TREAS, 1 0	0		
CAROLE PUTNAM 3608 Carlton Place Boca Raton, FL 334964005	DIRECTOR 1 0	0		

**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
<b>Total number of other employees paid over \$50,000.</b>			<input checked="" type="checkbox"/>	

**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"**

## 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.

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
<b>1</b>		
<b>2</b>		
<b>3</b>		
<b>4</b>		

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and

1	
2	
All other program-related investments See page 24 of the instructions	
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 4,428,892
b	Average of monthly cash balances. . . . .	1b 252,395
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c 0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d 4,681,287
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 0
3	Subtract line 2 from line 1d. . . . .	3 4,681,287
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4 70,219
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 4,611,068
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6 230,553

**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. . . . .	1 230,553
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a 4,154
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b
c	Add lines 2a and 2b. . . . .	2c 4,154
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3 226,399
4	Recoveries of amounts treated as qualifying distributions. . . . .	4
5	Add lines 3 and 4. . . . .	5 226,399
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7 226,399

**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 164,865
b	Program-related investments—total from Part IX-B. . . . .	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required). . . . .	3a 0
b	Cash distribution test (attach the required schedule). . . . .	3b 0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 164,865
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
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6 164,865

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				226,399
<b>2</b> Undistributed income, if any, as of the end of 2010			0	
<b>a</b> Enter amount for 2009 only. . . . .				
<b>b</b> Total for prior years 2008, 2007, 2006				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				
<b>b</b> From 2006. . . . .				
<b>c</b> From 2007. . . . .				
<b>d</b> From 2008. . . . .	140,900			
<b>e</b> From 2009. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	140,900			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ► \$ 164,865			0	
<b>a</b> Applied to 2009, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .				
<b>d</b> Applied to 2010 distributable amount. . . . .				164,865
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	61,534			61,534
<b>6 Enter the net total of each column as indicated below:</b>	79,366			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
<b>9 Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a . . . . .	79,366			
<b>10 Analysis of line 9</b>				
<b>a</b> Excess from 2006. . . . .				
<b>b</b> Excess from 2007. . . . .				
<b>c</b> Excess from 2008. . . . .	79,366			
<b>d</b> Excess from 2009. . . . .				
<b>e</b> Excess from 2010. . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AID TO VICTIMS OF DOMESTIC ABUSE INC POST OFFICE BOX 6161 DELRAY BEACH, FL 334829616	NONE	501(c)(3)	CHARITABLE	2,500
HORSES AND THE HANDICAPPED OF SOUTH FLORIDA INC PO BOX 273542 BOCA RATON, FL 334273542	NONE	501(c)(3)	CHARITABLE	134,925
BOCA BALLET THEATRE CO 7630 NW 6TH AVENUE BOCA RATON, FL 33487	NONE	501(c)(3)	CHARITABLE	17,440
The Haven 21441 Boca Rio Road Boca Raton, FL 33433	NONE	501(c)(3)	CHARITABLE	10,000
<b>Total . . . . .</b>			► 3a	164,865
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 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 page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments		14	116		
<b>4</b> Dividends and interest from securities. . . . .		14	119,019		
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory		18	103,504		
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .					
<b>11</b> Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				222,639	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .				13 _____	222,639
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

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

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 or**

(1) Cash.

**(2) Other assets.**

## Other transactions

**(1) Sales of assets to a noncharitable exempt organization. . .**

**(2) Purchases of assets from a noncharitable exempt**

**(3) Rental of facilities, equipment,**

#### (4) Remboursement arrangé

**(5) Loans or loan guarantees. . . . .**

#### **c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees.**

**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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

**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		
<p>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.</p>				
<p>***** Signature of officer or trustee</p>		<p>2012-10-15 ***** Title</p>		
<p><b>Sign Here</b></p> <p><b>Print Preparer's Use Only</b></p>	<p>Preparer's Signature</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>
	<p>Firm's name</p>	<p>BERKOWITZ DICK POLLACK &amp; BRANT LLP</p>		
		<p>200 S BISCAYNE BLVD SIXTH FLOOR</p>		
	<p>Firm's address</p>	<p>MIAMI, FL 33131</p>		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2010 Depreciation Schedule

**Name:** The Vegso Family Foundation Inc

**EIN:** 65-0801555

## TY 2010 Investments Corporate Bonds Schedule

**Name:** The Vegso Family Foundation Inc

**EIN:** 65-0801555

### TY 2010 Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,166,828	1,206,120

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** The Vegso Family Foundation Inc

**EIN:** 65-0801555

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VARIOUS CORPORATE STOCKS		
AMAZON COM INC COM	10,972	10,384
BED BATH & BEYOND INC	2,467	3,752
COMCAST CORP CLASS A	17,114	15,710
DISCOVERY COMMUNICATIONS INC	2,378	2,603
LOWES COS INC	11,501	12,845
LOWES COS INC	17,275	16,663
MARRIOTT INTERNATIONAL INC CLA	6,989	6,890
MARRIOTT VACATIONS WORLDWIDE C		360
MCDONALDS CORP	2,718	5,636
NIKE INC CL B	10,561	14,908
PVH CORP	6,313	6,653
URBAN OUTFITTERS INCORPORATED	7,562	7,150
VIACOM INC NEW CL B	5,554	8,191
YUM BRANDS INC COM	2,599	2,746
ARCHER DANIELS MIDLAND CO	15,225	13,464
AVON PRODS INC	10,476	6,018
COCA COLA CO	4,469	5,983
COSTCO WHOLESALE CORP	10,795	15,525
CVS/CAREMARK CORPORATION	15,245	15,769
KIMBERLY CALRK CORP COM	15,041	16,081
KRAFT FOODS INC CL A	15,218	16,195
PEPSICO INC	11,951	11,968
PROCTER & GAMBLE CO	5,797	8,330
SAFEWAY INC NEW	21,319	16,440
CAMERON INTL CORP	3,774	4,481
CHEVRON CORP	15,136	15,012
CONOCOPHILLIPS	7,467	14,621
DEVON ENERGY CORPORATION	11,086	8,510
HALLIBURTON CO	8,341	10,230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON OIL CORP	16,742	15,546
NATIONAL OILWELL VARCO INC COM	2,721	2,868
OCCIDENTAL PETE CORP	1,812	3,956
WILLIAMS COS INC	17,146	18,238
ALLSTATE CORP	17,722	15,083
AMERICAN EXPRESS CO	10,613	11,193
BANK NEW YORK MELLON CORP COM	18,786	13,836
CBRE GROUP INC	9,802	7,783
CME GROUP INCE	10,831	9,722
INTERCONTINENTALEXCHANGE INC	2,502	2,434
MARSH & MCLENNAN COS INC	15,255	15,518
NORTHERN TRUST CORP	8,542	6,322
T ROWE PRICE GROUP INC	3,919	4,200
TRAVELERS COMPANIES, INC	17,680	16,481
ABBOTT LABS	4,172	4,200
BAXTER INTL INC	5,552	5,373
BEXTER INTL INC	13,083	13,483
CARDINAL HEALTH INC COM	15,210	14,351
GILEAD SCIENCES INC	6,869	6,296
JOHNSON & JOHNSON	4,741	5,307
JOHNSON & JOHNSON	15,217	15,080
MERCK & CO INC NEW	15,210	14,979
PFIZER INC	15,000	14,671
QUEST DIAGNOSTICS INC	15,163	15,721
ST JUDE MED INC	10,083	10,494
THERMO FISHER SCIENTIFIC INC	7,820	7,844
DANAHER CORP	6,481	8,708
EMERSON ELECTRIC CO	10,834	10,659
NORTHROP GRUMMAN CORP	15,548	15,694
RAYTHEON CO	15,187	14,036

