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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
UTAH VISION FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
2319 HIGHLAND DRIVE

City or town, state, and ZIP code
SALT LAKE CITY, UT 841062810

A Employer identification number
84-1381472

B Telephone number (see page 10 of the instructions)
(801) 485-1371

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, col. (c), line 16) \$ 89,727

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,531	1,531		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,814			
	b Gross sales price for all assets on line 6a 1,282,141				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-283	1,531		
	13 Compensation of officers, directors, trustees, etc	475			475
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	750	650		100
	c Other professional fees (attach schedule)	1,854	1,854		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	119			119
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,198	2,504		694
	25 Contributions, gifts, grants paid.	4,257			4,257
	26 Total expenses and disbursements. Add lines 24 and 25	7,455	2,504		4,951
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-7,738			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	160	560	560
	2	Savings and temporary cash investments	98,442	2,705	2,705
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)		87,599	86,462
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	98,602	90,864	89,727

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	98,602	90,864	
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	98,602	90,864	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	98,602	90,864	

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	98,602
2	Enter amount from Part I, line 27a	2	-7,738
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	90,864
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	90,864

Part IV Capital Gains and Losses for Tax on Investment Income

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

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	-1,814
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	}	3	-1,814

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))
2010	4,320	102,531	0 042134
2009	6,073	83,174	0 073016
2008	5,434	114,647	0 047398
2007	6,239	133,379	0 046776
2006	4,692	128,526	0 036506

2	Total of line 1, column (d).	2	0 245830
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 049166
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	93,065
5	Multiply line 4 by line 3.	5	4,576
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	4,576
8	Enter qualifying distributions from Part XII, line 4.	8	4,951

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0
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		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	126	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	374	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	500
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	500
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 500	Refunded <input type="checkbox"/>	11	

Part VII-AStatements 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?		Yes	No
		1a		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>			
		1b		
c	Did the foundation file Form 1120-POL for this year?			
		1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
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>			
		2		
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>			
		3		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
		4a		
b	If "Yes," has it filed a tax return on Form 990-T for this year?			
		4b		
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>			
		5		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
		6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>			
		7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> _____			
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>			
		8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>			
		9		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			
		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Dr Bill Codner Telephone no (801) 224-4799 Located at 209 N State Street St Orem UT ZIP+4 84057			
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.			
16	At any time during calendar year 2011, 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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). b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?			
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions). 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	1b		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	1c		
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	2b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
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 2011?	3b		
		4a		
		4b		

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 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 type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input 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 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 type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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? <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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	91,698
b	Average of monthly cash balances.	1b	2,784
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	94,482
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	
3	Subtract line 2 from line 1d.	3	94,482
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,417
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	93,065
6	Minimum investment return. Enter 5% of line 5.	6	4,653

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	4,653
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,653
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,653
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	4,653

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	4,951
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	4,951
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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,951
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				4,653
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			5,028	
b	Total for prior years 2007 , 2008 , 2009				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				
c	From 2008.				
d	From 2009.				
e	From 2010.				
f	Total of lines 3a through e.				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 4,951				
a	Applied to 2010, but not more than line 2a			5,028	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				77
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				4,576
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

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 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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)				
a <i>Paid during the year</i> Opportunity Foundation of America 7166 Villandrie Lane Salt Lake City, UT 84121	N/A	Public Charity	Life Eyes Project	4,257
Total			3a	4,257
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	1,531	
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	-1,814	
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). .				-283	
13	Total. Add line 12, columns (b), (d), and (e).					-283

[illegible]

Part XVII

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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

b If "Yes," complete the following schedule				
(a) Name of organization		(b) Type of organization	(c) Description of relationship	
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				
*****		2012-11-15	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	2012-11-16	Check if self-employed	PTIN
	Firm's name	DON SEWELL - T A CONSULTING INC	Firm's EIN	
	Firm's address	4952 S MANTYLA ST SALT LAKE CITY, UT 841234460	Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 84-1381472
Name: UTAH VISION FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
805 shs Profunds Rising Rates Opp Fd	P	2011-01-06	2011-01-07
319 shs Profunds US Govt Plus	P	2011-01-07	2011-01-10
1 sh John Hancock Sm Cap Intrinsic	P	2011-01-06	2011-01-11
815 shs Profunds Rising Rates Opp Fd	P	2011-01-10	2011-01-11
147 shs Vanguard Intermed Tm Treasury	P	2011-01-06	2011-01-11
309 shs Profunds US Govt Plus	P	2011-01-11	2011-01-13
778 shs Profunds Rising Rates Opp Fd	P	2011-01-13	2011-01-19
324 shs Profunds US Govt Plus	P	2011-01-19	2011-01-21
796 shs Profunds Rising Rates Opp Fd	P	2011-01-21	2011-01-24
318 shs Profunds US Govt Plus	P	2011-01-24	2011-01-26
817 shs Profunds Rising Rates Opp Fd	P	2011-01-26	2011-01-27
331 shs Profunds US Govt Plus	P	2011-01-27	2011-01-31
29 shs Franklin Developing Mkts Trust Adv	P	2011-01-06	2011-02-02
28 shs John Hancock Sm Cap Intrinsic	P	2011-01-06	2011-02-02
15 shs Keeley Sm Cap Value Fd	P	2011-01-06	2011-02-02
36 shs John Hancock Sm Cap Equity Fd	P	2011-01-06	2011-02-02
33 shs Federated Kaufmann Sm Cap Fd	P	2011-01-06	2011-02-02
35 shs Forward Emerging Mkts Fd	P	2011-01-06	2011-02-02
835 shs Profunds Rising Rates Opp Fd	P	2011-01-31	2011-02-03
54 shs Nuveen Mid Cap Growth Opps Fd	P	2011-01-06	2011-02-08
370 shs Vanguard Total Bd Mkt Index Fd	P	2011-01-06	2011-02-08
153 shs Vanguard GNMA Fd	P	2011-01-06	2011-02-08
137 shs Pimco Emerging Mkts Bd Fd	P	2011-01-06	2011-02-08
159 shs Payden GNMA Fd	P	2011-01-06	2011-02-08
267 shs Oppenheimer Intl Bd Fd	P	2011-01-06	2011-02-08
335 shs Direxion Evolution Alternative Inv	P	2011-01-06	2011-02-08
371 shs Profunds US Govt Plus	P	2011-02-03	2011-02-11
851 shs Profunds Rising Rates Opp Fd	P	2011-02-11	2011-02-14
370 shs Profunds US Govt Plus	P	2011-02-01	2011-02-18
888 shs Profunds Rising Rates Opp Fd	P	2011-02-18	2011-02-24

