



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE SIDNEY AND JACQUELINE WOLGIN
FOUNDATION INC.

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

3226 NW 65 STREET

Room/suite

City or town, state, and ZIP code

BOCA RATON, FL 33496

A Employer identification number

65-0556029

B Telephone number

561-995-5647

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 foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

▶ \$ 3,858,560. (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))(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			N/A		
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	88,275.	88,275.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-204,830.				
	b Gross sales price for all assets on line 6a	640,335.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications Gross sales less returns and allowances					
	b Less Cost of goods sold					
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	-116,555.	88,275.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 2	30,355.	30,355.		0.
	17 Interest					
	18 Taxes	STMT 3	2,687.	2,687.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
23 Other expenses						
24 Total operating and administrative expenses. Add lines 13 through 23		33,042.	33,042.		0.	
25 Contributions, gifts, grants paid		215,594.			215,594.	
26 Total expenses and disbursements. Add lines 24 and 25		248,636.	33,042.		215,594.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-365,191.				
b Net investment income (if negative, enter -0-)			55,233.			
c Adjusted net income (if negative, enter -0-)			N/A			

**THE SIDNEY AND JACQUELINE WOLGIN
FOUNDATION INC.**

65-0556029

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	80,091.	97,800.	97,800.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 4	3,157,486.	2,874,586.	3,760,760.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,237,577.	2,972,386.	3,858,560.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		100,000.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	100,000.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	3,237,577.	2,872,386.		
30 Total net assets or fund balances	3,237,577.	2,872,386.		
31 Total liabilities and net assets/fund balances	3,237,577.	2,972,386.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,237,577.
2 Enter amount from Part I, line 27a	2	-365,191.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,872,386.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,872,386.

**THE SIDNEY AND JACQUELINE WOLGIN
FOUNDATION INC.**

65-0556029

Page 3

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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 640,335.		845,165.	-204,830.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-204,830.

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	-204,830.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 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))
2008	333,174.	4,377,277.	.076114
2007	191,523.	4,752,062.	.040303
2006	150,740.	4,090,242.	.036854
2005	259,050.	4,126,166.	.062782
2004	106,150.	4,206,076.	.025237

2 Total of line 1, column (d)	2	.241290
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	.048258
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,479,735.
5 Multiply line 4 by line 3	5	167,925.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	552.
7 Add lines 5 and 6	7	168,477.
8 Enter qualifying distributions from Part XII, line 4 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.	8	215,594.

**THE SIDNEY AND JACQUELINE WOLGIN
FOUNDATION INC.**

Form 990-PF (2009)

65-0556029

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	552.
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	0.
3 Add lines 1 and 2		3	552.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	552.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,946.	
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	3,946.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	3,394.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Form 990-PF (2009)

**THE SIDNEY AND JACQUELINE WOLGIN
FOUNDATION INC.**

65-0556029

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► RACHELLE WOLGIN BLICK Telephone no. ► 561-995-5647 Located at ► 3226 NW 65 STREET, BOCA RATON, FL ZIP+4 ► 33496			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JACQUELINE WOLGIN 6574 GRAND ORCHID WAY DELRAY BEACH, FL 33446	SECRETARY 0.00	0.	0.	0.
RACHELLE WOLGIN 3226 NW 65 ST BOCA RATON, FL 33496	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2009)

Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

Form **990-PF** (2009)

**THE SIDNEY AND JACQUELINE WOLGIN
FOUNDATION INC.**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,443,780.
b	Average of monthly cash balances	1b	88,946.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,532,726.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,532,726.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,991.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,479,735.
6	Minimum investment return. Enter 5% of line 5	6	173,987.

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

1	Minimum investment return from Part X, line 6	1	173,987.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	552.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	552.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,435.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	173,435.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	173,435.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	215,594.
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	
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	215,594.
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	5	552.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	215,042.

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.

**THE SIDNEY AND JACQUELINE WOLGIN
FOUNDATION INC.**

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				173,435.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			117,410.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 215,594.				
a Applied to 2008, but not more than line 2a			117,410.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				98,184.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				75,251.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

THE SIDNEY AND JACQUELINE WOLGIN
FOUNDATION INC.**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 5					
Total					215,594.
b Approved for future payment					
NONE					
Total					0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	88,275.	
		18	-204,830.	
	0.		-116,555.	0.

13 -116,555

2009.04020 THE SIDNEY AND JACQUELINE W 097093 1

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE SIDNEY AND JACQUELINE WOLGIN FOUNDATION INC.	Employer identification number 65-0556029
	Number, street, and room or suite no. If a P.O. box, see instructions 3226 NW 65 STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOCA RATON, FL 33496	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

RACHELLE WOLGIN BLICK

- The books are in the care of ▶ **3226 NW 65 STREET - BOCA RATON, FL 33496**

Telephone No. ▶ **561-995-5647**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year **2009** or▶ ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,946.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number	
	THE SIDNEY AND JACQUELINE WOLGIN FOUNDATION INC.	65-0556029	
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only	
	3226 NW 65 STREET		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	BOCA RATON, FL 33496		

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

RACHELLE WOLGIN BLICK

• The books are in the care of **3226 NW 65 STREET - BOCA RATON, FL 33496**

Telephone No. **561-995-5647**

FAX No. _____

• If the organization does not have an office or place of business in the United States, check this box ☐

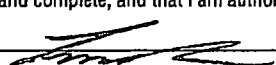
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

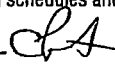
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension _____

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	3,946.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature 

Title **DIRECTOR** 

Date **8/4/10**

Form 8868 (Rev. 4-2009)



UBS Financial Services Inc
5100 TOWN CENTER CIRCLE
6TH FLOOR, TOWER II
BOCA RATON FL 33486-1049

CPP1001083461 1209 X125 BX 0

2009 Year End Summary

Account name: SIDNEY & JACQUELINE WOLGIN
FOUNDATION, INC

Friendly account name: Foundation

Account number: BX 59026 1B

Your Financial Advisor:

THE BANYAN WEALTH MGMT GROUP
Phone 561-367-1800/800-937-7071

SIDNEY & JACQUELINE WOLGIN
FOUNDATION, INC.
3226 NW 65TH STREET
BOCA RATON FL 33496-3398

Summary of gains and losses

	Amount (\$)
Short term	-6,270.08
Long term	-28,163.73
Total	\$-34,433.81

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACE LTD	VSP	3,000	Aug 05, 08	Jun 04, 09	137.51	159.53	-22.02		
	VSP	1,000	Aug 06, 08	Jun 03, 09	45.35	53.21	-7.86		
	VSP	1,000	Aug 08, 08	Jun 03, 09	45.35	53.57	-8.22		

continued next page



Member SIPC

00001504 00041618

CPP10003001083461 PP10000047556 00004 1209 X125 002378660 0 BX 1B

Page 1 of 30



Friendly account name: Foundation
Account number: BX 59026 18

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	1,000	Oct 29, 08	Jun 03, 09	45 35	54 02	-8 67		
	VSP	1,000	Aug 11, 08	Jun 02, 09	45 22	54 55	-9 33		
	VSP	2,000	Oct 30, 08	Jun 02, 09	90 45	112 87	-22 42		
	VSP	1,000	Oct 31, 08	Jun 01, 09	44 57	57 36	-12 79		
	VSP	1,000	Oct 31, 08	May 29, 09	43 62	57 36	-13 74		
AFLAC INC	VSP	2,000	Aug 07, 08	Feb 24, 09	32 14	108 57	-76 43		
AKZO NOBEL NV ADR	FIFO	11,000	Oct 10, 08	Apr 06, 09	457 23	415 68		41 55	
	FIFO	5,000	Oct 13, 08	Apr 06, 09	207 83	202 12		5 71	
	FIFO	1,000	Oct 21, 08	Apr 06, 09	41 57	38 87		2 70	
	FIFO	3,000	Oct 22, 08	Apr 06, 09	124 70	110 10		14 60	
	FIFO	2,000	Jan 08, 09	Apr 06, 09	83 13	87 60	-4 47		
	FIFO	2,000	Jan 14, 09	Apr 06, 09	83 13	80 50		2 63	
	FIFO	3,000	Jan 15, 09	Apr 06, 09	124 70	118 54		6 16	
	FIFO	3,000	Jan 20, 09	Apr 06, 09	124 70	116 58		8 12	
ALCOA INC	FIFO	6,000	Mar 19, 09	Jun 01, 09	57 99	37 23		20 76	
	VSP	23,000	Mar 19, 09	May 29, 09	210 55	142 72		67 83	
	VSP	27,000	Mar 19, 09	May 28, 09	246 14	167 54		78 60	
ALLIANZ SE ADR	FIFO	9,000	Jul 09, 08	Apr 16, 09	84 92	157 37	-72 45		
	FIFO	44,000	Jul 10, 08	Apr 16, 09	415 14	781 84	-366 70		
	FIFO	7,000	Jul 11, 08	Apr 16, 09	66 05	121 32	-55 27		
	FIFO	34,000	Jul 21, 08	Apr 16, 09	320 79	608 20	-287 41		
ALPHA BANK A E SPON ADR	FIFO	1,000	Apr 14, 08	Apr 09, 09	2 19	7 94	-5 75		
	VSP	2,000	Apr 14, 08	Apr 08, 09	3 69	15 89	-12 20		
	VSP	4,000	Apr 11, 08	Apr 07, 09	7 13	32 48	-25 35		
	VSP	15,000	Apr 14, 08	Apr 07, 09	26 76	119 15	-92 39		
	VSP	3,000	Apr 15, 08	Apr 07, 09	5 34	23 92	-18 58		
	VSP	154,000	Apr 11, 08	Apr 06, 09	289 82	1,250 42	-960 60		
	VSP	3,000	Apr 16, 08	Apr 06, 09	5 64	24 96	-19 32		
	VSP	6,000	Apr 17, 08	Apr 06, 09	11 28	50 43	-39 15		
ANADARKO PETROLEUM CORP	FIFO	5,000	Nov 06, 08	Oct 29, 09	316 90	168 75		148 15	
	VSP	4,000	Nov 05, 08	Oct 27, 09	259 78	141 63		118 15	

continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 18

Your Financial Advisor:
THE BANYAN WEALTH MGMT GROUP
561-367-1800/800-937-7071

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ANHEUSER-BUSCH INBEV SA ORD	VSP	1 000	Nov 07, 08	Oct 27, 09	64 94	35 40		29 54	
	VSP	1 000	Nov 11, 08	Oct 21, 09	66 94	37 05		29 89	
	VSP	5 000	Nov 12, 08	Oct 21, 09	334 74	180 15		154 59	
	VSP	1 000	Dec 15, 08	Oct 21, 09	66 94	37 36		29 58	
	VSP	2 000	Nov 10, 08	Oct 20, 09	132 58	75 83		56 75	
	VSP	3 000	Dec 15, 08	Oct 20, 09	198 87	112 08		86 79	
	VSP	1 000	Nov 10, 08	Oct 19, 09	67 41	37 91		29 50	
	VSP	4 000	Dec 16, 08	Oct 19, 09	269 68	156 85		112 83	
	VSP	2 000	Dec 17, 08	May 13, 09	88 55	80 29		8 26	
	VSP	3 000	Dec 17, 08	May 12, 09	136 18	120 44		15 74	
	VSP	1 000	Feb 05, 09	May 12, 09	45 39	40 96		4 43	
	VSP	3 000	Feb 06, 09	May 12, 09	136 18	123 89		12 29	
APPLE INC	VSP	4,000	Jan 15, 09	Nov 10, 09	192 76	89 17		103 59	
	FIFO	10 000	Jan 15, 09	Nov 11, 09	475 54	222 92		252 62	
	VSP	6,000	Jan 16, 09	Nov 10, 09	289 15	137 74		151 41	
	VSP	9,000	Jan 14, 09	Nov 09, 09	442 81	220 43		222 38	
	VSP	6,000	Jan 16, 09	Nov 09, 09	295 21	137 74		157 47	
	VSP	1 000	Dec 15, 08	Oct 16, 09	188 75	93 94		94 81	
AXA ADR	VSP	1 000	Dec 16, 08	Oct 16, 09	188 75	93 57		95 18	
	VSP	2,000	Dec 15, 08	Jun 19, 09	276 09	187 87		88 22	
	VSP	4 000	Dec 15, 08	Jun 18, 09	547 63	375 75		171 88	
	FIFO	7 000	Dec 10, 08	Apr 06, 09	95 26	150 73	-55 47		
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	FIFO	2 000	Sep 04, 08	Apr 29, 09	21 37	29 88	-8 51		
	FIFO	0 290	Sep 04, 08	Apr 27, 09	2 97	3 37	-0 40		
	FIFO	4 000	Sep 03, 08	Apr 16, 09	41 99	68 78	-26 79		
	FIFO	138 000	Sep 04, 08	Apr 16, 09	1,448 59	2,294 18	-845 59		
	FIFO	16 000	Mar 04, 08	Jan 21, 09	51 12	584 82	-533 70		
	FIFO	5 000	Mar 05, 08	Jan 21, 09	15 97	178 07	-162 10		
BARCLAYS PLC ADR									