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCKWELL AUTOMATION INC COM	2,443	2,926
UNION PACIFIC CORP	2,339	2,792
WASTE MANAGEMENT INC	15,050	12,176
AMPHENOL CORP CL A	10,575	9,247
APPLE INC	17,093	37,073
CISCO SYSTEMS INC	14,885	17,932
EQUINIX INC COM NEW	6,965	7,602
GOOGLE INC CL A	17,696	20,379
INTEL CORP	15,221	16,615
MASTERCARD INC CL A	9,355	15,357
MICROSOFT CORP	12,961	12,790
NETAPP INC	11,463	9,797
NVIDIA CORP COM	5,300	4,752
ORACLE CORPORATION	10,024	14,954
QUALCOMM INC	19,657	25,701
SALESFORCE COM INC COM	5,582	5,803
TEXAS INSTRUMENTS INC	2,393	2,649
WESTERN UNION CO/THE	6,412	6,121
XEROX CORP	18,052	15,118
XILINX INC	9,698	11,645
DU PONT E I DE NEMOURS & CO	15,031	13,028
ECOLAB INC	3,226	4,334
PRAXAIR INC COM	9,607	13,158
AMERICAN TOWER SYSTEMS CORP	12,921	19,352
AT&T INC	15,065	13,997
CROWN CASTLE INTL CORP	9,991	12,781
MOTOROLA SOLUTIONS, INC	15,243	15,401
VERIZON COMMUNICATIONS	15,041	15,243
EDISON INTL COM	15,147	15,252
PROGRESS ENERGY INC	14,996	17,347

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LTD	19,513	22,599
TEVA PHARMACEUTICAL INDUSTRIES	8,354	6,971
AMERICAN CENTURY SMALL CAP GRO	150,000	142,012
ISHARES RUSSELL 2000	18,029	19,465
ISHARES TR RUSSELL MIDCAP INDE	25,029	26,952
JP MORGAN MID CAP VALUE FUND	159,275	157,153
ROYCE PREMIER FUND W CLASS	125,599	161,047
WELLS FARGO ADVANTAGE ENTERPRI	125,797	151,763
ARTIO INTERNATIONAL EQUITY FUN	229,194	183,319
DODGE & COX INTERNATIONAL STOC	190,000	168,338
ISHARES MSCI EAFE	145,684	146,803
SSGA EMERGINING MARKETS FUND	247,124	228,791
ARDEN-SAGE MULTI-STRATEGY	200,000	196,854
EII INTERNATIONAL PROPERTY	83,376	72,393
ING REAL ESTATE FUNDN CLASS-I	217,127	257,980
PIMCO COMMODITY REAL RETURN	203,541	164,480

## TY 2010 Investments Government Obligations Schedule

**Name:** The Vegso Family Foundation Inc

**EIN:** 65-0801555

**US Government Securities - End of  
Year Book Value:**

**US Government Securities - End of  
Year Fair Market Value:**

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2010 Land, Etc. Schedule****Name:** The Vegso Family Foundation Inc**EIN:** 65-0801555

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value

## TY 2010 Other Expenses Schedule

**Name:** The Vegso Family Foundation Inc

**EIN:** 65-0801555

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY FEES	11,153	11,153		
INVESTMENT FEES	3,629	3,629		

## TY 2010 Taxes Schedule

**Name:** The Vegso Family Foundation Inc**EIN:** 65-0801555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	170	170		
FEDERAL TAXES	2,560			



Account Statement For  
VEGSO FAM FDN CONSOLIDATED

Period Covered December 1, 2010 - December 31, 2010

ATTACHMENT A

**REALIZED GAIN/LOSS DETAIL**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/29/10	349.000	CONAGRA FOODS INC	- \$8,189.30	\$7,814.61	\$0.00	- \$374.69
		ACCOUNT NUMBER 4025869030				
		113 0000 UNITS ACQU'RED ON 05/15/08	2,653.62			
		73 0000 UNITS ACQUIRED ON 05/21/08	.717.85			
		37 0000 UNITS ACQUIRED ON 05/14/08	871.56			
		126 0000 UNITS ACQUIRED ON 05/23/08	2,946.27			
12/30/10	218.000	CONAGRA FOODS INC	- 4,947.74	4,861.23	50.17	- 136.68
		ACCOUNT NUMBER 4025869030				
		76 0000 UNITS ACQUIRED ON 05/28/08	1,759.39			
		70 0000 UNITS ACQUIRED ON 05/27/08	1,622.14			
		10 0000 UNITS ACQUIRED ON 05/23/08	233.83			
		62 0000 UNITS ACQUIRED ON 08/25/10	1,332.38			
12/23/10	45 000	HESS CORP	- 2,389.65	3,365.09	975.44	0.00
		ACCOUNT NUMBER 4025869030				
		45 0000 UNITS ACQU'RED ON 06/28/10	2,389.65			
12/15/10	42.000	JOHNSON & JOHNSON	- 2,451.55	2,611.57	94.54	65.48
		ACCOUNT NUMBER 4025869557				
		3 0000 UNITS ACQUIRED ON 12/08/09	192.69			
		23 0000 UNITS ACQUIRED ON 08/25/10	1,335.61			
		16 0000 UNITS ACQUIRED ON 04/17/06	923.25			
12/15/10	20.000	OCCIDENTAL PETE CORP	- 1,630.61	1,845.62	215.01	0.00
		ACCOUNT NUMBER 4025869557				
		19 0000 UNITS ACQUIRED ON 12/23/09	1,557.05			
		1 0000 UNITS ACQUIRED ON 08/25/10	73.56			
<b>Total This Period</b>			<b>- \$19,608.85</b>	<b>\$20,498.12</b>	<b>\$1,335.16</b>	<b>- \$445.89</b>

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes



Account Statement For  
VEGSO FAM FDN CONSOLIDATED

Period Covered January 1, 2011 - January 31, 2011

**REALIZED GAIN/LOSS DETAIL**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/28/11	34 000	BAXTER INT'L INC ACCOUNT NUMBER 4025869557 340000 UNITS ACQUIRED ON 10/06/09	- \$1,955.19 1,955.19	\$1,711.52	\$0.00	-\$243.67
01/31/11	17,074.438	DELAWARE POOLED TR INT'L EQUITY #31 ACCOUNT NUMBER 4025007694 6,097.5610 UNITS ACQUIRED ON 01/13/09 1,512.7570 UNITS ACQUIRED ON 12/02/04 334.1520 UNITS ACQUIRED ON 01/25/08 9,129.9680 UNITS ACQUIRED ON 01/21/05	- 270,277.43 65,000.00 28,303.68 6,973.75 170,000.00	231,529.38	0.00	- 38,748.05
01/31/11	3,605.404	DREYFUS/THE BOSTON CO S/C - I #6941 ACCOUNT NUMBER 4025007694 577.5340 UNITS ACQUIRED ON 11/14/08 2,204.3410 UNITS ACQUIRED ON 03/23/07 823.5290 UNITS ACQUIRED ON 08/23/10	- 176,282.83 20,000.00 121,282.83 35,000.00	197,071.38	10,014.09	10,774.46
01/03/11	52.000	HALLIBURTON CO ACCOUNT NUMBER 4025869557 520000 UNITS ACQUIRED ON 01/26/07	- 1,514.24 1,514.24	2,076.40	0.00	562.16
01/28/11	63 000	HALLIBURTON CO ACCOUNT NUMBER 4025869557 320000 UNITS ACQUIRED ON 01/26/07 310000 UNITS ACQUIRED ON 10/06/09	- 1,773.49 931.84 84.65	2,526.45	0.00	752.96
01/31/11	1,274.427	JP MORGAN MID CAP VALUE-I #758 ACCOUNT NUMBER 4025007694 1,274.4270 UNITS ACQUIRED ON 01/25/07	- 33,542.92 33,542.92	30,000.00	0.00	- 3,542.92
01/11/11	117 000	KRAFT FOODS INC ACCOUNT NUMBER 4025869557 1080000 UNITS ACQUIRED ON 10/06/09 900000 UNITS ACQUIRED ON 08/25/10	- 3,093.63 2,830.65 262.98	3,687.02	20.64	572.75
01/13/11	100 000	MOLEX INC CL A ACCOUNT NUMBER 4025869030 1000000 UNITS ACQUIRED ON 01/25/07	- 2,634.55 2,634.55	1,999.78	0.00	- 634.77