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(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)
356 shs Profunds US Govt Plus	P	2011-03-02	2011-03-01
5 shs Fidelity Value Fd	P	2011-02-02	2011-03-02
11 shs Rydex S&P Pure Growth Fd	P	2011-02-02	2011-03-02
26 shs Fidelity Focused Stock Fd	P	2011-02-02	2011-03-02
11685 shs Profunds Money Mkt FD	P	2011-03-01	2011-03-02
11 shs CRM Mid Cap Value Fd	P	2011-02-02	2011-03-02
1 sh Payden GNMA Fd	P	2011-03-01	2011-03-02
354 shs Profunds US Govt Plus	P	2011-03-02	2011-03-03
19 shs Rydex NASDAQ 100 2X Strategy Fd	P	2011-01-06	2011-03-07
887 shs Profunds Rising Rates Opp Fd	P	2011-03-03	2011-03-07
235 shs Payden Emerging Mkt Bd Fd	P	2011-01-06	2011-03-08
143 shs Vanguard Intermed Tm Treasury	P	2011-01-06	2011-03-08
1 sh Vanguard GNMA Fd	P	2011-03-02	2011-03-08
1 sh Rydex S&P Pure Growth Fd	P	2011-02-02	2011-03-08
356 shs Profunds US Govt Plus	P	2011-03-07	2011-03-09
2588 shs Rydex Money Mkt US Govt Adv	P	2011-02-08	2011-03-10
861 shs Profunds Rising Rates Opp Fd	P	2011-03-09	2011-03-11
333 shs Profunds US Govt Plus	P	2011-03-11	2011-03-15
887 shs Profunds Rising Rates Opp Fd	P	2011-03-15	2011-03-16
94 shs Rydex NASDAQ 100 2X Strategy Fd	P	2011-01-06	2011-03-17
336 shs Profunds US Govt Plus	P	2011-03-16	2011-03-17
913 shs Profunds Rising Rates Opp Fd	P	2011-03-17	2011-03-21
347 shs Profunds US Govt Plus	P	2011-03-21	2011-03-30
887 shs Profunds Rising Rates Opp Fd	P	2011-03-30	2011-03-31
341 shs Profunds US Govt Plus	P	2011-02-08	2011-04-04
23 shs Federated Kaufmann Sm Cap Fd	P	2011-01-06	2011-04-04
10 shs Rydex S&P500 Pure Growth Fd	P	2011-02-08	2011-04-05
22 shs Fidelity Focused Stock Fd	P	2011-02-02	2011-04-05
94 shs Franklin Small Cap Growth Fd	P	2011-03-02	2011-04-05
830 shs Rydex NASDAQ 100 Fd Adv	P	2011-03-17	2011-04-05

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(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)
11241 shs Profunds Money Mkt FD	P	2011-04-05	2011-04-05
347 shs Profunds US Govt Plus	P	2011-04-05	2011-04-07
873 shs Profunds Rising Rates Opp Fd	P	2011-04-07	2011-04-08
1069 shs Vanguard Total Bond Mkt Ind Fd	P	2011-01-06	2011-04-13
14 shs Franklin Templeton Small Cap Value	P	2011-03-02	2011-04-13
1 sh Vanguard Intermed Term Treasury Fd	P	2011-03-31	2011-04-13
217 shs Oppenheimer Intl Bd Fd	P	2011-01-06	2011-04-13
553 shs Pimco Foreign Bond Fd	P	2011-02-08	2011-04-13
498 shs SEI Intl Trust Emerging Mkts Debt	P	2011-01-06	2011-04-13
349 shs Profunds US Govt Plus	P	2011-04-08	2011-04-13
99 shs Payden Emerging Mkt Bd Fd	P	2011-01-06	2011-04-13
58 shs Profunds Rising Rates Opp Fd	P	2011-02-08	2011-04-13
284 shs Pimco GNMA Fds	P	2011-01-04	2011-04-13
2099 shs Rydex Money Mkt US Govt Adv	P	2011-03-07	2011-04-13
320 shs Pimco Emerging Mkts Bd Fd	P	2011-01-06	2011-04-13
97 shs Rydex NASDAQ 100 2X Strategy Fd	P	2011-04-05	2011-04-13
47 shs John Hancock Sm Cap Equity Fd	P	2011-01-06	2011-04-13
5 shs Profunds Mid Cap Value Fd	P	2011-04-11	2011-04-13
4 shs Fidelity Value Fd	P	2011-04-05	2011-04-13
97 shs Ridgeworth Small Cap Growth Opps Fd	P	2011-04-05	2011-04-13
18 shs Nuveen Mid Cap Growth Opps Fd	P	2011-01-06	2011-04-13
1 sh Gabelli Small Cap Growth Fd	P	2011-04-13	2011-05-10
1 sh SSGA Small Cap Fd	P	2011-04-13	2011-05-10
1 sh Transamerica Morgan Stanley Growth	P	2011-04-13	2011-05-10
131 shs Rydex Money Mkt US Govt Adv	P	2011-04-13	2011-05-10
12 shs Pimco Foreign Bond Fd	P	2011-02-08	2011-05-10
40 shs Profunds Rising Rates Opp Fd	P	2011-02-08	2011-05-10
1 sh Pimco GNMA Fds	P	2011-01-04	2011-05-10
40 shs DWS Strategic Income Fund	P	2011-04-13	2011-05-10
1 sh Profunds US Govt Plus	P	2011-04-13	2011-05-10