continued next page





Friendly account name: Foundation
Account number: BX 59026 1B

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BNP PARIBAS SA ADR									
	FIFO	2 000	Mar 07, 08	Jan 21, 09	6 39	68 79	-62 40		
	VSP	5 000	Sep 11, 08	Aug 19, 09	194 98	217 45	-22 47		
	VSP	5 000	Sep 11, 08	Aug 18, 09	193 84	217 45	-23 61		
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR ADR									
	FIFO	4 000	Oct 10, 08	Aug 25, 09	143 85	103 48		40 37	
	VSP	6 000	Jul 21, 08	Jul 14, 09	189 76	224 62	-34 86		
	VSP	5 000	Mar 04, 08	Jan 20, 09	120 57	222 06	-101 49		
	VSP	1 000	Mar 04, 08	Jan 15, 09	23 74	44 41	-20 67		
	VSP	4 000	Mar 05, 08	Jan 15, 09	95 00	180 34	-85 34		
	VSP	3 000	Mar 05, 08	Jan 14, 09	73 98	135 25	-61 27		
BROADCOM CORP CL A									
	VSP	1 000	May 27, 08	May 15, 09	20 85	26 24	-5 39		
	VSP	5 000	May 28, 08	May 15, 09	104 27	132 72	-28 45		
	VSP	4 000	May 29, 08	May 14, 09	83 81	108 98	-25 17		
	VSP	1 000	May 30, 08	May 13, 09	20 60	28 45	-7 85		
	VSP	3 000	Jun 02, 08	May 13, 09	61 81	83 78	-21 97		
	VSP	3 000	Jun 03, 08	May 13, 09	61 81	83 11	-21 30		
	VSP	3 000	May 30, 08	May 12, 09	63 90	85 34	-21 44		
BURLINGTON NTHN SANTA FE CORP									
	FIFO	1 000	Jan 27, 09	Dec 16, 09	98 51	66 49		32 02	
	FIFO	2 000	Jan 29, 09	Dec 16, 09	197 01	134 87		62 14	
	VSP	3 000	Jan 28, 09	Dec 14, 09	295 69	206 50		89 19	
CANADIAN PACIFIC RAILWAY LTD									
	FIFO	5 000	Aug 17, 09	Dec 17, 09	263 17	227 29		35 88	
	FIFO	5 000	Aug 18, 09	Dec 17, 09	263 17	231 31		31 86	
	FIFO	2 000	Aug 19, 09	Dec 17, 09	105 27	93 15		12 12	
	VSP	10 000	Aug 19, 09	Sep 15, 09	495 77	465 77		30 00	
	VSP	5 000	Aug 19, 09	Sep 14, 09	244 17	232 88		11 29	
CANON INC ADR JAPAN SPON ADR									
	VSP	1 000	Aug 21, 08	Aug 18, 09	34 64	46 07	-11 43		
	VSP	12 000	Aug 22, 08	Aug 18, 09	415 82	550 86	-135 04		

continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 1B

Your Financial Advisor:
THE BANYAN WEALTH MGMT GROUP
561-367-1800/800-937-7071

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CDN NATL RAILWAY CO FOREIGN STOCK									
VSP		5 000	Apr 02, 08	Jan 20, 09	157 34	250 78	-93 44		
VSP		11 000	Apr 02, 08	Jan 16, 09	383 51	551 72	-168 21		
VSP		9 000	Apr 03, 08	Jan 16, 09	313 78	458 00	-144 22		
CELANESE CORP NEW SER A									
FIFO		2 000	Nov 19, 08	Jun 08, 09	42 45	23 52		18 93	
FIFO		1 000	Dec 15, 08	Jun 08, 09	21 23	11 39		9 84	
VSP		3 000	Nov 19, 08	Jun 05, 09	63 95	35 28		28 67	
VSP		3 000	Dec 19, 08	Jun 04, 09	63 41	35 94		27 47	
VSP		1 000	Dec 18, 08	Jun 03, 09	20 93	12 11		8 82	
VSP		1 000	Dec 19, 08	Jun 03, 09	20 93	11 98		8 95	
VSP		4 000	Nov 12, 08	Jun 02, 09	87 94	50 46		37 48	
VSP		3 000	Nov 18, 08	Jun 02, 09	65 95	37 45		28 50	
VSP		1 000	Dec 16, 08	Jun 02, 09	21 98	12 17		9 81	
VSP		4 000	Nov 12, 08	Jun 01, 09	87 38	50 46		36 92	
VSP		2 000	Nov 14, 08	Jun 01, 09	43 68	25 94		17 74	
VSP		2 000	Nov 17, 08	Jun 01, 09	43 68	25 97		17 71	
VSP		1 000	Nov 07, 08	May 29, 09	20 36	13 63		6 73	
VSP		2 000	Nov 10, 08	May 29, 09	40 73	29 02		11 71	
DAVITA INC									
VSP		1 000	Feb 14, 08	Feb 09, 09	45 54	50 54	-5 00		
VSP		1 000	Feb 14, 08	Feb 06, 09	47 18	50 54	-3 36		
VSP		1 000	Feb 14, 08	Feb 05, 09	48 23	50 54	-2 31		
DBS GROUP HLDGS LTD SPON ADR									
VSP		4 000	Apr 16, 09	Oct 21, 09	150 39	100 00		50 39	
VSP		1 000	Apr 16, 09	Oct 20, 09	38 40	25 00		13 40	
VSP		4 000	Apr 17, 09	Oct 20, 09	153 62	100 31		53 31	
VSP		5 000	Apr 17, 09	Aug 18, 09	174 06	125 39		48 67	
DISCOVER FINANCIAL SERVICES									
VSP		2 000	Nov 05, 08	Aug 18, 09	24 78	24 38		0 40	
VSP		3 000	Feb 06, 08	Feb 06, 09	22 56	47 20	-24 64		
VSP		3 000	Feb 08, 08	Feb 06, 09	22 56	47 56	-25 00		
VSP		5 000	Feb 11, 08	Feb 06, 09	37 61	76 43	-38 82		

continued next page





Friendly account name: Foundation
Account number: BX 59026 1B

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EOG RESOURCES INC	VSP	3 000	Nov 05, 08	Feb 06, 09	22 56	36 58	-14 02		
	VSP	4 000	Feb 07, 08	Feb 05, 09	28 91	64 31	-35 40		
	VSP	3 000	Oct 21, 09	Dec 15, 09	273 09	284 50	-11 41		
FIFTH THIRD BANCORP	VSP	5 000	Jul 14, 08	Jan 23, 09	13 92	58 21	-44 29		
	VSP	6 000	Jul 15, 08	Jan 23, 09	16 71	63 34	-46 63		
	VSP	8 000	Jul 14, 08	Jan 22, 09	22 85	93 13	-70 28		
	VSP	3 000	Jul 10, 08	Jan 21, 09	12 00	35 22	-23 22		
	VSP	4 000	Jul 11, 08	Jan 21, 09	16 00	48 12	-32 12		
	VSP	2 000	Jul 14, 08	Jan 21, 09	8 00	23 28	-15 28		
GENL ELECTRIC CO	FIFO	36 000	Apr 08, 09	Oct 19, 09	574 29	380 39		193 90	
	VSP	18 000	Sep 30, 08	Aug 13, 09	254 59	445 88	-191 29		
	VSP	8 000	Oct 01, 08	Aug 13, 09	113 14	187 85	-74 71		
GENZYME CORP GEN DIV	VSP	3 000	Mar 03, 09	Oct 30, 09	153 50	157 10	-3 60		
	VSP	1 000	Dec 11, 08	Jan 09, 09	64 05	66 05	-2 00		
	VSP	3 000	Dec 11, 08	Jan 08, 09	196 21	198 14	-1 93		
ICICI BANK LTD SPON ADR	FIFO	12 000	May 11, 09	Oct 20, 09	492 01	262 01		230 00	
	VSP	15 000	May 11, 09	Oct 19, 09	620 83	327 51		293 32	
IMPERIAL TOBACCO GROUP PLC SPON ADR	VSP	3 000	Jan 16, 09	Sep 15, 09	173 97	171 23		2 74	
INDITEX SA	VSP	4 000	Jan 14, 09	Aug 18, 09	210 57	155 67		54 90	
ING GROEP N V NL SPON ADR	VSP	20 000	Oct 03, 08	Sep 14, 09	321 04	473 65	-152 61		
	VSP	25 000	Oct 03, 08	Apr 22, 09	201 00	592 06	-391 06		
	VSP	20 000	Oct 03, 08	Apr 08, 09	137 55	473 65	-336 10		
INTUIT	VSP	2 000	Jun 11, 08	Apr 13, 09	51 50	56 91	-5 41		
	VSP	2 000	Jun 11, 08	Apr 09, 09	53 55	56 91	-3 36		
	VSP	3 000	Jun 10, 08	Apr 08, 09	80 20	86 50	-6 30		
	VSP	2 000	Jun 12, 08	Apr 08, 09	53 47	57 50	-4 03		
	VSP	3 000	Jun 13, 08	Apr 08, 09	80 20	87 48	-7 28		
JOHNSON & JOHNSON COM	FIFO	11 000	Mar 11, 09	Apr 13, 09	565 16	526 76		38 40	
	VSP	9 000	Mar 11, 09	Apr 09, 09	462 40	430 98		31 42	
	VSP	6 000	Mar 12, 09	Apr 09, 09	308 27	293 16		15 11	

continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 18

Your Financial Advisor:
THE BANYAN WEALTH MGMT GROUP
561-367-1800/800-937-7071

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
KOMATSU LTD SPON ADR NEW	VSP	2 000	Mar 12, 09	Apr 08, 09	102 89	97 72		5 17	
	VSP	8 000	Mar 13, 09	Apr 08, 09	411 56	400 08		11 48	
MACY'S INC	VSP	2 000	Mar 04, 08	Jan 14, 09	101 97	198 86	-96.89		
	VSP	1 000	Mar 05, 08	Jan 14, 09	50 98	98 66	-47 68		
	FIFO	13 000	Nov 20, 08	Aug 19, 09	187 88	77 86		110 02	
	VSP	15 000	Oct 23, 08	Aug 18, 09	216 59	134 75		81 84	
	VSP	3 000	Oct 27, 08	Aug 18, 09	43 31	27 57		15 74	
	VSP	2 000	Nov 20, 08	Aug 18, 09	28 87	11 98		16 89	
	VSP	4 000	Oct 24, 08	Aug 17, 09	57 93	36 78		21 15	
	VSP	6 000	Oct 28, 08	Aug 17, 09	86 90	56 43		30 47	
	VSP	2 000	Oct 28, 08	Aug 14, 09	30 67	18 81		11 86	
	VSP	8 000	Oct 29, 08	Aug 14, 09	122 72	85 12		37 60	
	VSP	1 000	Oct 29, 08	Aug 13, 09	16 09	10 64		5 45	
	VSP	4 000	Oct 30, 08	Aug 13, 09	64 41	45 91		18 50	
	VSP	10 000	Jan 08, 09	Aug 13, 09	161 03	108 77		52 26	
	VSP	8 000	Oct 30, 08	May 12, 09	98 16	91 82		6 34	
MARVELL TECHNOLOGY GROUP LTD	VSP	8 000	Oct 31, 08	May 12, 09	98 16	97 01		1 15	
	VSP	4 000	Dec 17, 08	Sep 03, 09	59 95	29 09		30 86	
	VSP	11 000	Dec 19, 08	Sep 03, 09	164 88	78 41		86 47	
	VSP	10 000	Dec 17, 08	Sep 02, 09	149 31	72 71		76 60	
METLIFE INC	FIFO	15 000	Oct 09, 08	Jul 23, 09	478 84	417 46		61 38	
MITSUJI SUMITOMO UNSPONS ADR	VSP	20 000	Aug 18, 09	Oct 16, 09	238 29	261 83	-23 54		
	VSP	8 000	Aug 19, 09	Oct 16, 09	95 31	103 67	-8 36		
MORGAN STANLEY	VSP	11 000	Aug 29, 08	Feb 06, 09	257 56	449 08	-191 52		
	VSP	6 000	Aug 29, 08	Feb 05, 09	140 20	244 96	-104.76		
MUENCHENER RUECKVER AG (GERMANY) ORD	FIFO	5 000	Apr 06, 09	Aug 18, 09	698 90	657 57		41 33	
	FIFO	1 000	Apr 08, 09	Aug 18, 09	139 78	129 62		10 16	

continued next page





Friendly account name: Foundation
Account number: BX 59026 18

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	4 000	Apr 16, 09	Aug 18, 09	559 12	535 50		23 62	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	VSP	2 000	Apr 17, 08	Apr 16, 09	31 77	53 71	-21 94		
	VSP	30 000	Apr 11, 08	Jan 28, 09	367 49	811 60	-444 11		
NETAPP INC	VSP	4 000	Mar 04, 08	Jan 14, 09	142 49	188 34	-45 85		
	VSP	5 000	Mar 05, 08	Jan 14, 09	178 12	235 33	-57 21		
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	VSP	3 000	Mar 27, 08	Feb 23, 09	39 91	60 68	-20 77		
	VSP	3 000	Mar 28, 08	Feb 23, 09	39 91	60 51	-20 60		
NEWS CORP INC DELA CL A	VSP	3 000	Mar 31, 08	Feb 23, 09	39 91	60 44	-20 53		
	VSP	4 000	Mar 24, 08	Feb 20, 09	56 54	82 64	-26 10		
NINTENDO LTD ADR NEW JAPAN ADR	VSP	2 000	Mar 26, 08	Feb 20, 09	28 27	41 25	-12 98		
	VSP	8 000	Mar 27, 08	Feb 20, 09	113 10	161 81	-48 71		
NINTENDO LTD ADR NEW JAPAN ADR	VSP	26 000	Jun 11, 08	Apr 24, 09	62 78	122 41	-59 63		
	VSP	2 000	Jun 10, 08	Apr 23, 09	4 76	9 62	-4 86		
NINTENDO LTD ADR NEW JAPAN ADR	VSP	20 000	Jun 11, 08	Apr 23, 09	47 69	94 16	-46 47		
	VSP	2 000	Jun 19, 08	Mar 25, 09	13 72	34 11	-20 39		
NINTENDO LTD ADR NEW JAPAN ADR	VSP	1 000	Jun 12, 08	Mar 24, 09	6 73	17 29	-10 56		
	VSP	4 000	Jun 18, 08	Mar 24, 09	26 95	68 90	-41 95		
NINTENDO LTD ADR NEW JAPAN ADR	VSP	2 000	Jun 19, 08	Mar 24, 09	13 47	34 11	-20 64		
	VSP	8 000	Jun 10, 08	Mar 23, 09	52 27	138 67	-86 40		
NINTENDO LTD ADR NEW JAPAN ADR	VSP	7 000	Jun 11, 08	Mar 23, 09	45 74	121 13	-75 39		
	VSP	5 000	Jun 12, 08	Mar 23, 09	32 67	86 47	-53 80		
NINTENDO LTD ADR NEW JAPAN ADR	VSP	1 000	Jun 17, 08	Mar 23, 09	6 53	17 50	-10 97		
	VSP	3 000	Jun 16, 08	Mar 20, 09	18 36	53 42	-35 06		
NINTENDO LTD ADR NEW JAPAN ADR	VSP	5 000	Jun 17, 08	Mar 20, 09	30 60	87 50	-56 90		
	VSP	6 000	Jun 13, 08	Mar 19, 09	37 19	107 47	-70 28		
NINTENDO LTD ADR NEW JAPAN ADR	VSP	3 000	Jun 16, 08	Mar 19, 09	18 59	53 42	-34 83		
	FIFO	19 000	Dec 01, 08	Aug 21, 09	603 49	729 13	-125 64		

continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 18

Your Financial Advisor:
THE BANYAN WEALTH MGMT GROUP
561-367-1800/800-937-7071

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NOBEL BIO CARE ADR	FIFO	2 000	Jan 16, 09	Aug 21, 09	63 53	89 69	-26 16		
	VSP	4 000	Jan 14, 09	Aug 20, 09	128 72	187 01	-58 29		
	VSP	7 000	Jan 15, 09	Aug 20, 09	225 26	326 40	-101 14		
	VSP	4 000	Jan 16, 09	Aug 20, 09	128 72	179 38	-50 66		
	VSP	10 000	Aug 18, 09	Oct 07, 09	156 46	143 17		13 29	
NOKIA CORP SPONS ADR FINLAND ADR	VSP	18 000	Apr 08, 09	Aug 17, 09	224 27	237 86	-13 59		
	VSP	30 000	Oct 06, 09	Nov 18, 09	204 33	212 79	-8 46		
NOMURA HOLDINGS INC NEW SPON ADR PENNEY J C CO INC (HLDG CO)	FIFO	3 000	Oct 23, 08	Jul 29, 09	86 93	55 98		30 95	
	FIFO	1 000	Oct 24, 08	Jul 29, 09	28 98	18 98		10 00	
	VSP	1 000	Oct 24, 08	Jul 28, 09	28 81	18 98		9 83	
	VSP	1 000	Oct 27, 08	Jul 28, 09	28 81	19 35		9 46	
	VSP	2 000	Oct 27, 08	Jul 27, 09	58 02	38 70		19 32	
	VSP	3 000	Oct 28, 08	Jul 27, 09	87 03	58 20		28 83	
	VSP	3 000	Oct 29, 08	Jul 24, 09	88 25	63 12		25 13	
	VSP	4 000	Oct 30, 08	Jul 24, 09	117 67	86 20		31 47	
	VSP	4 000	Oct 03, 08	Jul 23, 09	118 18	129 99	-11 81		
	VSP	4 000	Oct 06, 08	Jul 23, 09	118 18	119 92	-1 74		
	VSP	4 000	Oct 31, 08	Jul 23, 09	118 18	91 09		27 09	
	VSP	1 000	Oct 03, 08	Jun 23, 09	26 13	32 50	-6 37		
	VSP	2 000	Oct 02, 08	Jun 22, 09	52 30	65 52	-13 22		
	VSP	6 000	Oct 01, 08	Jun 19, 09	159 09	196 71	-37 62		
	VSP	4 000	Oct 02, 08	Jun 19, 09	106 06	131 03	-24 97		
PETROLEUM GEO SERVICES ASA SPON ADR	VSP	15 000	Aug 18, 09	Dec 17, 09	163 51	107 15		56 36	
	VSP	25 000	Aug 19, 09	Dec 17, 09	272 53	182 34		90 19	
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	FIFO	1 000	Aug 01, 08	Apr 23, 09	18 72	38 72	-20 00		
	FIFO	1 000	Aug 04, 08	Apr 23, 09	18 72	39 04	-20 32		

continued next page





Friendly account name: Foundation
Account number: BX 59026 18

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
QBE INSURANCE GROUP LTD ORD	FIFO	1 000	Aug 05, 08	Apr 23, 09	18 72	39 03	-20.31		
	VSP	1 000	Aug 06, 08	Apr 22, 09	18 53	39 61	-21 08		
	VSP	1 000	Aug 07, 08	Apr 22, 09	18 53	41.49	-22 96		
	VSP	1 000	Aug 08, 08	Apr 22, 09	18 53	42.47	-23 94		
	VSP	1 000	Aug 14, 08	Apr 22, 09	18 53	41.97	-23 44		
	VSP	1 000	Aug 15, 08	Apr 22, 09	18 53	41 88	-23 35		
	VSP	1 000	Aug 18, 08	Apr 22, 09	18 53	41 75	-23 22		
	VSP	1 000	Aug 19, 08	Apr 22, 09	18 53	40 97	-22 44		
	VSP	1 000	Aug 20, 08	Apr 22, 09	18 53	40 50	-21 97		
	VSP	1 000	Aug 29, 08	Apr 22, 09	18 53	40 97	-22.44		
	VSP	1 000	Sep 03, 08	Apr 22, 09	18 53	42 22	-23 69		
	VSP	1 000	Sep 16, 08	Apr 22, 09	18 53	41.92	-23 39		
	FIFO	51 000	Apr 16, 09	Sep 30, 09	1,075 08	767 01		308 07	
	FIFO	13 000	Apr 17, 09	Sep 30, 09	274.04	197.24		76 80	
REED ELSELVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	6 000	Oct 24, 08	Apr 14, 09	121 27	140 53	-19 26		
	FIFO	7 000	Dec 16, 08	Apr 14, 09	141.49	155 88	-14 39		
	VSP	9 000	Oct 23, 08	Apr 09, 09	184 89	223 18	-38 29		
	VSP	3 000	Jan 14, 09	Apr 09, 09	61 62	71 58	-9 96		
	VSP	4 000	Jan 15, 09	Apr 09, 09	82 17	94 82	-12 65		
	VSP	5 000	Jan 20, 09	Apr 09, 09	102.71	120.76	-18 05		
	VSP	7 000	Oct 21, 08	Apr 08, 09	149 23	186 89	-37 66		
	VSP	9 000	Oct 22, 08	Apr 08, 09	191 87	225 34	-33 47		
	VSP	4 000	Oct 23, 08	Apr 08, 09	85 27	99 19	-13 92		
	VSP	1 000	Jun 10, 08	Jan 15, 09	29 32	28 97		0 35	
	VSP	10 000	Jun 12, 08	Jan 15, 09	293 25	292 61		0 64	
	VSP	1 000	Jun 13, 08	Jan 15, 09	29.32	31 37	-2 05		
SEAGATE TECHNOLOGY	VSP	10 000	Oct 03, 08	Sep 04, 09	135 76	111 10		24 66	
	VSP	2 000	Oct 01, 08	Sep 03, 09	26 56	23 06		3 50	
									continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 18

Your Financial Advisor:
THE BANYAN WEALTH MGMT GROUP
561-367-1800/800-937-7071

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SEMPRA ENERGY	VSP	8 000	Oct 02, 08	Sep 03, 09	106 27	90 18		16 09	
	VSP	10 000	Oct 01, 08	Sep 02, 09	132 53	115 29		17 24	
SEMPRA ENERGY	FIFO	1 000	Oct 10, 08	Sep 10, 09	48 38	36 16		12 22	
	FIFO	3 000	Oct 15, 08	Sep 10, 09	145 13	116 20		28 93	
	VSP	5 000	Oct 08, 08	Sep 03, 09	244 94	194 45		50 49	
	VSP	1 000	Oct 09, 08	Sep 01, 09	49 89	40 45		9 44	
	VSP	1 000	Oct 13, 08	Sep 01, 09	49 89	39 70		10 19	
SIEMENS A G SPON ADR	FIFO	4 000	Apr 06, 09	Aug 19, 09	320 18	238 65		81 53	
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	23 000	Dec 11, 08	Sep 08, 09	338 19	237 72		100 47	
	FIFO	35 000	Apr 16, 09	Sep 08, 09	514 64	350 91		163 73	
	FIFO	8 000	Apr 17, 09	Sep 08, 09	117 63	81 95		35 68	
	VSP	41 000	Sep 22, 08	Sep 04, 09	596 88	822 28	-225 40		
	VSP	24 000	Dec 11, 08	Sep 04, 09	349 40	248 06		101 34	
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	VSP	21 000	Jan 18, 08	Jan 15, 09	46 79	185 18	-138 39		
	VSP	9 000	Jan 18, 08	Jan 14, 09	20 56	79 36	-58 80		
STARBUCKS CORP	FIFO	5 000	Oct 23, 08	May 22, 09	65 59	49 78		15 81	
	FIFO	4 000	Oct 24, 08	May 22, 09	52 47	39 34		13 13	
	FIFO	5 000	Oct 27, 08	May 22, 09	65 59	48 80		16 79	
	FIFO	1 000	Oct 28, 08	May 22, 09	13 12	10 06		3 06	
	VSP	5 000	Oct 28, 08	May 21, 09	67 26	50 30		16 96	
	VSP	7 000	Oct 29, 08	May 21, 09	94 17	78 18		15 99	
	VSP	8 000	Oct 30, 08	May 21, 09	107 62	98 34		9 28	
	VSP	7 000	Oct 31, 08	May 21, 09	94 17	89 92		4 25	
	VSP	5 000	Jun 11, 08	May 20, 09	68 73	88 46	-19 73		
	VSP	5 000	Apr 23, 08	Apr 03, 09	57 96	88 97	-31 01		
	VSP	2 000	Jun 10, 08	Apr 03, 09	23 18	35 69	-12 51		
	VSP	3 000	Jun 11, 08	Apr 03, 09	34 77	53 08	-18 31		
	VSP	11 000	Apr 21, 08	Apr 02, 09	129 54	198 01	-68 47		
	VSP	4 000	Jun 10, 08	Apr 02, 09	47 10	71 38	-24 28		

continued next page





Friendly account name: Foundation
Account number: BX 59026 18

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	VSP	6 000	Jun 12, 08	Apr 02, 09	70.65	107.10	-36.45		
	VSP	7 000	Apr 21, 08	Apr 01, 09	77.93	126.01	-48.08		
	VSP	4.000	Jun 13, 08	Apr 01, 09	44.53	72.17	-27.64		
	VSP	5.000	Apr 18, 08	Mar 31, 09	55.91	90.75	-34.84		
	VSP	2 000	Jun 16, 08	Mar 31, 09	22.36	36.61	-14.25		
	VSP	2 000	Jun 17, 08	Mar 31, 09	22.36	36.24	-13.88		
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	VSP	2 000	Jun 11, 08	Feb 17, 09	24.85	90.54	-65.69		
	VSP	2 000	Jun 11, 08	Feb 13, 09	26.03	90.54	-64.51		
	VSP	2 000	Jun 10, 08	Feb 12, 09	26.24	92.37	-66.13		
	VSP	1 000	Jun 11, 08	Feb 12, 09	13.12	45.27	-32.15		
	VSP	1 000	Jun 13, 08	Feb 12, 09	13.12	46.26	-33.14		
	VSP	2 000	Jun 12, 08	Feb 11, 09	27.87	92.73	-64.86		
	VSP	1.000	Jun 18, 08	Feb 11, 09	13.93	46.34	-32.41		
	VSP	2 000	Feb 14, 08	Feb 09, 09	29.96	94.68	-64.72		
	VSP	1 000	Jun 12, 08	Feb 09, 09	14.97	46.37	-31.40		
	VSP	1 000	Jun 17, 08	Feb 09, 09	14.97	47.75	-32.78		
	VSP	2 000	Feb 12, 08	Feb 06, 09	30.57	96.49	-65.92		
	VSP	2 000	Feb 13, 08	Feb 06, 09	30.57	96.06	-65.49		
	VSP	1 000	Feb 19, 08	Feb 06, 09	15.28	47.85	-32.57		
	VSP	2 000	Jun 16, 08	Feb 06, 09	30.57	95.54	-64.97		
	VSP	2 000	Jun 17, 08	Feb 06, 09	30.57	95.51	-64.94		
	VSP	2 000	Feb 21, 08	Feb 05, 09	29.93	97.68	-67.75		
	VSP	1 000	Feb 22, 08	Feb 05, 09	14.96	48.73	-33.77		
SUMITOMO TRUST & BANKING SPON ADR	FIFO	17 000	Dec 11, 08	May 13, 09	81.32	83.98	-2.66		
	VSP	153 000	May 19, 08	May 12, 09	740.09	1,330.98	-590.89		
	VSP	28 000	Dec 11, 08	May 12, 09	135.43	138.32	-2.89		
	VSP	13 000	May 16, 08	May 01, 09	52.77	114.64	-61.87		
	VSP	19 000	May 19, 08	May 01, 09	77.12	165.28	-88.16		
SUNOCO INC	FIFO	2 000	Jul 03, 08	Jan 15, 09	78.43	79.34	-0.91		

continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 18

Your Financial Advisor:
THE BANYAN WEALTH MGMT GROUP
561-367-1800/800-937-7071

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUNTRUST BANKS INC	VSP	1,000	Jul 03, 08	Jan 14, 09	40.45	39.67		0.78	
	VSP	2,000	Jul 07, 08	Jan 14, 09	80.92	80.22		0.70	
	VSP	2,000	Jul 07, 08	Jan 13, 09	84.24	80.22		4.02	
	VSP	1,000	Jul 02, 08	Jan 12, 09	41.53	41.64	-0.11		
	VSP	1,000	Jul 07, 08	Jan 12, 09	41.53	40.11		1.42	
	VSP	2,000	Jul 02, 08	Jan 09, 09	84.96	83.27		1.69	
	VSP	2,000	Jul 02, 08	Jan 08, 09	86.19	83.27		2.92	
	VSP	3,000	Jul 10, 08	Jan 30, 09	37.92	93.95	-56.03		
	VSP	3,000	Jun 13, 08	Jan 29, 09	41.55	130.03	-88.48		
	VSP	2,000	Jun 12, 08	Jan 27, 09	26.37	88.66	-62.29		
	VSP	2,000	Jun 13, 08	Jan 27, 09	26.37	86.68	-60.31		
	VSP	1,000	Jan 23, 08	Jan 22, 09	14.04	57.19	-43.15		
	VSP	2,000	Jan 24, 08	Jan 22, 09	28.09	126.59	-98.50		
	VSP	4,000	Jan 25, 08	Jan 22, 09	56.19	252.18	-195.99		
	VSP	2,000	Jun 12, 08	Jan 22, 09	28.09	88.66	-60.57		
	VSP	1,000	Jan 24, 08	Jan 21, 09	15.23	63.29	-48.06		
	VSP	1,000	Jan 28, 08	Jan 21, 09	15.23	63.56	-48.33		
	VSP	1,000	Jan 29, 08	Jan 21, 09	15.23	65.45	-50.22		
VSP	1,000	Jan 30, 08	Jan 21, 09	15.23	65.77	-50.54			
VSP	2,000	Jan 31, 08	Jan 21, 09	30.48	132.86	-102.38			
VSP	2,000	Feb 01, 08	Jan 21, 09	30.48	136.33	-105.85			
TELEKOM AUSTRIA AG SPON									
ADR	VSP	2,000	Aug 25, 08	Aug 18, 09	60.42	84.40	-23.98		
	VSP	3,000	Aug 26, 08	Aug 18, 09	90.64	128.74	-38.10		
THK CO LTD ADR	VSP	20,000	Jan 14, 09	Aug 18, 09	171.73	132.25		39.48	
	VSP	5,000	Jan 20, 09	Aug 18, 09	42.93	32.74		10.19	
TNT N V SPON ADR	VSP	5,000	Jan 14, 09	May 18, 09	91.80	97.28	-5.48		
	VSP	8,000	Jan 15, 09	May 18, 09	146.88	149.56	-2.68		
	VSP	8,000	Jan 16, 09	May 18, 09	146.88	153.51	-6.63		
TRANSCANADA CORP									
(HOLDING CO)	VSP	6,000	May 16, 08	May 15, 09	156.24	231.25	-75.01		
continued next page									



Friendly account name: Foundation
Account number: BX 59026 1B

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VMWARE INC CL A	VSP	1 000	May 19, 08	May 15, 09	26 03	38 86	-12 83		
	VSP	3 000	May 20, 08	May 15, 09	78 12	118 41	-40 29		
	VSP	5 000	Jul 08, 08	Jan 06, 09	121 95	194 91	-72 96		
	VSP	4 000	Jul 09, 08	Jan 06, 09	97 56	157 71	-60 15		
WATERS CORP	FIFO	2 000	Nov 20, 08	Jun 19, 09	98 63	70 24		28 39	
WELLS FARGO & CO NEW	VSP	7 000	Jun 11, 08	Jan 27, 09	114 08	179 87	-65 79		
WOLSELEY PLC ADR	VSP	27 000	Aug 22, 08	Aug 18, 09	61 51	211 63	-150 12		
ZIMMER HOLDINGS INC	FIFO	1 000	Oct 28, 08	Oct 21, 09	52 91	39 18		13 73	
	VSP	1 000	Oct 23, 08	Oct 19, 09	51 94	43 94		8 00	
	VSP	1 000	Oct 24, 08	Oct 19, 09	51 94	40 66		11 28	
ISHARES MSCI EMERGING MARKETS INDEX FUND	FIFO	76 000	Jan 08, 09	May 29, 09	2,510 97	1,931 16		579 81	
Total					\$45,824.66	\$52,094.74	-\$13,280.21	\$7,010.13	-\$6,270.08

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AFLAC INC	VSP	1 000	Jun 01, 07	Feb 24, 09	16 07	52 95	-36 88		
	VSP	2 000	Oct 23, 07	Feb 24, 09	32 14	117 73	-85 59		
	VSP	2 000	Oct 24, 07	Feb 24, 09	32 14	119 52	-87 38		
	VSP	2 000	Oct 25, 07	Feb 24, 09	32 14	122 46	-90 32		
	VSP	3 000	Oct 26, 07	Feb 24, 09	48 22	185 20	-136 98		
	VSP	2 000	Oct 29, 07	Feb 24, 09	32 14	124 38	-92 24		
	VSP	1 000	Oct 30, 07	Feb 24, 09	16 07	61 97	-45 90		
	VSP	2 000	Oct 31, 07	Feb 24, 09	32 14	123 99	-91 85		
	VSP	2 000	Nov 01, 07	Feb 24, 09	32 14	124 82	-92 68		
	VSP	1 000	Nov 02, 07	Feb 24, 09	16 07	61 58	-45 51		
ALLERGAN INC	VSP	5 000	Aug 12, 05	Aug 17, 09	270 28	230 73		39 55	
	VSP	5 000	Aug 12, 05	Aug 13, 09	273 91	230 73		43 18	
	VSP	2 000	Aug 12, 05	Apr 14, 09	92 57	92 29		0 28	
	VSP	1 000	Aug 12, 05	Apr 13, 09	46 97	46 15		0 82	
	VSP	1 000	Aug 12, 05	Apr 09, 09	47 68	46 15		1 53	

continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 1B

Your Financial Advisor:
THE BANYAN WEALTH MGMT GROUP
561-367-1800/800-937-7071

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	1 000	Aug 12, 05	Apr 08, 09	47 38	46 15		1 23	
ANALOG DEVICES INC									
	FIFO	4 000	Sep 05, 06	Apr 01, 09	76 05	120 82	-44 77		
	VSP	2 000	Sep 05, 06	Mar 31, 09	38 92	60 41	-21 49		
	VSP	2 000	Sep 05, 06	Mar 30, 09	38 73	60 41	-21 68		
	VSP	1 000	Sep 05, 06	Mar 27, 09	19 99	30 20	-10 21		
	VSP	3 000	Nov 27, 06	Mar 27, 09	60 00	98 33	-38 33		
	VSP	5 000	Nov 27, 06	Mar 26, 09	100 52	163 88	-63 36		
	VSP	2 000	May 23, 07	Mar 26, 09	40 20	72 83	-32 63		
	VSP	5 000	May 23, 07	Mar 25, 09	100 94	182 06	-81 12		
	VSP	1 000	Jun 13, 07	Mar 25, 09	20 18	36 66	-16 48		
	VSP	1 000	Jun 13, 07	Mar 24, 09	20 13	36 66	-16 53		
	VSP	1 000	Jun 19, 07	Mar 24, 09	20 13	37 23	-17 10		
	VSP	1 000	Jun 20, 07	Mar 24, 09	20 13	37 24	-17 11		
	VSP	3 000	Jun 14, 07	Mar 23, 09	60 23	111 93	-51 70		
	VSP	2 000	Jun 22, 07	Mar 23, 09	40 15	75 06	-34 91		
	VSP	1 000	Jun 25, 07	Mar 23, 09	20 07	37 29	-17 22		
	VSP	1 000	Jun 18, 07	Mar 19, 09	20 26	37 69	-17 43		
	VSP	1 000	Jun 22, 07	Mar 19, 09	20 26	37 53	-17 27		
	VSP	6 000	Jan 24, 06	Feb 27, 09	112 76	231 82	-119 06		
	VSP	3 000	Jun 15, 07	Feb 27, 09	56 37	113 16	-56 79		
	VSP	3 000	Jan 24, 06	Feb 26, 09	57 78	115 91	-58 13		
	VSP	7 000	Jan 24, 06	Feb 25, 09	132 72	270 46	-137 74		
	VSP	6 000	Jan 24, 06	Feb 24, 09	111 83	231 82	-119 99		
	VSP	5 000	Jan 24, 06	Feb 23, 09	92 79	193 18	-100 39		
	VSP	5 000	Jan 24, 06	Feb 20, 09	96 17	193 18	-97 01		
AXA ADR									
	FIFO	20 000	Jan 30, 06	Apr 06, 09	272 18	676 03	-403 85		
	FIFO	14 000	Feb 01, 06	Apr 06, 09	190 53	477 09	-286 56		
	FIFO	9 000	Mar 04, 08	Apr 06, 09	122 48	294 22	-171 74		
	FIFO	3 000	Mar 05, 08	Apr 06, 09	40 83	99 41	-58 58		
	FIFO	1 000	Mar 07, 08	Apr 06, 09	13 61	31 76	-18 15		

continued next page





Friendly account name: Foundation
Account number: BX 59026 18

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF EAST ASIA LTD									
SPONS ADR HONG KONG	VSP	25 000	Sep 16, 08	Dec 09, 09	101 70	81 30		20 40	
	VSP	6 000	Sep 11, 08	Dec 08, 09	24 74	23 67		1 07	
	VSP	26 000	Sep 12, 08	Dec 08, 09	107 24	94 52		12 72	
	VSP	13 000	Sep 16, 08	Dec 08, 09	53 62	42 27		11 35	
	VSP	17 000	Mar 04, 08	Dec 07, 09	71 35	83 84	-12 49		
	VSP	3 000	Sep 11, 08	Dec 07, 09	12 58	11 84		0 74	
	VSP	20 000	Mar 04, 08	Dec 04, 09	84 04	98 63	-14 59		
	VSP	25 000	Mar 04, 08	Dec 03, 09	105 98	123 29	-17 31		
	VSP	25 000	Mar 04, 08	Dec 02, 09	105 47	123 29	-17 82		
	VSP	28 000	Mar 04, 08	Nov 12, 09	122 51	138 08	-15 57		
	VSP	41 000	Mar 05, 08	Nov 12, 09	179 39	206 69	-27 30		
	VSP	1 000	Mar 07, 08	Nov 12, 09	4 37	5 42	-1 05		
	VSP	5 000	Mar 10, 08	Nov 12, 09	21 87	26 82	-4 95		
	FIFO	0 200	Mar 04, 08	Apr 28, 09	0 44	0 99	-0 55		
BARCLAYS PLC ADR									
	FIFO	72 000	Aug 12, 05	Jan 21, 09	230 04	3,047 76	-2,817 72		
	FIFO	7 000	Nov 21, 07	Jan 21, 09	22 36	286 27	-263 91		
BHP BILLITON LTD SPON									
ADR	FIFO	11 000	Sep 10, 08	Nov 06, 09	746 50	635 39		111 11	
BORG WARNER INC									
	VSP	2 000	Aug 12, 05	Jul 09, 09	60 48	58 18		2 30	
	VSP	1 000	Aug 12, 05	Jul 08, 09	29 98	29 09		0 89	
	VSP	2 000	Aug 12, 05	Jul 07, 09	62 17	58 18		3 99	
	VSP	3 000	Aug 12, 05	May 18, 09	85 75	87 27	-1 52		
	VSP	1 000	Aug 12, 05	May 15, 09	27 81	29 09	-1 28		
	VSP	1 000	Aug 12, 05	May 14, 09	27 84	29 09	-1 25		
	VSP	3 000	Jul 27, 06	May 13, 09	81 68	90 97	-9 29		
	VSP	5 000	Jul 27, 06	May 12, 09	144 59	151 61	-7 02		
BP PLC SPON ADR	FIFO	22 000	Aug 12, 05	Sep 14, 09	1,194 72	1,552 32	-357 60		
BRITISH SKY BROADCASTING									
GROUP PLC SPONSORED ADR	FIFO	1 000	May 16, 08	Aug 25, 09	35 96	41 39	-5 43		
ADR	VSP	5 000	May 19, 08	Aug 24, 09	179 92	211 28	-31 36		

continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 18

Your Financial Advisor:
THE BANYAN WEALTH MGMT GROUP
561-367-1800/800-937-7071

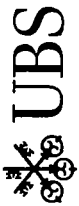
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BROADCOM CORP CL A	VSP	5 000	Mar 04, 08	Aug 21, 09	179 64	222 06	-42 42		
	VSP	2 000	Mar 10, 08	Aug 21, 09	71 85	88 25	-16 40		
	VSP	2 000	May 19, 08	Aug 21, 09	71 85	84 51	-12 66		
	VSP	1 000	May 20, 08	Aug 21, 09	35 92	42 57	-6 65		
	VSP	10 000	Mar 04, 08	Aug 20, 09	355 99	444 13	-88 14		
	VSP	1 000	Dec 21, 07	Aug 19, 09	35 14	49 10	-13 96		
	VSP	4 000	Mar 04, 08	Aug 19, 09	140 57	177 65	-37 08		
	VSP	16 000	Dec 21, 07	Jul 15, 09	516 39	785 63	-269 24		
	VSP	4 000	Dec 21, 07	Jul 14, 09	126 50	196 41	-69 91		
	VSP	5 000	Dec 24, 07	Jul 14, 09	158 13	247 47	-89 34		
	VSP	1 000	Dec 27, 07	Jul 14, 09	31 62	49 47	-17 85		
	VSP	4 000	Apr 21, 08	Sep 03, 09	110 32	95 13	15 19		
	VSP	4 000	Apr 22, 08	Sep 03, 09	110 32	94 22	16 10		
	VSP	2 000	May 23, 08	Sep 03, 09	55 15	52 07	3 08		
BURLINGTON NTHN SANTA FE CORP	VSP	3 000	May 23, 08	Sep 02, 09	83 05	78 11	4 94		
	VSP	2 000	May 27, 08	Sep 02, 09	55 36	52 47	2 89		
	VSP	2 000	Aug 12, 05	Dec 14, 09	197 12	110 68	86 44		
	VSP	5 000	Aug 12, 05	Dec 11, 09	492 89	276 70	216 19		
CANON INC ADR JAPAN SPON ADR	VSP	14 000	Aug 12, 05	Nov 09, 09	524 01	464 60	59 41		
	VSP	10 000	Aug 12, 05	Oct 15, 09	390 36	331 86	58 50		
	VSP	3 000	Aug 12, 05	Aug 20, 09	112 33	99 56	12 77		
	VSP	1 000	Mar 07, 08	Aug 20, 09	37 44	43 63	-6 19		
	VSP	1 000	Mar 04, 08	Aug 18, 09	34 64	43 87	-9 23		
	VSP	1 000	Mar 07, 08	Aug 18, 09	34 64	43 63	-8 99		
CDN NATL RAILWAY CO FOREIGN STOCK	FIFO	1 000	Jul 27, 07	Aug 20, 09	48 89	52 72	-3 83		
	FIFO	2 000	Apr 01, 08	Aug 20, 09	97 78	98 64	-0 86		
	FIFO	4 000	Apr 02, 08	Aug 20, 09	195 55	200 62	-5 07		
	VSP	5 000	Jul 27, 07	Aug 19, 09	242 67	263 61	-20 94		

continued next page





Friendly account name: Foundation
Account number: BX 59026 18

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CEPHALON INC	VSP	22 000	Jul 26, 07	Aug 18, 09	1,055 53	1,169 37	-113 84		
	VSP	3 000	Jul 30, 07	Aug 18, 09	143 93	159 21	-15 28		
	VSP	2 000	Jul 25, 07	Aug 17, 09	94 86	110 55	-15 69		
	VSP	3 000	Jul 26, 07	Aug 17, 09	142 29	159 46	-17 17		
	VSP	10 000	Jul 25, 07	May 15, 09	390 22	552 73	-162 51		
COACH INC	FIFO	1 000	Aug 12, 05	Jan 13, 09	75 49	39 63		35 86	
	VSP	1 000	Aug 12, 05	Jan 12, 09	75 55	39 63		35 92	
	VSP	2 000	Aug 12, 05	Jan 09, 09	152 59	79 26		73 33	
	VSP	1 000	Aug 12, 05	Jan 08, 09	77 61	39 63		37 98	
CONSTELLATION BRANDS INC CL A	FIFO	4 000	Oct 23, 07	Jul 13, 09	94 41	146 20	-51 79		
	VSP	4 000	Oct 23, 07	Jul 10, 09	94 47	146 20	-51 73		
	VSP	5 000	Oct 23, 07	Jul 09, 09	120 24	182 75	-62 51		
	VSP	6 000	Oct 23, 07	Jul 08, 09	144 59	219 30	-74 71		
	VSP	2 000	Oct 24, 07	Jul 08, 09	48 19	73 39	-25 20		
	VSP	2 000	Oct 24, 07	Jul 07, 09	48 89	73 39	-24 50		
	FIFO	2 000	Feb 22, 07	Apr 07, 09	23 48	47 70	-24 22		
	FIFO	1 000	Feb 23, 07	Apr 07, 09	11 74	23 87	-12 13		
	VSP	2 000	Feb 16, 07	Apr 06, 09	23 67	47 99	-24 32		
	VSP	2 000	Feb 16, 07	Apr 03, 09	24 26	47 99	-23 73		
	VSP	4 000	Feb 16, 07	Apr 02, 09	48 86	95 99	-47 13		
	VSP	1 000	Feb 16, 07	Apr 01, 09	11 81	24 00	-12 19		
	VSP	1 000	Feb 21, 07	Apr 01, 09	11 81	24 02	-12 21		
	VSP	2 000	Feb 20, 07	Mar 31, 09	23 81	48 11	-24 30		
	VSP	1 000	Oct 19, 06	Mar 30, 09	11 85	27 53	-15 68		
	VSP	2 000	Oct 19, 06	Mar 27, 09	24 10	55 06	-30 96		
	VSP	3 000	Oct 19, 06	Mar 26, 09	36 93	82 59	-45 66		
	VSP	3 000	Oct 19, 06	Mar 25, 09	37 69	82 59	-44 90		
	VSP	4 000	Oct 19, 06	Mar 24, 09	53 08	110 12	-57 04		
	VSP	4 000	Oct 19, 06	Mar 23, 09	51 99	110 12	-58 13		
	VSP	2 000	Oct 19, 06	Mar 19, 09	26 20	55 06	-28 86		
	VSP	3 000	Oct 19, 06	Mar 18, 09	39 90	82 59	-42 69		

continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 1B

Your Financial Advisor:
THE BANYAN WEALTH MGMT GROUP
561-367-1800/800-937-7071

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CREDIT SUISSE GROUP SPON ADR	VSP	2 000	Oct 19, 06	Mar 17, 09	26 52	55 06	-28 54		
	VSP	1 000	Oct 19, 06	Mar 16, 09	13 38	27 53	-14 15		
	VSP	3 000	Oct 19, 06	Mar 13, 09	39 08	82 59	-43 51		
	VSP	2 000	Oct 06, 06	Mar 12, 09	26 00	55 55	-29 55		
	VSP	2 000	Oct 19, 06	Mar 12, 09	26 00	55 06	-29 06		
	VSP	3 000	Oct 06, 06	Mar 11, 09	38 82	83 32	-44 50		
	VSP	4 000	Aug 12, 05	May 07, 09	150 88	175 53	-24 65		
CRH PLC IRELAND SPON ADR	VSP	1 000	Dec 31, 07	Oct 21, 09	29 18	35 51	-6 33		
	VSP	3 000	Jan 02, 08	Oct 21, 09	87 55	107 05	-19 50		
	VSP	6 000	Mar 04, 08	Oct 21, 09	175 11	220 59	-45 48		
	VSP	2 000	Mar 04, 08	Oct 20, 09	57 86	73 53	-15 67		
	VSP	2 000	Mar 05, 08	Oct 20, 09	57 86	76 43	-18 57		
	VSP	1 000	Mar 07, 08	Oct 20, 09	28 92	37 21	-8 29		
	FIFO	1 000	Dec 19, 07	Dec 28, 09	59 39	56 92		2 47	
DAVITA INC	VSP	1 000	Nov 27, 07	Dec 22, 09	59 46	59 57	-0 11		
	VSP	1 000	Nov 28, 07	Dec 22, 09	59 46	59 91	-0 45		
	VSP	1 000	Dec 06, 07	Dec 22, 09	59 46	60 36	-0 90		
	VSP	1 000	Dec 11, 07	Dec 22, 09	59 46	58 79		0 67	
	VSP	1 000	Dec 18, 07	Dec 22, 09	59 46	57 06		2 40	
	VSP	1 000	Dec 10, 07	Feb 09, 09	45 54	60 36	-14 82		
	VSP	3 000	Aug 12, 05	Aug 18, 09	37 17	52 44	-15 27		
DISCOVER FINANCIAL SERVICES	VSP	10 000	Aug 12, 05	Aug 17, 09	121 88	174 79	-52 91		
	VSP	1 000	Aug 12, 05	Aug 14, 09	12 38	17 48	-5 10		
	VSP	1 000	Nov 22, 05	Aug 14, 09	12 38	18 48	-6 10		
	VSP	1 000	Nov 01, 07	Aug 14, 09	12 38	18 00	-5 62		
	VSP	4 000	Nov 02, 07	Aug 14, 09	49 55	71 86	-22 31		
	VSP	1 000	Nov 05, 07	Aug 14, 09	12 38	18 01	-5 63		
	VSP	2 000	Feb 01, 08	Aug 14, 09	24 77	35 28	-10 51		
	VSP	3 000	Nov 22, 05	Aug 13, 09	37 84	55 43	-17 59		

continued next page





Friendly account name: Foundation
Account number: BX 59026 1B

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FIFTH THIRD BANCORP	VSP	1 000	Aug 15, 07	Aug 13, 09	12 61	21 65	-9 04		
	VSP	1 000	Aug 16, 07	Aug 13, 09	12 61	21 78	-9 17		
	VSP	2 000	Aug 17, 07	Aug 13, 09	25 23	46 52	-21 29		
	VSP	2 000	Oct 29, 07	Aug 13, 09	25 23	39 15	-13 92		
	VSP	1 000	Oct 30, 07	Aug 13, 09	12 61	19 92	-7 31		
	FIFO	2 000	Oct 29, 07	Feb 09, 09	6 02	59 46	-53 44		
	FIFO	3 000	Nov 02, 07	Feb 09, 09	9 03	89 11	-80 08		
	FIFO	1 000	Nov 05, 07	Feb 09, 09	3 01	29 48	-26 47		
	VSP	5 000	Aug 12, 05	Feb 06, 09	11 83	216 50	-204 67		
	VSP	9 000	Nov 23, 05	Feb 06, 09	21 30	379 38	-358 08		
GDF SUEZ SPON ADR	VSP	2 000	Oct 29, 07	Feb 06, 09	4 73	59 46	-54 73		
	VSP	1 000	Oct 30, 07	Feb 06, 09	2 36	30 18	-27 82		
	VSP	3 000	Oct 31, 07	Feb 06, 09	7 09	93 17	-86 08		
	VSP	3 000	Nov 01, 07	Feb 06, 09	7 09	90 15	-83 06		
	VSP	9 000	Aug 12, 05	Feb 05, 09	14 91	389 70	-374 79		
	VSP	4 000	Aug 12, 05	Feb 04, 09	6 93	173 20	-166 27		
	VSP	4 000	Aug 12, 05	Feb 03, 09	7 81	173 20	-165 39		
	VSP	4 000	Aug 12, 05	Feb 02, 09	8 51	173 20	-164 69		
	VSP	3 000	Aug 12, 05	Jan 30, 09	8 27	129 90	-121 63		
	VSP	5 000	Aug 12, 05	Jan 29, 09	15 52	216 50	-200 98		
	VSP	6 000	Aug 12, 05	Jan 27, 09	16 24	259 80	-243 56		
	VSP	8 000	Aug 12, 05	Jan 26, 09	22 32	346 40	-324 08		
	VSP	1 000	Aug 12, 05	Jan 23, 09	2 78	43 30	-40 52		
	FIFO	1 000	Dec 27, 07	Jan 20, 09	41 91	14 96	26 95		
	VSP	6 000	Nov 21, 07	Jan 16, 09	249 49	430 94	-181 45		
	VSP	3 000	Dec 27, 07	Jan 16, 09	124 74	44 87	79 87		
GENL ELECTRIC CO	VSP	11 000	Nov 21, 07	Jan 15, 09	450 75	790 05	-339 30		
	VSP	6 000	Nov 21, 07	Jan 14, 09	252 74	430 94	-178 20		
	FIFO	1 000	Apr 18, 08	Oct 19, 09	15 95	32 62	-16 67		
	VSP	5 000	Mar 20, 07	Oct 16, 09	80 36	173 78	-93 42		
	VSP	6 000	Mar 21, 07	Oct 16, 09	96 43	210 86	-114 43		

continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 18

Your Financial Advisor:
THE BANYAN WEALTH MGMT GROUP
561-367-1800/800-937-7071

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GENZYME CORP GEN DIV	VSP	9 000	Apr 18, 08	Oct 16, 09	144 65	293 54	-148 89		
	VSP	6 000	Mar 21, 07	Oct 09, 09	97 00	210 86	-113 86		
	VSP	3 000	Mar 22, 07	Oct 09, 09	48 49	107 07	-58 58		
	VSP	14 000	Mar 28, 07	Oct 09, 09	226 34	497 10	-270 76		
	VSP	10 000	Mar 29, 07	Oct 09, 09	161 67	355 43	-193 76		
	VSP	12 000	Mar 30, 07	Oct 09, 09	194 00	423 64	-229 64		
	VSP	8 000	Mar 22, 07	Aug 17, 09	106 76	285 51	-178 75		
	VSP	10 000	Mar 23, 07	Aug 17, 09	133 45	357 65	-224 20		
	VSP	11 000	Mar 26, 07	Aug 17, 09	146 79	393 30	-246 51		
	VSP	11 000	Mar 27, 07	Aug 17, 09	146 79	393 02	-246 23		
	VSP	2 000	Mar 23, 07	Aug 14, 09	27 71	71 53	-43 82		
	VSP	12 000	Oct 15, 07	Aug 14, 09	166 28	487 41	-321 13		
	VSP	11 000	Oct 16, 07	Aug 14, 09	152 43	448 12	-295 69		
	VSP	4 000	Oct 17, 07	Aug 13, 09	56 57	163 74	-107 17		
	VSP	2 000	Aug 12, 05	Oct 30, 09	102 33	140 36	-38 03		
	VSP	4 000	Aug 12, 05	Jan 13, 09	257 25	280 72	-23 47		
HALLIBURTON CO (HOLDING COMPANY)	VSP	2 000	Aug 12, 05	Jan 12, 09	125 80	140 36	-14 56		
	VSP	2 000	Aug 12, 05	Jan 09, 09	128 11	140 36	-12 25		
	FIFO	10 000	Jul 26, 06	Oct 19, 09	309 29	318 43	-9 14		
	FIFO	5 000	Sep 28, 06	Oct 19, 09	154 64	143 71	10 93		
	FIFO	6 000	Sep 29, 06	Oct 19, 09	185 57	170 51	15 06		
	FIFO	8 000	Apr 30, 07	Oct 19, 09	247 43	255 29	-7 86		
	VSP	15 000	Jul 27, 06	Oct 16, 09	458 33	484 80	-26 47		
	VSP	4 000	Aug 08, 06	Oct 16, 09	122 22	132 67	-10 45		
	VSP	1 000	Apr 30, 07	Oct 16, 09	30 55	31 91	-1 36		
	VSP	1 000	Dec 04, 07	Jun 02, 09	23 69	36 15	-12 46		
	VSP	1 000	Dec 05, 07	Jun 02, 09	23 69	36 88	-13 19		
	VSP	1 000	Dec 06, 07	Jun 02, 09	23 69	37 52	-13 83		
	VSP	3 000	Dec 17, 07	Jun 02, 09	71 09	110 63	-39 54		
	VSP	1 000	Nov 07, 07	Jun 01, 09	23 98	40 27	-16 29		

continued next page





Friendly account name: Foundation
Account number: BX 59026 18

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HONDA MOTOR CO ADR JAPAN ADR	VSP	5 000	Nov 08, 07	Jun 01, 09	119 96	199 00	-79 04		
	VSP	2 000	Dec 10, 07	Jun 01, 09	47 98	75 73	-27 75		
	VSP	1 000	Dec 11, 07	Jun 01, 09	23 98	38 12	-14 14		
	VSP	2 000	Dec 12, 07	Jun 01, 09	47 98	76 89	-28 91		
	VSP	1 000	Dec 13, 07	Jun 01, 09	23 98	38 46	-14 48		
	VSP	4 000	Dec 14, 07	Jun 01, 09	95 97	151 91	-55 94		
	VSP	3 000	Nov 06, 07	May 29, 09	68 76	121 05	-52 29		
	VSP	4 000	Nov 07, 07	May 29, 09	91 68	161 10	-69 42		
HONDA MOTOR CO ADR JAPAN ADR	FIFO	56 000	Aug 12, 05	Jul 14, 09	1,452.18	1,473.36	-21.18		
	FIFO	13 000	Jun 04, 08	Jul 14, 09	337.11	463.13	-126.02		
ILLINOIS TOOL WORKS INC	VSP	3 000	Aug 12, 05	Jun 22, 09	104.15	130.55	-26.40		
	VSP	4 000	Aug 12, 05	Jun 19, 09	143.34	174.06	-30.72		
	VSP	3 000	Aug 12, 05	Jun 18, 09	109.07	130.55	-21.48		
INTEL CORP	FIFO	10 000	Jul 26, 06	Jul 09, 09	161.16	175.76	-14.60		
	FIFO	13 000	Jul 27, 06	Jul 09, 09	209.50	228.69	-19.19		
	VSP	2 000	Jul 27, 06	Jul 08, 09	31.94	35.18	-3.24		
	VSP	4 000	Jul 28, 06	Jul 08, 09	63.89	71.77	-7.88		
	VSP	11 000	Mar 13, 07	Jul 08, 09	175.72	211.70	-35.98		
	VSP	15 000	Jan 16, 08	Jul 08, 09	239.63	299.73	-60.10		
	VSP	2 000	Mar 03, 06	Jul 07, 09	32.78	40.39	-7.61		
	VSP	18 000	Jan 16, 08	Jul 07, 09	295.06	359.68	-64.62		
	VSP	3 000	Jan 18, 06	Jun 22, 09	47.30	67.58	-20.28		
	VSP	13 000	Mar 03, 06	Jun 22, 09	204.99	262.52	-57.53		
	VSP	9 000	Mar 06, 06	Jun 22, 09	141.91	183.65	-41.74		
	VSP	31 000	Jan 18, 06	Jun 19, 09	496.54	698.33	-201.79		
	VSP	16 000	Jan 18, 06	Jun 18, 09	255.28	360.43	-105.15		
	VSP	3 000	Jun 13, 07	Jun 18, 09	47.86	67.71	-19.85		
	VSP	18 000	Jan 19, 06	Apr 08, 09	276.64	406.94	-130.30		
	VSP	10 000	Jun 13, 07	Apr 08, 09	153.68	225.70	-72.02		
	VSP	6 000	Jun 14, 07	Apr 08, 09	92.21	137.26	-45.05		
	VSP	6 000	Jun 15, 07	Apr 08, 09	92.21	144.40	-52.19		

continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 1B

Your Financial Advisor
THE BANYAN WEALTH MGMT GROUP
561-367-1808/800-937-7071

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTESA SANPAOLO SPON ADR	VSP	4 000	Jun 19, 07	Apr 08, 09	61 47	97 11	-35 64		
	VSP	1 000	Jun 20, 07	Apr 08, 09	15 36	24 19	-8 83		
	VSP	2 000	Jun 21, 07	Apr 08, 09	30 73	48 57	-17 84		
INTESA SANPAOLO SPON ADR		FIFO	Apr 02, 07	Apr 16, 09	383 67	955 10	-571 43		
INTUIT	VSP	1 000	Apr 17, 07	Apr 15, 09	25 28	29 31	-4 03		
	VSP	1 000	Apr 24, 07	Apr 15, 09	25 28	29 29	-4 01		
	VSP	1 000	Apr 18, 07	Apr 14, 09	25 49	29 32	-3 83		
	VSP	1 000	Apr 19, 07	Apr 14, 09	25 49	29 47	-3 98		
	VSP	1 000	Apr 20, 07	Apr 14, 09	25 49	29 51	-4 02		
	VSP	1 000	Apr 20, 07	Apr 13, 09	25 75	29 51	-3 76		
	VSP	1 000	Apr 23, 07	Apr 13, 09	25 75	29 65	-3 90		
	FIFO	4 000	Sep 07, 05	Oct 21, 09	106 93	81 07		25 86	
	VSP	10 000	Sep 07, 05	Oct 20, 09	262 38	202 68		59 70	
JOHNSON CONTROLS INC	VSP	6 000	Dec 22, 04	Oct 19, 09	161 38	124 00		37 38	
	VSP	4 000	Sep 07, 05	Oct 19, 09	107 58	81 07		26 51	
	VSP	5 000	Dec 22, 04	Oct 16, 09	132 10	103 33		28 77	
	VSP	8 000	Dec 22, 04	Aug 14, 09	202 63	165 33		37 30	
	VSP	5 000	Dec 22, 04	Aug 13, 09	130 61	103 33		27 28	
	VSP	4 000	Dec 22, 04	Aug 13, 09	104 33	82 66		21 67	
	VSP	4 000	Dec 22, 04	Jul 14, 09	80 53	82 66	-2 13		
	VSP	5 000	Dec 22, 04	Jul 13, 09	100 26	103 33	-3 07		
	VSP	2 000	Dec 22, 04	Jul 10, 09	39 79	41 33	-1 54		
	VSP	1 000	Jul 27, 06	Jul 10, 09	19 89	24 90	-5 01		
	VSP	3 000	Jul 27, 06	Jul 09, 09	60 07	74 69	-14 62		
	VSP	4 000	Jul 27, 06	Jul 08, 09	79 21	99 58	-20 37		
	VSP	3 000	Jul 27, 06	Jul 07, 09	59 93	74 69	-14 76		
	VSP	1 000	Aug 12, 05	Jan 15, 09	288 39	239 25		49 14	
KAO CORP REPSTG 10 SHS COM SPON ADR		VSP	Aug 12, 05	Jan 14, 09	287 45	239 25		48 20	
KOMATSU LTD SPON ADR NEW	FIFO	1 000	Dec 21, 07	Jan 20, 09	47 31	101 29	-53 98		

continued next page





Friendly account name: Foundation
Account number: BX 59026 18

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MASCO CORP	VSP	4,000	Dec 21, 07	Jan 16, 09	186 49	405 17	-218 68		
	VSP	2,000	Dec 21, 07	Jan 15, 09	97 38	202 58	-105 20		
	VSP	2,000	Dec 28, 07	Jan 15, 09	97 38	214 50	-117 12		
	FIFO	4,000	Jan 11, 02	Feb 17, 09	23 93	101 28	-77 35		1
	VSP	3,000	Jan 10, 02	Feb 13, 09	19 65	76 49	-56 84		1
	VSP	1,000	Jan 11, 02	Feb 13, 09	6 54	25 32	-18 78		1
	VSP	3,000	Jan 10, 02	Feb 12, 09	20 49	76 49	-56 00		1
	VSP	2,000	Aug 12, 05	Feb 12, 09	13 65	62 89	-49 24		
	VSP	9,000	Mar 17, 06	Feb 12, 09	61 48	286 94	-225 46		
	VSP	5,000	Mar 17, 06	Feb 11, 09	37 19	159 41	-122 22		
	VSP	1,000	Dec 22, 04	Feb 10, 09	7 74	36 52	-28 78		1
	VSP	3,000	Mar 17, 06	Feb 10, 09	23 24	95 65	-72 41		
	VSP	5,000	Dec 22, 04	Feb 09, 09	40 53	182 58	-142 05		1
	VSP	11,000	Dec 22, 04	Feb 06, 09	90 21	401 68	-311 47		1
	VSP	4,000	Dec 22, 04	Feb 05, 09	32 19	146 06	-113 87		1
MEDCO HEALTH SOLUTIONS INC	VSP	3,000	Aug 12, 05	Dec 17, 09	189 26	74 63		114 63	
	VSP	5,000	Aug 12, 05	Dec 15, 09	325 19	124 38		200 81	
	VSP	2,000	Aug 12, 05	Apr 14, 09	85 91	49 75		36 16	
	VSP	2,000	Aug 12, 05	Apr 13, 09	84 64	49 75		34 89	
	VSP	1,000	Aug 12, 05	Apr 09, 09	42 59	24 88		17 71	
	VSP	3,000	Aug 12, 05	Apr 08, 09	126 78	74 63		52 15	
	VSP	1,000	Sep 12, 07	Apr 14, 09	58 72	74 84	-16 12		
	VSP	1,000	Sep 25, 07	Apr 09, 09	59 60	75 94	-16 34		
	VSP	1,000	Sep 21, 07	Apr 08, 09	58 91	76 88	-17 97		
MITSUI SUMITOMO UNSPONS ADR	FIFO	10,000	Oct 10, 08	Oct 19, 09	122 47	152 26	-29 79		
	VSP	34,000	Oct 10, 08	Oct 16, 09	405 09	517 68	-112 59		
	VSP	22,000	Oct 14, 08	Oct 16, 09	262 12	362 57	-100 45		
	VSP	1,000	Oct 15, 08	Oct 16, 09	11 91	15 52	-3 61		
	VSP	6,000	Aug 12, 05	Jul 09, 09	156 77	265 56	-108 79		1
MORGAN STANLEY	VSP	9,000	Aug 12, 05	Jul 08, 09	229 95	398 34	-168 39		1

continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 1B

Your Financial Advisor:
THE BANYAN WEALTH MGMT GROUP
561-367-1800/800-937-7071

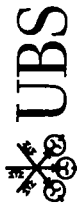
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NATL AUSTRALIA BANK LTD SPON ADR	VSP	9 000	Aug 12, 05	Jul 07, 09	239 61	398 34	-158 73		1
	VSP	2 000	Aug 12, 05	Feb 06, 09	46 82	88 52	-41 70		1
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	4 000	Apr 14, 08	Apr 17, 09	63 28	104 57	-41 29	6 98	
	VSP	34 000	Apr 11, 08	Apr 16, 09	540 30	919 81	-379 51	15 89	
	VSP	4 000	Apr 14, 08	Apr 16, 09	63 56	104 57	-41 01	171 46	
	VSP	2 000	Apr 15, 08	Apr 16, 09	31 77	53 20	-21 43	182 36	
	VSP	6 000	Aug 12, 05	Jan 14, 09	213 74	169 46		44 28	
NETAPP INC	FIFO	2 000	Oct 17, 07	Feb 27, 09	27 43	58 43	-31 00		
	VSP	1 000	Oct 17, 07	Feb 26, 09	13 43	29 21	-15 78		
	VSP	4 000	Oct 16, 07	Feb 25, 09	55 12	117 15	-62 03		
	VSP	5 000	Oct 17, 07	Feb 25, 09	68 91	146 07	-77 16		
	VSP	1 000	Oct 18, 07	Feb 25, 09	13 77	29 65	-15 88		
	VSP	1 000	Oct 19, 07	Feb 25, 09	13 77	29 56	-15 79		
	VSP	1 000	Oct 22, 07	Feb 25, 09	13 77	29 94	-16 17		
	VSP	2 000	Oct 29, 07	Feb 25, 09	27 56	61 15	-33 59		
	VSP	3 000	Oct 23, 07	Feb 24, 09	40 48	93 45	-52 97		
	VSP	4 000	Oct 24, 07	Feb 24, 09	53 98	124 18	-70 20		
	VSP	3 000	Oct 25, 07	Feb 24, 09	40 48	93 17	-52 69		
	VSP	2 000	Oct 26, 07	Feb 24, 09	26 99	63 08	-36 09		
	VSP	1 000	Oct 29, 07	Feb 24, 09	13 49	30 57	-17 08		
	VSP	1 000	Oct 26, 07	Feb 23, 09	13 30	31 54	-18 24		
NEWS CORP INC DELA CLA	FIFO	1 000	Jun 14, 06	Apr 03, 09	7 61	18 44	-10 83		
	VSP	5 000	Jun 13, 06	Apr 02, 09	36 99	92 55	-55 56		
	VSP	4 000	Jun 14, 06	Apr 02, 09	29 59	73 76	-44 17		

continued next page





Friendly account name: Foundation
Account number: BX 59026 18

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NISOURCE INC	VSP	10 000	Jun 12, 06	Apr 01, 09	68.20	187.96	-119.76		
	VSP	1.000	Jun 15, 06	Apr 01, 09	6.81	18.84	-12.03		
	VSP	9.000	Jun 15, 06	Mar 31, 09	59.81	169.58	-109.77		
	VSP	4 000	Jun 16, 06	Mar 31, 09	26.58	75.59	-49.01		
	VSP	1 000	Jun 16, 06	Mar 30, 09	6.53	18.90	-12.37		
	VSP	5 000	Jun 19, 06	Mar 30, 09	32.67	94.58	-61.91		
	VSP	9.000	Jun 19, 06	Mar 27, 09	62.52	170.24	-107.72		
	VSP	1 000	Jun 19, 06	Mar 26, 09	6.90	18.92	-12.02		
	VSP	3 000	May 21, 07	Mar 26, 09	20.72	66.90	-46.18		
	VSP	3 000	May 22, 07	Mar 26, 09	20.72	67.20	-46.48		
	VSP	4 000	May 24, 07	Mar 26, 09	27.63	88.66	-61.03		
	VSP	1 000	May 22, 07	Mar 25, 09	6.85	22.40	-15.55		
	VSP	5 000	May 23, 07	Mar 25, 09	34.31	112.39	-78.08		
	VSP	6 000	Oct 27, 05	Jan 07, 09	65.54	137.16	-71.62		
	VSP	2 000	Aug 12, 05	Jan 06, 09	22.50	46.46	-23.96		
	VSP	1 000	Oct 27, 05	Jan 06, 09	11.24	22.86	-11.62		
	VSP	2 000	Aug 12, 05	Jan 05, 09	22.37	46.46	-24.09		
	VSP	4 000	Aug 12, 05	Jan 02, 09	44.60	92.92	-48.32		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	44 000	Apr 11, 08	Aug 18, 09	547.79	1,433.01	-885.22		
	FIFO	9 000	Apr 14, 08	Aug 18, 09	112.05	291.62	-179.57		
	FIFO	30.000	May 16, 08	Aug 18, 09	373.49	872.60	-499.11		
	FIFO	11 000	Jul 21, 08	Aug 18, 09	136.95	301.97	-165.02		
	VSP	2 000	Apr 11, 08	Aug 17, 09	24.91	65.14	-40.23		
NOVARTIS AG SPON ADR	FIFO	24 000	Apr 02, 07	Aug 19, 09	1,083.48	1,323.76	-240.28		
	FIFO	1 000	Apr 04, 07	Aug 19, 09	45.15	55.10	-9.95		
	VSP	13 000	Apr 02, 07	Aug 18, 09	578.25	717.04	-138.79		
	VSP	2 000	Apr 03, 07	Aug 18, 09	88.95	110.78	-21.83		
	VSP	4 000	Apr 03, 07	Jan 16, 09	188.78	221.55	-32.77		
	VSP	4.000	Apr 03, 07	Jan 15, 09	184.74	221.55	-36.81		

continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 1B

Your Financial Advisor:
THE BANYAN WEALTH MGMT GROUP
561-367-1800/800-937-7071

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	FIFO	5 000	Aug 12, 05	Jan 20, 09	86 69	86 05		0 64	
	VSP	39 000	Aug 12, 05	Jan 16, 09	670 62	671 19	-0 57		
	VSP	44 000	Aug 12, 05	Jan 15, 09	758 91	757 24		1 67	
	VSP	28 000	Aug 12, 05	Jan 14, 09	492 66	481 88		10 78	
PEABODY ENERGY CORP	VSP	1 000	Jul 31, 07	Dec 08, 09	41 64	40 01		1 63	
	VSP	3 000	Oct 01, 08	Dec 08, 09	124 93	121 44		3 49	
	VSP	5 000	Oct 01, 08	Dec 07, 09	213 80	202 40		11 40	
	VSP	1 000	Aug 08, 07	Dec 04, 09	42 89	41 50		1 39	
	VSP	2 000	Aug 10, 07	Dec 04, 09	85 78	85 21		0 57	
	VSP	1 000	Sep 10, 08	Dec 04, 09	42 89	48 30	-5 41		
	VSP	1 000	Oct 01, 08	Dec 04, 09	42 89	40 48		2 41	
	VSP	1 000	Nov 06, 07	Oct 27, 09	42 38	52 90	-10 52		
	VSP	2 000	Nov 13, 07	Oct 27, 09	84 78	105 35	-20 57		
	VSP	1 000	Sep 10, 08	Oct 27, 09	42 38	48 30	-5 92		
	VSP	1 000	Sep 11, 08	Oct 27, 09	42 38	48 40	-6 02		
	VSP	3 000	Aug 12, 05	Sep 01, 09	149 68	126 75		22 93	
SEMPRA ENERGY	VSP	5 000	Aug 12, 05	Aug 20, 09	252 93	211 25		41 68	
	VSP	5 000	Aug 12, 05	Aug 19, 09	252 14	211 25		40 89	
	VSP	2 000	Aug 12, 05	May 13, 09	90 31	84 50		5 81	
	VSP	4 000	Aug 12, 05	May 12, 09	184 26	169 00		15 26	
SIEMENS A G SPON ADR	FIFO	2 000	Aug 01, 07	Aug 19, 09	160 09	254 08	-93 99		
	FIFO	8 000	Aug 02, 07	Aug 19, 09	640 35	1,019 39	-379 04		
	VSP	10 000	Aug 02, 07	Aug 18, 09	790 03	1,274 24	-484 21		
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	FIFO	16 000	Aug 07, 08	Nov 13, 09	49 96	117 70	-67 74		
	VSP	12 000	Jan 23, 08	Nov 12, 09	36 74	101 27	-64 53		
	VSP	13 000	Aug 07, 08	Nov 12, 09	39 80	95 63	-55 83		
	VSP	29 000	Aug 12, 05	Nov 10, 09	94 58	696 78	-602 20		
	VSP	2 000	Nov 30, 07	Nov 10, 09	6 51	30 84	-24 33		

continued next page





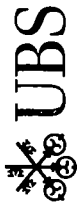
Friendly account name: Foundation
Account number: BX 59026 18

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
STARBUCKS CORP	VSP	7 000	Nov 30, 07	Nov 11, 09	22 23	107 93	-85 70		
	VSP	9 000	Dec 03, 07	Nov 10, 09	29 35	141 30	-111 95		
	VSP	5 000	Dec 04, 07	Nov 10, 09	16 30	77 61	-61 31		
	VSP	21 000	Jan 18, 08	Nov 11, 09	66 70	185 18	-118 48		
	VSP	15 000	Jan 22, 08	Nov 11, 09	47 64	131 62	-83 98		
	VSP	2 000	Jan 23, 08	Nov 11, 09	6 34	16 88	-10 54		
	VSP	55 000	Aug 12, 05	Nov 06, 09	156 52	1,321 48	-1,164 96		1
	VSP	45 000	Aug 12, 05	Nov 05, 09	130 18	1,081 21	-951 03		1
	VSP	20 000	Aug 12, 05	Nov 04, 09	58 94	480 54	-421 60		
	VSP	4 000	Apr 24, 08	May 21, 09	53 81	63 60	-9 79		
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	VSP	5 000	Apr 22, 08	May 20, 09	68 73	88 16	-19 43		
	VSP	6 000	Apr 24, 08	May 20, 09	82 48	95 41	-12 93		
SUNTRUST BANKS INC	FIFO	1 000	Feb 08, 08	Feb 18, 09	11 91	45 27	-33 36		
	FIFO	1 000	Feb 11, 08	Feb 18, 09	11 91	45 75	-33 84		
	VSP	1 000	Feb 11, 08	Feb 17, 09	12 42	45 75	-33 33		
	FIFO	1 000	Jan 15, 08	Feb 04, 09	10 42	59 99	-49 57		
	FIFO	1 000	Jan 17, 08	Feb 04, 09	10 42	60 49	-50 07		
SYSCO CORP	VSP	1 000	Jan 10, 08	Feb 03, 09	9 90	60 74	-50 84		
	VSP	1 000	Jan 17, 08	Feb 03, 09	9 90	60 49	-50 59		
	VSP	1 000	Jan 10, 08	Feb 02, 09	11 97	60 74	-48 77		
	VSP	1 000	Jan 11, 08	Feb 02, 09	11 97	62 44	-50 47		
	VSP	1 000	Jan 14, 08	Feb 02, 09	11 97	61 27	-49 30		
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	VSP	3 000	Mar 20, 06	Mar 03, 09	62 05	94 07	-32 02		
	VSP	5 000	Mar 20, 06	Mar 02, 09	104 29	156 79	-52 50		
	VSP	1 000	Mar 20, 06	Feb 27, 09	21 73	31 36	-9 63		
	VSP	3 000	Oct 25, 06	Feb 27, 09	65 21	102 08	-36 87		
	VSP	1 000	Oct 25, 06	Feb 26, 09	22 17	34 03	-11 86		
	VSP	3 000	Oct 25, 06	Feb 25, 09	67 26	102 08	-34 82		
	VSP	4 000	Oct 25, 06	Feb 24, 09	89 36	136 11	-46 75		
	VSP	2 000	Oct 25, 06	Feb 23, 09	44 54	68 05	-23 51		
	VSP								

continued next page



Private Wealth Solutions

Account name: SIDNEY & JACQUELINE WOLGIN
Friendly account name: Foundation
Account number: BX 59026 1B

Your Financial Advisor:
THE BANYAN WEALTH MGMT GROUP
561-367-1800/800-937-7071

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TESCO PLC SPONS ADR	VSP	4 000	Oct 25, 06	Feb 20, 09	91 12	136 11	-44 99		
UNITED KINGDOM	FIFO	67 000	Aug 12, 05	Feb 12, 09	1,015 26	1,229 45	-214 19		
TNT N V SPON ADR	VSP	12 000	Aug 12, 05	May 19, 09	227 59	320 24	-92 65		
	VSP	7 000	Aug 12, 05	May 18, 09	128 52	186 80	-58 28		
	FIFO	0 850	Aug 12, 05	Apr 28, 09	14 55	8 67		5 88	
TORONTO DOMINION BK NEW	FIFO	17 000	Aug 12, 05	Aug 18, 09	965 12	788 69		176 43	
CANADA	VSP	22 000	Aug 12, 05	Jun 09, 09	1,153 33	1,020 66		132 67	
TOTAL S A FRANCE SPON	FIFO	35 000	Aug 12, 05	Oct 22, 09	2,229 64	2,284 83	-55 19		1
ADR	VSP	11 000	Aug 12, 05	Sep 14, 09	669 42	718 09	-48 67		1
TOYOTA MOTOR CORP NEW	FIFO	7 000	Jul 25, 07	May 20, 09	538 84	856 38	-317 54		
JAPAN SPON ADR	FIFO	4 000	Jul 26, 07	May 20, 09	307 91	491 76	-183 85		
	FIFO	6 000	Jul 27, 07	May 20, 09	461 86	733 54	-271 68		
TULLOW OIL PLC SPON ADR	VSP	1 000	Mar 05, 08	Aug 19, 09	178 02	129 27		48 75	
	VSP	4 000	Mar 10, 08	Aug 19, 09	712 10	525 57		186 53	
VMWARE INC CL A	VSP	1 000	Sep 19, 08	Oct 19, 09	44 84	29 50		15 34	
	VSP	4 000	Sep 22, 08	Oct 19, 09	179 38	115 57		63 81	
	VSP	1 000	Sep 23, 08	Oct 19, 09	44 84	28 76		16 08	
	VSP	1 000	Sep 26, 08	Oct 19, 09	44 84	28 95		15 89	
	VSP	3 000	Jul 08, 08	Oct 16, 09	134 53	116 95		17 58	
	VSP	2 000	Jul 23, 08	Oct 16, 09	89 69	70 71		18 98	
	VSP	3 000	Jul 08, 08	Oct 12, 09	131 05	116 95		14 10	
WELLS FARGO & CO NEW	VSP	8 000	Aug 12, 05	Feb 05, 09	131 91	241 08	-109 17		
	VSP	8 000	Aug 12, 05	Jan 29, 09	160 95	241 08	-80 13		
	VSP	13 000	Aug 12, 05	Jan 27, 09	211 88	391 76	-179 88		
WOLSELEY PLC ADR	FIFO	56 000	Jul 26, 07	Aug 19, 09	125 48	1,248 78	-1,123 30		
	FIFO	19 000	Jul 27, 07	Aug 19, 09	42 57	417 89	-375 32		
	FIFO	8 000	Aug 02, 07	Aug 19, 09	17 93	174 14	-156 21		

continued next page





Friendly account name: Foundation
Account number: BX 59026 18

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WYETH ***MERGER EFF 10/09***	FIFO	43 000	Aug 08, 08	Aug 19, 09	96 35	345 73	-249 38		
	FIFO	16 000	Aug 11, 08	Aug 19, 09	35 85	143 51	-107 66		
	VSP	29 000	Jul 25, 07	Aug 18, 09	66 07	666 09	-600 02		
	VSP	4 000	Jul 26, 07	Aug 18, 09	9 10	89 20	-80 10		
	FIFO	9 000	Dec 01, 05	Mar 16, 09	387 51	370 59		16 92	
	VSP	2 000	Aug 12, 05	Mar 13, 09	86 30	91 16	-4 86		
	VSP	10 000	Dec 01, 05	Mar 13, 09	431 53	411 77		19 76	
	VSP	10 000	Aug 12, 05	Mar 12, 09	423 17	455 80	-32 63		
	VSP	8 000	Aug 12, 05	Mar 11, 09	331 03	364 64	-33 61		
	VSP	3 000	Oct 19, 05	Mar 11, 09	124 13	140 17	-16 04		
	VSP	3 000	Oct 20, 05	Mar 11, 09	124 13	139 86	-15 73		
	VSP	2 000	Jul 31, 08	Oct 19, 09	103 90	138 18	-34 28		
ZIMMER HOLDINGS INC	VSP	1 000	Aug 01, 08	Oct 19, 09	51 94	68 98	-17 04		
	VSP	1 000	Aug 04, 08	Oct 16, 09	51 93	69 37	-17 44		
	VSP	1 000	Aug 06, 08	Oct 16, 09	51 93	70 72	-18 79		
	VSP	1 000	Aug 07, 08	Oct 16, 09	51 93	70 24	-18 31		
	VSP	1 000	Aug 08, 08	Oct 16, 09	51 93	70 92	-18 99		
	VSP	1 000	Aug 11, 08	Oct 16, 09	51 93	71 87	-19 94		
ISHARES MSCI EMERGING MARKETS INDEX FUND	FIFO	513 000	Aug 12, 05	May 29, 09	16 949 08	13 517 55		3 431 53	
					\$77,324.27	\$105,488.00	-\$34,791.77	\$6,628.04	-\$28,163.73
Total									-\$34,433.81
Net capital gains/losses:									

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RTS ING GROEP N V EXP 12/1/09		1 000	Nov 28, 09	Dec 18, 09	1 92	0 00			
---This information was unavailable---									

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

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 UBS 59026 (SEE SCHEDULE)	P	00/00/00	/ /09
b UBS 59026 (SEE SCHEDULE)	P	00/00/00	/ /09
c UBS 59026 (SEE SCHEDULE)	P	11/28/09	12/15/09
d UBS 44810 JOHNSON AND JOHNSON	P	10/13/08	01/21/09
e 44810 BARRICK GOLD	P	01/03/06	12/03/09
f BERKSHIRE HATHAWAY	P	03/23/06	09/25/09
g FC STONE	P	04/10/08	06/08/09
h MONSANTO	P	10/13/08	10/27/09
i MORGAN STANLEY	P	08/09/06	08/14/09
j PAN AMERICAN SILVER	P	09/18/07	12/03/09
k PEN WEST ENERGY	P	11/01/06	08/25/09
l POWERSECURE	P	06/14/07	06/08/09
m PENNSECURE	P	06/14/07	12/03/09
n TRANSDIGM	P	05/20/08	07/14/09
o XTO ENERGY	P	09/14/07	08/25/09

(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 45,825.		52,095.	-6,270.
b 77,324.		105,488.	-28,164.
c 2.			2.
d 82,755.		91,327.	-8,572.
e 71,086.		43,203.	27,883.
f 65,241.		59,852.	5,389.
g 10,458.		87,787.	-77,329.
h 70,907.		91,127.	-20,220.
i 50,000.		58,686.	-8,686.
j 54,149.		51,526.	2,623.
k 30,296.		72,001.	-41,705.
l 8,637.		26,250.	-17,613.
m 24,888.		39,375.	-14,487.
n 18,420.		21,066.	-2,646.
o 30,347.		45,382.	-15,035.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-6,270.
b			-28,164.
c			2.
d			-8,572.
e			27,883.
f			5,389.
g			-77,329.
h			-20,220.
i			-8,686.
j			2,623.
k			-41,705.
l			-17,613.
m			-14,487.
n			-2,646.
o			-15,035.

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	-204,830.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
OTHER	10,617.	0.	10,617.		
UBS SECURITIES #44810	49,899.	0.	49,899.		
UBS SECURITIES #59025	22,959.	0.	22,959.		
UBS SECURITIES #59026	4,800.	0.	4,800.		
TOTAL TO FM 990-PF, PART I, LN 4	88,275.	0.	88,275.		

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES -44810	26,156.	26,156.		0.	
INVESTMENT FEES -59026	3,651.	3,651.		0.	
INVESTRMENT EXPENSES	548.	548.		0.	
TO FORM 990-PF, PG 1, LN 16C	30,355.	30,355.		0.	

FORM 990-PF		TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES -59026	301.	301.		0.	
FOREIGN TAXES -44810	2,386.	2,386.		0.	
TO FORM 990-PF, PG 1, LN 18	2,687.	2,687.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
UBS #BX 59026 KC	232,811.	251,114.	
UBS #BX 59025 KC	32,046.	580,136.	
UBS #BX 44810 KC	2,609,729.	2,929,510.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,874,586.	3,760,760.	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	5
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
B'NAI TORAH CONGREGATION 6261 SW SOUTHWEST 18TH STREET BOCA RATON, FL 33433	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	1,860.
BOCA RATON COMMUNITY HOSP 745 MEADOWS ROAD BOCA RATON, FL 33486	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	10,000.
BOCA RATON MUSEUM OF ART 501 PLAZA REAL BOCA RATON, FL 33432	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	10,900.
DONNA KLEIN JEWISH ACADEMY (FORUM) 9701 DONNA KLEIN BLVD BOCA RATON, FL 33428	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	100,000.
GEORGE WASHINGTON UNIVERSITY 2171 G ST NW WASHINGTON, DC 20052	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	200.
JEWISH FAMILY AND CHILDREN'S SERVICE OF PHILADELPHIA 2100 ARCH STREET PHILADELPHIA, PA 19103	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	25,604.

THE SIDNEY AND JACQUELINE WOLGIN FOUNDAT

65-0556029

MARKS COLORECTAL SURGICAL FDN 100 LANCASTER AVE WYNNEWOOD, PA 19096	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	10,000.
THE SMILE TRAIN 41 MADISON AVE NEW YORK, NY 10010	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	250.
WPBT2 PO BOX 610002 MIAMI, FL 33261	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	100.
TRI COUNTY HUMANE SOCIETY 21287 BOCA RIO RD BOCA RATON, FL 33433	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	500.
DONNA KLEIN JEWISH ACADEMY 9701 DONNA KLEIN BLVD BOCA RATON, FL 33428	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	50,380.
MILWAUKEE COLLEGE PREP SCHOOL 2449 N 36 ST MILWAUKEE, WI 53210	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	600.
SUN SENTINEL NIE 200 E LAS OLAS BLVD FORT LAUDERDALE, FL 33301	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	200.
PRIESTLY FORSYTH LIBRARY 100 KING ST NORTHUMBERLAND, PA 17857	N/A FOR EXEMPT PURPOSE OF RECIPIENT ORGANIZATION	501C3	5,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			215,594.