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**REALIZED GAIN/LOSS DETAIL** *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/31/11	37 000	NETAPP INC ACCOUNT NUMBER 4025869557 37 0000 UNITS ACQUIRED ON 07/01/10	- 1,387.00 1,387.00	1,996.89	609.89	0.00
01/31/11	2,448.580	ROYCE PREMIER FUND W CLASS #566 ACCOUNT NUMBER 4025007694 2,448.5800 UNITS ACQUIRED ON 07/15/08	- 42,384.92 42,384.92	50,000.00	0.00	7,615.08
01/31/11	1,647.446	WELLS FARGO ADV ENTERPR CL I #3118 ACCOUNT NUMBER 4025007694 1,647.4460 UNITS ACQUIRED ON 01/25/07	- 51,861.60 51,861.60	60,000.00	0.00	8,138.40
<b>Total This Period</b>			<b>- \$586,707.80</b>	<b>\$582,598.82</b>	<b>\$10,644.62</b>	<b>- \$14,753.60</b>

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes



## REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/03/11	8.000	APPLE INC ACCOUNT NUMBER 4025869030 8 0000 UNITS ACQUIRED ON 01/25/07	- \$693.84 693.84	\$2,712.18	\$0.00	\$2,018.34
02/03/11	383.000	BANCO SANTANDER CEN-SPON - ADR ACCOUNT NUMBER 4025869030 111 0000 UNITS ACQUIRED ON 06/25/09 45 0000 UNITS ACQUIRED ON 06/24/09 38 0000 UNITS ACQUIRED ON 06/26/09 155 0000 UNITS ACQUIRED ON 07/02/09 34 0000 UNITS ACQUIRED ON 07/06/09	- 4,476.58 1,276.11 514.23 448.53 1,841.10 396.61	4,695.56	0.00	218.98
02/03/11	77.000	BANK OF AMERICA CORP ACCOUNT NUMBER 4025869030 48 9920 UNITS ACQUIRED ON 09/23/08 28 0080 UNITS ACQUIRED ON 09/24/08	- 2,376.00 1,511.08 864.92	1,058.72	0.00	- 1,317.28
02/03/11	18.000	BAXTER INTL INC ACCOUNT NUMBER 4025869030 18 0000 UNITS ACQUIRED ON 01/25/07	- 899.82 899.82	871.72	0.00	- 28.10
02/11/11	53.000	BAXTER INTL INC ACCOUNT NUMBER 4025869557 53 0000 UNITS ACQUIRED ON 10/06/09	- 3,047.80 3,047.80	2,600.60	0.00	- 447.20
02/03/11	28.000	BOEING CO ACCOUNT NUMBER 4025869030 28 0000 UNITS ACQUIRED ON 01/25/07	- 2,412.76 2,412.76	1,951.00	0.00	- 461.76
02/16/11	314.000	CISCO SYSTEMS INC ACCOUNT NUMBER 4025869557 207 0000 UNITS ACQUIRED ON 02/07/08 107 0000 UNITS ACQUIRED ON 10/06/09	- 7,179.06 4,678.47 2,500.59	5,896.87	0.00	- 1,282.19
02/18/11	9.000	CME GROUP INC ACCOUNT NUMBER 4025869557 9 0000 UNITS ACQUIRED ON 10/06/09	- 2,609.90 2,609.90	2,629.84	0.00	19.94
02/03/11	50 000	CONOCOPHILLIPS ACCOUNT NUMBER 4025869030 50 0000 UNITS ACQUIRED ON 09/11/03	- 1,414.80 1,414.80	3,576.93	0.00	2,162.13



**REALIZED GAIN/LOSS DETAIL (continued)**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/03/11	45.000	DEERE & CO ACCOUNT NUMBER 4025869030 45 0000 UNITS ACQUIRED ON 01/25/07	- 2,201.18 2.201.18	4,096.72	0.00	1,895.54
02/03/11	24.000	DIAGEO PLC - ADR ACCOUNT NUMBER 4025869030 24 0000 UNITS ACQUIRED ON 01/25/07	- 1,887.12 1,887.12	1,849.40	0.00	- 37.72
02/03/11	158.000	DOW CHEMICAL CO ACCOUNT NUMBER 4025869030 68 0000 UNITS ACQUIRED ON 02/10/10 65 0000 UNITS ACQUIRED ON 02/09/10 25 0000 UNITS ACQUIRED ON 02/11/10	- 4,331.77 1,865.85 1,773.65 692.27	5,613.66	1,281.89	0.00
02/03/11	195.000	E M C CORP MASS ACCOJNT NUMBER 4025869030 107 0000 UNITS ACQUIRED ON 06/18/08 82 0000 UNITS ACQUIRED ON 06/17/08 6 0000 UNITS ACQUIRED ON 09/19/08	- 3,188.57 1,753.75 1,356.81 78.01	4,830.09	0.00	1,641.52
02/03/11	78.000	EAST WEST BANCORP INC ACCOUNT NUMBER 4025869030 78 0000 UNITS ACQU-RED ON 05/10/10	- 1,369.98 - 1,369.98	1,694.90	324.92	0.00
02/03/11	92.000	EBAY INC ACCOUNT NUMBER 4025869030 63 0000 UNITS ACQUIRED ON 08/18/10 29 0000 UNITS ACQUIRED ON 08/19/10	- 2,101.59 1,437.46 664.13	2,795.82	694.23	0.00
02/03/11	8.000	HESS CORP ACCOUNT NUMBER 4025869030 8 0000 UNITS ACQUIRED ON 06/28/10	- 424.83 424.83	669.10	244.27	0.00
02/03/11	77.000	HOME DEPOT INC ACCOUNT NUMBER 4025869030 77 0000 UNITS ACQU RED ON 04/24/07	- 3,008.23 3,008.23	2,836.62	0.00	- 171.61
02/03/11	11.000	HOSPIRA INC ACCOUNT NUMBER 4025869030 11 0000 UNITS ACQUIRED ON 02/13/07	- 405.53 405.53	608.39	0.00	202.86



**REALIZED GAIN/LOSS DETAIL (continued)**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/03/11	25.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT NUMBER 4025869030 25 0000 UNITS ACQUIRED ON 04/20/99	- 2,088.75 2,088.75	4,010.17	0.00	1,921.42
02/03/11	38.000	INTUIT COM ACCOUNT NUMBER 4025869030 30 0000 UNITS ACQUIRED ON 10/16/09 1 0000 UNITS ACQUIRED ON 10/15/09 7 0000 UNITS ACQUIRED ON 10/19/09	- 1,130.46 890.69 29.79 209.98	1,776.84	0.00	646.38
02/03/11	43.000	JPMORGAN CHASE & CO ACCOUNT NUMBER 4025869030 43 0000 UNITS ACQUIRED ON 05/10/00	- 2,028.67 2,028.67	1,934.53	0.00	- 94.14
02/03/11	26.000	M & T BANK CORPORATION COM ACCOUNT NUMBER 4025869030 26 0000 UNITS ACQUIRED ON 02/24/09	- 954.20 954.20	2,251.81	0.00	1,297.61
02/03/11	66.000	NORDSTROM INC ACCOUNT NUMBER 4025869030 66 0000 UNITS ACQUIRED ON 10/21/10	- 2,380.16 2,380.16	2,724.42	344.26	0.00
02/03/11	23.000	NORTHERN TRUST CORP ACCOUNT NUMBER 4025869030 23 0000 UNITS ACQUIRED ON 12/20/10	- 1,246.80 1,246.80	1,198.96	- 47.84	0.00
02/03/11	37.000	NORTHROP GRUMMAN CORP ACCOUNT NUMBER 4025869030 37 0000 UNITS ACQUIRED ON 01/25/07	- 2,640.69 2,640.69	2,547.77	0.00	- 92.92
02/03/11	157.000	ORACLE CORPORATION ACCOUNT NUMBER 4025869030 157 0000 UNITS ACQUIRED ON 01/25/07	- 2,683.13 2,683.13	5,012.94	0.00	2,329.81
02/03/11	103.000	PENNEY JC INC ACCOUNT NUMBER 4025869030 103 0000 UNITS ACQUIRED ON 01/25/07	- 8,436.73 8,436.73	3,334.06	0.00	- 5,102.67



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Period Covered February 1, 2011 - February 28 2011