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1 sh Harbor International Fd	P	2011-04-13	2011-05-10
1 sh Invesco Global Sm & Mid Cap Growth Fd	P	2011-04-13	2011-05-10
1 sh Vanguard Total Bond Mkt Ind Fd	P	2011-01-06	2011-05-10
9 shs Franklin Small Cap Growth Fd	P	2011-03-02	2011-05-10
8 shs Marshall Mid Cap Multi-Mgr Fd	P	2011-04-13	2011-05-10
5 shs ING Intl Small Cap Multi-Mgr Fd	P	2011-04-13	2011-05-10
1 sh Vanguard Small-Cap Growth Index Fd	P	2011-04-13	2011-05-10
20 shs Nuveen Small Cap Value Fd	P	2011-04-13	2011-05-10
2 shs T Rowe Price Mid Cap Growth Fd	P	2011-04-13	2011-05-10
1 sh Rydex Europe 1 25X Strategy	P	2011-04-13	2011-05-10
3 shs Goldman Sachs Mid Cap Value Fd	P	2011-04-05	2011-05-10
17 shs Calamos Global Growth & Income Fd	P	2011-04-05	2011-05-10
2 shs CRM Mid Cap Value Fd	P	2011-04-05	2011-05-10
1 sh Rydex S&P Smallcap 600 Pure Value Fd	P	2011-04-13	2011-05-10
1 sh Rydex S&P 500 Pure Growth Fd	P	2011-04-13	2011-05-10
1 sh Thornburg Income Builder Fd	P	2011-04-13	2011-05-10
2 shs Sunamerica Focused Small-Cap Growth	P	2011-04-05	2011-05-10
1 sh Weitz Hickory Fd	P	2011-04-13	2011-05-10
2 shs DWS Global R E Sec Fd	P	2011-04-13	2011-05-10
1 sh Rydex High Yield Strategy Fd	P	2011-04-13	2011-05-10
62 shs John Hancock Floating Rate Income	P	2011-04-05	2011-05-10
8 shs SSGA Emerging Mkts Fd	P	2011-04-13	2011-06-07
6 shs Gabelli Small Cap Growth Fd	P	2011-04-05	2011-06-07
1 sh SSGA Small Cap Fd	P	2011-04-05	2011-06-07
20 shsTransamerica Morgan Stanley Growth	P	2011-04-13	2011-06-07
66 shs Oppenheimer Intl Bd Fd	P	2011-04-13	2011-06-07
13 shs Pimco Foreign Bond Fd	P	2011-04-13	2011-06-07
51 shs SEI Intl Trust Emerging Mkts Debt	P	2011-04-13	2011-06-07
34 shs Pimco Emerging Mkts Bd Fd	P	2011-04-05	2011-06-07
18 shs Payden Emerging Mkt Bd Fd	P	2011-04-13	2011-06-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
11 shs Pimco GNMA Fds	P	2011-04-13	2011-06-07
6 shs Harbor International Fd	P	2011-05-17	2011-06-07
9 shs ING Intl Small Cap Multi-Mgr Fd	P	2011-05-17	2011-06-07
17 shs Calamos Global Growth & Income Fd	P	2011-05-17	2011-06-07
1019 shs Direxion Evolution All Cap Equity	P	2011-04-13	2011-06-07
1019 shs Direxion Evolution Managed Bd	P	2011-04-13	2011-06-07
263 shs Direxion Evolution Market Leaders	P	2011-05-17	2011-06-07
35 shs Franklin Natural Resources Fd	P	2011-04-13	2011-06-07
22 shs Invesco Developing Market Leaders	P	2011-05-17	2011-06-07
366 shs Oppenheimer Commodity Strategy Tot	P	2011-04-13	2011-06-07
78 shs Pimco Commodity Real Return	P	2011-05-17	2011-06-07
18 shs Rydex Precious Metals Fd Adv	P	2011-04-13	2011-06-07
46 shs DWS Global R E Sec Fd	P	2011-04-13	2011-06-07
25 shs Direxion Commodity Trends Strategy	P	2011-04-13	2011-06-07
85 shs DWS Strategic Income Fund	P	2011-04-13	2011-06-07
613 shs DWS High Income Fund	P	2011-04-13	2011-06-07
218 shs Putnam Diversified Income Fund	P	2011-04-13	2011-06-07
18 shs Invesco Global Sm & Mid Cap Growth	P	2011-04-13	2011-06-07
11 shs Franklin Small Cap Growth Fd	P	2011-04-13	2011-06-07
12 shs Calvert World Values Intl Equity Fd	P	2011-05-10	2011-06-07
64 shs Pimco High Yield Fd	P	2011-04-13	2011-06-07
7 shs Managers Bond Fd No-Load	P	2011-04-13	2011-06-07
41 shs SEI Intl Equity Fd	P	2011-05-10	2011-06-07
1 sh Vanguard Small-Cap Growth Index Fd	P	2011-05-10	2011-06-07
41 shs Nuveen Small Cap Value Fd	P	2011-05-10	2011-06-07
2 shs T Rowe Price Mid Cap Growth Fd	P	2011-04-13	2011-06-07
30 shs Rydex Europe 1 25X Strategy	P	2011-04-13	2011-06-07
3 shs Goldman Sachs Mid Cap Value Fd	P	2011-04-05	2011-06-07
1 sh Managers Instl Micro-Cap Fd	P	2011-05-17	2011-06-07
9 shs Wells Fargo Adv Mid Cap Disciplined	P	2011-04-13	2011-06-07

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(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)
6 shs Rydex/SGI Mid Cap Value Fd	P	2011-05-10	2011-06-07
5 shs Rydex S&P Smallcap 600 Pure Value Fd	P	2011-05-10	2011-06-07
22 shs Rydex S&P Smallcap 600 Pure Growth	P	2011-04-13	2011-06-07
34 shs Rydex S&P Midcap 400 Pure Value Fd	P	2011-04-05	2011-06-07
34 shs Rydex S&P Midcap 400 Pure Growth Fd	P	2011-04-05	2011-06-07
Rydex S&P 500 Pure Growth Fd	P	2011-04-05	2011-06-07
3 shs Thornburg Income Builder Fd	P	2011-04-13	2011-06-07
54 shs Pioneer Strategic Income Fd	P	2011-04-05	2011-06-07
8 shs Sunamerica Focused Small-Cap Growth	P	2011-04-05	2011-06-07
8 shs Permanent Portfolio Fds	P	2011-04-05	2011-06-07
47 shs Profunds Falling US Dollar Fd	P	2011-04-13	2011-06-07
12 shs Nuveen Mid Cap Growth Opps Fd	P	2011-04-13	2011-06-07
8 shs Weitz Hickory Fd	P	2011-04-13	2011-06-07
23 shs DWS Global Thematic Fd	P	2011-04-05	2011-06-07
220 shs Pioneer Global High Yield	P	2011-04-13	2011-06-07
12 shs Rydex High Yield Strategy Fd	P	2011-04-13	2011-06-07
177 shs Principal Preferred Securioties Fd	P	2011-04-13	2011-06-07
24 shs Tributary Funds Floating Rate	P	2011-04-13	2011-06-07
62 shs John Hancock Floating Rate Income	P	2011-04-13	2011-06-07
30 shs Target Port Trust Sm Cap Value Fd	P	2011-05-10	2011-06-07
575 shs Profunds Rising Rates Opp Fd	P	2011-05-10	2011-06-08
5 shs ING Corp Leaders Trust Fd	P	2011-05-10	2011-06-09
80 shs Keeley Small Cap Value Fd	P	2011-05-10	2011-06-14
52 shs Profunds Small Cap Value Fd	P	2011-04-13	2011-06-14
192 shs Profunds US Govt Plus	P	2011-05-10	2011-06-15
124 shs Gabelli Value Fd	P	2011-05-10	2011-06-15
158 shs Blackrock Small/Mid-Cap Growth Fd	P	2011-05-10	2011-06-16
561 shs Profunds Rising Rates Opp Fd	P	2011-04-13	2011-06-21
1235 shs Rydex Govt Long Bond 1 2X Strat	P	2011-05-10	2011-06-27
183 shs Profunds US Govt Plus	P	2011-05-10	2011-06-27

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5968 shs Rydex Money Mkt US Govt Adv	P	2011-04-05	2011-06-29
92 shs Rydex Inverse Mid Cap Strategy	P	2011-05-10	2011-06-29
1288 shs Rydex Inverse Govt Long Bond	P	2011-05-10	2011-06-30
561 shs Profunds Rising Rates Opp Fd	P	2011-05-10	2011-06-30
29 shs Invesco Dynamics Fd	P	2011-06-07	2011-07-06
36 shs John Hancock Sm Cap Equity Fd	P	2011-06-07	2011-07-06
6 shs Fidelity Value Fd	P	2011-06-07	2011-07-08
57 shs Ridgeworth Small Cap Growth Opps Fd	P	2011-06-07	2011-07-06
67 shs Direxion Evolution Market Leaders	P	2011-05-10	2011-07-06
38 shs Sentinel Mid Cap Fd	P	2011-05-10	2011-07-06
9 shs CRM Mid Cap Value Fd	P	2011-05-10	2011-07-06
198 shs Profunds US Govt Plus	P	2011-05-10	2011-07-06
685 shs Rydex Govt Long Bond 1 2X Strategy	P	2011-05-10	2011-07-07
3 shs Rydex S&P 500 Pure Value Fd	P	2011-06-07	2011-07-07
11 shs ING Corp Leaders Trust Fd	P	2011-06-07	2011-07-07
570 shs Profunds Rising Rates Opp Fd	P	2011-07-06	2011-07-08
131 shs Rydex NASDAQ 100 Fd Adv	P	2011-06-07	2011-07-01
199 shs Profunds US Govt Plus	P	2011-07-08	2011-07-11
2 shs CRM Mid Cap Value Fd	P	2011-05-10	2011-07-12
105 shs Rydex S&P Smallcap 600 Pure Growth	P	2011-06-07	2011-07-12
97 shs Rydex S&P Midcap 400 Pure Growth Fd	P	2011-06-07	2011-07-12
376 shs Direxion Evolution Managed Bd Fd	P	2011-06-07	2011-07-12
2 shs Victory Established Value Fd	P	2011-07-07	2011-07-12
4 shs Eagle Small Cap Growth Fd	P	2011-07-06	2011-07-12
65 shs Calvert Capital Accum Fd	P	2011-05-10	2011-07-12
3 shs Wells Fargo Adv Growth Fd	P	2011-07-06	2011-07-12
3 shs Fidelity Advisor Growth Opport Fd	P	2011-07-06	2011-07-12
2 shs Oppenheimer Discovery Fd	P	2011-07-06	2011-07-12
688 shs Direxion Evolution Alternative Inv	P	2011-05-10	2011-07-12
212 shs Profunds Rising Rates Opp Fd	P	2011-07-06	2011-07-12