**REALIZED GAIN/LOSS DETAIL (continued)**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/03/11	29 000	POLO RALPH LAUREN CORP CL A	- 1,193.92	3,106.42	0.00	1,912.50
		ACCOUNT NUMBER 4025869030				
		10 0000 UNITS ACQUIRED ON 11/26/08	414.22			
		7 0000 UNITS ACQUIRED ON 11/28/08	298.76			
		12 0000 UNITS ACQUIRED ON 12/01/08	480.94			
02/03/11	46 000	QUESTAR CORP	- 543.15	801.30	0.00	258.15
		ACCOUNT NUMBER 4025869030				
		24 0000 UNITS ACQUIRED ON 01/06/09	290.81			
		20 0000 UNITS ACQUIRED ON 01/07/09	229.44			
		2 0000 UNITS ACQUIRED ON 01/08/09	22.90			
02/03/11	57 000	QUESTAR MARKET RESOURCES INC	- 1,383.82	2,320.99	0.00	937.17
		ACCOUNT NUMBER 4025869030				
		24 0000 UNITS ACQUIRED ON 01/06/09	601.43			
		20 0000 UNITS ACQUIRED ON 01/07/09	474.53			
		13 0000 UNITS ACQUIRED ON 01/08/09	307.86			
02/03/11	120 000	SCHWAB CHARLES CORP NEW	- 1,709.39	2,164.77	0.00	455.38
		ACCOUNT NUMBER 4025869030				
		120 0000 UNITS ACQUIRED ON 02/06/09	1,709.39			
02/03/11	45 000	SPX CORP	- 2,417.15	3,524.33	0.00	1,107.18
		ACCOUNT NUMBER 4025869030				
		21 0000 UNITS ACQUIRED ON 11/24/09	1,130.89			
		11 0000 UNITS ACQUIRED ON 11/25/09	595.40			
		4 0000 UNITS ACQUIRED ON 11/30/09	211.39			
		4 0000 UNITS ACQUIRED ON 12/01/09	214.19			
		2 0000 UNITS ACQUIRED ON 11/27/09	106.00			
		3 0000 UNITS ACQUIRED ON 12/02/09	159.28			
02/03/11	117 000	TEXAS INSTRUMENTS INC	- 3,937.05	3,986.13	0.00	49.08
		ACCOUNT NUMBER 4025869030				
		117 0000 UNITS ACQUIRED ON 12/01/05	3,937.05			
02/03/11	27 000	UNILEVER N.V. - ADR	- 668.04	801.07	0.00	133.03
		ACCOUNT NUMBER 4025869030				
		27 0000 UNITS ACQUIRED ON 06/05/09	668.04			



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**REALIZED GAIN/LOSS DETAIL** *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/10/11	54 000	<b>VISA INC-CLASS A SHRS</b> ACCOUNT NUMBER 4025869557 49 0000 UNITS ACQUIRED ON 10/06/09 5 0000 UNITS ACQUIRED ON 08/25/10	- 3,706.00 3,353.50 352.50	3,995.73	17.47	272.26
02/03/11	72.000	<b>VODAFONE GROUP PLC NEW ADR</b> ACCOUNT NUMBER 4025869030 72 0000 UNITS ACQUIRED ON 01/25/07	- 2,112.48 2,112.48	2,042.60	0.00	- 69.88
02/03/11	171.000	<b>WEATHERFORD INTNTL LTD NEW</b> ACCOUNT NUMBER 4025869030 171 0000 UNITS ACQUIRED ON 01/25/07	- 3,349.89 3,349.89	4,009.90	0.00	660.01
02/03/11	112.000	<b>ZIONS BANCORP</b> ACCOUNT NUMBER 4025869030 31 0000 UNITS ACQUIRED ON 12/04/07 23 0000 UNITS ACQUIRED ON 12/05/07 21 0000 UNITS ACQUIRED ON 11/29/07 15 0000 UNITS ACQUIRED ON 11/30/07 10 0000 UNITS ACQUIRED ON 12/03/07 12 0000 UNITS ACQUIRED ON 12/11/07	- 6,004.22 1,657.07 1,240.45 1,096.74 813.89 542.38 653.69	2,664.44	0.00	- 3,339.78
<b>Total This Period</b>			<b>- \$94,644.06</b>	<b>\$105,197.30</b>	<b>\$2,859.20</b>	<b>\$7,694.04</b>

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes



Account Statement For  
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Period Covered: March 1, 2011 - March 31, 2011

## REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/01/11	63.000	BROADCOM CORPORATION COM ACCOUNT NUMBER 4025869557 63 0000 UNITS ACQUIRED ON 10/06/09	- \$1,872.98 1,872.98	\$2,556.57	\$0.00	\$683.59
03/16/11	64.000	BROADCOM CORPORATION COM ACCOUNT NUMBER 4025869557 51 0000 UNITS ACQUIRED ON 10/23/09 1 0000 UNITS ACQUIRED ON 10/06/09 12 0000 UNITS ACQUIRED ON 08/25/10	- 1,851.09 1,442.28 29.73 379.08	2,550.68	99.18	600.41
03/15/11	49.000	JOHNSON & JOHNSON ACCOUNT NUMBER 4025869557 49 0000 UNITS ACQUIRED ON 04/17/06	- 2,827.45 2,827.45	2,945.86	0.00	118.41
03/29/11	10.000	MASTERCARD INC ACCOUNT NUMBER 4025869557 10 0000 UNITS ACQUIRED ON 02/08/10	- 2,257.49 2,257.49	2,468.15	0.00	210.66
03/08/11	1,652.000	MITSUBISHI UFJ FINL GROUP INC ADR ACCOUNT NUMBER 4025859030 400 0000 UNITS ACQUIRED ON 09/18/08 265 0000 UNITS ACQUIRED ON 09/17/08 161 0000 UNITS ACQUIRED ON 12/10/08 112 0000 UNITS ACQUIRED ON 12/09/08 714 0000 UNITS ACQUIRED ON 01/25/07	- 15,233.20 2,917.80 2,029.35 797.77 541.86 8,946.42	9,041.56	0.00	- 6,191.64
03/30/11	232.000	PEOPLE'S UNITED FINANCIAL INC ACCOUNT NUMBER 4025869557 232 0000 UNITS ACQUIRED ON 10/06/09	- 3,556.56 3,556.56	2,929.66	0.00	- 626.90
03/02/11	46.000	PROCTER & GAMBLE CO ACCOUNT NUMBER 4025869557 46 0000 UNITS ACQUIRED ON 03/08/00	- 1,359.15 1,359.15	2,892.31	0.00	1,533.16
03/08/11	24.000	PROCTER & GAMBLE CO ACCOUNT NUMBER 4025869557 24 0000 UNITS ACQUIRED ON 03/08/00	- 709.12 709.12	1,503.09	0.00	793.97



**REALIZED GAIN/LOSS DETAIL** (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/24/11	107.000	SOUTHWESTERN ENERGY CO COM ACCOUNT NUMBER 4025869557 106 0000 UNITS ACQUIRED ON 04/05/10 1 0000 UNITS ACQUIRED ON 04/14/10	- 4,554.05 4,512.64 41.41	4,449.98	- 104.07	0.00
03/23/11	37 000	TARGET CORP ACCOUNT NUMBER 4025869557 37 0000 UNITS ACQUIRED ON 01/26/07	- 2,228.88 2,228.88	1,833.27	0.00	- 395.61
<b>Total This Period</b>			<b>- \$36,449.97</b>	<b>\$33,171.13</b>	<b>- \$4.89</b>	<b>- \$3,273.95</b>

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes



## REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
04/14/11	40 000	BAXTER INTL INC ACCOUNT NUMBER 4025869557 40 0000 UNITS ACQUIRED ON 10/06/09	- \$2,300.23 2,300.23	\$2,170.90	\$0.00	-\$129.33
04/27/11	57 000	BIOGEN IDEC INC ACCOUNT NUMBER 4025869557 40 0000 UNITS ACQUIRED ON 10/26/09 17 0000 UNITS ACQUIRED ON 10/06/09	- 2,613.85 1,778.81 835.04	5,759.87	0.00	3,146.02
04/07/11	0.667	HUNTINGTON INGALLS INDUSTRIES ACCOUNT NUMBER 4025869030 0.6670 UNITS ACQUIRED ON 01/25/07	- 27.54 27.54	25.50	0.00	- 2.04
04/21/11	59 000	MERCK & CO INC NEW ACCOUNT NUMBER 4025869557 8 0000 UNITS ACQUIRED ON 03/31/09 41 0000 UNITS ACQUIRED ON 08/02/06 10 0000 UNITS ACQUIRED ON 06/05/09	- 2,162.38 2.560 1,684.28 262.50	2,001.24	0.00	- 161.14
04/19/11	58 000	ST JUDE MED INC ACCOUNT NUMBER 4025869557 58 0000 JUNITS ACQUIRED ON 10/06/09	- 1,971.56 1,971.56	3,018.04	0.00	1,046.48
<b>Total This Period</b>			<b>- \$9,075.56</b>	<b>\$12,975.55</b>	<b>\$0.00</b>	<b>\$3,899.99</b>

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes



Account Statement For  
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Period Covered May 1, 2011 - May 31, 2011

**REALIZED GAIN/LOSS DETAIL**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/12/11	255.000	<b>ABBOTT LABS</b>	<b>- \$12,269.62</b>	<b>\$13,359.24</b>	<b>\$1,089.62</b>	<b>\$0.00</b>
		ACCOUNT NUMBER 52377800				
		223 0000 UNITS ACQUIRED ON 05/17/10	10,794.03			
		32 0000 UNITS ACQUIRED ON 02/04/11	1,475.59			
05/12/11	35 000	<b>APPLE INC</b>	<b>- 3,035.55</b>	<b>12,166.46</b>	<b>0.00</b>	<b>9,130.91</b>
		ACCOUNT NUMBER 52377800				
		35 0000 UNITS ACQUIRED ON 01/25/07	3,035.55			
05/12/11	996 000	<b>BANCO SANTANDER CEN-SPON - ADR</b>	<b>- 10,351.05</b>	<b>11,404.18</b>	<b>1,101.32</b>	<b>- 48.19</b>
		ACCOUNT NUMBER 52377800				
		122 0000 UNITS ACQUIRED ON 07/07/09	1,431.55			
		63 0000 UNITS ACQUIRED ON 07/06/09	734.89			
		461 0000 UNITS ACQUIRED ON 06/01/10	4,599.54			
		337 0000 UNITS ACQUIRED ON 01/06/11	3,417.89			
		13 0000 UNITS ACQUIRED ON 11/10/10	167.18			
05/12/11	970.000	<b>BANK OF AMERICA CORP</b>	<b>- 13,700.24</b>	<b>11,794.97</b>	<b>- 383.87</b>	<b>- 1,521.40</b>
		ACCOUNT NUMBER 52377800				
		132 0000 UNITS ACQUIRED ON 06/25/09	1,614.65			
		100 0000 UNITS ACQUIRED ON 06/24/09	1,240.20			
		43 0000 UNITS ACQUIRED ON 09/24/08	1,327.89			
		288 0000 UNITS ACQUIRED ON 02/08/10	4,184.61			
		170 0000 UNITS ACQUIRED ON 08/25/10	2,133.48			
		237 0000 UNITS ACQUIRED ON 04/04/11	3,199.41			
05/12/11	171.000	<b>BOEING CO</b>	<b>- 12,893.83</b>	<b>13,582.29</b>	<b>673.15</b>	<b>15.31</b>
		ACCOUNT NUMBER 52377800				
		28 0000 UNITS ACQUIRED ON 09/21/09	1,487.36			
		107 0000 UNITS ACQUIRED ON 01/25/07	9,220.19			
		36 0000 UNITS ACQUIRED ON 08/25/10	2,186.28			
05/12/11	139.000	<b>DEERE &amp; CO</b>	<b>- 6,799.18</b>	<b>12,883.70</b>	<b>0.00</b>	<b>6,084.52</b>
		ACCOUNT NUMBER 52377800				
		139 0000 UNITS ACQUIRED ON 01/25/07	6,799.18			
05/12/11	141 000	<b>DIAGEO PLC - ADR</b>	<b>- 10,899.31</b>	<b>11,612.57</b>	<b>0.00</b>	<b>713.26</b>
		ACCOUNT NUMBER 52377800				
		16 0000 UNITS ACQUIRED ON 03/29/10	1,070.56			
		125 0000 UNITS ACQUIRED ON 01/25/07	9,828.75			



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**REALIZED GAIN/LOSS DETAIL (continued)**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/12/11	325 000	DOW CHEMICAL CO	- 8,533.78	12,860.07	1,849.06	2,477.23
		ACCOUNT NUMBER 52377800				
		100 0000 UNITS ACQUIRED ON 02/17/10	2,865.77			
		15 0000 UNITS ACQUIRED ON 02/11/10	415.36			
		100 0000 UNITS ACQUIRED ON 02/12/10	2,749.06			
		110 0000 UNITS ACQUIRED ON 08/25/10	2,503.59			
05/12/11	601.000	EMC CORP MASS	- 7,893.15	16,383.06	485.46	8,004.45
		ACCOUNT NUMBER 52377800				
		146 0000 UNITS ACQUIRED ON 09/19/08	1,898.20			
		402 0000 UNITS ACQUIRED ON 09/22/08	5,035.65			
		53 0000 UNITS ACQUIRED ON 08/25/10	959.30			
05/12/11	264.000	EAST WEST BANCORP INC	- 4,384.80	5,557.14	1,172.34	0.00
		ACCOUNT NUMBER 52377800				
		138 0000 UNITS ACQUIRED ON 05/10/10	2,423.80			
		84 0000 UNITS ACQUIRED ON 08/19/10	1,347.80			
		42 0000 UNITS ACQUIRED ON 08/25/10	613.20			
05/12/11	392.000	EBAY INC	- 8,977.15	12,865.27	3,888.12	0.00
		ACCOUNT NUMBER 52377800				
		392 0000 UNITS ACQUIRED ON 08/19/10	8,977.15			
05/12/11	274.000	ELI LILLY & CO COM	- 14,635.38	10,507.74	180.57	- 4,308.21
		ACCOUNT NUMBER 52377800				
		231 0000 UNITS ACQUIRED ON 07/23/07	13,166.93			
		43 0000 UNITS ACQUIRED ON 08/25/10	1,468.45			
05/12/11	231.000	HEINZ H J CO	- 10,466.21	11,810.85	83.13	1,261.51
		ACCOUNT NUMBER 52377800				
		214 0000 UNITS ACQUIRED ON 05/06/10	9,680.14			
		17 0000 UNITS ACQUIRED ON 08/25/10	786.07			
05/12/11	169.000	HESS CORP	- 8,573.51	13,323.75	4,750.24	0.00
		ACCOUNT NUMBER 52377800				
		1 0000 UNITS ACQUIRED ON 06/28/10	53.10			
		66 0000 UNITS ACQUIRED ON 06/29/10	3,397.88			
		88 0000 UNITS ACQUIRED ON 07/02/10	4,420.57			
		14 0000 UNITS ACQUIRED ON 08/25/10	701.96			



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**REALIZED GAIN/LOSS DETAIL (continued)**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/12/11	323.000	HOME DEPOT INC	- 10,774.94	11,892.69	0.00	1,117.75
		ACCOUNT NUMBER 52377800				
		142 0000 UNITS ACQUIRED ON 09/17/08	3,703.65			
		181 0000 UNITS ACQUIRED ON 04/24/07	7,071.29			
05/12/11	226.000	HOSPIRA INC	- 8,923.69	12,703.26	187.17	3,592.40
		ACCOUNT NUMBER 52377800				
		39 0000 UNITS ACQUIRED ON 02/13/07	1,437.77			
		40 0000 UNITS ACQUIRED ON 02/16/07	1,479.69			
		8 0000 UNITS ACQUIRED ON 02/14/07	296.39			
		100 0000 UNITS ACQUIRED ON 02/15/07	3,704.85			
		39 0000 UNITS ACQUIRED ON 08/25/10	2,004.99			
05/12/11	31 000	HUNTINGTON INGALLS INDUSTRIES	- 1,143.33	1,222.92	29.15	50.44
		ACCOUNT NUMBER 52377800				
		1 5000 UNITS ACQUIRED ON 10/12/09	44.39			
		5 0000 UNITS ACQUIRED ON 08/08/09	146.71			
		2 0000 UNITS ACQUIRED ON 10/13/09	58.79			
		18 6670 UNITS ACQUIRED ON 01/25/07	771.37			
		3 8330 UNITS ACQUIRED ON 08/25/10	122.07			
05/12/11	254.000	INTUIT COM	- 7,549.60	13,672.60	0.00	6,123.00
		ACCOUNT NUMBER 52377800				
		42 0000 UNITS ACQUIRED ON 10/21/09	1,251.41			
		35 0000 UNITS ACQUIRED ON 10/26/09	1,049.69			
		32 0000 UNITS ACQUIRED ON 10/20/09	944.99			
		29 0000 UNITS ACQUIRED ON 10/30/09	852.69			
		19 0000 UNITS ACQUIRED ON 10/23/09	568.64			
		19 0000 UNITS ACQUIRED ON 10/27/09	569.68			
		6 0000 UNITS ACQUIRED ON 10/19/09	179.98			
		12 0000 UNITS ACQUIRED ON 10/29/09	356.19			
		9 0000 UNITS ACQUIRED ON 10/22/09	269.38			
		5 0000 UNITS ACQUIRED ON 11/02/09	145.51			
		46 0000 UNITS ACQUIRED ON 10/28/09	1,361.44			
05/12/11	277.000	JPMORGAN CHASE & CO	- 12,794.40	12,406.65	0.00	- 387.75
		ACCOUNT NUMBER 52377800				
		29 0000 UNITS ACQUIRED ON 02/08/10	1,094.17			
		248 0000 UNITS ACQUIRED ON 05/10/00	11,700.23			