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a – d

(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)
378 shs Profunds Rising Rates Opp Fd	P	2011-07-06	2011-07-18
125 shs Profunds US Govt Plus	P	2011-07-18	2011-07-19
2 shs Nuveen Mid Cap Growth Opps Fd	P	2011-07-07	2011-07-12
23 shs Rydex NASDAQ 100 2X Strategy Fd	P	2011-07-12	2011-07-12
370 shs Profunds Rising Rates Opp Fd	P	2011-07-19	2011-07-25
74 shs Direxion Evolution Market Leaders	P	2011-05-10	2011-07-26
122 shs Profunds US Govt Plus	P	2011-07-25	2011-07-26
359 shs Profunds Rising Rates Opp Fd	P	2011-07-26	2011-07-28
120 shs Profunds US Govt Plus	P	2011-07-28	2011-08-01
1119 shs Vanguard Total Bond Mkt Ind Fd	P	2011-05-10	2011-08-02
3 shs Fidelity Advisor Growth Opport Fd	P	2011-07-06	2011-08-02
924 shs Rydex Govt Long Bond 1 2X Strategy	P	2011-05-10	2011-08-02
5 shs Victory Established Value Fd	P	2011-07-06	2011-08-02
3 shs Wells Fargo Adv Growth Fd	P	2011-07-06	2011-08-02
4 shs CRM Mid Cap Value Fd	P	2011-07-06	2011-08-02
5 shs Rydex S&P Midcap 400 Pure Growth Fd	P	2011-06-07	2011-08-02
4 shs Nuveen Mid Cap Growth Opps Fd	P	2011-07-06	2011-08-02
11090 shs Rydex Money Mkt US Govt Adv	P	2011-07-07	2011-08-02
380 shs Profunds Rising Rates Opp Fd	P	2011-08-01	2011-08-03
965 shs Rydex Inverse Govt Long Bond	P	2011-08-02	2011-08-03
37 shs Rydex NASDAQ 100 2X Strategy Fd	P	2011-07-12	2011-08-04
773 shs Rydex Inverse Govt Long Bond	P	2011-08-02	2011-08-05
4 shs Gabelli Value Fd	P	2011-07-12	2011-08-09
17 shs Pimco High Yield Fd	P	2011-06-07	2011-08-09
23 shs Invesco Developing Market Leaders	P	2011-07-12	2011-08-09
18 shs Franklin Natural Resources Fd	P	2011-07-12	2011-08-09
18677 shs Rydex Money Mkt US Govt Adv	P	2011-08-03	2011-08-09
23 shs Oppenheimer Intl Bd Fd	P	2011-06-07	2011-08-09
19 shs Putnam Diversified Income Fund	P	2011-07-06	2011-08-09
28 shs DWS High Income Fund	P	2011-07-12	2011-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
86 shs Pimco Commodity Real Return	P	2011-07-12	2011-08-09
193 shs Rydex Inverse Govt Long Bond	P	2011-08-03	2011-08-09
1 sh Rydex S&P Smallcap 600 Pure Growth Fd	P	2011-06-07	2011-08-09
431 shs Direxion Evolution Managed Bd Fd	P	2011-06-07	2011-08-09
29 shs Direxion Commodity Trends Strategy	P	2011-07-12	2011-08-09
1 sh Sunamerica Focused Small-Cap Growth	P	2011-07-12	2011-08-09
266 shs Direxion Evolution Market Leaders	P	2011-04-13	2011-08-09
1565 shs Rydex Govt Long Bond 1 2X	P	2011-04-13	2011-08-10
1001 shs Rydex Inverse Govt Long Bond	P	2011-08-10	2011-08-11
386 shs Rydex Inverse Govt Long Bond	P	2011-08-10	2011-08-12
415 shs Rydex Inverse Govt Long Bond	P	2011-08-10	2011-08-12
12638 shs Rydex Money Mkt US Govt Adv	P	2011-08-03	2011-08-15
1006 shs Vanguard Total Bond Mkt Ind Fd	P	2011-05-10	2011-08-16
4087 shs Profunds Money Mkt FD	P	2011-08-03	2011-08-23
101 shs Profunds US Govt Plus	P	2011-08-23	2011-08-24
441 shs Profunds Rising Rates Opp Fd	P	2011-08-24	2011-08-25
155 shs Rydex Govt Long Bond 1 2X Strategy	P	2011-08-15	2011-08-26
4378 shs Profunds Money Mkt FD	P	2011-08-25	2011-08-30
108 shs Profunds US Govt Plus	P	2011-08-30	2011-08-31
13 shs SSGA Emerging Mkts Fd	P	2011-07-12	2011-09-02
9 shs Oppenheimer Discovery Fd	P	2011-08-02	2011-09-02
13 shs Wells Fargo Adv Mid Cap Disciplined	P	2011-08-02	2011-09-02
5 shs Rydex S&P Midcap 400 Pure Growth Fd	P	2011-06-07	2011-09-02
5 shs Nuveen Mid Cap Growth Opps Fd	P	2011-08-02	2011-09-02
12 shs Eagle Small Cap Growth Fd	P	2011-08-02	2011-09-02
84 shs Pimco Commodity Real Return	P	2011-08-09	2011-09-07
48 shs DWS High Income Fund	P	2011-07-06	2011-09-07
25 shs Pimco High Yield Fd	P	2011-08-09	2011-09-07
6 shs Managers Bond Fd No-Load	P	2011-08-09	2011-09-07
56 shs Franklin Hard Currency Port Fd	P	2011-07-12	2011-09-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
140 shs DWS Enhanced Emerg Mkts Fixed Inc	P	2011-07-12	2011-09-07
2 sh Rydex S&P Smallcap 600 Pure Growth Fd	P	2011-06-07	2011-09-07
507 shs Direxion Evolution Managed Bd Fd	P	2011-06-07	2011-09-07
15 shs Sunamerica Focused Small-Cap Growth	P	2011-08-09	2011-09-07
45 shs Permanent Portfolio Fds	P	2011-07-12	2011-09-07
1 sh Nuveen Mid Cap Growth Opps Fd	P	2011-08-02	2011-09-07
138 shs Direxion Evolution Market Leaders	P	2011-04-13	2011-09-07
139 shs Merk Hard Currency Fd	P	2011-07-12	2011-09-07
375 shs DWS Global R E Sec Fd	P	2011-07-12	2011-09-07
4464 shs Profunds Money Mkt Fd	P	2011-07-26	2011-09-09
491 shs Profunds Rising Rates Opp Fd	P	2011-08-24	2011-09-12
102 shs Pimco Foreign Bond Fd	P	2011-08-09	2011-09-13
23 shs Pimco Long Duration Total Return Fd	P	2011-07-06	2011-09-13
4396 shs Profunds Money Mkt Fd	P	2011-09-12	2011-09-13
100 shs Profunds US Govt Plus	P	2011-09-13	2011-09-14
472 shs Profunds Rising Rates Opp Fd	P	2011-09-14	2011-09-15
97 shs Profunds US Govt Plus	P	2011-09-15	2011-09-16
454 shs Profunds Rising Rates Opp Fd	P	2011-09-16	2011-09-19
95 shs Profunds US Govt Plus	P	2011-09-19	2011-09-20
4242 shs Profunds Money Mkt Fd	P	2021-09-20	2011-09-21
95 shs Profunds US Govt Plus	P	2011-09-21	2011-09-22
7 shsSSGA Emerging Mkts Fd	P	2011-09-02	2011-10-04
103 shs Rydex Govt Long Bond 1 2X Strategy	P	2011-08-15	2011-10-04
1142 shs Vanguard Total Bond Mkt Ind Fd	P	2011-09-02	2011-10-04
7 shs Wells Fargo Adv Emerging Markets	P	2011-09-02	2011-10-04
1 sh Eagle Small Cap Growth Fd	P	2011-09-02	2011-10-04
4922 shs Rydex Money Mkt US Govt Adv	P	2011-09-19	2011-10-05
410 shs Rydex Inverse NASDAQ-100 Strategy	P	2011-10-05	2011-10-10
5 shs Gabelli Value Fd	P	2011-09-02	2011-10-11
30 shs Pimco Long Duration Total Return Fd	P	2011-09-02	2011-10-11