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Period Covered May 1, 2011 - May 31, 2011

### REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/12/11	126 000	M & T BANK CORPORATION COM	- 7,046.33	10,844.65	431.11	3,367.21
		ACCOUNT NUMBER 52377800				
		27 0000 UNITS ACQUIRED ON 02/25/09	980.76			
		41 0000 UNITS ACQUIRED ON 02/24/09	1,504.69			
		58 0000 UNITS ACQUIRED ON 10/06/10	4,560.88			
05/12/11	195.000	NEXTERA ENERGY INC	- 9,679.46	11,101.17	0.00	1,421.71
		ACCOUNT NUMBER 52377800				
		58 0000 UNITS ACQUIRED ON 09/30/08	2,924.02			
		38 0000 UNITS ACQUIRED ON 10/01/08	1,907.06			
		31 0000 UNITS ACQUIRED ON 10/03/08	1,506.00			
		68 0000 UNITS ACQUIRED ON 10/02/08	3,342.38			
05/12/11	267.000	NORDSTROM INC	- 9,628.85	12,596.86	2,968.01	0.00
		ACCOUNT NUMBER 52377800				
		267 0000 UNITS ACQUIRED ON 10/21/10	9,628.85			
05/12/11	230.000	NORTHERN TRUST CORP	- 12,553.60	11,108.80	- 1,444.80	0.00
		ACCOUNT NUMBER 52377800				
		11 0000 UNITS ACQUIRED ON 12/20/10	596.29			
		219 0000 UNITS ACQUIRED ON 12/21/10	11,957.31			
05/12/11	445 000	ORACLE CORPORATION	- 7,954.75	15,623.73	821.57	6,847.41
		ACCOUNT NUMBER 52377800				
		380 0000 UNITS ACQUIRED ON 01/25/07	6,494.20			
		65 0000 UNITS ACQUIRED ON 08/25/10	1,460.55			
05/12/11	191 000	PENNEY JC INC	- 11,104.17	7,017.24	1,198.02	- 5,284.95
		ACCOUNT NUMBER 52377800				
		117 0000 UNITS ACQUIRED ON 01/25/07	9,583.47			
		74 0000 UNITS ACQUIRED ON 08/25/10	1,520.70			
05/12/11	110.000	POLO RALPH LAUREN CORP CL A	- 5,175.32	14,242.55	637.49	8,429.74
		ACCOUNT NUMBER 52377800				
		18 0000 UNITS ACQUIRED ON 12/01/08	721.40			
		17 0000 UNITS ACQUIRED ON 12/02/08	681.45			
		10 0000 UNITS ACQUIRED ON 12/03/08	424.42			
		52 0000 UNITS ACQUIRED ON 12/11/08	2,302.33			
		13 0000 UNITS ACQUIRED ON 08/25/10	1,045.72			



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**REALIZED GAIN/LOSS DETAIL (continued)**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/12/11	210 000	QUALCOMM INC	- 11,209.49	11,831.21	621.72	0.00
		ACCOUNT NUMBER 52377800 210 0000 UNITS ACQUIRED ON 04/15/11	11,209.49			
05/12/11	386 000	QUESTAR CORP	- 5,701.71	6,570.59	- 16.54	885.42
		ACCOUNT NUMBER 52377800 40 0000 UNITS ACQUIRED ON 01/09/09 18 0000 UNITS ACQUIRED ON 01/08/09 20 0000 UNITS ACQUIRED ON 01/12/09 20 0000 UNITS ACQUIRED ON 01/14/09 50 0000 UNITS ACQUIRED ON 01/13/09 157 0000 UNITS ACQUIRED ON 11/16/10 81 0000 UNITS ACQUIRED ON 11/17/10	457.20 206.11 217.97 207.94 544.66 2,691.37 1,376.46			
05/12/11	171.000	QUESTAR MARKET RESOURCES INC	- 4,153.58	7,127.17	382.13	2,591.46
		ACCOUNT NUMBER 52377800 40 0000 UNITS ACQUIRED ON 01/09/09 7 0000 UNITS ACQUIRED ON 01/08/09 20 0000 UNITS ACQUIRED ON 01/12/09 20 0000 UNITS ACQUIRED ON 01/14/09 50 0000 UNITS ACQUIRED ON 01/13/09 34 0000 UNITS ACQUIRED ON 08/25/10	945.55 165.77 450.78 430.06 1,126.46 1,034.96			
05/12/11	320 000	SCHWAB CHARLES CORP NEW	- 4,479.73	5,759.94	491.68	788.53
		ACCOUNT NUMBER 52377800 210 0000 UNITS ACQUIRED ON 02/06/09 110 0000 UNITS ACQUIRED ON 08/25/10	2,991.43 1,488.30			
05/12/11	143.000	SPX CORP	- 7,895.25	11,735.82	596.58	3,243.99
		ACCOUNT NUMBER 52377800 10 0000 UNITS ACQUIRED ON 12/07/09 10 0000 UNITS ACQUIRED ON 12/18/09 1 0000 UNITS ACQUIRED ON 12/02/09 99 0000 UNITS ACQUIRED ON 12/31/09 23 0000 UNITS ACQUIRED ON 08/25/10	545.43 550.07 53.09 5,455.67 1,290.99			
05/12/11	305.000	TEXAS INSTRUMENTS INC	- 9,728.02	10,760.25	628.11	404.12
		ACCOUNT NUMBER 52377800 248 0000 UNITS ACQUIRED ON 12/01/05 57 0000 UNITS ACQUIRED ON 08/25/10	8,345.20 1,382.82			



**REALIZED GAIN/LOSS DETAIL** *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/12/11	249.000	THE HERSHEY COMPANY	- 8,729.41	13,961.23	0.00	5,231.82
		ACCOUNT NUMBER 52377800				
		30 0000 UNITS ACQUIRED ON 03/25/09	1,039.59			
		26 0000 UNITS ACQUIRED ON 03/16/09	867.64			
		20 0000 UNITS ACQUIRED ON 03/17/09	691.15			
		16 0000 UNITS ACQUIRED ON 03/19/09	556.20			
		11 0000 UNITS ACQUIRED ON 03/18/09	382.65			
		10 0000 UNITS ACQUIRED ON 03/26/09	346.49			
		10 0000 UNITS ACQUIRED ON 03/30/09	346.32			
		10 0000 UNITS ACQUIRED ON 04/07/09	354.24			
		10 0000 UNITS ACQUIRED ON 04/17/09	357.96			
		6 0000 UNITS ACQUIRED ON 03/13/09	197.60			
		100 0000 UNITS ACQUIRED ON 04/20/09	3,589.57			
05/12/11	391.000	TIME WARNER INC	- 10,568.10	14,110.99	0.00	3,542.89
		ACCOUNT NUMBER 52377800				
		391 0000 UNITS ACQUIRED ON 02/08/10	10,568.10			
05/12/11	324.000	UNILEVER N.V - ADR	- 8,056.77	10,503.87	232.78	2,214.32
		ACCOUNT NUMBER 52377800				
		102 0000 UNITS ACQUIRED ON 06/08/09	2,489.68			
		182 0000 UNITS ACQUIRED ON 06/05/09	4,503.09			
		40 0000 UNITS ACQUIRED ON 08/25/10	1,064.00			
05/12/11	370.000	VODAFONE GROUP PLC NEW ADR	- 10,276.41	10,274.77	0.00	- 1.64
		ACCOUNT NUMBER 52377800				
		89 0000 UNITS ACQUIRED ON 09/21/09	2,031.87			
		281 0000 UNITS ACQUIRED ON 01/25/07	8,244.54			
05/12/11	612.000	WARNER MUSIC GROUP CORP	- 12,998.88	4,987.76	0.00	- 8,011.12
		ACCOUNT NUMBER 52377800				
		612 0000 UNITS ACQUIRED ON 01/25/07	12,998.88			
05/12/11	351.000	WEATHERFORD INTNTL LTD NEW	- 6,580.62	7,170.86	348.38	241.86
		ACCOUNT NUMBER 52377800				
		288 0000 UNITS ACQUIRED ON 01/25/07	5,641.92			
		63 0000 UNITS ACQUIRED ON 08/25/10	938.70			



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**REALIZED GAIN/LOSS DETAIL (continued)**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/12/11	507.000	ZIONS BANCORP	- 12,793.56	12,005.62	764.15	- 1,552.09
		ACCOUNT NUMBER 52377800				
		57 0000 UNITS ACQUIRED ON 12/11/07	3,105.04			
		53 0000 UNITS ACQUIRED ON 08/27/09	925.91			
		30 0000 UNITS ACQUIRED ON 12/12/07	1,557.88			
		100 0000 UNITS ACQUIRED ON 09/01/09	1,646.39			
		93 0000 UNITS ACQUIRED ON 08/25/10	1,684.23			
		174 0000 UNITS ACQUIRED ON 12/16/10	3,874.11			
<b>Total This Period</b>			<b>- \$350,912.73</b>	<b>\$431,344.49</b>	<b>\$23,765.85</b>	<b>\$56,665.91</b>

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.



## REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
06/13/11	219 000	CISCO SYSTEMS INC ACCOUNT NUMBER 4025869557 219 0000 UNITS ACQUIRED ON 10/06/09	- \$5,118.03 5,118.03	\$3,395.44	\$0.00	-\$1,722.59
06/14/11	234.000	CISCO SYSTEMS INC ACCOUNT NUMBER 4025869557 18 0000 UNITS ACQUIRED ON 10/06/09 55 0000 UNITS ACQUIRED ON 08/25/10 161 0000 UNITS ACQUIRED ON 09/27/10	- 5,128.58 420.66 1,155.55 3,552.37	3,584.81	- 1,398.86	- 144.91
06/24/11	35.000	ECOLAB INC ACCOUNT NUMBER 4025869557 35 0000 UNITS ACQUIRED ON 02/11/10	- 1,460.19 1,460.19	1,912.06	0.00	451.87
06/24/11	98.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT NUMBER 52377800 90 0000 UNITS ACQUIRED ON 04/20/99 8 0000 UNITS ACQUIRED ON 08/25/10	- 8,520.22 7,519.50 1,000.72	16,286.49	328.79	7,437.48
<b>Total This Period</b>			<b>- \$20,227.02</b>	<b>\$25,178.80</b>	<b>- \$1,070.07</b>	<b>\$6,021.85</b>

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes



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## REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
07/05/11	45.000	COSTCO WHOLESALE CORP ACCOUNT NUMBER 4025869557 45 0000 UNITS ACQUIRED ON 10/06/09	- \$2,609.55 2,609.55	\$3,623.77	\$0.00	\$1,014.22
07/13/11	150.000	MARATHON PETROLEUM CORP ACCOUNT NUMBER 52377800 150 0000 UNITS ACQU RED ON 05/09/11	- 6,162.63 6,162.63	6,224.76	62.13	0.00
07/15/11	16.000	OCCIDENTAL PETE CORP ACCOUNT NUMBER 4025869557 16 0000 UNITS ACQUIRED ON 12/01/05	- 645.04 645.04	1,623.33	0.00	978.29
07/20/11	48.000	RAYTHEON CO ACCOUNT NUMBER 4025869557 48 0000 UNITS ACQUIRED ON 09/01/10	- 2,160.95 2,160.95	2,209.40	48.45	0.00
07/22/11	118.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 4025869557 118 0000 UNITS ACQU RED ON 10/06/09	- 2,242.39 2,242.39	1,778.41	0.00	- 463.98
07/21/11	41.000	SOUTHWESTERN ENERGY CO COM ACCOUNT NUMBER 4025869557 34 0000 UNITS ACQUIRED ON 04/14/10 7 0000 UNITS ACQUIRED ON 06/02/10	- 1,685.55 1,407.79 277.76	1,940.49	0.00	254.94
<b>Total This Period</b>			<b>- \$15,506.11</b>	<b>\$17,400.16</b>	<b>\$110.58</b>	<b>\$1,783.47</b>

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes



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Period Covered August 1 2011 - August 31, 2011

### REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/23/11	22.000	BED BATH & BEYOND INC	- \$1,059.39	\$1,127.26	\$0.00	\$67.87
		ACCOUNT NUMBER 4025869557 22 0000 UNITS ACQUIRED ON 04/26/10	1,059.39			
08/10/11	16.000	COCA COLA CO	- 766.56	1,058.86	0.00	292.30
		ACCOUNT NUMBER 4025869557 16 0000 UNITS ACQUIRED ON 01/26/07	766.56			
08/08/11	8.000	MASTERCARD INC	- 1,806.00	2,590.28	0.00	784.28
		ACCOUNT NUMBER 4025869557 8 0000 UNITS ACQUIRED ON 02/08/10	,806.00			
08/10/11	77.000	MERCK & CO INC NEW	- 2,321.94	2,429.15	- 35.44	142.65
		ACCOUNT NUMBER 4025869557 21 0000 UNITS ACQUIRED ON 06/05/09	551.25			
		27 0000 UNITS ACQUIRED ON 10/06/09	878.31			
		17 0000 UNITS ACQUIRED ON 07/01/09	478.38			
		12 0000 UNITS ACQUIRED ON 08/25/10	414.00			
08/10/11	64.000	MICROSOFT CORP	- 1,740.80	1,642.85	0.00	- 97.95
		ACCOUNT NUMBER 4025869557 64 0000 UNITS ACQUIRED ON 12/15/04	1,740.80			
08/17/11	236.000	MORGAN STANLEY	- 6,994.78	3,979.05	- 458.61	- 2,557.12
		ACCOUNT NUMBER 4025869557 185 0000 UNITS ACQUIRED ON 10/06/09	5,576.29			
		21 0000 UNITS ACQUIRED ON 08/25/10	527.10			
		30 0000 UNITS ACQUIRED ON 12/17/10	791.39			
08/02/11	100.000	PEPSICO INC	- 6,448.40	6,414.66	0.00	- 33.74
		ACCOUNT NUMBER 4025869557 100 0000 UNITS ACQUIRED ON 01/26/07	6,448.40			
08/11/11	86.000	RAYTHEON CO	- 4,044.95	3,490.22	- 554.73	0.00
		ACCOUNT NUMBER 4025869557 51 0000 UNITS ACQUIRED ON 09/01/10	2,296.00			
		35 0000 UNITS ACQUIRED ON 01/07/11	1,748.95			
08/12/11	85.000	SCHWAB CHARLES CORP NEW	- 1,615.28	1,080.33	0.00	- 534.95
		ACCOUNT NUMBER 4025869557 85 0000 UNITS ACQUIRED ON 10/06/09	1,615.28			



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### REALIZED GAIN/LOSS DETAIL *(continued)*