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7 shs Wells Fargo Adv Growth Fd	P	2011-09-02	2011-10-11
4 shs MFS Intl Diversification Fd	P	2011-10-04	2011-10-11
57 shs Franklin Hard Currency Port Fd	P	2011-09-02	2011-10-11
18 shs Managers Bond Fd No-Load	P	2011-09-02	2011-10-11
24 shs BMO Funfs Govt Inc Fd	P	2011-10-04	2011-10-11
28 shs Pimco High Yield Fd	P	2011-10-04	2011-10-11
29 shs Rydex Inverse NASDAQ-100 Strategy	P	2011-09-02	2011-10-11
4 shs Gateway Fd	P	2011-09-02	2011-10-11
43 shs SEI Instl Mgd Trust Core Fixed Inc	P	2011-09-02	2011-10-11
4 shs Century Shares Trust	P	2011-09-02	2011-10-11
873 shs Vanguard Total Bond Mkt Ind Fd	P	2011-09-02	2011-10-11
15 shs Rydex Inverse S&P 500 Strategy	P	2011-09-02	2011-10-11
55 shs DWS High Income Fd	P	2011-09-02	2011-10-11
99 shs Direxion Evolution Market Leaders	P	2011-08-25	2011-10-11
7 shs ING Corp Leaders Trust Fd	P	2011-09-02	2011-10-12
14 shs Sunamerica Focused Div Strategic Fd	P	2011-10-04	2011-10-12
174 shs Rydex Govt Long Term Bond 1 2X	P	2011-09-02	2011-10-12
4929 shs Rydex Money Mkt US Govt Adv	P	2011-09-19	2011-10-14
2140 shs Rydex Money Mkt US Govt Adv	P	2011-10-12	2011-10-17
4428 shs Profunds Money Mkt Fd	P	2011-09-19	2011-10-19
98 shs Profunds US Govt Plus	P	2011-10-19	2011-10-21
2 shs Ridgeworth SEIX Floating Rate Hl Inc	P	2011-10-19	2011-10-25
2 shs John Hancock Floating Rate Income Fd	P	2011-10-11	2011-10-25
18 shs Profunds Rising Rates Opp Fd	P	2011-10-21	2011-10-25
6 shs Rydex NASDAQ-100 Fd AdvGovt Long Bond	P	2011-10-17	2011-10-25
483 shs Profunds Rising Rates Opp Fd	P	2011-10-21	2011-10-25
97 shs Profunds US Govt Plus	P	2011-10-25	2011-10-26
546 shs Rydex Govt Long Term Bond 1 2X	P	2011-10-17	2011-10-31
8 shs Fidelity New Markets Income Fd	P	2011-10-11	2011-11-02
59 shs Vanguard Total Bond Mkt Ind Fd	P	2011-09-02	2011-11-02

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359 shs Profunds Money Mkt Fd	P	2011-10-25	2011-11-02
21 shs Rydex NASDAQ-100 Fd Adv	P	2011-10-17	2011-11-02
30 shs Rydex Govt Long Term Bond 1 2X	P	2011-10-17	2011-11-02
6 shs Rydex Precious Metals Fd Adv	P	2011-09-02	2011-11-02
71 shs Rydex Govt Long Bond 1 2X Strategy	P	2011-08-15	2011-11-02
61 shs Direxion Evolution Market Leaders	P	2011-08-25	2011-11-02
43 shs Direxion Evolution Alternative Fd	P	2011-08-25	2011-11-02
3 shs Ridgeworth SEIX Floating Rate Hı Inc	P	2011-10-19	2011-11-02
7 shs Nuveen High Yield Muni Bd Fd	P	2011-10-11	2011-11-02
3 shs John Hancock Floating Rate Income Fd	P	2011-10-11	2011-11-02
2 shs Permanent Portfolio Fds	P	2011-07-12	2011-11-02
1 sh Profunds Rising Rates Opp Fd	P	2011-10-21	2011-11-02
396 shs Rydex Money Mkt US Govt Adv	P	2011-10-12	2011-11-02
3 shs MFS MFS Research Intl Fd	P	2011-10-04	2011-11-03
4 shs MFS Intl Diversification Fd	P	2011-10-04	2011-11-03
4054 shs Profunds Money Mkt FD	P	2011-11-26	2011-11-07
410 shs Rydex Inverse S&P 500 Strategy	P	2011-07-02	2011-11-08
5 shs Rydex Precious Metals Fd Adv	P	2011-09-02	2011-11-08
6 shs Permanent Portfolio Fds	P	2011-07-12	2011-11-08
33 shs Pimco Foreign Bond Fd	P	2011-10-04	2011-11-08
38 shs Nuveen High Yield Muni Bd Fd	P	2011-10-11	2011-11-08
481 sh Profunds Rising Rates Opp Fd	P	2011-10-21	2011-11-09
90 shs Profunds US Govt Plus	P	2011-11-09	2011-11-10
30 shs Rydex Govt Long Bond 1 2X Strategy	P	2011-08-15	2011-11-15
31 shs Vanguard Total Bond Mkt Ind Fd	P	2011-09-02	2011-11-15
1 sh Vanguard Dividend Growth Fd	P	2011-10-11	2011-11-15
1 shs Sunamerica Focused Div Strategic Fd	P	2011-10-04	2011-11-15
594 shs Direxion Evolution Managed Bd Fd	P	2011-10-04	2011-11-15
4195 shs Profunds Money Mkt Fd	P	2011-11-10	2011-11-15
15 shs Rydex S&P 500 2X Strategy	P	2011-11-15	2011-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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5 shs Rydex Russell 2000 2X Strategy	P	2011-11-15	2011-11-16
4 shs Rydex NASDAQ-100 2X Strategy	P	2011-11-15	2011-11-16
670 shs Rydex Money Mkt US Govt Adv	P	2011-11-16	2011-11-18
496 shs Rydex Money Mkt US Govt Adv	P	2011-11-16	2011-11-18
10 shs Rydex S&P 500 2X Strategy	P	2011-11-15	2011-11-21
2 shs Rydex NASDAQ-100 2X Strategy	P	2011-11-15	2011-11-21
320 shs Rydex NASDAQ-100 Fd Adv	P	2011-10-17	2011-11-21
3 shs Rydex Russell 2000 2X Strategy	P	2011-11-15	2011-11-21
1058 Metropolitan West HighYield Bd	P	2011-11-15	2011-11-22
754 shs Rydex Money Mkt US Govt Adv	P	2011-11-16	2011-11-22
392 shs Direxion Evolution Market Leaders	P	2011-10-04	2011-11-22
755 shs Rydex Money Mkt US Govt Adv	P	2011-11-21	2011-11-22
997 shs Rydex Money Mkt US Govt Adv	P	2011-11-21	2011-11-22
1970 shs Rydex Money Mkt US Govt Adv	P	2011-11-21	2011-11-23
13 shs Rydex NASDAQ-100 2X Strategy	P	2011-11-15	2011-11-25
62 shs Rydex S&P 500 2X Strategy	P	2011-11-15	2011-11-25
16 shs Rydex Russell 2000 2X Strategy	P	2011-11-15	2011-11-25
506 shs Rydex Govt Long Bond 1 2X Strategy	P	2011-08-15	2011-11-25
5911 shs Rydex Money Mkt US Govt Adv	P	2011-11-21	2011-11-25
522 shs Rydex Money Mkt US Govt Adv	P	2011-11-25	2011-11-29
387 shs Rydex Money Mkt US Govt Adv	P	2011-11-25	2011-11-29
387 shs Rydex Money Mkt US Govt Adv	P	2011-11-25	2011-11-29
118 shs Rydex Money Mkt US Govt Adv	P	2011-11-29	2011-11-30
101 shs Rydex Money Mkt US Govt Adv	P	2011-11-29	2011-11-30
101 shs Rydex Money Mkt US Govt Adv	P	2011-11-29	2011-11-30
34 shs Rydex Inverse S&P 500 Strategy	P	2011-11-30	2011-12-01
133 shs Rydex Inverse NASDAQ-100 2X	P	2011-11-30	2011-12-01
98 shs Rydex Inverse Russell 2000 2X	P	2011-11-30	2011-12-01
17 shs Rydex S&P 500 2X Strategy	P	2011-11-15	2011-12-02
4 shs Rydex NASDAQ-100 2X Strategy	P	2011-11-15	2011-12-02

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(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)
4 shs Rydex Russell 2000 2X Strategy	P	2011-11-15	2011-12-02
1 sh Vanguard Dividend Growth Fd	P	2011-10-11	2011-12-02
1 sh Fidelity Adv Growth Opport Fd	P	2011-08-15	2011-12-02
1 shs Sunamerica Focused Div Strategic Fd	P	2011-10-04	2011-12-02
1 shs Wells Fargo Adv Growth Fd	P	2011-09-02	2011-12-02
10469 shs Profunds Money Mkt Fd	P	2011-11-29	2011-12-02
1658 shs Rydex Inverse Govt Long Bond	P	2011-11-25	2011-12-02
4418 shs Rydex Money Mkt US Govt Adv	P	2011-11-29	2011-12-05
1622 shs Rydex Money Mkt US Govt Adv	P	2011-11-29	2011-12-06
1030 shs Rydex Govt Long Bond 1 2X	P	2011-12-02	2011-12-06
51 shs Pimco Foreign Bond Fd	P	2011-10-04	2011-12-06
39 shs Nuveen High Yield Muni Bd Fd	P	2011-10-11	2011-12-06
55 shs Fidelity New Markets Income Fd	P	2011-11-22	2011-12-06
10488 shs Profunds Money Mkt Fd	P	2011-12-02	2011-12-07
22 shs Rydex Precious Metals Fd Adv	P	2011-09-02	2011-12-07
19 shs Rydex S&P 500 2X Strategy	P	2011-11-15	2011-12-07
4 shs Rydex NASDAQ-100 2X Strategy	P	2011-11-15	2011-12-07
5 shs Rydex Russell 2000 2X Strategy	P	2011-11-15	2011-12-07
1542 shs Rydex Inverse Govt Long Bond	P	2011-12-02	2011-12-07
887 shs Rydex Govt Long Bond 1 2X Strategy	P	2011-12-02	2011-12-12
315 shs Rydex NASDAQ-100 Fd Adv	P	2011-10-17	2011-12-12
1972 shs Rydex Money Mkt US Govt Adv	P	2011-12-02	2011-12-13
1519 shs Rydex Inverse Govt Long Bond	P	2011-12-02	2011-12-07
993 shs Rydex Govt Long Bond 1 2X Strategy	P	2011-12-13	2011-12-14
999 shs Rydex Money Mkt US Govt Adv	P	2011-12-12	2011-12-15
999 shs Rydex Money Mkt US Govt Adv	P	2011-12-12	2011-12-15
1338 shs Rydex Money Mkt US Govt Adv	P	2011-12-12	2011-12-15
1972 shs Rydex Money Mkt US Govt Adv	P	2011-12-12	2011-12-16
660 shs Rydex Money Mkt US Govt Adv	P	2011-12-12	2011-12-19
504 shs Rydex Money Mkt US Govt Adv	P	2011-12-12	2011-12-19

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(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)
504 shs Rydex Money Mkt US Govt Adv	P	2011-12-12	2011-12-19
2009 shs Rydex Inverse Govt Long Bond	P	2011-12-02	2011-12-20
41 shs Rydex S&P 500 2X Strategy	P	2011-11-15	2011-12-21
9 shs Rydex NASDAQ-100 2X Strategy	P	2011-11-15	2011-12-21
11 shs Rydex Russell 2000 2X Strategy	P	2011-11-15	2011-12-21
5 shs Rydex Russell 2000 2X Strategy	P	2011-11-15	2011-12-23
21 shs Rydex S&P 500 2X Strategy	P	2011-11-15	2011-12-23
4 shs Rydex NASDAQ-100 2X Strategy	P	2011-11-15	2011-12-23
1024 shs Rydex Money Mkt US Govt Adv	P	2011-12-20	2011-12-28
1371 shs Rydex Money Mkt US Govt Adv	P	2011-12-20	2011-12-28
1024 shs Rydex Money Mkt US Govt Adv	P	2011-12-20	2011-12-28
81 shs Rydex Inverse S&P 500 Strategy	P	2011-11-30	2011-12-29
76 shs Rydex Inverse NASDAQ-100 2X	P	2011-11-30	2011-12-29
63 shs Rydex Inverse Russell 2000 2X	P	2011-11-30	2011-12-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,379		10,427	-48
10,446		10,379	67
4		4	
10,364		10,446	-82
1,675		1,657	18
10,050		10,220	-170
10,089		10,050	39
10,404		10,495	-91
10,309		10,404	-95
10,439		10,309	130
10,635		10,439	196
10,754		10,635	119
722		745	-23
382		369	13
383		372	11
912		903	9
881		882	-1
731		745	-14
10,905		10,754	151
2,472		2,421	51
3,873		3,895	-22
1,626		1,637	-11
1,510		1,532	-22
1,624		1,638	-14
1,720		1,738	-18
5,637		5,410	227
11,485		11,864	-379
11,280		11,485	-205
11,699		11,796	-97
11,472		11,703	-231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,686		11,699	-13
334		336	-2
361		259	102
371		370	1
11,686		11,686	
335		335	
2		2	
11,423		11,445	-22
2,543		2,368	175
11,458		11,423	35
3,336		3,385	-49
1,610		1,610	
1		1	
2		2	
11,280		11,458	-178
2,588		2,588	
10,910		11,280	-370
10,820		10,910	-90
11,114		11,327	-213
11,169		12,062	-893
11,279		11,157	122
11,352		11,279	73
11,297		11,584	-287
11,199		11,297	-98
11,241		11,204	37
616		675	-59
321		311	10
322		311	11
1,193		1,136	57
11,825		11,169	656

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,241		11,241	
11,207		11,474	-267
11,233		11,207	26
11,270		11,259	11
644		634	10
1		1	
1,438		1,541	-103
5,733		5,753	-20
5,593		5,555	38
11,306		11,233	73
1,414		1,426	-12
1,316		1,338	-22
3,249		3,224	25
2,099		2,099	
3,560		3,564	-4
12,511		12,918	-407
1,241		1,202	39
240		245	-5
288		293	-5
1,623		1,674	-51
834		805	29
3		3	
10		10	
5		5	
131		131	
130		125	5
874		937	-63
5		54	-49
193		194	-1
3		3	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5		5	
11		11	
12		12	
399		416	-17
111		113	-2
213		207	6
10		12	-2
257		248	9
128		125	3
1		1	
110		112	-2
190		190	
56		60	-4
1		1	
2		2	
2		2	
34		33	1
6		6	
13		14	-1
6		6	
593		600	-7
184		187	-3
217		222	-5
27		28	-1
237		242	-5
446		438	8
132		135	-3
584		572	12
377		370	7
253		258	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
133		135	-2
364		360	4
370		372	-2
185		188	-3
3,017		3,086	-69
17,565		17,125	440
3,701		3,742	-41
1,424		1,491	-67
727		744	-17
1,411		1,491	-80
743		750	-7
1,314		1,491	-177
362		362	
739		750	-11
410		406	4
2,995		3,016	-21
1,786		1,720	66
364		344	20
488		509	-21
181		182	-1
605		560	45
189		191	-2
377		360	17
27		28	-1
494		490	4
117		115	2
421		418	3
108		96	12
18		18	
207		209	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
188		170	18
81		84	-3
753		760	-7
1,002		998	4
1,401		1,419	-18
82		75	7
184		175	9
597		602	-5
116		103	13
364		366	-2
1,190		1,120	70
572		575	-3
320		308	12
560		540	20
2,364		2,373	-9
261		263	-2
1,819		1,788	31
351		360	-9
589		591	-2
645		652	-7
6,736		6,777	-41
114		117	-3
1,993		2,060	-67
2,009		2,111	-102
6,653		6,662	-9
1,970		1,970	
2,046		2,033	13
6,491		6,482	9
15,072		14,888	184
6,489		6,350	139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,968		5,928	40
1,900		1,888	12
15,523		15,440	83
6,736		6,680	56
730		690	40
967		924	43
471		457	14
993		924	69
960		961	-1
725		690	35
282		270	12
6,737		6,737	
8,079		8,056	23
243		265	-22
241		233	8
6,815		6,837	-22
1,921		1,819	102
6,932		6,815	117
53		60	-7
3,856		3,845	11
4,315		4,207	108
6,485		6,317	168
55		56	-1
153		155	-2
2,142		2,052	90
112		112	
113		115	-2
153		155	-2
11,174		11,340	-166
2,447		2,542	-95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,387		4,532	-145
4,329		4,387	-58
75		71	4
3,113		3,113	
4,291		4,329	-38
1,054		1,062	-8
4,226		4,291	-65
4,187		4,226	-39
4,311		4,187	124
12,157		11,962	195
110		114	-4
11,546		10,962	584
124		132	-8
110		116	-6
124		132	-8
207		207	
201		211	-10
11,091		11,091	
4,087		4,311	-224
10,635		10,982	-347
4,748		5,152	-404
8,193		8,797	-604
54		66	-12
157		163	-6
670		757	-87
619		748	-129
18,677		18,677	
149		150	-1
147		150	-3
126		135	-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
725		753	-28
2,033		2,196	-163
21		26	-5
7,497		7,372	125
733		757	-24
15		20	-5
3,277		3,819	-542
21,413		21,407	6
10,195		10,535	-340
4,140		4,062	78
4,352		4,361	-9
12,638		12,639	-1
11,040		10,758	282
4,087		4,087	
4,215		4,291	-76
4,378		4,215	163
2,164		2,119	45
4,378		4,376	2
4,464		4,348	116
272		253	19
517		570	-53
281		297	-16
191		207	-16
206		225	-19
451		502	-51
753		715	38
221		235	-14
222		225	-3
170		169	1
569		571	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,476		1,495	-19
64		76	-12
8,988		8,674	314
200		189	11
2,198		2,160	38
57		68	-11
1,788		1,978	-190
1,790		1,761	29
2,656		2,990	-334
4,464		4,464	
4,396		4,680	-284
1,094		1,082	12
276		267	9
4,396		4,396	
4,313		4,396	-83
4,266		4,313	-47
4,178		4,266	-88
4,137		4,178	-41
4,242		4,127	115
4,242		4,242	
4,428		4,242	186
122		165	-43
1,731		1,422	309
12,644		12,502	142
128		159	-31
42		55	-13
4,922		4,922	
4,749		4,921	-172
79		79	
359		356	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
223		238	-15
53		44	9
553		578	-25
465		480	-15
242		243	-1
242		242	
340		378	-38
105		101	4
476		481	-5
69		64	5
9,514		9,554	-40
443		460	-17
241		266	-25
1,267		1,387	-120
150		145	5
156		146	10
2,688		2,394	294
4,929		4,929	
2,140		2,140	
4,428		4,428	
4,377		4,428	-51
13		13	
16		15	1
157		155	2
93		94	-1
4,271		4,223	48
4,413		4,271	142
7,958		8,209	-251
123		124	-1
657		629	28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
359		359	
297		299	-2
486		451	35
468		528	-60
1,255		1,134	121
793		858	-65
646		694	-48
28		28	
109		108	1
31		30	1
115		115	
21		22	-1
396		396	
45		41	4
45		49	-4
4,054		4,054	
813		897	-84
385		402	-17
289		285	4
289		354	-65
567		563	4
4,087		4,208	-121
4,195		4,087	108
462		407	55
339		337	2
10		10	
11		11	
10,455		10,574	-119
4,195		4,195	
500		495	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
688		669	19
506		495	11
670		670	
496		496	
245		260	-15
241		260	-19
4,396		4,537	-141
333		346	-13
10,357		10,537	-180
755		755	
4,943		5,025	-82
755		755	
997		997	
1,970		1,970	
1,385		1,617	-232
1,379		1,602	-223
1,782		2,112	-330
8,361		6,962	1,399
5,911		5,911	
522		522	
387		387	
387		387	
118		118	
101		101	
101		101	
444		486	-42
455		493	-38
566		642	-76
443		449	-6
461		475	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
556		564	-8
9		9	
17		18	-1
8		8	
15		15	
10,469		10,469	
14,968		14,272	696
4,418		4,418	
1,622		1,622	
16,279		16,062	217
565		532	33
578		580	-2
865		866	-1
10,488		10,488	
1,634		1,833	-199
503		499	4
500		510	-10
660		641	19
13,889		13,920	-31
13,748		13,828	-80
4,450		4,490	-40
1,972		1,972	
13,581		13,713	-132
15,791		15,602	189
999		999	
999		999	
1,338		1,338	
1,972		1,972	
660		660	
504		504	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
504		504	
17,015		17,035	-20
1,043		1,094	-51
1,040		1,092	-52
1,423		1,434	-11
731		727	4
537		540	-3
517		555	-38
1,024		1,024	
1,371		1,371	
1,024		1,024	
1,049		554	495
1,047		855	192
1,426		918	508

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			67
			-82
			18
			-170
			39
			-91
			-95
			130
			196
			119
			-23
			13
			11
			9
			-1
			-14
			151
			51
			-22
			-11
			-22
			-14
			-18
			227
			-379
			-205
			-97
			-231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-2
			102
			1
			-22
			175
			35
			-49
			-178
			-370
			-90
			-213
			-893
			122
			73
			-287
			-98
			37
			-59
			10
			11
			57
			656

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-267
			26
			11
			10
			-103
			-20
			38
			73
			-12
			-22
			25
			-4
			-407
			39
			-5
			-5
			-51
			29
			5
			-63
			-49
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-2
			6
			-2
			9
			3
			-2
			-4
			1
			-1
			-7
			-3
			-5
			-1
			-5
			8
			-3
			12
			7
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			4
			-2
			-3
			-69
			440
			-41
			-67
			-17
			-80
			-7
			-177
			-11
			4
			-21
			66
			20
			-21
			-1
			45
			-2
			17
			-1
			4
			2
			3
			12
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			-3
			-7
			4
			-18
			7
			9
			-5
			13
			-2
			70
			-3
			12
			20
			-9
			-2
			31
			-9
			-2
			-7
			-41
			-3
			-67
			-102
			-9
			13
			9
			184
			139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			12
			83
			56
			40
			43
			14
			69
			-1
			35
			12
			23
			-22
			8
			-22
			102
			117
			-7
			11
			108
			168
			-1
			-2
			90
			-2
			-2
			-166
			-95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			-58
			4
			-38
			-8
			-65
			-39
			124
			195
			-4
			584
			-8
			-6
			-8
			-10
			-224
			-347
			-404
			-604
			-12
			-6
			-87
			-129
			-1
			-3
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-163
			-5
			125
			-24
			-5
			-542
			6
			-340
			78
			-9
			-1
			282
			-76
			163
			45
			2
			116
			19
			-53
			-16
			-16
			-19
			-51
			38
			-14
			-3
			1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-12
			314
			11
			38
			-11
			-190
			29
			-334
			-284
			12
			9
			-83
			-47
			-88
			-41
			115
			186
			-43
			309
			142
			-31
			-13
			-172
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			9
			-25
			-15
			-1
			-38
			4
			-5
			5
			-40
			-17
			-25
			-120
			5
			10
			294
			-51
			1
			2
			-1
			48
			142
			-251
			-1
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			35
			-60
			121
			-65
			-48
			1
			1
			-1
			4
			-4
			-84
			-17
			4
			-65
			4
			-121
			108
			55
			2
			-119
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			11
			-15
			-19
			-141
			-13
			-180
			-82
			-232
			-223
			-330
			1,399
			-42
			-38
			-76
			-6
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-1
			696
			217
			33
			-2
			-1
			-199
			4
			-10
			19
			-31
			-80
			-40
			-132
			189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-51
			-52
			-11
			4
			-3
			-38
			495
			192
			508

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Dr William Bogus	Chairman 1 00	125		
2319 Highland Salt Lake City, UT 84106				
Dr Bill Codner	Sec/Treas 1 00	125		
209 N State St Orem, UT 84057				
Dr David Maihdas	Director 0 50	75		
160 S 1000 East Salt Lake City, UT 84102				
Dr James Sargent	Director 0 50	75		
2400 W 7800 South West Jordan, UT 84088				
Dr Dane Dansie	Director 0 50	75		
4360 Washington Blvd Ogden, UT 84403				

TY 2011 Accounting Fees Schedule

Name: UTAH VISION FOUNDATION

EIN: 84-1381472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation Fee	750	650		100

TY 2011 Investments Corporate

Stock Schedule

Name: UTAH VISION FOUNDATION

EIN: 84-1381472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAMOND HILL LONG-SHORT FD CLASS A	692	692
DIREXION EVOLUTION ALT INV FD	7,384	6,889
DIREXION EVOLUTION MKT LEADERS FD	3,694	3,748
DIREXION EVOLUTION MANAGED BD FD INV	13,279	13,319
DOUBLEINE TOTAL RETURN BD FD INSTL	737	733
FIDELITY ADV GROWTH OPPORTUNITIES FD	141	145
FIDELITY NEW MARKETS INC FD RETAIL CL	291	299
GATEWAY FD CLASS A	696	700
PERKINS MED CAP VALUE FD CLASS T	38	34
JOHN HANCOCK FLOATING RATE INC FD	434	443
BMO FDS GOVT INC FD CLASS Y	760	732
NUVEEN HIGH YIELD BD FD CLASS I	449	454
NUVEEN MID CAP GROWTH OPPS FD CLASS I	84	75
OPPENHEIMER COOMODITY STRATEGY TOT RET FD	597	551
PIMCO HIGH YIELD FD CLASS A	10,509	10,556
PIMCO FOREIGN BD FD CLASS A	1,772	1,765
PERMANENT PORTFOLIO FDS	1,298	1,237
PIMCO FOREIGN BD FD INSTL CLASS	307	299
PIMCO COMMODITY REAL RETURN STRATEGY FD	638	527
PIMCO INCOME FD INST CLASS	306	299
PROFUNDUS RISING US DOLLAR FD SVC CLASS	448	460
RIDGEWORTH SEIX FLOATING RATE HI INC FD	434	444
RYDEX INVERSE S&P 500 STRATEGY INVESTOR CLASS	1,272	1,134
RYDEX MONEY MKT US GOVT ADVISOR CLASS	11,805	11,805
RYDEX S&P MIDCAP 400 PURE GROWTH FUND CLASS H	76	76
RYDEX GOVT LONG BOND 1.2X STRATEGY ADVISOR	19,436	19,085
RYDEX PRECIOUS METALS FD ADVISOR CLASS	634	518
RYDEX/SGI MULTI-HEDGE STRATEGIES FD H CLASS	697	692
SEI INSTL MGD TRUST CORE FIXED INCOME PORT	738	734
RYDEX/SGI MID CAP VALUE FD CLASS A	37	35

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNAMERICA FOCUSDE DIV STRATEGIC FD CLASS A	103	116
VANGUARD DIVIDEND GROWTH FD INV CL	102	114
VANGUARD TOTAL BD MKT INDEX FD INV CL	7,571	7,608
WELLS FARGO ADV GROWTH FD CLASS A	140	144

TY 2011 Other Professional Fees Schedule

Name: UTAH VISION FOUNDATION

EIN: 84-1381472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisor Fees	1,854	1,854		