DATE HOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
08/25/11	113.000	SOUTHWESTERN ENERGY CO COM ACCOUNT NUMBER 4025869557 7 0000 UNITS ACQUIRED ON 06/02/10 82 0000 UNITS ACQUIRED ON 08/20/10 24 0000 UNITS ACQUIRED ON 08/25/10	- 3,821.28 277.76 2,762.56 780.96	4,075.06	84.54	169.24
08/11/11	103.000	STAPLES INC ACCOUNT NUMBER 4025869557 103 0000 UNITS ACQUIRED ON 10/06/09	- 2,101.99 2,101.99	1,367.81	0.00	- 734.18
08/23/11	174.000	STAPLES INC ACCOUNT NUMBER 4025869557 174 0000 UNITS ACQUIRED ON 10/06/09	- 3,991.56 3,991.56	2,326.13	0.00	- 1,665.43
08/22/11	67.000	TARGET CORP ACCOUNT NUMBER 4025869557 7 0000 JUNITS ACQUIRED ON 01/26/07 60 0000 UNITS ACQUIRED ON 10/06/09	- 3,300.48 421.68 2,878.80	3,475.35	0.00	174.87
<b>Total This Period</b>			<b>- \$40,013.41</b>	<b>\$35,057.01</b>	<b>- \$964.24</b>	<b>- \$3,992.16</b>

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes



Account Statement For  
VEGSO FAM FDN CONSOLIDATED

Period Covered September 1, 2011 - September 30, 2011

### REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/19/11	41 000	JOHNSON & JOHNSON ACCOUNT NUMBER 4025869557 41 000 UNITS ACQUIRED ON 04/17/06	- \$2,365.82	\$2,603.43	\$0.00	\$237.61
09/20/11	44 000	JOHNSON & JOHNSON ACCOUNT NUMBER 4025869557 44 000 UNITS ACQUIRED ON 04/17/06	- 2,365.82	2,838.84	0.00	299.91
09/07/11	112 000	LOWES COS INC ACCOUNT NUMBER 4025869557 112 000 UNITS ACQUIRED ON 10/06/09	- 2,538.93	2,238.85	0.00	- 55.50
09/14/11	29 000	MCDONALDS CORP ACCOUNT NUMBER 4025869557 29 000 UNITS ACQUIRED ON 01/26/07	- 2,294.35	2,477.14	0.00	1,230.43
09/22/11	45 000	NVIDIA CORP ACCOUNT NUMBER 4025869557 45 000 UNITS ACQUIRED ON 02/18/11	- 1,246.71	684.46	- 463.97	0.00
09/28/11	116 000	STAPLES INC ACCOUNT NUMBER 4025869557 38 000 UNITS ACQUIRED ON 10/06/09 27 000 UNITS ACQUIRED ON 10/06/09 51 000 UNITS ACQUIRED ON 08/03/10	- 2,551.13	1,529.69	0.00	- 1,021.44
09/08/11	47 000	XILINX INC ACCOUNT NUMBER 4025869557 47 000 UNITS ACQUIRED ON 01/25/10	- 1,143.49	1,395.87	0.00	252.38
<b>Total This Period</b>			<b>- \$13,288.86</b>	<b>\$13,768.28</b>	<b>- \$463.97</b>	<b>\$943.39</b>

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.



Account Statement For  
VEGSO FAM FDN CONSOLIDATED

Period Covered October 1, 2011 - October 31, 2011

**REALIZED GAIN/LOSS DETAIL**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
10/14/11	54.000	AMGEN INC ACCOUNT NUMBER 4025869557 54 0000 UNITS ACQUIRED ON 06/02/10	- \$3,008.32 3,008.32	\$3,078.49	\$0.00	\$70.17
10/11/11	26.000	BED BATH & BEYOND INC ACCOUNT NUMBER 4025869557 26 0000 UNITS ACQUIRED ON 04/26/10	- 1,252.01 1,252.01	1,423.18	0.00	171.17
10/17/11	180.000	SCHWAB CHARLES CORP NEW ACCOUNT NUMBER 4025869557 149 0000 UNITS ACQUIRED ON 10/06/09 31 0000 UNITS ACQUIRED ON 08/25/10	- 3,256.80 2,831.48 425.32	2,260.85	0.00	- 995.95
10/04/11	103.000	STAPLES INC ACCOUNT NUMBER 4025869557 9 0000 UNITS ACQUIRED ON 08/03/10 36 0000 UNITS ACQUIRED ON 08/25/10 58 0000 UNITS ACQUIRED ON 10/07/10	- 2,036.24 182.30 654.84 1,199.10	1,406.54	- 407.07	- 222.63
10/25/11	183.000	STAPLES INC ACCOUNT NUMBER 4025869557 14 0000 UNITS ACQUIRED ON 10/07/10 115 0000 UNITS ACQUIRED ON 10/27/10 54 0000 UNITS ACQUIRED ON 03/03/11	- 3,772.27 289.44 2,350.60 1,132.23	2,689.43	- 999.15	- 83.69
10/26/11	57.000	TEXAS INSTRUMENTS INC ACCOUNT NUMBER 4025869557 57 0000 UNITS ACQUIRED ON 07/12/11	- 1,787.25 1,787.25	1,742.56	- 44.69	0.00
10/31/11	53.000	THERMO FISHER SCIENTIFIC INC ACCOUNT NUMBER 4025869557 53 0000 UNITS ACQUIRED ON 10/06/09	- 2,400.87 2,400.87	2,561.44	0.00	160.57
<b>Total This Period</b>			<b>- \$17,513.76</b>	<b>\$15,162.49</b>	<b>- \$1,450.91</b>	<b>- \$900.36</b>

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes



Account Statement For  
VEGSO FAM FDN CONSOLIDATED

Period Covered November 1, 2011 - November 30, 2011

## **REALIZED GAIN/LOSS DETAIL**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/02/11	46.000	AMGEN INC	- \$2,621.21	\$2,624.71	\$ 2.15	\$1.35
		ACCOUNT NUMBER 4025869557				
		1 0000 UNITS ACQUIRED ON 06/02/10	55.71			
		39 0000 UNITS ACQUIRED ON 12/20/10	2,245.88			
		6 0000 UNITS ACQUIRED ON 08/26/11	319.62			
11/01/11	85.000	AVON PRODS INC	- 2,833.90	1,611.17	0.00	- 1,222.73
		ACCOUNT NUMBER 4025869557				
		85 0000 UNITS ACQUIRED ON 10/06/09	2,833.90			
11/16/11	30.000	BED BATH & BEYOND INC	- 1,444.63	1,833.19	0.00	388.56
		ACCOUNT NUMBER 4025869557				
		30 0000 UNITS ACQUIRED ON 04/26/10	1,444.63			
11/28/11	19.000	BED BATH & BEYOND INC	- 894.18	1,113.19	0.00	219.01
		ACCOUNT NUMBER 4025869557				
		17 0000 UNITS ACQUIRED ON 04/26/10	818.62			
		2 0000 UNITS ACQUIRED ON 06/30/10	75.56			
11/14/11	14,802.632	HARBOR INTL GROWTH FUND #2017	- 180,000.00	160,164.48	- 19,835.52	0.00
		ACCOUNT NUMBER 4025007694				
		14,802.6320 UNITS ACQUIRED ON 01/28/11	180,000.00			
11/29/11	45.000	ORACLE CORPORATION	- 923.48	1,315.77	0.00	392.29
		ACCOUNT NUMBER 4025869557				
		45 0000 UNITS ACQUIRED ON 10/06/09	923.48			
11/14/11	4,651.163	PIMCO FOREIGN BD FD USD H-INST #103	- 47,116.28	50,000.00	0.00	2,883.72
		ACCOUNT NUMBER 4025007694				
		4,651.1630 UNITS ACQUIRED ON 01/25/07	47,116.28			
11/04/11	64.000	TARGET CORP	- 3,123.97	3,321.23	0.00	197.26
		ACCOUNT NUMBER 4025869557				
		49 0000 UNITS ACQUIRED ON 10/06/09	2,351.02			
		15 0000 UNITS ACQUIRED ON 08/25/10	772.95			



Account Statement For.  
VEGSO FAM FDN CONSOLIDATED

Period Covered November 1, 2011 - November 30, 2011

### **REALIZED GAIN/LOSS DETAIL (continued)**

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/09/11	72.000	XILINX INC ACCOUNT NUMBER 4025869557 72 0000 UNITS ACQUIRED ON 01/25/10	- 1,751.72 1,751.72	2,326.76	0.00	575.04
<b>Total This Period</b>			<b>- \$240,709.37</b>	<b>\$224,310.50</b>	<b>- \$19,833.37</b>	<b>\$3,434.50</b>

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes