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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation MELVIN AND ELAINE WOLF FOUNDATION INC		A Employer identification number 84-0797937
	Number and street (or P.O. box number if mail is not delivered to street address) 6825 E. TENNESSEE AVENUE	Room/suite 235	B Telephone number 303-398-0275
	City or town, state, and ZIP code DENVER, CO 80224		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,906,799. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			

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)
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	114,519.	114,519.		STATEMENT 1
4	Dividends and interest from securities	62,595.	60,152.		STATEMENT 2
5a	Gross rents	83,878.	83,878.		STATEMENT 3
b	Net rental income or (loss) 55,096.				STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	<807,550.>			
b	Gross sales price for all assets on line 6a 3,191,423.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) OCT 28 2010	<883.>	<883.>		STATEMENT 5
11	Other income	<547,441.>	257,666.		
12	Total Add lines 1 through 11	0.	0.		0.
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 6	40.	40.		0.
b	Accounting fees STMT 7	6,000.	6,000.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 8	2,727.	533.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 9	82,817.	82,680.		137.
24	Total operating and administrative expenses Add lines 13 through 23	91,584.	89,253.		137.
25	Contributions, gifts, grants paid	496,890.			496,890.
26	Total expenses and disbursements. Add lines 24 and 25	588,474.	89,253.		497,027.
27	Subtract line 26 from line 12	<1,135,915.>			
a	Excess of revenue over expenses and disbursements		168,413.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

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	15,590.	78,141.	78,141.
	2 Savings and temporary cash investments	5,153,331.	4,691,887.	4,691,887.
	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	5,440.	3,246.	3,246.
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 10	2,477,404.	26,208.	31,921.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	3,419,306.	5,139,774.	5,101,604.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	11,071,071.	9,939,256.	9,906,799.
	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			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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	11,071,071.	9,939,256.	
30 Total net assets or fund balances	11,071,071.	9,939,256.		
31 Total liabilities and net assets/fund balances	11,071,071.	9,939,256.		

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	11,071,071.
2 Enter amount from Part I, line 27a	2	<1,135,915.>
3 Other increases not included in line 2 (itemize) ▶ BOOK VS. TAX	3	7,986.
4 Add lines 1, 2, and 3	4	9,943,142.
5 Decreases not included in line 2 (itemize) ▶ NON-DEDUCTIBLE EXPENSES	5	3,886.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,939,256.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ST CAP GAINS - SEE SCHEDULE	P	VARIOUS	VARIOUS
b LT CAP GAINS - SEE SCHEDULE	P	VARIOUS	VARIOUS
c GALENA ST B LIQUIDATION	P	07/01/05	12/31/09
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 792,406.		815,165.	<22,759.>
b 2,399,017.		2,989,300.	<590,283.>
c		194,508.	<194,508.>
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<22,759.>
b			<590,283.>
c			<194,508.>
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<807,550.>
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	576,557.	9,982,952.	.057754
2007	588,246.	11,680,036.	.050363
2006	558,323.	12,068,248.	.046264
2005	519,180.	11,619,406.	.044682
2004	344,367.	10,897,286.	.031601

2 Total of line 1, column (d)	2	.230664
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	.046133
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,028,359.
5 Multiply line 4 by line 3	5	462,638.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,684.
7 Add lines 5 and 6	7	464,322.
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	497,027.

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)	1	1,684.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	1,684.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	1,684.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,246.
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	3,246.
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	1,562.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 1,562. Refunded ☐ 0.	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
1c Did the foundation file Form 1120-POL for this year?		X
2 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CO		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► ELAINE WOLF Telephone no ► 303-398-0275
 Located at ► 6825 E. TENNESSEE AVENUE #235, DENVER, CO ZIP+4 ► 80224

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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
ELAINE WOLF	PRESIDENT/DIRECTOR			
6825 E. TENNESSEE #235				
DENVER, CO 80224	0.00	0.	0.	0.
SANDRA WOLF	V.P. DIRECTOR			
6825 E. TENNESSEE #235				
DENVER, CO 80224	0.00	0.	0.	0.
IAN D. GARDENSWARTZ	V.P. TREASURER			
6825 E. TENNESSEE #235				
DENVER, CO 80224	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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,518,857.
b	Average of monthly cash balances	1b	5,653,767.
c	Fair market value of all other assets	1c	8,451.
d	Total (add lines 1a, b, and c)	1d	10,181,075.
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	10,181,075.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	152,716.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,028,359.
6	Minimum investment return. Enter 5% of line 5	6	501,418.

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	501,418.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,684.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,684.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	499,734.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	499,734.
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	499,734.

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	497,027.
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	497,027.
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	1,684.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	495,343.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				499,734.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			496,803.	
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 ▶ \$ 497,027.				
a Applied to 2008, but not more than line 2a			496,803.	
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	0.			224.
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				499,510.
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				

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- a "Assets" alternative test - enter
(1) Value of all assets

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

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

- c "Support" alternative test - enter

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

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

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

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

ELAINE WOLF

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SANDRA WOLF, 303-398-0275

6825 E. TENNESSEE #235, DENVER, CO 80224

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

LETTER REQUEST EXPLAINING NEED MUST BE RECEIVED BY SEPTEMBER 30

- c Any submission deadlines**

SEPTEMBER 30

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

NO

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	114,519.	
4 Dividends and interest from securities			14	62,595.	
5 Net rental income or (loss) from real estate					
a Debt-financed property			16	55,096.	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<883.>	
8 Gain or (loss) from sales of assets other than inventory			18	<807,550.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		<576,223.>	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 <576,223.>

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Melvin & Elaine Wolf Foundation
Schedule of Gains/Losses per Schwab Reports
For the Fiscal Year Ended June 30, 2010

84-0797937

SCH. D-1
FYE 6-30-10

		Sch D-1 Pgs		Proceeds	Basis	Gain (Loss)	ST	LT
Main Account	6160-3087	1-5	ST	551,125.19	613,331.31	(62,206.12)	(62,206.12)	
Main Account	6160-3087	5-7	LT	1,416,577.00	1,689,394.76	(272,817.76)		(272,817.76)
Lazard	5137-8007	8	ST	48,978.73	44,737.18	4,241.55	4,241.55	
Lazard	5137-8007	8-11	LT	346,583.23	436,510.85	(89,927.62)		(89,927.62)
AEW	4081-9057	12-16	ST	84,656.73	59,594.25	25,062.48	25,062.48	
AEW	4081-9057	16-21	LT	154,701.59	213,815.72	(59,114.13)		(59,114.13)
Atlanta Capital	4117-7111	22-23	ST	40,011.49	30,745.86	9,265.63	9,265.63	
Atlanta Capital	4117-7111	23-26	LT	101,184.16	129,764.43	(28,580.27)		(28,580.27)
Eaton Vance	7136-9877	27	ST	21,209.28	24,501.07	(3,291.79)	(3,291.79)	
Eaton Vance	7136-9877	27-29	LT	110,915.03	150,437.04	(39,522.01)		(39,522.01)
Janus	7136-1874	30-31	ST	13,502.09	10,481.11	3,020.98	3,020.98	
Janus	7136-1874	31-33	LT	76,104.53	111,176.00	(35,071.47)		(35,071.47)
Oak Ridge	2071-2847	34	ST	2,645.49	3,216.95	(571.46)	(571.46)	
Oak Ridge	2071-2847	34-36	LT	129,534.01	164,211.13	(34,677.12)		(34,677.12)
Thornburg	1172-3987	37	ST	30,276.83	28,556.98	1,719.85	1,719.85	
Thornburg	1172-3987	38-39	LT	63,417.54	93,989.87	(30,572.33)		(30,572.33)
				3,191,422.92	3,804,464.51	(613,041.59)	(22,758.88)	(590,282.71)
								(613,041.59)
SUMMARY:			ST	792,405.83	815,164.71	(22,758.88)		
			LT	2,399,017.09	2,989,299.80	(590,282.71)		

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Realized Gains and Losses By Category

From 07/01/2009 to 06/30/2010

Wolf, The Melvin & Elaine Foundation, In Acct # 6160-3087

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains
Accenture Ltd Cl A	09/01/2009	12/08/2009	100 000	3,957 37	4,287 01	329 64
Accenture Ltd Cl A	09/01/2009	12/08/2009	50 000	1,978 69	2,143 56	164 87
			150 000	5,936 06	6,430 57	494 51
Acergy S A Adr	06/02/2009	12/08/2009	220 000	3,774 80	3,337 38	-437 42
Advanced Info Svc Adr	06/02/2009	10/07/2009	1,230 000	3,447 60	3,373 46	-74 14
Aetna Inc New	06/01/2009	12/08/2009	110 000	4,339 04	3,322 97	-1,016 07
Air Liquide Adr	06/02/2009	12/08/2009	260 000	6,877 20	6,030 69	-846 51
Alliance Data Systems	06/01/2009	10/07/2009	100,000	6,171 19	5,974 99	-196 20
Amgen Incorporated	06/01/2009	10/07/2009	130 000	7,168 23	7,593 51	425 28
Apache Corp	06/01/2009	12/08/2009	120 000	13,406 47	11,117 64	-2,288 83
Bae Systems Plc Adr	06/02/2009	12/08/2009	150 000	5,355 00	3,326 96	-2,028 04
Bank Of America Corp	06/01/2009	12/08/2009	90 000	1,219 10	1,386 91	167 81
Bayer A G Sponsored Adrf	06/02/2009	12/08/2009	90 000	7,704 10	6,886 67	-817 43
Bg Group Plc Adr	06/02/2009	12/08/2009	40 000	4,255 79	3,514 95	-740 84
Bhp Billiton Ltd Adr	06/02/2009	10/07/2009	70 000	5,038 70	4,671 12	-367 58
Blackrock Inc	06/01/2009	12/08/2009	20 000	3,006 76	4,490 55	1,483 79
Br Amer Tobacco Plc Adrf	06/02/2009	12/08/2009	100 000	7,225 45	6,228 89	-996 56
Br Amer Tobacco Plc Adrf	06/02/2009	12/08/2009	10 000	722 55	622 89	-99 66
			110 000	7,948 00	6,851 78	-1,096 22
Bunzl Plc Spon Adr New	06/02/2009	12/08/2009	100 000	6,444 30	5,228 91	-1,215 39
C V S Corp Del	06/01/2009	12/08/2009	420 000	15,737 28	12,801 14	-2,936.14
Canadian Pac Railway	06/02/2009	12/08/2009	70 000	4,350 30	3,650 55	-699 75
Canon Inc Sponsored Adrf	06/02/2009	12/08/2009	100 000	4,734 50	4,116 53	-617 97
Canon Inc Sponsored Adrf	06/02/2009	12/08/2009	20 000	946 90	823 32	-123 58
			120 000	5,681 40	4,939 85	-741 55
Centrica Plc New Adr	06/02/2009	12/08/2009	225 000	5,424 30	3,732 70	-1,691 60
Chubb Corporation	06/01/2009	10/07/2009	120 000	5,616 86	6,075 01	458 15
Cisco Systems Inc	06/01/2009	10/07/2009	600 000	12,916 90	14,181 28	1,264 38
Conocophillips	06/01/2009	12/08/2009	160 000	12,810 04	8,032 60	-4,777 44
Cummins Inc	06/01/2009	12/08/2009	120 000	4,094 35	5,399 55	1,305 20
Daiwa Securities Gp Adrf	06/02/2009	12/08/2009	40 000	3,620 80	2,160 99	-1,459 81
Danaher Corp Del	06/01/2009	12/08/2009	60 000	4,567 07	4,264 74	-302 33

Realized Gains and Losses By Category
From 07/01/2009 to 06/30/2010

Wolf, The Melvin & Elaine Foundation, Inc Acct # 6160-3087

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Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains
Deutsche Telekom Ag Adrf	06/02/2009	10/07/2009	280 000	3,314 93	3,835 63	520 70
Diageo Plc New Adrf	06/02/2009	12/08/2009	70 000	4,974 70	4,740 42	-234 28
Ericsson Tel Adrf B New	06/02/2009	12/08/2009	300 000	3,279 80	2,876 97	-402 83
Exelon Corporation	06/01/2009	12/08/2009	140 000	10,801 00	7,002 20	-3,798 80
Exxon Mobil Corporation	06/01/2009	12/08/2009	270 000	21,810 49	19,649 51	-2,160 98
Fairholme Fund	12/17/2008	10/07/2009	43 327	915 06	1,211 62	296 56
Fairholme Fund	12/17/2008	10/07/2009	178 144	3,762 41	4,981 69	1,219 28
			221 471	4,677 47	6,193 31	1,515 84
Fedex Corporation	06/01/2009	10/07/2009	70 000	4,320 54	5,273 11	952 57
Fifth Third Bancorp	01/23/2009	12/08/2009	10 907	29 23	112 32	83 09
Fifth Third Bancorp	04/24/2009	12/08/2009	7 824	29 34	80 58	51 24
Fifth Third Bancorp	07/24/2009	12/08/2009	3 540	29 42	36 46	7 04
Fifth Third Bancorp	10/23/2009	12/08/2009	1 792	19 06	18 45	-0 61
			24 063	107 05	247 81	140 76
Fifth Third Bancorp	10/23/2009	12/08/2009	0 977	10 39	10 05	-0 34
			25 039	117 44	257 86	140 42
Fresenius Med Care Adrf	06/02/2009	10/07/2009	100 000	5,347 87	4,941 02	-406 85
General Electric Company	06/01/2009	12/08/2009	620 000	17,442 34	9,768 19	-7,674 15
Gildan Activewear Inc	06/02/2009	12/08/2009	220 000	5,608 10	4,375 75	-1,232 35
Gilead Sciences Inc	06/01/2009	12/08/2009	110 000	5,389 23	5,092 93	-296 30
Glaxosmithkline Plc Adrf	06/02/2009	12/08/2009	100 000	4,758 87	4,210 02	-548 85
Glaxosmithkline Plc Adrf	06/02/2009	12/08/2009	50 000	2,379 43	2,105 06	-274 37
			150 000	7,138 30	6,315 08	-823 22
Halliburton Co Hldg Co	06/01/2009	12/08/2009	170 000	7,453 79	4,613 40	-2,840 39
Henkel Ag&Co KgaA Adrf	06/02/2009	10/07/2009	100 000	3,731 20	3,641 95	-89 25
Hess Corporation	06/01/2009	12/08/2009	170 000	14,293 58	9,541 74	-4,751 84
Honeywell International	06/01/2009	12/08/2009	170 000	8,686 06	6,840 34	-1,845 72
Hospira	06/01/2009	12/08/2009	100 000	3,805 19	4,755 68	950 49
Hospira	06/01/2009	12/08/2009	40 000	1,522 08	1,902 27	380 19
			140 000	5,327 27	6,657 95	1,330 68
Intel Corp	06/01/2009	10/07/2009	370 000	6,191 70	7,280 23	1,088 53
Intl Business Machines	06/01/2009	12/08/2009	100 000	12,715 37	12,693 93	-21 44
Intl Business Machines	06/01/2009	12/08/2009	10 000	1,271 54	1,269 39	-2 15
			110 000	13,986 91	13,963 32	-23 59

Realized Gains and Losses By Category
From 07/01/2009 to 06/30/2010

Wolf, The Melvyn & Elaine Foundation, In Acct # 6160-3087

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Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains
Ishares Msci Jpn Idx Fd	06/02/2009	12/08/2009	880 000	10,639 59	8,755 62	-1,883 97
K D D I Corp Adr	06/02/2009	10/07/2009	70 000	3,533 25	3,889 94	356 69
Kao Corp New Adr	06/02/2009	10/07/2009	20 000	4,910 40	4,965 92	55 52
Kbr Inc	06/01/2009	10/07/2009	100 000	2,373 72	2,219 06	-154 66
Kbr Inc	06/01/2009	10/07/2009	100 000	2,373 73	2,219 05	-154 68
Kbr Inc	06/01/2009	10/07/2009	100 000	2,373 72	2,218 96	-154 76
			300 000	7,121 17	6,657 07	-464 10
Keycorp Inc New	06/01/2009	12/08/2009	390 000	4,411 74	2,280 68	-2,131 06
Masco Corp	02/10/2009	12/08/2009	65 340	531 77	898 38	366 61
Masco Corp	02/10/2009	12/08/2009	34 298	279 14	471 54	192 40
Masco Corp	05/12/2009	12/08/2009	27 006	266 27	371 27	105 00
Masco Corp	08/11/2009	12/08/2009	18 569	268 30	255 28	-13 02
Masco Corp	11/10/2009	12/08/2009	20 128	268 28	276 72	8 44
			100 000	1,081 99	1,374 81	292 82
Masco Corp	11/10/2009	12/08/2009	0.106	1 41	1 44	0 03
			165 446	1,615 17	2,274 63	659 46
Mckesson Corporation	06/01/2009	10/07/2009	50 000	2,278 48	2,928 97	650 49
Medtronic Inc	06/01/2009	12/08/2009	130 000	6,954 21	5,518 63	-1,435 58
Merck & Co Inc	06/01/2009	10/07/2009	90 000	2,470 00	2,879 07	409 07
Microsoft Corp	06/01/2009	12/08/2009	320 000	8,440 16	9,466 00	1,025 84
Millicom Intl Cellu Newf	06/02/2009	10/07/2009	70 000	4,685 32	4,985 42	300 10
Mitsubishi Cp Spon Adr	06/02/2009	12/08/2009	80 000	4,801 40	3,970 94	-830 46
Nestle S A Reg B Adr	06/02/2009	10/07/2009	120 000	5,194 20	5,040 52	-153 68
News Corp Ltd Adr	06/01/2009	10/07/2009	300 000	4,347 91	4,070 51	-277 40
News Corp Ltd Adr	06/01/2009	10/07/2009	230 000	3,333 40	3,120 72	-212 68
News Corp Ltd Adr	06/01/2009	10/07/2009	200 000	2,898 60	2,713 74	-184 86
			730 000	10,579 91	9,904 97	-674 94
Nintendo Ltd Adr	06/02/2009	12/08/2009	80 000	2,984 68	2,431 78	-552 90
Nissan Motor Spon Adr	06/02/2009	12/08/2009	160 000	2,442 40	2,616 58	174 18
Nokia Corp Spon Adr	06/01/2009	12/08/2009	190 000	5,275 37	2,392 77	-2,882 60
Novartis A G Spon Adr	06/02/2009	12/08/2009	100 000	5,894 18	5,517 91	-376 27
Novartis A G Spon Adr	06/02/2009	12/08/2009	10 000	589 42	551 79	-37 63
			110 000	6,483 60	6,069 70	-413 90
Nuveen High Yield	12/24/2008	12/08/2009	42 118	480 99	631 38	150 39
Nuveen High Yield	01/30/2009	12/08/2009	40 395	485 14	605 55	120 41

Realized Gains and Losses By Category

From 07/01/2009 to 06/30/2010

Wolf, The Melvin & Elaine Foundation In Acct # 6160-3087

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains
Nuveen High Yield	02/27/2009	12/08/2009	39 856	486 64	597 47	110 83
Nuveen High Yield	03/31/2009	12/08/2009	40 340	490 54	604 72	114 18
Nuveen High Yield	04/30/2009	12/08/2009	38 845	494 50	582 32	87 82
Nuveen High Yield	05/29/2009	12/08/2009	37 271	498 31	558 72	60 41
Nuveen High Yield	06/30/2009	12/08/2009	37 998	501 96	569 61	67 65
Nuveen High Yield	07/31/2009	12/08/2009	37 850	505 68	567 40	61 72
Nuveen High Yield	08/31/2009	12/08/2009	33 883	473 01	507 93	34 92
Nuveen High Yield	09/30/2009	12/08/2009	30 875	476 09	462 84	-13 25
Nuveen High Yield	10/30/2009	12/08/2009	32 184	478 90	482 46	3 56
Nuveen High Yield	11/30/2009	12/08/2009	32 757	484 47	491 05	6 58
Nuveen High Yield	12/03/2009	12/08/2009	1 645	24 51	24 66	0 15
			446 017	5,880 74	6,686 11	805 37
Omnicom Group Inc	06/01/2009	12/08/2009	150 000	6,234 44	5,412 06	-822 38
Oracle Corporation	06/01/2009	10/07/2009	400 000	8,304 94	8,271 23	-33 71
Pepsico Incorporated	06/01/2009	12/08/2009	170 000	11,273 70	10,772 51	-501 19
Petroleo Brasileiro Adrf	06/02/2009	12/08/2009	130 000	6,044 40	5,686 46	-357 94
Pfizer Incorporated	06/01/2009	12/08/2009	540 000	10,004 50	9,668 14	-336 36
Philip Morris Intl Inc	06/01/2009	12/08/2009	200 000	10,446 90	9,734 99	-711 91
Praxair Inc	06/01/2009	12/08/2009	60 000	5,263 18	4,885 72	-377 46
Procter & Gamble Co	06/01/2009	12/08/2009	140 000	9,023 60	8,669 56	-354 04
Raytheon Company New	06/01/2009	12/08/2009	80 000	4,123 96	4,174 22	50 26
Roche Hldg Ltd Spon Adrf	06/02/2009	10/07/2009	120 000	5,101 20	4,832 92	-268 28
Sanofi-aventis	06/02/2009	10/07/2009	90 000	3,241 60	3,339 86	98 26
Scottish&So Energy Adr	06/02/2009	12/08/2009	230 000	5,974 70	4,140 14	-1,834 56
Sempra Energy	06/01/2009	12/08/2009	190 000	10,335 56	10,410 76	75 20
Smith & Nephew Adr New	06/02/2009	12/08/2009	120 000	5,861 74	5,842 45	-19 29
St Jude Medical Inc	06/01/2009	12/08/2009	140 000	6,598 80	5,148 65	-1,450 15
Statohydro Asa Adr	06/02/2009	12/08/2009	190 000	5,997 20	4,625 41	-1,371 79
Tele Norte Leste Adr	06/02/2009	12/08/2009	250 000	5,714 30	5,391.16	-323 14
Telstra Ltd Spon Adr	06/02/2009	12/08/2009	230 000	4,243 50	3,521 45	-722 05
Tesco Plc Sponsored Adrf	06/02/2009	12/08/2009	240 000	5,380 80	4,975 72	-405 08
Textron Incorporated	06/01/2009	12/08/2009	140 000	5,930 93	2,726 71	-3,204 22
Thermo Fisher Scientific	06/01/2009	12/08/2009	90 000	4,857 69	4,354 13	-503 56
Total S A Adr	06/02/2009	12/08/2009	90 000	6,888 90	5,618 60	-1,270 30
Tyco Intl Ltd New	06/01/2009	10/07/2009	250 000	7,645 08	8,606 32	961 24
Vale Sa Adr	06/15/2009	12/08/2009	260 000	7,439 97	7,151 52	-288 45
Vanguard Convertible	12/26/2008	12/08/2009	40 488	368 04	496 58	128 54
Vanguard Convertible	03/26/2009	12/08/2009	29 728	285 98	364 61	78 63
Vanguard Convertible	06/25/2009	12/08/2009	33 674	359 97	413 01	53 04
Vanguard Convertible	09/28/2009	12/08/2009	29 690	360 44	364 14	3 70
			133 580	1,374.43	1,638 34	263 91

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Realized Gains and Losses By Category
From 07/01/2009 to 06/30/2010

Wolf, The Melvin & Elaine Foundation, Inc Acct #. 6160 3087

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Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains
Vodafone Group Plc ADR	06/02/2009	12/08/2009	230 000	5,874.28	5,246.87	-627.41
Wal-Mart Stores Inc	06/01/2009	10/07/2009	30 000	1,508.36	1,473.31	-35.05
Wells Fargo & Co New	06/01/2009	10/07/2009	230 000	5,855.24	6,628.90	773.66
Xto Energy Inc	06/01/2009	12/08/2009	220 000	10,504.16	8,971.43	-1,532.73
Zurich Finl Svcs ADR	06/02/2009	12/08/2009	180 000	4,777.10	3,851.95	-925.15
Short Term Gains (Sales)				613,331.31	551,125.19	-62,206.12

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
A T & T Corp New	06/01/2008	12/08/2009	390 000	12,290.48	10,840.96	-1,449.52
Columbus B & T Na 01/29/2010 3 90%	10/24/2008	01/29/2010	95,000 000	95,000.00	95,000.00	0.00
Ebay Inc	01/21/2005	12/08/2009	98 000	4,248.15	2,221.31	-2,026.84
Ebay Inc	01/21/2005	12/08/2009	200 000	8,669.66	4,533.28	-4,136.38
Ebay Inc	01/21/2005	12/08/2009	200 000	8,669.66	4,533.28	-4,136.38
Ebay Inc	01/21/2005	12/08/2009	200 000	8,669.66	4,533.28	-4,136.38
Ebay Inc	01/21/2005	12/08/2009	200 000	8,669.66	4,533.28	-4,136.38
Ebay Inc	01/21/2005	12/08/2009	1,000 000	43,348.32	22,666.44	-20,681.88
Ebay Inc	01/21/2005	12/08/2009	1,102 000	47,769.84	24,978.43	-22,791.41
			3,000 000	130,044.95	67,999.30	-62,045.65
Fairholme Fund	07/11/2005	10/07/2009	8,119.456	200,000.00	227,055.47	27,055.47
Fairholme Fund	08/09/2005	10/07/2009	4 012	100.11	112.20	12.09
Fairholme Fund	12/09/2005	10/07/2009	43 412	1,094.42	1,213.99	119.57
Fairholme Fund	12/09/2005	10/07/2009	70 000	1,764.70	1,957.51	192.81
Fairholme Fund	12/09/2005	10/07/2009	110 685	2,790.37	3,095.24	304.87
Fairholme Fund	12/14/2006	10/07/2009	49 014	1,437.58	1,370.64	-66.94
Fairholme Fund	12/14/2006	10/07/2009	69 215	2,030.07	1,935.55	-94.52
Fairholme Fund	12/19/2007	10/07/2009	58 014	1,815.26	1,622.32	-192.94
Fairholme Fund	12/19/2007	10/07/2009	64 491	2,017.91	1,803.45	-214.46
Fairholme Fund	12/19/2007	10/07/2009	66 490	2,080.47	1,859.36	-221.11
			8,654.789	215,130.89	242,025.73	26,894.84
Federal Home Ln 02/12/2010 3 875%	12/01/2003	02/12/2010	100,000 000	98,587.00	100,000.00	1,413.00
Fifth Third Bancorp	07/11/2005	12/08/2009	27 000	1,144.91	278.04	-866.87
Fifth Third Bancorp	07/11/2005	12/08/2009	100 000	4,241.40	1,029.77	-3,211.63
Fifth Third Bancorp	07/11/2005	12/08/2009	100 000	4,240.40	1,029.77	-3,210.63
Fifth Third Bancorp	07/11/2005	12/08/2009	100 000	4,240.40	1,029.77	-3,210.63
Fifth Third Bancorp	07/11/2005	12/08/2009	100 000	4,240.40	1,029.77	-3,210.63
Fifth Third Bancorp	07/11/2005	12/08/2009	100 000	4,240.40	1,029.77	-3,210.63
Fifth Third Bancorp	07/11/2005	12/08/2009	100 000	4,240.40	1,029.77	-3,210.63
Fifth Third Bancorp	07/11/2005	12/08/2009	200 000	8,480.80	2,059.54	-6,421.26
Fifth Third Bancorp	07/11/2005	12/08/2009	300 000	12,724.19	3,089.31	-9,634.88
Fifth Third Bancorp	07/11/2005	12/08/2009	300 000	12,721.19	3,089.31	-9,631.88
Fifth Third Bancorp	07/11/2005	12/08/2009	303 000	12,848.41	3,120.20	-9,728.21
Fifth Third Bancorp	07/11/2005	12/08/2009	670 000	28,415.34	6,899.46	-21,515.88
Fifth Third Bancorp	10/19/2005	12/08/2009	24 869	950.00	256.09	-693.91
Fifth Third Bancorp	01/18/2006	12/08/2009	24 903	959.45	256.44	-703.01
Fifth Third Bancorp	04/19/2006	12/08/2009	23 953	968.91	246.66	-722.25
Fifth Third Bancorp	07/21/2006	12/08/2009	27 123	1,029.49	279.30	-750.19
Fifth Third Bancorp	10/20/2006	12/08/2009	26 506	1,040.34	272.94	-767.40
Fifth Third Bancorp	01/19/2007	12/08/2009	26 400	1,050.94	271.86	-779.08
Fifth Third Bancorp	04/20/2007	12/08/2009	27 929	1,114.58	287.61	-826.97

Realized Gains and Losses By Category
From 07/01/2009 to 06/30/2010

Wolf, The Melvin & Elaine Foundation. In Acct # 6160-3087

Long Term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Fifth Third Bancorp	07/20/2007	12/08/2009	28 883	1,126 31	297 42	-828 89
Fifth Third Bancorp	10/22/2007	12/08/2009	38 071	1,138 44	392 04	-746 40
Fifth Third Bancorp	01/23/2008	12/08/2009	50 157	1,209 40	516 51	-692 89
Fifth Third Bancorp	04/23/2008	12/08/2009	58 503	1,231 47	602 44	-629 03
Fifth Third Bancorp	07/23/2008	12/08/2009	29 479	428 59	303 56	-125 03
Fifth Third Bancorp	10/22/2008	12/08/2009	36 161	433 02	372 38	-60 64
			<u>2,922 937</u>	<u>118,699 58</u>	<u>30,099 50</u>	<u>-88,600 08</u>
Gmac Bank Ut N A	10/24/2008	10/30/2009	95,000 000	95,000 00	95,000 00	0 00
10/30/2009 3 70%						
Guaranty Bk Co	10/24/2008	04/28/2010	95,000 000	95,000 00	95,000 00	0 00
04/28/2010 4 05%						
Home Depot Inc	01/10/2007	12/08/2009	1,300 000	51,500 35	36,040 42	-15,459 93
Masco Corp	06/16/2005	12/08/2009	300 000	9,937 00	4,124 15	-5,812 85
Masco Corp	06/16/2005	12/08/2009	<u>1,200 000</u>	<u>39,747 98</u>	<u>16,496 60</u>	<u>-23,251 38</u>
			1,500 000	49,684 98	20,620 75	-29,064 23
Masco Corp	06/16/2005	12/08/2009	600 000	19,873 99	8,254 29	-11,619 70
Masco Corp	06/16/2005	12/08/2009	500 000	16,561 66	6,878 58	-9,683 08
Masco Corp	06/16/2005	12/08/2009	200 000	6,624 66	2,751 42	-3,873 24
Masco Corp	06/16/2005	12/08/2009	116 000	3,842 30	1,594 81	-2,247 49
Masco Corp	06/16/2005	12/08/2009	84 000	2,782 36	1,155 60	-1,626 76
Masco Corp	08/09/2005	12/08/2009	<u>16 000</u>	<u>500 96</u>	<u>220 11</u>	<u>-280 85</u>
			100 000	3,283 32	1,375 71	-1,907 61
Masco Corp	08/09/2005	12/08/2009	3,163	99 04	43 52	-55 52
Masco Corp	11/08/2005	12/08/2009	20 894	603 83	287 44	-316 39
Masco Corp	02/07/2006	12/08/2009	20 396	608 01	280 59	-327 42
Masco Corp	05/09/2006	12/08/2009	20 504	673 30	282 08	-391 22
Masco Corp	08/08/2006	12/08/2009	24 390	677 81	335 54	-342 27
Masco Corp	11/07/2006	12/08/2009	<u>10 652</u>	<u>293 13</u>	<u>146 54</u>	<u>-146 59</u>
			100 000	2,955 12	1,375 71	-1,579 41
Masco Corp	11/07/2006	12/08/2009	14 174	390 05	194 98	-195 07
Masco Corp	02/06/2007	12/08/2009	20 875	688 64	287 18	-401 46
Masco Corp	05/08/2007	12/08/2009	23 815	724 74	327 62	-397 12
Masco Corp	08/07/2007	12/08/2009	26 520	730 22	364 85	-365 37
Masco Corp	11/06/2007	12/08/2009	<u>14 617</u>	<u>344 32</u>	<u>201 08</u>	<u>-143 24</u>
			100 000	2,877 97	1,375 71	-1,502 26
Masco Corp	11/06/2007	12/08/2009	16 641	392 00	228 93	-163 07
Masco Corp	02/05/2008	12/08/2009	33 759	743 51	464 44	-279 07
Masco Corp	05/13/2008	12/08/2009	40 543	751 27	557 74	-193 53
Masco Corp	08/05/2008	12/08/2009	<u>9 057</u>	<u>151 87</u>	<u>124 60</u>	<u>-27 27</u>
			100 000	2,038 65	1,375 71	-662 94
Masco Corp	08/05/2008	12/08/2009	36 300	608 73	499 39	-109 34
Masco Corp	11/11/2008	12/08/2009	<u>63 700</u>	<u>510 19</u>	<u>876 32</u>	<u>366 13</u>
			100 000	1,118 92	1,375 71	256 79
Masco Corp	11/11/2008	12/08/2009	34 660	277 60	476 54	198 94
			<u>3,450 660</u>	<u>109,139 17</u>	<u>47,454 94</u>	<u>-61,684 23</u>

Realized Gains and Losses By Category

From 07/01/2009 to 06/30/2010

Wolf, The Melvin & Elaine Foundation, Inc Acct #: 6160-3087

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Morgan Stanley Bk 12/29/2009 4.00%	10/24/2008	12/29/2009	95,000 000	95,000 00	95,000 00	0 00
Morgan Stanley Bk 12/29/2009 4.00%	10/24/2008	12/29/2009	95,000 000	95,000 00	95,000 00	0 00
			190,000 000	190,000 00	190,000 00	0 00
Nat Bank Of Sc 04/28/2010 4.05%	10/24/2008	04/28/2010	95,000 000	95,000 00	95,000 00	0 00
Nuveen High Yield	01/08/2007	12/08/2009	4,372 268	100,000 00	65,542 93	-34,457 07
Nuveen High Yield	02/01/2007	12/08/2009	17 881	406 62	268 05	-138 57
Nuveen High Yield	03/01/2007	12/08/2009	17 813	408 28	267 03	-141 25
Nuveen High Yield	04/02/2007	12/08/2009	17 980	409 94	269 53	-140 41
Nuveen High Yield	05/01/2007	12/08/2009	18 061	411 61	270 75	-140 86
Nuveen High Yield	06/01/2007	12/08/2009	18 295	413 29	274 26	-139 03
Nuveen High Yield	07/02/2007	12/08/2009	18 526	414 99	277 72	-137 27
Nuveen High Yield	08/01/2007	12/08/2009	18 839	416 72	282 41	-134 31
Nuveen High Yield	09/04/2007	12/08/2009	19 582	418 47	293 55	-124 92
Nuveen High Yield	10/01/2007	12/08/2009	19 440	420 29	291 42	-128 87
Nuveen High Yield	11/01/2007	12/08/2009	19 678	422 10	294 99	-127 11
Nuveen High Yield	12/03/2007	12/08/2009	20 178	423 93	302 48	-121 45
Nuveen High Yield	12/05/2007	12/08/2009	0 393	8 24	5 90	-2 34
Nuveen High Yield	12/27/2007	12/08/2009	20 722	425 84	310 64	-115 20
Nuveen High Yield	01/31/2008	12/08/2009	20 836	427 77	312 34	-115 43
Nuveen High Yield	02/29/2008	12/08/2009	23 115	436 64	346 51	-90 13
Nuveen High Yield	03/31/2008	12/08/2009	22 843	438 82	342 44	-96 38
Nuveen High Yield	04/30/2008	12/08/2009	22 896	440 98	343 23	-97 75
Nuveen High Yield	05/30/2008	12/08/2009	22 807	443 14	341 90	-101 24
Nuveen High Yield	06/30/2008	12/08/2009	23 449	445 30	351 52	-93 78
Nuveen High Yield	07/31/2008	12/08/2009	23 944	447 51	358 94	-88 57
Nuveen High Yield	08/29/2008	12/08/2009	25 158	471 20	377 13	-94 07
Nuveen High Yield	09/30/2008	12/08/2009	27 669	473 69	414 78	-58 91
Nuveen High Yield	10/31/2008	12/08/2009	32 699	476 42	490 18	13 76
Nuveen High Yield	11/28/2008	12/08/2009	35 169	477 24	527 21	49 97
Nuveen High Yield	12/04/2008	12/08/2009	2 951	38 07	44 24	6 17
			4,883.192	110,017 10	73,202 08	-36,815 02
Procter&Gamble 09/15/2009 6.875%	12/01/2003	09/15/2009	200,000 000	229,200 00	200,000 00	-29,200 00
Vanguard Convertible	02/20/2007	12/08/2009	2,821 331	40,000 00	34,603 32	-5,396 68
Vanguard Convertible	03/23/2007	12/08/2009	16 168	225 71	198 30	-27 41
Vanguard Convertible	06/22/2007	12/08/2009	23 402	340 50	287 03	-53 47
Vanguard Convertible	09/21/2007	12/08/2009	23 514	343 31	288 39	-54 92
Vanguard Convertible	12/27/2007	12/08/2009	48 249	663 42	591 77	-71 65
Vanguard Convertible	12/27/2007	12/08/2009	70 275	966 28	861 92	-104 36
Vanguard Convertible	12/27/2007	12/08/2009	101 741	1,398 94	1,247 84	-151 10
Vanguard Convertible	03/27/2008	12/08/2009	16 692	217 33	204 73	-12 60
Vanguard Convertible	06/26/2008	12/08/2009	20 604	271 56	252 71	-18 85
Vanguard Convertible	09/25/2008	12/08/2009	30 825	358 19	378 06	19 87
			3,172 801	44,785 24	38,914 07	-5,871 17
Long Term Gains (Sales)				1,689,394 76	1,416,577.00	-272,817 76
Total Gains (Sales)				2,302,726 07	1,967,702 19	-335,023 88

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Realized Gains and Losses By Category
From 07/01/2009 to 06/30/2010

Melvin & Elaine Wolf - Lazard Acct # 5137-8007

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>
Br Amer Tobacco Plc Adrf	10/15/2008	10/07/2009	49 000	2,929 09	3,045 12	116 03
Canon Inc Sponsored Adrf	10/31/2008	10/07/2009	92 000	3,128 32	3,462 48	334 16
Canon Inc Sponsored Adrf	10/31/2008	10/07/2009	27 000	918 10	1,016 16	98 06
			<u>119 000</u>	<u>4,046 42</u>	<u>4,478 64</u>	<u>432 22</u>
Danone Spon Adr	05/06/2009	12/08/2009	507 000	8,512 90	6,044 47	-2,468 43
Glaxosmithkline Plc Adrf	12/24/2008	08/06/2009	168 000	6,020 10	6,449 35	429 25
Hoya Corporation Adr	10/14/2008	10/07/2009	132 000	2,649 98	2,877 55	227 57
Prudential Corp Plc Adrf	10/13/2008	10/07/2009	321 000	4,586 26	6,290 31	1,704 05
Prudential Corp Plc Adrf	10/13/2008	10/07/2009	53 000	757 23	1,038 48	281 25
Prudential Corp Plc Adrf	11/06/2008	10/07/2009	347 000	4,183 54	6,799 11	2,615 57
			<u>400 000</u>	<u>4,940 77</u>	<u>7,837 59</u>	<u>2,896 82</u>
Prudential Corp Plc Adrf	11/06/2008	10/07/2009	100 000	1,205 63	1,959 59	753 96
Prudential Corp Plc Adrf	11/06/2008	10/07/2009	11 000	132 62	215 52	82 90
			<u>832 000</u>	<u>10,865 28</u>	<u>16,303 01</u>	<u>5,437 73</u>
Royal Dutch Shell A Adrf	10/31/2008	08/10/2009	43 000	2,324 66	2,197 85	-126 81
Sanofi-aventis	12/23/2008	08/10/2009	129 000	4,083 46	4,216 27	132 81
Sanofi-aventis	01/14/2009	08/10/2009	101 000	3,241 11	3,301 11	60 00
			<u>230 000</u>	<u>7,324 57</u>	<u>7,517 38</u>	<u>192 81</u>
Sanofi-aventis	01/14/2009	08/10/2009	2 000	64 18	65 36	1 18
			<u>232 000</u>	<u>7,388 75</u>	<u>7,582 74</u>	<u>193 99</u>
Short Term Gains (Sales)				44,737 18	48,978 73	4,241 55

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Long Term Gains</u>
Adidas Ag Adr	11/07/2006	10/07/2009	153 000	4,029 87	3,996 88	-32 99
Adidas Ag Adr	01/22/2008	10/07/2009	96 000	2,758 78	2,507 84	-250 94
			<u>249 000</u>	<u>6,788 65</u>	<u>6,504 72</u>	<u>-283 93</u>
Bae Systems Plc Adr	03/25/2008	12/08/2009	205 000	7,868 78	4,557 19	-3,311 59
Bae Systems Plc Adr	04/02/2008	12/08/2009	206 000	8,179 77	4,579 41	-3,600 36
Bae Systems Plc Adr	04/16/2008	12/08/2009	116 000	4,298 12	2,578 70	-1,719 42
Bae Systems Plc Adr	05/09/2008	12/08/2009	133 000	4,936 67	2,956 61	-1,980 06
Bae Systems Plc Adr	08/05/2008	12/08/2009	40 000	1,459 89	889 21	-570 68
Bae Systems Plc Adr	10/10/2008	12/08/2009	102 000	2,484 69	2,267 48	-217 21
Bae Systems Plc Adr	10/15/2008	12/08/2009	129 000	3,245 32	2,867 70	-377 62
Bae Systems Plc Adr	10/31/2008	12/08/2009	38 000	846 31	844 75	-1 56
			<u>969 000</u>	<u>33,319 55</u>	<u>21,541 05</u>	<u>-11,778 50</u>
Bg Group Plc Adr	07/22/2008	12/08/2009	67 000	7,548 99	5,888 86	-1,660 13

Realized Gains and Losses By Category

From 07/01/2009 to 06/30/2010

Melvin & Elaine Wolf - Lazard Acct # 5137-8007

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Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Bg Group Plc Adr	09/24/2008	12/08/2009	28 000	2,989 96	2,461 02	-528 94
			95 000	10,538 95	8,349 88	-2,189 07
Bp Plc Adr	08/02/2004	08/06/2009	265 000	14,953 95	13,428 37	-1,525 58
Bp Plc Adr	07/10/2007	08/06/2009	85 000	6,317 18	4,307 22	-2,009 96
			350 000	21,271 13	17,735 59	-3,535 54
Br Amer Tobacco Plc Adrf	01/30/2007	10/07/2009	260 000	15,923 96	16,157 78	233 82
Br Amer Tobacco Plc Adrf	08/05/2008	10/07/2009	34 000	2,545 45	2,112 94	-432 51
			294 000	18,469 41	18,270 72	-198 69
Canon Inc Sponsored Adrf	08/11/2004	10/07/2009	200 000	6,170 66	7,527 16	1,356 50
Canon Inc Sponsored Adrf	08/11/2004	10/07/2009	77 000	2,375 71	2,898 02	522 31
Canon Inc Sponsored Adrf	09/12/2007	10/07/2009	23 000	1,222 81	865 65	-357 16
			100 000	3,598 52	3,763 67	165 15
Canon Inc Sponsored Adrf	09/12/2007	10/07/2009	87 000	4,625 43	3,274 39	-1,351 04
Canon Inc Sponsored Adrf	04/17/2008	10/07/2009	13 000	633 86	489 28	-144 58
			100 000	5,259 29	3,763 67	-1,495 62
Canon Inc Sponsored Adrf	04/17/2008	10/07/2009	100 000	4,875 81	3,763 67	-1,112.14
Canon Inc Sponsored Adrf	04/17/2008	10/07/2009	8 000	390 07	301 09	-88 98
			508 000	20,294 35	19,119 26	-1,175 09
E On Ag Adr	11/14/2007	08/11/2009	83 000	5,447 21	3,017 57	-2,429 64
E On Ag Adr	12/19/2007	08/11/2009	111 000	7,622 96	4,035 55	-3,587.41
E On Ag Adr	02/19/2008	08/11/2009	62 000	4,059 47	2,254 09	-1,805 38
E On Ag Adr	03/10/2008	08/11/2009	64 000	4,046 09	2,326 80	-1,719 29
E On Ag Adr	05/09/2008	08/11/2009	73 000	4,818 07	2,654 01	-2,164 06
			393 000	25,993 80	14,288 02	-11,705 78
Eni S P A Spon Adr	08/11/2004	12/08/2009	137 000	5,565 55	6,745 88	1,180 33
Eni S P A Spon Adr	02/19/2008	12/08/2009	47 000	3,171 42	2,314 28	-857 14
Eni S P A Spon Adr	04/07/2008	12/08/2009	53 000	3,780 44	2,609 71	-1,170 73
Eni S P A Spon Adr	04/16/2008	12/08/2009	36 000	2,689 51	1,772 63	-916 88
			273 000	15,206 92	13,442 50	-1,764 42
Encsson Tel Adr B New	07/10/2007	12/08/2009	315 000	6,697 40	3,028 08	-3,669 32
Encsson Tel Adr B New	09/24/2008	12/08/2009	340 000	3,472 15	3,268 41	-203 74
			655 000	10,169 55	6,296 49	-3,873 06
Encsson Tel Adr B New	09/24/2008	12/08/2009	198 000	2,022 01	1,903 57	-118 44
Encsson Tel Adr B New	10/14/2008	12/08/2009	67 000	479 53	644 13	164 60
			265 000	2,501 54	2,547 70	46 16
Encsson Tel Adr B New	10/14/2008	12/08/2009	200 000	1,431 42	1,923 07	491 65
Encsson Tel Adr B New	10/14/2008	12/08/2009	200 000	1,431 42	1,922 80	491 38
			1,320 000	15,533 93	12,690 06	-2,843 87
Gdf Suez Adr	07/25/2008	12/08/2009	377 000	18,459 34	16,164 94	-2,294 40

Realized Gains and Losses By Category
From 07/01/2009 to 06/30/2010

Melvin & Elame Wolf - Lazard Acct # 5137-8007

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Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Long Term Gains</u>
Gdf Suez Adr	10/14/2008	12/08/2009	48 000	2,160 02	2,058 14	-101 88
			425 000	20,619 36	18,223 08	-2,396 28
Glaxosmithkline Plc Adrf	08/18/2004	08/06/2009	280 000	10,948 08	10,748 93	-199 15
Hoya Corporation Adr	05/26/2005	10/07/2009	220 000	6,050 99	4,795 92	-1,255 07
Hoya Corporation Adr	09/25/2008	10/07/2009	100 000	2,088 36	2,179 96	91 60
			320 000	8,139 35	6,975 88	-1,163 47
Imperial Tob Gp Plc Adrf	09/07/2005	12/08/2009	100 000	5,748 76	6,103 37	354 61
Imperial Tob Gp Plc Adrf	04/18/2008	12/08/2009	62 000	6,231 79	3,784 09	-2,447 70
Imperial Tob Gp Plc Adrf	06/25/2008	12/08/2009	40 000	3,011 76	2,441 35	-570 41
Imperial Tob Gp Plc Adrf	07/30/2008	12/08/2009	103 000	7,660 22	6,286 47	-1,373 75
Imperial Tob Gp Plc Adrf	09/24/2008	12/08/2009	57 000	3,894 07	3,478 92	-415 15
			362 000	26,546 60	22,094 20	-4,452 40
Novartis A G Spon Adr	08/02/2004	08/10/2009	240 000	10,785 60	10,613 56	-172 04
Novartis A G Spon Adr	02/02/2006	08/10/2009	125 000	6,919 99	5,527 90	-1,392 09
Novartis A G Spon Adr	07/12/2006	08/10/2009	140 000	7,870 72	6,191 25	-1,679 47
Novartis A G Spon Adr	04/24/2008	08/10/2009	66 000	3,301 91	2,918 73	-383 18
			571 000	28,878 22	25,251 44	-3,626 78
Prudential Corp Plc Adrf	08/03/2007	10/07/2009	85 000	2,468 70	1,665 67	-803 03
Prudential Corp Plc Adrf	09/28/2007	10/07/2009	125 000	3,850 84	2,449 51	-1,401 33
Prudential Corp Plc Adrf	12/11/2007	10/07/2009	334 000	9,906 04	6,545 04	-3,361 00
			544 000	16,225 58	10,660 22	-5,565 36
Roche Hldg Ltd Spon Adrf	04/19/2007	12/08/2009	176 000	8,425 78	7,204 60	-1,221 18
Roche Hldg Ltd Spon Adrf	05/02/2007	12/08/2009	178 000	8,387 74	7,286 47	-1,101 27
Roche Hldg Ltd Spon Adrf	07/20/2007	12/08/2009	210 000	9,657 33	8,596 41	-1,060 92
Roche Hldg Ltd Spon Adrf	09/12/2007	12/08/2009	90 000	3,967 32	3,684 18	-283 14
			654 000	30,438 17	26,771 66	-3,666 51
Royal Dutch Shell A Adrf	07/20/2005	08/10/2009	100 000	4,933 00	5,112 28	179 28
Royal Dutch Shell A Adrf	07/20/2005	08/10/2009	12 000	591 96	613 35	21 39
Royal Dutch Shell A Adrf	07/06/2007	08/10/2009	88 000	7,402 64	4,497 93	-2,904 71
			100 000	7,994 60	5,111 28	-2,883 32
Royal Dutch Shell A Adrf	07/06/2007	08/10/2009	7 000	588 85	357 79	-231 06
			207 000	13,516 45	10,581 35	-2,935 10
Sanofi-aventis	10/06/2004	08/10/2009	195 000	7,100 98	6,373 44	-727 54
Sanofi-aventis	05/16/2006	08/10/2009	175 000	8,508 38	5,719 75	-2,788 63
			370 000	15,609 36	12,093 19	-3,516 17
Singapore Tlcm Adr New	12/13/2006	10/07/2009	313 000	6,436 28	6,787 63	351 35
Singapore Tlcm Adr New	08/06/2007	10/07/2009	340 000	7,668 90	7,373 15	-295 75
			653 000	14,105 18	14,160 78	55 60
Sumitomo Mitsui Fin Adrf	01/23/2006	12/08/2009	259 000	2,725 15	803 88	-1,921 27
Sumitomo Mitsui Fin Adrf	05/09/2008	12/08/2009	678 000	5,636 35	2,104 37	-3,531 98
Sumitomo Mitsui Fin Adrf	05/19/2008	12/08/2009	525 000	4,394 99	1,629 50	-2,765 49
			1,462 000	12,756 49	4,537 75	-8,218 74
Telus Corp Non Vtg	01/09/2008	08/05/2009	185 000	8,226 27	5,187 29	-3,038 98
Telus Corp Non Vtg	01/23/2008	08/05/2009	102 000	4,038 12	2,860 02	-1,178 10

Realized Gains and Losses By Category
From 07/01/2009 to 06/30/2010

Melvin & Elaine Wolf - Lazard Acct # 5137-8007

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Telus Corp Non Vtg	02/27/2008	08/05/2009	53 000	2,466 32	1,486 09	-980 23
Telus Corp Non Vtg	05/21/2008	08/05/2009	52 000	2,453 33	1,458 05	-995 28
			392 000	17,184 04	10,991 45	-6,192 59
Telus Corp Non Vtg	05/21/2008	08/05/2009	59 000	2,783 59	1,654 32	-1,129 27
			451 000	19,967 63	12,645 77	-7,321 86
Vodafone Group Plc Adr	08/02/2004	12/08/2009	159 000	3,968 64	3,632 03	-336 61
Vodafone Group Plc Adr	06/05/2008	12/08/2009	402 000	12,425 86	9,182 86	-3,243 00
Vodafone Group Plc Adr	06/30/2008	12/08/2009	145 000	4,300 95	3,312 22	-988 73
Vodafone Group Plc Adr	07/29/2008	12/08/2009	199 000	5,221 00	4,545 74	-675 26
Vodafone Group Plc Adr	09/25/2008	12/08/2009	149 000	3,509 02	3,403 59	-105 43
			1,054 000	29,425 47	24,076 44	-5,349 03
Zurich Finl Svcs Adr	09/12/2007	12/08/2009	234 000	6,805 30	5,016 33	-1,788 97
Zurich Finl Svcs Adr	12/10/2007	12/08/2009	300 000	9,300 69	6,431 19	-2,869 50
Zurich Finl Svcs Adr	09/25/2008	12/08/2009	204 000	5,812 23	4,373 22	-1,439 01
			738 000	21,918 22	15,820 74	-6,097 48
Long Term Gains (Sales)				436,510 85	346,583 23	-89,927 62
Total Gains (Sales)				481,248 03	395,561 96	-85,686 07
Total Short Term Gains						4,241 55
Total Long Term Gains						-89,927 62
Total Gains						-85,686 07

Please contact IDG Advisors LLC if there are any changes in your financial situation or investment objectives, or if you wish to impose, add or modify any reasonable restrictions to the management of your account. Our current disclosure statement is set forth on Part II of Form ADV and is available for your review upon request. The information contained on this report was derived from reliable sources but is not a substitute for the statements provided by your account custodian. The Dow Index, S&P 500 and the NASDAQ indices are presented to provide information about how the markets are performing as a whole and not as a benchmark for your account performance. The Dow Index is a price-weighted average of thirty actively traded stocks, and is a widely used indicator of the overall condition of the stock market. The S&P 500 is also a benchmark indicator of the overall U.S. stockmarket and is based on the average performance of the common stock of the 500 largest U.S. firms. The NASDAQ composite index is a market-value weighted index of all common stocks listed on NASDAQ. An investment cannot be made directly into an index.

Realized Gains and Losses By Category

From 07/01/2009 to 06/30/2010

Melvin & Elaine Wolf - AEW Acct # 4081-9057

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains
A M B Property Corp	02/27/2009	12/08/2009	25 000	311 95	615 09	303 14
A M B Property Corp	03/27/2009	12/08/2009	30 000	441 37	738 11	296 74
A M B Property Corp	04/01/2009	12/08/2009	3 000	43 44	73 81	30 37
A M B Property Corp	07/24/2009	12/08/2009	25 000	469 92	615 09	145 17
			83 000	1,266 68	2,042 10	775 42
Avalonbay Cmnty Inc	12/22/2008	12/08/2009	17 000	1,023 67	1,290 93	267 26
Avalonbay Cmnty Inc	01/29/2009	12/08/2009	5 000	265 30	379 69	114 39
Avalonbay Cmnty Inc	03/27/2009	12/08/2009	5 000	241 49	379 69	138 20
Avalonbay Cmnty Inc	04/01/2009	12/08/2009	2 000	91 66	151 87	60 21
Avalonbay Cmnty Inc	04/28/2009	12/08/2009	3 000	171 29	227 82	56 53
			32 000	1,793 41	2,430 00	636 59
Biomed Realty TRUST Inc	02/04/2009	12/08/2009	1 000	12 03	15 03	3 00
Biomed Realty TRUST Inc	02/04/2009	12/08/2009	18 000	216 46	270 47	54 01
Biomed Realty TRUST Inc	03/27/2009	12/08/2009	43 000	291 97	646 11	354 14
Biomed Realty TRUST Inc	04/28/2009	12/08/2009	4 000	41 63	60 10	18 47
Biomed Realty TRUST Inc	05/21/2009	12/08/2009	35 000	363 65	525 91	162 26
			100 000	913 71	1,502 59	588 88
			101 000	925 74	1,517 62	591 88
Boston Properties Inc	03/27/2009	12/08/2009	16 000	564 14	1,089 16	525 02
Boston Properties Inc	06/18/2009	12/08/2009	20 000	932 74	1,361 45	428 71
			36 000	1,496 88	2,450 61	953 73
Brandywine Realty Tr New	02/04/2009	10/07/2009	4 000	25 40	43 79	18 39
Brandywine Realty Tr New	02/27/2009	10/07/2009	70 000	345 10	766 44	421 34
Brandywine Realty Tr New	07/24/2009	10/07/2009	55 000	416 74	602 19	185 45
			129 000	787 24	1,412 42	625 18
Camden Property TRUST	12/22/2008	12/08/2009	8 000	241 60	316 94	75 34
Camden Property TRUST	12/22/2008	12/08/2009	12 000	362 40	475 40	113 00
Camden Property TRUST	03/27/2009	12/08/2009	18 000	407 24	713 11	305 87
Camden Property TRUST	07/24/2009	12/08/2009	25 000	709 18	990 42	281 24
			55 000	1,478 82	2,178 93	700 11
			63 000	1,720 42	2,495 87	775 45
Det Indl Tr Inc	02/04/2009	12/08/2009	114 000	436 91	564 60	127 69
Det Indl Tr Inc	02/04/2009	12/08/2009	6 000	23 00	29 72	6 72
Det Indl Tr Inc	02/27/2009	12/08/2009	100 000	296 00	495 27	199 27
Det Indl Tr Inc	03/27/2009	12/08/2009	31 000	94 86	153 54	58 68
Det Indl Tr Inc	05/21/2009	12/08/2009	95 000	403 75	470 51	66 76
Det Indl Tr Inc	07/24/2009	12/08/2009	70 000	309 40	346 69	37 29
			302 000	1,127 01	1,495 73	368 72
			416 000	1,563 92	2,060 33	496 41
Digital Realty TRUST Inc	02/04/2009	10/07/2009	58 000	2,015 78	2,578 37	562 59
Digital Realty TRUST Inc	02/27/2009	10/07/2009	5 000	150 05	222 27	72 22
Digital Realty TRUST Inc	04/28/2009	10/07/2009	12 000	444 13	533 46	89 33
Digital Realty TRUST Inc	05/21/2009	10/07/2009	15 000	529 99	666 82	136 83

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Realized Gains and Losses By Category
From 07/01/2009 to 06/30/2010

Melvin & Elaine Wolf - AEW Acct # 4081-9057

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Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains
Digital Realty TRUST Inc	07/24/2009	10/07/2009	5 000	196 88	222 27	25 39
			95 000	3,336 83	4,223 19	886 36
Dupont Fabros Technology	02/27/2009	12/08/2009	145 000	733 93	2,420 58	1,686 65
Dupont Fabros Technology	04/28/2009	12/08/2009	3 000	25 65	50 08	24 43
Dupont Fabros Technology	07/24/2009	12/08/2009	15 000	149 53	250 41	100 88
			163 000	909 11	2,721 07	1,811 96
Entertainment Pptys Tr	03/27/2009	07/24/2009	20 000	323 86	518 60	194 74
Entertainment Pptys Tr	03/27/2009	12/08/2009	22 000	356 24	730 24	374 00
Entertainment Pptys Tr	04/28/2009	12/08/2009	35 000	796 50	1,161 75	365 25
Entertainment Pptys Tr	05/21/2009	12/08/2009	20 000	388 23	663 86	275 63
			77 000	1,540 97	2,555 85	1,014 88
			97 000	1,864 83	3,074 45	1,209 62
Equity Lifestyle Pptys	07/24/2009	10/07/2009	25 000	1,022 40	1,087 77	65 37
Equity Residential	12/22/2008	12/08/2009	79 000	2,162 73	2,517 96	355 23
Equity Residential	03/27/2009	12/08/2009	40 000	762 76	1,274 92	512 16
Equity Residential	04/28/2009	12/08/2009	22 000	482 20	701 20	219 00
Equity Residential	07/24/2009	12/08/2009	15 000	319 49	478 09	158 60
			156 000	3,727 18	4,972 17	1,244 99
Essex Property TRUST Inc	02/04/2009	10/07/2009	20 000	1,298 21	1,494 18	195 97
Essex Property TRUST Inc	02/27/2009	10/07/2009	15 000	830 48	1,120 64	290 16
Essex Property TRUST Inc	03/27/2009	10/07/2009	5 000	294 17	373 55	79 38
Essex Property TRUST Inc	04/28/2009	10/07/2009	3 000	194 53	224 12	29 59
Essex Property TRUST Inc	07/24/2009	10/07/2009	10 000	621 73	747 09	125 36
			53 000	3,239 12	3,959 58	720 46
Extra Space Storage Inc	02/04/2009	12/08/2009	103 000	799 25	1,143 73	344 48
Extra Space Storage Inc	03/27/2009	12/08/2009	64 000	362 82	710 66	347 84
Extra Space Storage Inc	05/21/2009	12/08/2009	25 000	174 40	277 60	103 20
			192 000	1,336 47	2,131 99	795 52
Federal Rlty Invt Tr Sbl	02/27/2009	12/08/2009	5 000	210 97	325 63	114 66
Federal Rlty Invt Tr Sbl	04/01/2009	12/08/2009	3 000	135 26	195 38	60 12
			8 000	346 23	521 01	174 78
First Potomac Realty Tr	10/30/2008	10/07/2009	102 000	1,080 71	1,162 80	82 09
First Potomac Realty Tr	02/27/2009	10/07/2009	15 000	111 24	171 01	59 77
First Potomac Realty Tr	04/28/2009	10/07/2009	48 000	454 44	547 21	92 77
			165 000	1,646 39	1,881 02	234 63
Health Care Ppty Inv Inc	02/04/2009	10/07/2009	18 000	450 06	496 40	46 34
Health Care Ppty Inv Inc	02/27/2009	10/07/2009	1 000	18 84	27 58	8 74
			19 000	468 90	523 98	55 08
Health Care Ppty Inv Inc	02/27/2009	10/07/2009	29 000	546 29	799 77	253 48
Health Care Ppty Inv Inc	03/27/2009	10/07/2009	22 000	390 70	606 73	216 03
Health Care Ppty Inv Inc	04/01/2009	10/07/2009	4 000	68 48	110 31	41 83
Health Care Ppty Inv Inc	04/28/2009	10/07/2009	15 000	336 42	413 67	77 25

Realized Gains and Losses By Category

From 07/01/2009 to 06/30/2010

Melvin & Elaine Wolf - AEW Acct # 4081-9057

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Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains
Health Care Ppty Inv Inc	05/21/2009	10/07/2009	10 000	212 84	275 78	62 94
			80 000	1,554 73	2,206 26	651 53
			99 000	2,023 63	2,730 24	706 61
Host Marriott Corp Reit	12/22/2008	12/08/2009	135 000	948 44	1,399 91	451 47
Host Marriott Corp Reit	02/04/2009	12/08/2009	31 000	176 08	321 46	145 38
Host Marriott Corp Reit	05/21/2009	12/08/2009	75 000	607 50	777 72	170 22
Host Marriott Corp Reit	06/18/2009	12/08/2009	105 000	831 75	1,088 82	257 07
			346 000	2,563 77	3,587 91	1,024 14
Hrpt Properties TRUST	02/04/2009	10/07/2009	61 000	225 02	413 65	188 63
Hrpt Properties TRUST	02/27/2009	10/07/2009	35 000	120 05	237 35	117 30
Hrpt Properties TRUST	03/27/2009	10/07/2009	14 000	48 44	94 94	46 50
			110 000	393 51	745 94	352 43
Hrpt Properties TRUST	03/27/2009	10/07/2009	60 000	207 60	406 95	199 35
Hrpt Properties TRUST	05/21/2009	10/07/2009	40 000	162 32	271 31	108 99
			100 000	369 92	678 26	308 34
			210 000	763 43	1,424 20	660 77
Kilroy Realty Corp	02/04/2009	12/08/2009	2 000	44 61	61 68	17 07
Kilroy Realty Corp	02/27/2009	12/08/2009	20 000	375 32	616 84	241 52
Kilroy Realty Corp	03/27/2009	12/08/2009	2 000	35 16	61 68	26 52
Kilroy Realty Corp	04/28/2009	12/08/2009	13 000	277 25	400 95	123 70
Kilroy Realty Corp	06/18/2009	12/08/2009	40 000	788 63	1,233 72	445 09
			77 000	1,520 97	2,374 87	853 90
Kimco Realty Corp	02/04/2009	12/08/2009	30 000	428 14	375 12	-53 02
Kimco Realty Corp	03/27/2009	12/08/2009	15 000	118 64	187 56	68 92
Kimco Realty Corp	04/28/2009	12/08/2009	53 000	577 70	662 70	85 00
Kimco Realty Corp	07/24/2009	12/08/2009	50 000	448 50	625 19	176 69
			148 000	1,572 98	1,850 57	277 59
Kite Realty Group TRUST	10/06/2008	07/24/2009	84 000	831 43	251 88	-579 55
Kite Realty Group TRUST	10/30/2008	07/24/2009	82 000	428 77	245 87	-182 90
Kite Realty Group TRUST	02/04/2009	07/24/2009	49 000	255 77	146 93	-108 84
Kite Realty Group TRUST	02/27/2009	07/24/2009	20 000	69 96	59 97	-9 99
			235 000	1,585 93	704 65	-881 28
Kite Realty Group TRUST	02/27/2009	10/07/2009	35 000	122 44	125 34	2 90
Kite Realty Group TRUST	04/01/2009	10/07/2009	6 000	14 21	21 48	7 27
Kite Realty Group TRUST	04/28/2009	10/07/2009	2 000	6 12	7 16	1 04
Kite Realty Group TRUST	05/21/2009	10/07/2009	385 000	1,282 86	1,378 69	95 83
			428 000	1,425 63	1,532 67	107 04
			663 000	3,011 56	2,237 32	-774 24
Liberty Property TRUST	02/04/2009	12/08/2009	4 000	87 19	126 17	38 98
Liberty Property TRUST	02/27/2009	12/08/2009	15 000	283 01	473 14	190 13
Liberty Property TRUST	04/01/2009	12/08/2009	6 000	112 49	189 26	76 77
Liberty Property TRUST	04/28/2009	12/08/2009	25 000	572 50	788 57	216 07
			50 000	1,055 19	1,577 14	521 95
Macerich Company	10/30/2008	10/07/2009	14 000	349 01	391 46	42 45

Realized Gains and Losses By Category

From 07/01/2009 to 06/30/2010

Melvin & Elaine Wolf - AEW Acct # 4081-9057

Short Term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains
Macench Company	02/04/2009	10/07/2009	59 000	854 32	1,649 73	795 41
Macench Company	02/27/2009	10/07/2009	65 000	754 19	1,817 50	1,063 31
Macench Company	03/27/2009	10/07/2009	56 000	333 76	1,565 84	1,232 08
Macench Company	06/22/2009	10/07/2009	7 000	139 95	195 73	55 78
Macench Company	07/24/2009	10/07/2009	40 000	738 80	1,118 46	379 66
Macench Company	09/21/2009	10/07/2009	5 000	142 55	139 81	-2 74
			246 000	3,312 58	6,878 53	3,565 95
Mack Cali Realty Corp	05/21/2009	10/07/2009	55 000	1,303 24	1,694 35	391 11
National Retail Pptys	02/04/2009	12/08/2009	80 000	1,284 35	1,676 63	392 28
National Retail Pptys	02/27/2009	12/08/2009	10 000	146 58	209 57	62 99
National Retail Pptys	03/27/2009	12/08/2009	9 000	141 01	188 62	47 61
National Retail Pptys	04/01/2009	12/08/2009	1 000	15 91	20 96	5 05
National Retail Pptys	04/28/2009	12/08/2009	8 000	140 79	167 66	26 87
National Retail Pptys	05/21/2009	12/08/2009	20 000	321 16	419 16	98 00
National Retail Pptys	07/24/2009	12/08/2009	15 000	283 43	314 37	30 94
			143 000	2,333 23	2,996 97	663 74
Nationwide Health Pptys	10/30/2008	10/07/2009	43 000	1,193 24	1,307 59	114 35
Nationwide Health Pptys	03/27/2009	10/07/2009	18 000	378 14	547 35	169 21
Nationwide Health Pptys	04/28/2009	10/07/2009	6 000	147 47	182 45	34 98
			67 000	1,718 85	2,037 39	318 54
Omega Hlthcare Invs Inc	10/30/2008	08/18/2009	70 000	952 90	1,156 37	203 47
Omega Hlthcare Invs Inc	12/22/2008	08/18/2009	36 000	468 81	594 70	125 89
Omega Hlthcare Invs Inc	02/27/2009	08/18/2009	10 000	133 57	165 20	31 63
Omega Hlthcare Invs Inc	03/27/2009	08/18/2009	7 000	95 40	115 64	20 24
Omega Hlthcare Invs Inc	04/28/2009	08/18/2009	3 000	46 86	49 56	2 70
			126 000	1,697 54	2,081 47	383 93
Plum Creek Timber Co	10/30/2008	08/14/2009	8 000	283 46	253 91	-29 55
Plum Creek Timber Co	04/01/2009	08/14/2009	1 000	28 61	31 74	3 13
Plum Creek Timber Co	04/28/2009	08/14/2009	3 000	103 34	95 22	-8 12
			12 000	415 41	380 87	-34 54
Plum Creek Timber Co	07/24/2009	10/07/2009	5 000	161 70	139 89	-21 81
			17 000	577 11	520 76	-56 35
Public Storage Inc	03/27/2009	10/07/2009	12 000	665 84	861 08	195 24
Public Storage Inc	04/01/2009	10/07/2009	1 000	54 15	71 76	17 61
Public Storage Inc	04/28/2009	10/07/2009	5 000	319 84	358 78	38 94
			18 000	1,039 83	1,291 62	251 79
Realty Income Corp	04/01/2009	10/07/2009	2 000	37 36	47 02	9 66
Realty Income Corp	04/28/2009	10/07/2009	1 000	21 94	23 51	1 57
Realty Income Corp	05/21/2009	10/07/2009	5 000	104 80	117 54	12 74
			8 000	164 10	188 07	23 97
Regency Centers Corp	02/04/2009	12/08/2009	9 000	321 16	291 89	-29 27
Regency Centers Corp	02/27/2009	12/08/2009	5 000	134 77	162 16	27 39
Regency Centers Corp	04/01/2009	12/08/2009	2 000	52 42	64 86	12 44
Regency Centers Corp	04/28/2009	12/08/2009	8 000	289 32	259 46	-29 86
			24 000	797 67	778 37	-19 30
Simon Ppty Group New	12/22/2008	10/07/2009	26 000	1,315 00	1,755 42	440 42
Simon Ppty Group New	02/27/2009	10/07/2009	10 000	334 00	675 16	341 16
Simon Ppty Group New	03/18/2009	10/07/2009	7 000	237 56	472 61	235 05
Simon Ppty Group New	03/27/2009	10/07/2009	20 000	690 94	1,350 32	659 38

Realized Gains and Losses By Category

From 07/01/2009 to 06/30/2010

Melvin & Elaine Wolf - AEW Acct # 4081-9057

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Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains
Simon Ppty Group New	04/01/2009	10/07/2009	4 000	132 23	270 06	137 83
Simon Ppty Group New	05/21/2009	10/07/2009	20 000	993 30	1,350 32	357 02
Simon Ppty Group New	06/18/2009	10/07/2009	10 000	503 88	675 16	171 28
Simon Ppty Group New	06/19/2009	10/07/2009	2 000	105 75	135 03	29 28
Simon Ppty Group New	09/18/2009	10/07/2009	2 000	132 94	135 03	2 09
			101 000	4,445 60	6,819 11	2,373 51
Starwood HtIs & Resorts	02/04/2009	12/08/2009	11 000	172 14	361 11	188 97
Taubman Centers Inc	04/01/2009	12/08/2009	1 000	16 50	36 58	20 08
Ventas Inc	04/28/2009	12/08/2009	32 000	905 92	1,412 02	506 10
Ventas Inc	07/24/2009	12/08/2009	10 000	330 28	441 26	110 98
			42 000	1,236 20	1,853 28	617 08
Vornado Realty TRUST	02/27/2009	12/08/2009	20 000	680 20	1,385 69	705 49
Vornado Realty TRUST	03/12/2009	12/08/2009	3 000	96 22	207 85	111 63
Vornado Realty TRUST	05/21/2009	12/08/2009	10 000	460 76	692 85	232 09
Vornado Realty TRUST	06/12/2009	12/08/2009	1 000	48 10	69 28	21 18
			34 000	1,285 28	2,355 67	1,070 39
Short Term Gains (Sales)				59,594 25	84,656 73	25,062 48

Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
A M B Property Corp	06/14/2005	12/08/2009	35 000	1,517 64	861 13	-656 51
A M B Property Corp	06/19/2007	12/08/2009	80 000	4,377 22	1,968 28	-2,408 94
A M B Property Corp	02/22/2008	12/08/2009	6 000	291 54	147 62	-143 92
A M B Property Corp	10/06/2008	12/08/2009	33 000	1,150 57	811 91	-338 66
			154 000	7,336 97	3,788 94	-3,548 03
Avalonbay Cmnty Inc	08/04/2004	12/08/2009	21 000	1,248 03	1,594 68	346 65
Avalonbay Cmnty Inc	11/23/2005	12/08/2009	30 000	2,744 40	2,278 10	-466 30
Avalonbay Cmnty Inc	06/19/2007	12/08/2009	10 000	1,273 32	759 37	-513 95
Avalonbay Cmnty Inc	09/12/2007	12/08/2009	29 000	3,292 66	2,202 18	-1,090 48
Avalonbay Cmnty Inc	05/21/2008	12/08/2009	6 000	613 04	455 62	-157 42
Avalonbay Cmnty Inc	10/06/2008	12/08/2009	6 000	497 25	455 62	-41 63
Avalonbay Cmnty Inc	10/30/2008	12/08/2009	29 000	1,957 51	2,202 18	244 67
			131 000	11,626 21	9,947 75	-1,678 46
Biomed Realty TRUST Inc	06/06/2005	07/24/2009	30 000	658 02	333 88	-324 14
Biomed Realty TRUST Inc	06/06/2005	12/08/2009	19 000	416 74	285 49	-131 25
Biomed Realty TRUST Inc	12/28/2006	12/08/2009	46 000	1,299 94	691 19	-608 75
Biomed Realty TRUST Inc	06/19/2007	12/08/2009	30 000	792 59	450 78	-341 81
Biomed Realty TRUST Inc	05/21/2008	12/08/2009	25 000	675 22	375 64	-299 58
Biomed Realty TRUST Inc	10/30/2008	12/08/2009	37 000	518 28	555 96	37 68
			157 000	3,702 77	2,359 06	-1,343 71
			187 000	4,360 79	2,692 94	-1,667 85
Boston Properties Inc	08/04/2004	07/24/2009	10 000	534 10	529 21	-4 89
Boston Properties Inc	08/04/2004	12/08/2009	13 000	694 33	884 94	190 61
Boston Properties Inc	10/27/2004	12/08/2009	40 000	2,369 20	2,722 93	353 73
Boston Properties Inc	02/15/2005	12/08/2009	10 000	609 30	680 72	71 42
Boston Properties Inc	11/23/2005	12/08/2009	20 000	1,483 06	1,361 45	-121 61

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Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Boston Properties Inc	09/01/2006	12/08/2009	20 000	2,016 80	1,361 45	-655 35
Boston Properties Inc	03/05/2007	12/08/2009	10 000	1,150 68	680 72	-469 96
Boston Properties Inc	06/19/2007	12/08/2009	10 000	1,074 10	680 72	-393 38
Boston Properties Inc	10/18/2007	12/08/2009	20 000	2,068 18	1,361 45	-706 73
Boston Properties Inc	02/22/2008	12/08/2009	8 000	684 60	544 59	-140 01
Boston Properties Inc	10/06/2008	12/08/2009	5 000	389 01	340 36	-48 65
			156 000	12,539 26	10,619 33	-1,919 93
			166 000	13,073 36	11,148 54	-1,924 82
Brandywine Realty Tr New	10/18/2007	10/07/2009	44 000	1,118 04	481 75	-636 29
Camden Property TRUST	12/28/2006	12/08/2009	15 000	1,082 28	594 35	-487 93
Camden Property TRUST	03/05/2007	12/08/2009	70 000	4,830 74	2,773 68	-2,057 06
Camden Property TRUST	09/12/2007	12/08/2009	15 000	903 87	594 35	-309 52
			100 000	6,816 89	3,962 38	-2,854 51
Camden Property TRUST	09/12/2007	12/08/2009	35 000	2,109 02	1,386 58	-722 44
Camden Property TRUST	02/22/2008	12/08/2009	19 000	900 68	752 72	-147 96
Camden Property TRUST	05/21/2008	12/08/2009	9 000	451 05	356 55	-94 50
Camden Property TRUST	10/30/2008	12/08/2009	29 000	935 83	1,148 89	213 06
			92 000	4,396 58	3,644 74	-751 84
			192 000	11,213 47	7,607 12	-3,606 35
Dct Indl Tr Inc	03/05/2007	12/08/2009	385 000	4,195 27	1,906 79	-2,288 48
Dct Indl Tr Inc	09/12/2007	12/08/2009	15 000	149 29	74 30	-74 99
			400 000	4,344 56	1,981 09	-2,363 47
Dct Indl Tr Inc	09/12/2007	12/08/2009	150 000	1,492 89	742 93	-749 96
Dct Indl Tr Inc	02/22/2008	12/08/2009	84 000	743 01	416 03	-326 98
Dct Indl Tr Inc	05/21/2008	12/08/2009	34 000	319 60	168 38	-151 22
Dct Indl Tr Inc	10/06/2008	12/08/2009	18 000	123 08	89 15	-33 93
			286 000	2,678 58	1,416 49	-1,262 09
			686 000	7,023 14	3,397 58	-3,625 56
Dupont Fabros Technology	02/22/2008	12/08/2009	62 000	1,043 03	1,035 01	-8 02
Dupont Fabros Technology	05/21/2008	12/08/2009	18 000	340 13	300 49	-39 64
			80 000	1,383 16	1,335 50	-47 66
Equity Residential	09/01/2006	12/08/2009	23 000	1,138 04	733 07	-404 97
Equity Residential	12/28/2006	12/08/2009	29 000	1,463 91	924 32	-539 59
Equity Residential	03/05/2007	12/08/2009	110 000	5,217 38	3,506 03	-1,711 35
Equity Residential	09/12/2007	12/08/2009	81 000	3,262 01	2,581 71	-680 30
Equity Residential	10/18/2007	12/08/2009	113 000	4,533 85	3,601 67	-932 18
Equity Residential	05/21/2008	12/08/2009	9 000	385 01	286 86	-98 15
			365 000	16,000 20	11,633 66	-4,366 54
Extra Space Storage Inc	06/19/2007	12/08/2009	175 000	2,923 69	1,943 24	-980 45
Extra Space Storage Inc	10/06/2008	12/08/2009	86 000	1,187 84	954 96	-232 88
Extra Space Storage Inc	10/30/2008	12/08/2009	88 000	915 20	977 16	61 96
			349 000	5,026 73	3,875 36	-1,151 37
Federal Rlty Invt Tr Sbi	02/27/2006	12/08/2009	23 000	1,591 67	1,498 37	-93 30
Federal Rlty Invt Tr Sbi	06/21/2006	12/08/2009	40 000	2,698 40	2,605 86	-92 54
Federal Rlty Invt Tr Sbi	03/05/2007	12/08/2009	20 000	1,767 71	1,302 93	-464 78
Federal Rlty Invt Tr Sbi	02/22/2008	12/08/2009	2 000	144 56	130 29	-14 27

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Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Federal Rlty Invt Tr Sbi	05/21/2008	12/08/2009	9 000	747 30	586 31	-160 99
Federal Rlty Invt Tr Sbi	10/06/2008	12/08/2009	4 000	272 40	260 58	-11 82
Federal Rlty Invt Tr Sbi	10/30/2008	12/08/2009	2 000	108 08	130 29	22 21
			100 000	7,330 12	6,514 63	-815 49
Federal Rlty Invt Tr Sbi	10/30/2008	12/08/2009	13 000	702 51	846 62	144 11
			113 000	8,032 63	7,361 25	-671 38
First Potomac Realty Tr	06/19/2007	07/24/2009	3 000	71 07	32 74	-38 33
First Potomac Realty Tr	02/22/2008	07/24/2009	22 000	349 51	240 09	-109 42
First Potomac Realty Tr	05/21/2008	07/24/2009	25 000	428 37	272 83	-155 54
			50 000	848 95	545 66	-303 29
First Potomac Realty Tr	05/21/2008	10/07/2009	2 000	34 27	22 80	-11 47
			52 000	883 22	568 46	-314 76
Health Care Ppty Inv Inc	09/12/2007	07/24/2009	10 000	362 07	241 40	-120 67
Health Care Ppty Inv Inc	09/12/2007	10/07/2009	36 000	1,303 43	992 85	-310 58
Health Care Ppty Inv Inc	02/22/2008	10/07/2009	64 000	1,833 39	1,765 08	-68 31
			100 000	3,136 82	2,757 93	-378 89
Health Care Ppty Inv Inc	02/22/2008	10/07/2009	13 000	372 41	358 51	-13 90
Health Care Ppty Inv Inc	10/06/2008	10/07/2009	68 000	2,324 38	1,875 33	-449 05
			81 000	2,696 79	2,233 84	-462 95
			191 000	6,195 68	5,233 17	-962 51
Host Marriott Corp Reit	09/12/2007	07/24/2009	45 000	956 57	385 64	-570 93
Host Marriott Corp Reit	09/12/2007	12/08/2009	179 000	3,805 04	1,856 17	-1,948 87
Host Marriott Corp Reit	10/18/2007	12/08/2009	224 000	4,958 42	2,322 82	-2,635 60
Host Marriott Corp Reit	02/22/2008	12/08/2009	15 000	241 80	155 54	-86 26
Host Marriott Corp Reit	05/21/2008	12/08/2009	46 000	835 36	477 00	-358 36
			464 000	9,840 62	4,811 53	-5,029 09
			509 000	10,797 19	5,197 17	-5,600 02
Hrpt Properties TRUST	09/12/2007	07/24/2009	5 000	47 21	22 84	-24 37
Hrpt Properties TRUST	09/12/2007	10/07/2009	200 000	1,888.48	1,356 24	-532 24
Hrpt Properties TRUST	09/12/2007	10/07/2009	1 000	9 44	6 78	-2 66
Hrpt Properties TRUST	02/22/2008	10/07/2009	46 000	316 02	311 94	-4 08
			47 000	325 46	318 72	-6.74
			252 000	2,261 15	1,697 80	-563 35
Kilroy Realty Corp	08/04/2004	07/24/2009	5 000	177 05	106 15	-70 90
Kilroy Realty Corp	08/04/2004	12/08/2009	1 000	35 41	30 84	-4 57
Kilroy Realty Corp	06/21/2006	12/08/2009	30 000	2,055 79	925 27	-1,130 52
Kilroy Realty Corp	06/19/2007	12/08/2009	20 000	1,441 39	616 84	-824 55
Kilroy Realty Corp	09/12/2007	12/08/2009	24 000	1,367 49	740 21	-627 28
Kilroy Realty Corp	10/18/2007	12/08/2009	38 000	2,433 39	1,172 00	-1,261 39
Kilroy Realty Corp	02/22/2008	12/08/2009	15 000	695 64	462 63	-233 01

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Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Long Term Gains</u>
Kilroy Realty Corp	05/21/2008	12/08/2009	4 000	209 58	123 37	-86 21
Kilroy Realty Corp	10/30/2008	12/08/2009	15 000	446 01	462 63	16 62
			147 000	8,684 70	4,533 79	-4,150 91
			152 000	8,861 75	4,639 94	-4,221 81
Kimco Realty Corp	02/27/2006	12/08/2009	17 000	607 71	212 56	-395 15
Kimco Realty Corp	11/01/2006	12/08/2009	27 000	0 00	337 61	337 61
Kimco Realty Corp	06/19/2007	12/08/2009	20 000	815 48	250 07	-565 41
Kimco Realty Corp	10/18/2007	12/08/2009	24 000	1,019 76	300 09	-719 67
Kimco Realty Corp	02/22/2008	12/08/2009	37 000	1,229 55	462 65	-766 90
Kimco Realty Corp	10/06/2008	12/08/2009	5 000	151 39	62 52	-88 87
Kimco Realty Corp	10/30/2008	12/08/2009	56 000	1,166 99	700 22	-466 77
			186 000	4,990 88	2,325 72	-2,665 16
Liberty Property TRUST	06/14/2005	07/24/2009	10 000	434 70	252 37	-182 33
Liberty Property TRUST	06/14/2005	12/08/2009	2 000	86 94	63 09	-23 85
Liberty Property TRUST	11/23/2005	12/08/2009	10 000	424 42	315 45	-108 97
Liberty Property TRUST	12/28/2006	12/08/2009	72 000	3,520 07	2,271 23	-1,248 84
Liberty Property TRUST	06/19/2007	12/08/2009	20 000	885 59	630 89	-254 70
Liberty Property TRUST	09/12/2007	12/08/2009	24 000	909 51	757 08	-152 43
			128 000	5,826 53	4,037 74	-1,788 79
Liberty Property TRUST	09/12/2007	12/08/2009	28 000	1,061 09	883 26	-177 83
Liberty Property TRUST	10/18/2007	12/08/2009	72 000	2,891 91	2,271 22	-620 69
			100 000	3,953 00	3,154 48	-798 52
Liberty Property TRUST	10/18/2007	12/08/2009	5 000	200 83	157 71	-43 12
Liberty Property TRUST	10/30/2008	12/08/2009	45 000	955 17	1,419 43	464 26
			50 000	1,156 00	1,577 14	421 14
			288 000	11,370 23	9,021 73	-2,348 50
Macench Company	10/18/2007	10/07/2009	15 000	1,325 08	419 42	-905 66
Macench Company	02/22/2008	10/07/2009	20 000	1,253 10	559 24	-693 86
Macench Company	05/21/2008	10/07/2009	4 000	291 82	111 85	-179 97
Macench Company	10/06/2008	10/07/2009	16 000	714 85	447 38	-267 47
			55 000	3,584 85	1,537 89	-2,046 96
Nationwide Health Pptys	12/28/2006	10/07/2009	77 000	2,300 23	2,341 47	41 24
Nationwide Health Pptys	03/05/2007	10/07/2009	50 000	1,525 99	1,520 43	-5 56
Nationwide Health Pptys	09/12/2007	10/07/2009	57 000	1,648 11	1,733 29	85 18
			184 000	5,474 33	5,595 19	120 86
Nationwide Health Pptys	09/12/2007	10/07/2009	16 000	462 63	486 54	23 91
Nationwide Health Pptys	05/21/2008	10/07/2009	17 000	583 75	516 94	-66 81
			33 000	1,046 38	1,003 48	-42 90
			217 000	6,520 71	6,598 67	77 96
Omega Hlthcare Invs Inc	09/12/2007	08/18/2009	107 000	1,539 17	1,767 59	228 42
Omega Hlthcare Invs Inc	10/18/2007	08/18/2009	136 000	2,137 13	2,246 66	109 53
Omega Hlthcare Invs Inc	05/21/2008	08/18/2009	20 000	359 98	330 39	-29 59
			263 000	4,036 28	4,344 64	308 36

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Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Plum Creek Timber Co	12/28/2006	08/14/2009	37 000	1,457 62	1,174 34	-283 28
Plum Creek Timber Co	05/21/2008	08/14/2009	3 000	128 15	95 22	-32 93
			40 000	1,585 77	1,269 56	-316 21
Public Storage Inc	06/19/2007	07/24/2009	5 000	413 22	348 25	-64 97
Public Storage Inc	06/19/2007	10/07/2009	104 000	8,595 05	7,462 68	-1,132 37
Public Storage Inc	09/12/2007	10/07/2009	13 000	952 65	932 84	-19 81
Public Storage Inc	05/21/2008	10/07/2009	13 000	1,130 56	932 84	-197 72
			130 000	10,678 26	9,328 36	-1,349 90
			135 000	11,091 48	9,676 61	-1,414 87
Realty Income Corp	12/28/2006	07/24/2009	5 000	138 60	113 55	-25 05
Realty Income Corp	12/28/2006	10/07/2009	20 000	554 39	470 15	-84 24
Realty Income Corp	02/22/2008	10/07/2009	38 000	895 85	893 26	-2 59
Realty Income Corp	05/21/2008	10/07/2009	7 000	172 12	164 56	-7 56
Realty Income Corp	10/06/2008	10/07/2009	7 000	159 21	164 56	5 35
			72 000	1,781 57	1,692 53	-89 04
			77 000	1,920 17	1,806 08	-114 09
Regency Centers Corp	09/01/2006	07/24/2009	5 000	332 69	149 80	-182 89
Regency Centers Corp	09/01/2006	12/08/2009	36 000	2,395 34	1,167 55	-1,227 79
Regency Centers Corp	12/28/2006	12/08/2009	23 000	1,784 88	745 94	-1,038 94
Regency Centers Corp	06/19/2007	12/08/2009	30 000	2,161 58	972 95	-1,188 63
Regency Centers Corp	10/18/2007	12/08/2009	19 000	1,409 56	616 21	-793 35
Regency Centers Corp	02/22/2008	12/08/2009	27 000	1,552 97	875 66	-677 31
Regency Centers Corp	10/06/2008	12/08/2009	22 000	1,155 28	713 50	-441 78
Regency Centers Corp	10/30/2008	12/08/2009	1 000	34 33	32 43	-1 90
			158 000	10,493 94	5,124 24	-5,369 70
			163 000	10,826 63	5,274 04	-5,552 59
Simon Ppty Group New	08/04/2004	07/24/2009	5 000	269 34	267 10	-2 24
Simon Ppty Group New	08/04/2004	10/07/2009	22 000	1,185 11	1,485 36	300 25
Simon Ppty Group New	10/27/2004	10/07/2009	50 000	2,917 00	3,375 81	458 81
Simon Ppty Group New	11/23/2005	10/07/2009	50 000	3,888 50	3,375 81	-512 69
Simon Ppty Group New	06/21/2006	10/07/2009	30 000	2,417 37	2,025 49	-391 88
Simon Ppty Group New	12/28/2006	10/07/2009	59 000	5,921 82	3,983 48	-1,938 34
Simon Ppty Group New	06/19/2007	10/07/2009	30 000	2,884 50	2,025 49	-859 01
Simon Ppty Group New	09/12/2007	10/07/2009	16 000	1,512 61	1,080 26	-432 35
			257 000	20,726 91	17,351 70	-3,375 21
			262 000	20,996 25	17,618 80	-3,377 45
Starwood Htls & Resorts	10/18/2007	07/24/2009	5 000	302 00	114 10	-187 90
Starwood Htls & Resorts	10/18/2007	12/08/2009	71 000	4,288 34	2,330 83	-1,957 51
Starwood Htls & Resorts	05/21/2008	12/08/2009	7 000	353 89	229 80	-124 09
			78 000	4,642 23	2,560 63	-2,081 60
			83 000	4,944 23	2,674.73	-2,269 50
Taubman Centers Inc	05/21/2008	12/08/2009	16 000	879 84	585 23	-294 61

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Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Long Term Gains</u>
Taubman Centers Inc	10/30/2008	12/08/2009	17 000	520 21	621 79	101 58
			33 000	1,400 05	1,207 02	-193 03
Vornado Realty TRUST	12/28/2006	12/08/2009	10 000	1,202 06	692 85	-509 21
Vornado Realty TRUST	06/19/2007	12/08/2009	10 000	1,151 28	692 85	-458 43
Vornado Realty TRUST	09/12/2007	12/08/2009	56 000	5,810 03	3,879 96	-1,930 07
Vornado Realty TRUST	10/18/2007	12/08/2009	44 000	4,837 62	3,048 54	-1,789 08
Vornado Realty TRUST	05/21/2008	12/08/2009	5 000	481 53	346 42	-135 11
Vornado Realty TRUST	10/30/2008	12/08/2009	30 000	1,871 98	2,078 55	206 57
			155 000	15,354 50	10,739 17	-4,615 33
Long Term Gains (Sales)				213,815 72	154,701 59	-59,114 13
Total Gains (Sales)				273,409 97	239,358 32	-34,051 65
Total Short Term Gains						25,062 48
Total Long Term Gains						-59,114 13
Total Gains						-34,051.65

Please contact IDG Advisors LLC if there are any changes in your financial situation or investment objectives, or if you wish to impose, add or modify any reasonable restrictions to the management of your account. Our current disclosure statement is set forth on Part II of Form ADV and is available for your review upon request.

The information contained on this report was derived from reliable sources but is not a substitute for the statements provided by your account custodian. The Dow Index, S&P 500 and the NASDAQ indices are presented to provide information about how the markets are performing as a whole and not as a benchmark for your account performance. The Dow Index is a price-weighted average of thirty actively traded stocks, and is a widely used indicator of the overall condition of the stock market. The S&P 500 is also a benchmark indicator of the overall U.S. stockmarket and is based on the average performance of the common stock of the 500 largest U.S. firms. The NASDAQ composite index is a market-value weighted index of all common stocks listed on NASDAQ. An investment cannot be made directly into an index.

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M & E Wolf Foundation - Atlanta Capital Acct # 41177111

Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains
Bio-Rad Labs Inc Class A	12/18/2008	10/07/2009	10 000	699 74	918 74	219 00
Church & Dwight Co Inc	09/15/2008	08/04/2009	25 000	1,625 41	1,451 24	-174 17
Church & Dwight Co Inc	03/11/2009	08/04/2009	15 000	719 99	870 74	150 75
			40 000	2,345 40	2,321 98	-23 42
Covance Inc	12/11/2008	12/08/2009	10 000	402 06	504 76	102 70
Dentsply Intl Inc	03/04/2009	10/07/2009	45 000	1,058 36	1,553 80	495 44
Energen Corp	12/11/2008	12/08/2009	28 000	857 65	1,218 70	361 05
Energen Corp	12/11/2008	12/08/2009	2 000	61.26	87 10	25 84
			30 000	918 91	1,305 80	386 89
Factset Research Systems	09/16/2008	08/05/2009	15 000	797 52	828 93	31 41
Forest City Ent Cl A	12/29/2008	12/08/2009	15 000	82 73	174 96	92 23
Forest City Ent Cl A	12/29/2008	12/08/2009	90 000	496 37	1,049 73	553 36
Forest City Ent Cl A	03/26/2009	12/08/2009	150 000	629 24	1,749 56	1,120 32
			240 000	1,125 61	2,799 29	1,673 68
			255 000	1,208 34	2,974 25	1,765 91
Ilex Corp	10/09/2008	08/14/2009	55 000	1,282 23	1,467 14	184 91
Kirby Corporation	12/09/2008	12/08/2009	35 000	885 06	1,167 17	282 11
Markel Corp	12/11/2008	08/10/2009	3 000	917 89	900.78	-17 11
Markel Corp	03/04/2009	08/10/2009	4 000	1,028 36	1,201 03	172 67
Markel Corp	03/23/2009	08/10/2009	5 000	1,269 36	1,501 29	231 93
			12 000	3,215 61	3,603 10	387 49
Matthews Intl Corp Cl A	03/26/2009	12/08/2009	15 000	449 78	510 07	60 29
Mettler Toledo Intl Incf	08/14/2008	08/05/2009	10 000	1,066 52	849 93	-216 59
Mettler Toledo Intl Incf	09/15/2008	08/05/2009	10 000	1,015 80	849 93	-165 87
Mettler Toledo Intl Incf	10/07/2008	08/05/2009	5 000	424 04	424 96	0 92
Mettler Toledo Intl Incf	03/23/2009	08/05/2009	20 000	988 77	1,699 85	711 08
			45 000	3,495 13	3,824 67	329 54
Mohawk Industries Inc	10/20/2008	10/07/2009	10 000	493 42	435.40	-58 02
Mohawk Industries Inc	01/22/2009	10/07/2009	30 000	1,019 22	1,306 20	286 98
Mohawk Industries Inc	03/23/2009	10/07/2009	20 000	516 38	870 81	354 43
			60 000	2,029 02	2,612 41	583 39
Morningstar Inc	11/06/2008	08/12/2009	35 000	1,184 90	1,598 03	413 13
Morningstar Inc	12/17/2008	08/12/2009	20 000	629 93	913 16	283 23
Morningstar Inc	12/29/2008	08/12/2009	10 000	334 34	456 58	122 24
Morningstar Inc	02/20/2009	08/12/2009	30 000	838 86	1,369 73	530 87
Morningstar Inc	02/27/2009	08/12/2009	10 000	278 18	456 58	178 40
			105 000	3,266 21	4,794 08	1,527 87
S E I Investments Co	09/22/2008	08/04/2009	70 000	1,472 74	1,297 96	-174 78
S E I Investments Co	09/29/2008	08/04/2009	30 000	560 54	556 27	-4 27

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>
S E I Investments Co	03/23/2009	08/04/2009	110 000	1,234 19	2,039 65	805 46
			210 000	3,267 47	3,893 88	626 41
Schein Henry Inc	12/18/2008	10/07/2009	40 000	1,412 09	2,206 59	794 50
Sonic Corp	11/21/2008	10/07/2009	90 000	534 20	965 17	430 97
Sonic Corp	11/21/2008	10/07/2009	100 000	593 56	1,072 41	478 85
Sonic Corp	12/30/2008	10/07/2009	60 000	681 75	643 44	-38 31
Sonic Corp	03/23/2009	10/07/2009	40 000	356 34	428 97	72 63
			100 000	1,038 09	1,072 41	34 32
Sonic Corp	03/23/2009	10/07/2009	45 000	400 88	482 58	81 70
			335 000	2,566 73	3,592 57	1,025 84
Varian Medical Systems	03/26/2009	12/08/2009	15 000	451 32	676 96	225 64
Varian Medical Systems	04/17/2009	12/08/2009	10 000	347 95	451 31	103 36
			25 000	799 27	1,128 27	329 00
Varian Medical Systems	04/17/2009	12/08/2009	5 000	173 98	225 65	51 67
			30 000	973 25	1,353 92	380 67
Wiley John & Son Cl A	03/26/2009	12/08/2009	15 000	472 95	577 63	104 68
Short Term Gains (Sales)				30,745 86	40,011 49	9,265 63

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Long Term Gains</u>
Ametek Inc New	12/03/2007	12/08/2009	45 000	2,018 19	1,677 90	-340 29
Ametek Inc New	01/03/2008	12/08/2009	10 000	469 14	372 86	-96 28
Ametek Inc New	08/14/2008	12/08/2009	25 000	1,189 40	932 16	-257 24
Ametek Inc New	10/09/2008	12/08/2009	20 000	635 36	745 73	110 37
			100 000	4,312 09	3,728 65	-583 44
Ametek Inc New	10/09/2008	12/08/2009	15 000	476 52	559 30	82 78
			115 000	4,788 61	4,287 95	-500 66
Aptargroup Inc	11/27/2007	12/08/2009	100 000	4,118 80	3,649 22	-469 58
Aptargroup Inc	08/21/2008	12/08/2009	35 000	1,380 17	1,277 23	-102 94
			135 000	5,498 97	4,926 45	-572 52
Bio-Rad Labs Inc Class A	01/15/2008	10/07/2009	10 000	953 61	918 74	-34 87
Bio-Rad Labs Inc Class A	03/07/2008	10/07/2009	20 000	1,773 91	1,837 54	63 63
Bio-Rad Labs Inc Class A	04/10/2008	10/07/2009	10 000	859 81	918 74	58 93
Bio-Rad Labs Inc Class A	06/17/2008	10/07/2009	10 000	894 93	918 74	23 81
			50 000	4,482 26	4,593 76	111 50
Brown & Brown Inc	11/27/2007	08/18/2009	130 000	3,091 14	2,482 48	-608 66

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Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Covance Inc	11/27/2007	12/08/2009	20 000	1,673 20	1,009 50	-663 70
Covance Inc	10/27/2008	12/08/2009	15 000	707 84	757 13	49 29
			35 000	2,381 04	1,766 63	-614 41
Dentsply Intl Inc	11/27/2007	10/07/2009	105 000	4,304 37	3,625 51	-678 86
Dentsply Intl Inc	04/10/2008	10/07/2009	45 000	1,685 66	1,553 80	-131 86
			150 000	5,990 03	5,179 31	-810 72
Energen Corp	11/27/2007	12/08/2009	70 000	4,255 16	3,046 49	-1,208 67
Energen Corp	02/28/2008	12/08/2009	15 000	941 37	652 81	-288 56
Energen Corp	08/21/2008	12/08/2009	15 000	805 85	652 81	-153 04
			100 000	6,002 38	4,352 11	-1,650 27
Energen Corp	08/21/2008	12/08/2009	5 000	268 61	217 62	-50 99
			105 000	6,270 99	4,569 73	-1,701 26
Factset Research Systems	11/27/2007	08/05/2009	30 000	1,828 02	1,657 84	-170 18
Factset Research Systems	01/03/2008	08/05/2009	20 000	1,109 71	1,105 23	-4 48
			50 000	2,937 73	2,763 07	-174 66
Fair Isaac Inc	11/27/2007	12/08/2009	65 000	2,464 41	1,238 19	-1,226 22
Fair Isaac Inc	01/17/2008	12/08/2009	35 000	791 13	666 72	-124 41
			100 000	3,255 54	1,904 91	-1,350 63
Fair Isaac Inc	01/17/2008	12/08/2009	25 000	565 10	476 23	-88 87
Fair Isaac Inc	02/28/2008	12/08/2009	30 000	717 25	571 46	-145 79
Fair Isaac Inc	04/02/2008	12/08/2009	45 000	1,063 43	857 21	-206 22
			100 000	2,345 78	1,904 90	-440 88
Fair Isaac Inc	04/02/2008	12/08/2009	15 000	354 47	285 74	-68 73
Fair Isaac Inc	06/23/2008	12/08/2009	30 000	674 15	571 47	-102 68
			45 000	1,028 62	857 21	-171 41
			245 000	6,629 94	4,667 02	-1,962 92
Forest City Ent Cl A	11/27/2007	12/08/2009	55 000	2,588 30	641 51	-1,946 79
Forest City Ent Cl A	01/23/2008	12/08/2009	25 000	951 65	291 60	-660 05
Forest City Ent Cl A	05/14/2008	12/08/2009	30 000	1,227 47	349 91	-877 56
Forest City Ent Cl A	08/21/2008	12/08/2009	50 000	1,380 17	583 18	-796 99
Forest City Ent Cl A	10/09/2008	12/08/2009	5 000	106 90	58 33	-48 57
Forest City Ent Cl A	10/27/2008	12/08/2009	70 000	778 51	816 45	37 94
Forest City Ent Cl A	11/03/2008	12/08/2009	50 000	606 72	583 18	-23 54
			285 000	7,639 72	3,324 16	-4,315 56
Graco Incorporated	11/27/2007	12/08/2009	85 000	3,127 49	2,432 59	-694 90
Graco Incorporated	01/23/2008	12/08/2009	25 000	804 94	715 48	-89 46
			110 000	3,932 43	3,148 07	-784 36
H C C Insurance Holdings	11/27/2007	10/07/2009	60 000	1,745 76	1,640 56	-105 20
H C C Insurance Holdings	01/15/2008	10/07/2009	20 000	563 10	546 85	-16 25
H C C Insurance Holdings	02/25/2008	10/07/2009	20 000	495 38	546 85	51 47
			100 000	2,804 24	2,734 26	-69 98
H C C Insurance Holdings	02/25/2008	10/07/2009	5 000	123 85	136 72	12 87

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Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
H C C Insurance Holdings	03/25/2008	10/07/2009	40 000	937 23	1,093 70	156 47
			45 000	1,061 08	1,230 42	169 34
			145 000	3,865 32	3,964 68	99 36
Henry Jack & Assoc Inc	11/27/2007	08/05/2009	100 000	2,609 60	2,156 20	-453 40
Henry Jack & Assoc Inc	11/27/2007	08/05/2009	43 000	1,122 13	926 74	-195 39
Henry Jack & Assoc Inc	11/27/2007	08/05/2009	27 000	704 59	584 06	-120 53
			170 000	4,436 32	3,667 00	-769 32
Idex Corp	12/03/2007	08/14/2009	70 000	2,485 44	1,867 26	-618 18
Idex Corp	01/03/2008	08/14/2009	20 000	723 44	533 51	-189 93
Idex Corp	01/15/2008	08/14/2009	30 000	931 72	800 26	-131 46
			120 000	4,140 60	3,201 03	-939 57
Kirby Corporation	11/27/2007	12/08/2009	55 000	2,449 70	1,834 12	-615 58
Kirby Corporation	01/03/2008	12/08/2009	20 000	917 32	666 95	-250 37
Kirby Corporation	08/14/2008	12/08/2009	10 000	460 45	333 47	-126 98
Kirby Corporation	10/17/2008	12/08/2009	20 000	663 71	666 95	3 24
			105 000	4,491 18	3,501 49	-989 69
Markel Corp	11/27/2007	08/10/2009	18 000	8,611 92	5,404 62	-3,207 30
Markel Corp	05/21/2008	08/10/2009	3 000	1,210 50	900 78	-309 72
			21 000	9,822 42	6,305 40	-3,517 02
Matthews Intl Corp Cl A	11/27/2007	12/08/2009	70 000	3,011 40	2,380 30	-631 10
Mc Cormick & Co Inc N-Vt	11/27/2007	12/08/2009	30 000	1,135 23	1,074 60	-60 63
Mc Cormick & Co Inc N-Vt	01/03/2008	12/08/2009	20 000	744 79	716 40	-28 39
			50 000	1,880 02	1,791 00	-89 02
Mettler Toledo Intl Incf	06/04/2008	08/05/2009	19 000	1,931 23	1,614 86	-316 37
Mettler Toledo Intl Incf	06/30/2008	08/05/2009	6 000	569 47	509 96	-59 51
			25 000	2,500 70	2,124 82	-375 88
Mohawk Industries Inc	08/15/2008	10/07/2009	40 000	2,888 36	1,741.62	-1,146 74
Morningstar Inc	11/27/2007	08/12/2009	50 000	3,683 00	2,282 89	-1,400 11
Morningstar Inc	01/23/2008	08/12/2009	10 000	600 91	456 58	-144 33
			60 000	4,283 91	2,739 47	-1,544 44
National Instruments	11/27/2007	08/04/2009	65 000	2,087 40	1,620 30	-467 10
National Instruments	01/23/2008	08/04/2009	25 000	690 53	623 19	-67 34
			90 000	2,777 93	2,243 49	-534 44
S E I Investments Co	11/27/2007	08/04/2009	295 000	8,261 77	5,469 94	-2,791 83
S E I Investments Co	03/25/2008	08/04/2009	30 000	789 33	556 27	-233 06
			325 000	9,051 10	6,026 21	-3,024 89
Sally Beauty Holdings	11/27/2007	12/08/2009	100 000	811 99	756 08	-55 91
Sally Beauty Holdings	11/27/2007	12/08/2009	100 000	811 99	756 08	-55 91

Realized Gains and Losses By Category

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Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Sally Beauty Holdings	11/27/2007	12/08/2009	85 000	690 19	642 67	-47 52
			285 000	2,314 17	2,154 83	-159 34
Schein Henry Inc	11/27/2007	10/07/2009	65 000	3,719 56	3,585 71	-133 85
Schein Henry Inc	05/01/2008	10/07/2009	20 000	1,133 08	1,103 29	-29 79
Schein Henry Inc	05/09/2008	10/07/2009	10 000	547 69	551 65	3 96
			95 000	5,400 33	5,240 65	-159 68
Sonic Corp	01/23/2008	10/07/2009	25 000	513 00	268 10	-244 90
Sonic Corp	05/21/2008	10/07/2009	60 000	1,139 93	643 44	-496 49
Sonic Corp	07/17/2008	10/07/2009	125 000	1,731 76	1,340 52	-391 24
			210 000	3,384 69	2,252 06	-1,132 63
Total Systems Services	11/27/2007	12/08/2009	70 000	1,919 37	1,225 32	-694 05
Total Systems Services	01/23/2008	12/08/2009	40 000	809 36	700 18	-109 18
			110 000	2,728 73	1,925 50	-803 23
Total Systems Services	01/23/2008	12/08/2009	5 000	101 17	87 52	-13 65
Total Systems Services	02/28/2008	12/08/2009	15 000	344 16	262 56	-81 60
Total Systems Services	05/06/2008	12/08/2009	80 000	1,988 33	1,400 37	-587 96
			100 000	2,433 66	1,750 45	-683 21
			210 000	5,162 39	3,675 95	-1,486 44
Varian Medical Systems	11/27/2007	12/08/2009	55 000	2,723 82	2,482 19	-241 63
Varian Medical Systems	05/01/2008	12/08/2009	20 000	942 14	902 62	-39 52
			75 000	3,665 96	3,384 81	-281 15
Wiley John & Son Cl A	10/01/2008	12/08/2009	60 000	2,406 05	2,310 54	-95 51
Wiley John & Son Cl A	10/16/2008	12/08/2009	20 000	638 72	770 18	131 46
			80 000	3,044 77	3,080 72	35 95
Long Term Gains (Sales)				129,764 43	101,184 16	-28,580 27
Total Gains (Sales)				160,510 29	141,195 65	-19,314 64
Total Short Term Gains						9,265 63
Total Long Term Gains						-28,580 27
Total Gains						-19,314.64

Please contact IDG Advisors LLC if there are any changes in your financial situation or investment objectives, or if you wish to impose, add or modify any reasonable restrictions to the management of your account. Our current disclosure statement is set forth on Part II of Form ADV and is available for your review upon request.

The information contained on this report was derived from reliable sources but is not a substitute for the statements provided by your account custodian. The Dow Index, S&P 500 and the NASDAQ indices are presented to provide information about how the markets are performing as a whole and not as a benchmark for your account performance. The Dow Index is a price-weighted average of thirty actively traded stocks, and is a widely used indicator of the overall condition of the stock market. The S&P 500 is also a benchmark indicator of the overall U.S. stockmarket and is based on the average performance of the common stock of the 500 largest U.S. firms. The NASDAQ composite index is a market-value weighted index of all common stocks listed on NASDAQ. An investment cannot be made directly into an index.

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>
Astrazeneca Plc Adr	08/15/2008	08/04/2009	16 000	782 70	749 65	-33 05
Astrazeneca Plc Adr	08/15/2008	08/04/2009	13 000	635 94	608 95	-26 99
			29 000	1,418 64	1,358 60	-60 04
Br Amer Tobacco Plc Adrf	12/11/2008	12/08/2009	28 000	1,414 61	1,741 70	327 09
Cmp Vale Do Rio Spn Adrf	05/28/2009	12/08/2009	138 000	3,745 32	3,242 42	-502 90
Deutsche Telekom Ag Adrf	12/08/2008	12/08/2009	89 000	1,326 63	1,311 32	-15 31
Diageo Plc New Adr	09/15/2008	08/17/2009	22 000	1,641 84	1,324 14	-317 70
Diageo Plc New Adr	09/15/2008	08/17/2009	5 000	373 15	300 94	-72 21
			27 000	2,014 99	1,625 08	-389 91
Hong Kong Elec Spon Adrf	01/13/2009	12/08/2009	255 000	1,459 98	1,357 01	-102 97
National Grid Plc Adr	01/13/2009	08/05/2009	29 000	1,390 64	1,370 06	-20 58
Nintendo Ltd Adr	01/05/2009	08/04/2009	14 000	683 20	464 12	-219 08
Nippon Tele & Tel Adr	01/05/2009	12/08/2009	54 000	1,427 65	1,135 62	-292 03
Novartis A G Spon Adr	08/29/2008	08/10/2009	36 000	2,006 20	1,587 24	-418 96
Promise Co Ltd Adr	12/24/2008	12/08/2009	127 000	1,583 82	413 10	-1,170 72
Sanofi-aventis	08/15/2008	08/10/2009	59 000	2,154 59	1,918 84	-235 75
Sanofi-aventis	09/15/2008	08/10/2009	41 000	1,449 07	1,333 42	-115 65
			100 000	3,603 66	3,252 26	-351 40
Sanofi-aventis	09/15/2008	08/10/2009	13 000	459.46	422 78	-36 68
			113 000	4,063 12	3,675 04	-388 08
Takeda Pharma Co Adr	12/24/2008	12/08/2009	55 000	1,364 87	1,134 47	-230 40
Telcel	03/05/2009	08/14/2009	11 000	601 40	793 50	192 10
Short Term Gains (Sales)				24,501 07	21,209 28	-3,291 79

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Long Term Gains</u>
A X A Sponsored Adr	11/26/2007	12/08/2009	100 000	3,770 03	2,372 98	-1,397 05
A X A Sponsored Adr	11/26/2007	12/08/2009	42 000	1,583 41	996 65	-586 76
			142 000	5,353 44	3,369 63	-1,983 81
Abb Ltd Adr	11/26/2007	12/08/2009	166 000	4,585 87	2,961 50	-1,624 37
Agrium Inc	11/26/2007	12/08/2009	59 000	3,189 54	3,630 28	440 74

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Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Anglo Amer Plc Ads	11/26/2007	12/08/2009	97 000	2,910 19	1,973 34	-936 85
Astrazeneca Plc Adr	07/22/2008	08/04/2009	49 000	2,265 40	2,295 80	30 40
Atlas Copco B Adr New	11/26/2007	12/08/2009	144 000	2,044 80	1,768 48	-276 32
Banco Santaner Sa Adr	11/26/2007	12/08/2009	366 000	7,806 05	6,205 91	-1,600 14
Boc Hong Kong Hldgs Adrf	06/13/2008	12/08/2009	47 000	2,436 69	2,170 19	-266 50
Br Amer Tobacco Plc Adrf	11/26/2007	12/08/2009	47 000	3,587 04	2,923 57	-663 47
Br Amer Tobacco Plc Adrf	03/19/2008	12/08/2009	29 000	2,171 53	1,803 90	-367 63
			76 000	5,758 57	4,727 47	-1,031 10
DBS Group Holdings Adr	11/26/2007	12/08/2009	64 000	3,420 80	2,684 62	-736 18
Deutsche Telekom Ag Adrf	10/22/2008	12/08/2009	98 000	1,357 41	1,443 92	86 51
Diageo Plc New Adr	11/26/2007	08/17/2009	78 000	6,949 02	4,694 70	-2,254 32
E On Ag Adr	11/26/2007	08/11/2009	47 000	3,177 20	1,693 07	-1,484 13
E On Ag Adr	04/01/2008	08/11/2009	9 000	560 45	324 20	-236 25
			56 000	3,737 65	2,017 27	-1,720 38
France Telecom Sa Adr	11/26/2007	12/08/2009	146 000	5,529 02	3,757 16	-1,771 86
France Telecom Sa Adr	02/13/2008	12/08/2009	59 000	2,071 70	1,518 31	-553 39
			205 000	7,600 72	5,275 47	-2,325 25
Honda Motor Co Ltd Adr	11/26/2007	12/08/2009	85 000	2,848 86	2,847 02	-1 84
Keppel Corp Ltd Adr	11/26/2007	12/08/2009	501 000	8,942 85	5,986 88	-2,955 97
Mitsubishi Ufj Finl Adrf	03/19/2008	12/08/2009	200 000	1,699 66	1,105 82	-593 84
Mitsubishi Ufj Finl Adrf	03/19/2008	12/08/2009	83 000	705 36	458 99	-246 37
Mitsubishi Ufj Finl Adrf	05/12/2008	12/08/2009	95 000	996 08	525 33	-470 75
			178 000	1,701 44	984 32	-717 12
Mitsubishi Ufj Finl Adrf	05/12/2008	12/08/2009	100 000	1,048 51	553 08	-495 43
			478 000	4,449 61	2,643 22	-1,806 39
National Grid Plc Adr	02/05/2008	08/05/2009	29 000	2,189 03	1,370 04	-818 99
National Grid Plc Adr	04/01/2008	08/05/2009	20 000	1,445 11	944 85	-500 26
			49 000	3,634 14	2,314 89	-1,319 25
Nestle S A Reg B Adr	11/26/2007	12/08/2009	182 000	8,852 48	8,626 62	-225 86
Nestle S A Reg B Adr	07/14/2008	12/08/2009	0 000	24 32	0 00	-24 32
Nestle S A Reg B Adr	11/04/2008	12/08/2009	18 000	735 57	853 18	117 61
			200 000	9,612 37	9,479 80	-132 57
Nintendo Ltd Adr	11/26/2007	08/04/2009	98 000	7,095 20	3,248 79	-3,846 41
Nokia Corp Spon Adr	11/26/2007	08/04/2009	99 000	3,839 02	1,299 68	-2,539 34
Novartis A G Spon Adr	11/26/2007	08/10/2009	43 000	2,385 43	1,895 87	-489 56
Novartis A G Spon Adr	05/12/2008	08/10/2009	55 000	2,798 13	2,424 94	-373 19
			98 000	5,183 56	4,320 81	-862 75
Petroleo Brasileiro Adrf	11/26/2007	08/11/2009	123 000	5,073 13	4,197 61	-875 52

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Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
R W E Ag Spon Adr	11/26/2007	12/08/2009	43 000	5,888 85	3,963 89	-1,924 96
Roche Hldg Ltd Spon Adrf	11/26/2007	12/08/2009	62 000	2,946 55	2,512 68	-433 87
Royal Kpn Nv Adr	11/26/2007	12/08/2009	155 000	2,799 61	2,695 58	-104 03
Scottish&So Energy Adr	11/26/2007	12/08/2009	78.000	2,511 60	1,387 13	-1,124 47
StatOilhydro Asa Adr	11/26/2007	08/11/2009	69 000	2,234 50	1,429 01	-805 49
Telfonica	11/26/2007	08/14/2009	28 000	2,754 64	2,019 81	-734 83
Telfonica	12/20/2007	08/14/2009	23 000	2,188 93	1,659 14	-529 79
			51 000	4,943 57	3,678 95	-1,264 62
Total S A Adr	11/26/2007	12/08/2009	112 000	9,075.11	6,975 61	-2,099 50
Toyota Motor Cp Adr Newf	11/26/2007	12/08/2009	31 000	3,408 14	2,562 90	-845 24
Turkcell Iletsm New Adrf	11/26/2007	12/08/2009	255 000	6,534 22	4,152 00	-2,382 22
Long Term Gains (Sales)				150,437 04	110,915 03	-39,522 01
Total Gains (Sales)				174,938 11	132,124 31	-42,813 80
Total Short Term Gains						-3,291 79
Total Long Term Gains						-39,522 01
Total Gains						-42,813.80

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>
Ace Limited	10/29/2008	10/07/2009	20 000	1,131 45	1,070 62	-60 83
Assured Guaranty Ltd	10/13/2008	10/07/2009	4 000	45 41	77 45	32 04
Cemex Sa Adr New	06/09/2009	12/08/2009	5 000	0 00	55 19	55 19
Enbridge Inc	10/13/2008	10/07/2009	8 000	255 47	306 41	50 94
Forest Oil Corp New	03/12/2009	12/08/2009	22 000	264 94	421 46	156 52
Forest Oil Corp New	03/13/2009	12/08/2009	12 000	147 62	229 88	82 26
			34 000	412 56	651 34	238 78
Forest Oil Corp New	03/13/2009	12/08/2009	14 000	172 23	268 19	95 96
			48 000	584 79	919 53	334 74
Forestar Real Estate Gp	10/13/2008	10/07/2009	42 000	564 43	705 90	141 47
Forestar Real Estate Gp	10/13/2008	10/07/2009	27 000	362 85	453 28	90 43
Forestar Real Estate Gp	01/23/2009	10/07/2009	31 000	381 65	520 43	138 78
Forestar Real Estate Gp	01/23/2009	10/07/2009	42 000	520 14	705 10	184 96
			100 000	1,264 64	1,678 81	414 17
Forestar Real Estate Gp	01/23/2009	10/07/2009	25 000	309 60	419 56	109 96
Forestar Real Estate Gp	02/06/2009	10/07/2009	49 000	513 49	822 31	308 82
Forestar Real Estate Gp	02/09/2009	10/07/2009	26 000	267 88	436 34	168 46
			100 000	1,090 97	1,678 21	587 24
Forestar Real Estate Gp	02/09/2009	10/07/2009	24 000	247 27	402 52	155 25
Forestar Real Estate Gp	04/08/2009	10/07/2009	34 000	322 22	570 24	248 02
Forestar Real Estate Gp	04/09/2009	10/07/2009	42 000	430 84	704 43	273 59
			100 000	1,000 33	1,677 19	676 86
			342 000	3,920 37	5,740 11	1,819 74
ICI Bank Ltd Adr	04/27/2009	12/08/2009	42 000	806 93	1,542 35	735 42
Kinder Morgan Mgmt Llc	05/15/2009	10/07/2009	0.778	31 96	34 94	2 98
Kinder Morgan Mgmt Llc	05/15/2009	10/07/2009	4 222	168 71	189 61	20 90
			5 000	200 67	224 55	23 88
Kinder Morgan Mgmt Llc	05/15/2009	10/07/2009	0.778	31 09	34 93	3 84
Kinder Morgan Mgmt Llc	08/14/2009	10/07/2009	0 128	0 00	5 75	5 75
			0 906	31 09	40 68	9 59
			5 906	231 76	265 23	33 47
Slm Corporation	01/12/2009	12/08/2009	49 000	560 43	534 27	-26 16
Slm Corporation	01/13/2009	12/08/2009	36 000	403 69	392 53	-11 16
			85 000	964 12	926 80	-37 32
Slm Corporation	01/13/2009	12/08/2009	27 000	302 76	294 40	-8 36
			112 000	1,266 88	1,221 20	-45 68

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>
St Joe Company	10/13/2008	10/07/2009	7 000	237 69	193 83	-43 86
U A L Corp New	01/22/2009	12/08/2009	69 000	765 90	675 45	-90 45
U A L Corp New	01/23/2009	12/08/2009	62 000	691 28	606 90	-84 38
			131 000	1,457 18	1,282 35	-174 83
Vornado Realty TRUST	04/22/2009	12/08/2009	12 000	543 18	827 82	284 64
Short Term Gains (Sales)				10,481 11	13,502 09	3,020 98

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Long Term Gains</u>
Assured Guaranty Ltd	09/09/2008	10/07/2009	59 000	1,173 10	1,142 40	-30 70
Berkshire Hathaway Cl B	11/26/2007	12/08/2009	1 000	4,493 50	3,289 66	-1,203 84
C B Richard Ellis Group	11/26/2007	12/08/2009	115 000	2,320 76	1,371 19	-949 57
C B Richard Ellis Group	11/29/2007	12/08/2009	26 000	593 01	310 01	-283 00
C B Richard Ellis Group	01/07/2008	12/08/2009	32 000	590 56	381 55	-209 01
C B Richard Ellis Group	10/13/2008	12/08/2009	13 000	117 81	155 01	37 20
			186 000	3,622 14	2,217 76	-1,404 38
Capitaland Ltd Adr	11/26/2007	12/08/2009	696 000	6,716 40	4,162 31	-2,554 09
Capitaland Ltd Adr	11/26/2007	12/08/2009	247 000	2,383 55	1,477 14	-906 41
Capitaland Ltd Adr	10/14/2008	12/08/2009	153 000	662 41	914 98	252 57
			400 000	3,045 96	2,392 12	-653 84
			1,096 000	9,762 36	6,554 43	-3,207 93
Cemex Sa Adr New	11/26/2007	12/08/2009	102 000	2,681 96	1,125 92	-1,556 04
Cemex Sa Adr New	06/05/2008	12/08/2009	11 000	0 00	121 42	121 42
Cemex Sa Adr New	10/13/2008	12/08/2009	13 000	103 95	143 50	39 55
			126 000	2,785 91	1,390 84	-1,395 07
Enbridge Inc	02/11/2008	10/07/2009	21 000	826 40	804 32	-22 08
Forest Oil Corp New	11/26/2007	12/08/2009	100 000	5,029 60	1,915 73	-3,113 87
Forest Oil Corp New	11/26/2007	12/08/2009	38 000	1,911 25	727 99	-1,183 26
Forest Oil Corp New	04/01/2008	12/08/2009	17 000	872 11	325 68	-546 43
Forest Oil Corp New	10/13/2008	12/08/2009	11 000	288 66	210 72	-77 94
			66 000	3,072 02	1,264 39	-1,807 63
			166 000	8,101 62	3,180 12	-4,921 50
Forestar Real Estate Gp	01/25/2008	10/07/2009	73 000	1,655 17	1,224 87	-430 30
Forestar Real Estate Gp	01/30/2008	10/07/2009	46 000	1,026 01	771 84	-254 17
			119 000	2,681 18	1,996 71	-684 47
Forestar Real Estate Gp	01/30/2008	10/07/2009	27 000	602 23	453 79	-148 44

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Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Long Term Gains</u>
Forestar Real Estate Gp	02/13/2008	10/07/2009	31 000	867 53	521 02	-346 51
			58 000	1,469 76	974 81	-494 95
			177 000	4,150 94	2,971 52	-1,179 42
Icici Bank Ltd Adr	11/26/2007	12/08/2009	151 000	8,725 35	5,545 14	-3,180 21
Icici Bank Ltd Adr	10/13/2008	12/08/2009	10 000	169 88	367 23	197 35
			161 000	8,895 23	5,912 37	-2,982 86
Liberty Global Inc Ser C	11/26/2007	12/08/2009	40 000	1,411 20	818 25	-592 95
Liberty Global Inc Ser C	10/13/2008	12/08/2009	3 000	55 62	61 37	5 75
			43 000	1,466 82	879 62	-587 20
Liberty Media Intl Cl A	11/26/2007	12/08/2009	100 000	3,774 63	2,081 99	-1,692 64
Liberty Media Intl Cl A	11/26/2007	12/08/2009	20 000	754 93	416 40	-338 53
Liberty Media Intl Cl A	10/13/2008	12/08/2009	22 000	426 92	458 03	31 11
			42 000	1,181 85	874 43	-307 42
			142 000	4,956 48	2,956 42	-2,000 06
Mitsubishi Estate Adr	11/26/2007	12/08/2009	12 000	3,186 00	1,951 92	-1,234 08
Mitsubishi Estate Adr	10/13/2008	12/08/2009	1 000	169 70	162 67	-7 03
			13 000	3,355 70	2,114 59	-1,241 11
Mizuho Finl Group Adr	11/26/2007	12/08/2009	149 000	1,495 36	521 31	-974 05
Mizuho Finl Group Adr	10/13/2008	12/08/2009	2 000	13 32	7 00	-6 32
			151 000	1,508 68	528 31	-980 37
Nrg Energy Inc New	02/11/2008	12/08/2009	29 000	1,102 41	704 91	-397 50
Nrg Energy Inc New	05/01/2008	12/08/2009	31 000	1,325 84	753 53	-572 31
Nrg Energy Inc New	10/13/2008	12/08/2009	26 000	443 03	631 99	188 96
			86 000	2,871 28	2,090 43	-780 85
Owens Illinois Inc New	11/26/2007	12/08/2009	226 000	9,570 72	7,206 55	-2,364 17
Owens Illinois Inc New	10/13/2008	12/08/2009	15 000	338 78	478 31	139 53
			241 000	9,909 50	7,684 86	-2,224 64
Plum Creek Timber Co	11/26/2007	12/08/2009	178 000	7,658 27	6,290 96	-1,367 31
Plum Creek Timber Co	02/07/2008	12/08/2009	16 000	632 32	565 49	-66 83
Plum Creek Timber Co	02/19/2008	12/08/2009	19 000	753 58	671 51	-82 07
Plum Creek Timber Co	10/13/2008	12/08/2009	15 000	668 39	530 15	-138 24
			228 000	9,712 56	8,058 11	-1,654 45
Prologis	11/26/2007	12/08/2009	83 000	5,215 72	1,116 90	-4,098 82
Prologis	02/07/2008	12/08/2009	23 000	1,262 21	309 50	-952 71
Prologis	10/17/2008	12/08/2009	77 000	1,742 13	1,036 17	-705 96
Prologis	11/14/2008	12/08/2009	129 000	702 93	1,735 92	1,032 99
			312 000	8,922 99	4,198 49	-4,724 50
Sandridge Energy Inc	11/26/2007	12/08/2009	85 000	2,552 21	722 74	-1,829 47
Sandridge Energy Inc	10/08/2008	12/08/2009	74 000	839 80	629 19	-210 61
Sandridge Energy Inc	10/13/2008	12/08/2009	10 000	132 63	85 03	-47 60
			169 000	3,524 64	1,436 96	-2,087 68

Realized Gains and Losses By Category
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Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Long Term Gains</u>
Slm Corporation	10/22/2008	12/08/2009	15,000	150 61	163 56	12 95
St Joe Company	11/26/2007	10/07/2009	238 000	6,625 44	6,590 34	-35 10
St Joe Company	03/10/2008	10/07/2009	33 000	1,262 01	913 79	-348 22
			271 000	7,887 45	7,504 13	-383 32
U A L Corp New	11/25/2008	12/08/2009	63 000	651 55	616 70	-34 85
Vail Resorts Inc	01/02/2008	12/08/2009	17 000	882 30	628 64	-253 66
Vail Resorts Inc	01/14/2008	12/08/2009	13 000	656 03	480 73	-175 30
Vail Resorts Inc	01/15/2008	12/08/2009	25 000	1,162 45	924 49	-237 96
Vail Resorts Inc	01/18/2008	12/08/2009	28 000	1,190 14	1,035 41	-154 73
Vail Resorts Inc	02/07/2008	12/08/2009	13 000	596 04	480 73	-115 31
Vail Resorts Inc	07/10/2008	12/08/2009	69 000	2,505 75	2,551 56	45 81
			165 000	6,992 71	6,101 56	-891 15
Vornado Realty TRUST	11/26/2007	12/08/2009	39 000	3,453 84	2,690 38	-763 46
Vornado Realty TRUST	10/13/2008	12/08/2009	1 000	76 55	68 99	-7 56
			40 000	3,530 39	2,759 37	-771 02
White Mountains Ins Newf	11/26/2007	12/08/2009	2 000	1,018 94	619 20	-399 74
White Mountains Ins Newf	10/13/2008	12/08/2009	3 000	904 50	928 80	24 30
			5 000	1,923 44	1,548 00	-375 44
Long Term Gains (Sales)				111,176 00	76,104 53	-35,071 47
Total Gains (Sales)				121,657 11	89,606 62	-32,050 49
Total Short Term Gains						3,020 98
Total Long Term Gains						-35,071 47
Total Gains						-32,050.49

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Short Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Short Term Gains</u>
Celgene Corp	12/05/2008	08/06/2009	1 000	50 80	55 14	4 34
Denbury Res Inc New	12/05/2008	08/11/2009	3 000	22 53	47 00	24 47
Johnson Controls Inc	12/05/2008	08/17/2009	5 000	79 55	122 34	42 79
Kroger Company	12/04/2008	08/07/2009	95 000	2,544 43	1,976 12	-568 31
Kroger Company	12/05/2008	08/07/2009	17 000	448 80	353 62	-95 18
			<u>112 000</u>	<u>2,993 23</u>	<u>2,329 74</u>	<u>-663 49</u>
Staples Inc	12/05/2008	10/07/2009	2 000	35 42	45 64	10 22
Staples Inc	12/05/2008	10/07/2009	2 000	35 42	45 63	10 21
			<u>4 000</u>	<u>70 84</u>	<u>91 27</u>	<u>20 43</u>
Short Term Gains (Sales)				3,216 95	2,645 49	-571 46

Long Term Capital Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Cost</u>	<u>Net Proceeds</u>	<u>Long Term Gains</u>
Abbott Laboratories	11/28/2007	08/06/2009	87 000	4,898 97	3,794 03	-1,104 94
Adobe Systems Inc	11/28/2007	08/05/2009	108 000	4,545 29	3,469 44	-1,075 85
Affiliated Managers Grp	11/28/2007	08/17/2009	32 000	3,882 24	2,041 75	-1,840 49
Airgas Inc	11/28/2007	10/07/2009	83 000	3,980 68	3,978 05	-2 63
Allergan Inc	11/28/2007	12/08/2009	78 000	5,116 80	4,563 21	-553 59
Alliance Data Systems	06/20/2008	10/07/2009	60 000	3,650 92	3,584 21	-66 71
Ansys Inc	11/28/2007	08/05/2009	7 000	272 72	215 19	-57 53
Ansys Inc	11/28/2007	08/05/2009	100 000	3,895 00	3,074 28	-820 72
			<u>107 000</u>	<u>4,167 72</u>	<u>3,289 47</u>	<u>-878 25</u>
Catalyst Health Sols Inc	10/02/2008	12/08/2009	85 000	2,659 66	3,002 57	342 91
Celgene Corp	11/28/2007	08/06/2009	65 000	4,125 55	3,583 85	-541 70
Cisco Systems Inc	11/28/2007	08/06/2009	258 000	7,287 99	5,624 97	-1,663 02
Danaher Corp Del	11/28/2007	08/11/2009	69 000	5,996 79	4,159 96	-1,836 83
Denbury Res Inc New	06/25/2008	08/11/2009	106 000	3,706 08	1,660 65	-2,045 43
Ecolab Inc	11/28/2007	10/07/2009	75 000	3,507 75	3,411 29	-96 46
Gamestop Corp	11/28/2007	08/10/2009	84 000	4,666 20	1,987 59	-2,678 61
Hewlett-Packard Company	11/27/2007	10/07/2009	88 000	4,290 00	4,093 06	-196 94
Hittite Microwave Corp	12/18/2007	12/08/2009	69 000	3,075 92	2,682 02	-393 90
Ilex Corp	11/28/2007	08/14/2009	104 000	3,575 73	2,766 13	-809 60
Intricontinentalexchange	11/28/2007	12/08/2009	28 000	4,663 12	2,898 97	-1,764 15

Realized Gains and Losses By Category

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Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Johnson Controls Inc	11/28/2007	08/17/2009	118 000	4,502 64	2,887 12	-1,615 52
Microsoft Corp	11/28/2007	12/08/2009	152 000	5,052 48	4,479 13	-573 35
Monsanto Co New Del	07/29/2008	08/04/2009	19 000	2,182 78	1,576 76	-606 02
Pepsico Incorporated	11/28/2007	08/12/2009	70 000	5,382 30	3,934 94	-1,447 36
Precision Castparts Corp	11/28/2007	12/08/2009	32 000	4,693 44	3,498 35	-1,195 09
Procter & Gamble Co	11/28/2007	08/05/2009	89 000	6,504 12	4,763 67	-1,740 45
Raytheon Company New	02/28/2008	12/08/2009	61 000	4,047 23	3,169 65	-877 58
S A P Aktiengesell Adr	08/22/2008	12/08/2009	81 000	4,526 02	3,597 41	-928 61
Schein Henry Inc	11/28/2007	12/08/2009	67 000	3,901 41	3,375 52	-525 89
Schlumberger Ltd	11/28/2007	12/08/2009	53 000	4,785 37	3,182 06	-1,603 31
Schlumberger Ltd	09/03/2008	12/08/2009	26 000	2,351 44	1,561 02	-790 42
Schlumberger Ltd	12/05/2008	12/08/2009	1 000	38 72	60 04	21 32
			80 000	7,175 53	4,803 12	-2,372 41
Staples Inc	11/28/2007	10/07/2009	100 000	2,286 80	2,282 17	-4 63
Staples Inc	11/28/2007	10/07/2009	98 000	2,241 06	2,236 52	-4 54
			198 000	4,527 86	4,518 69	-9 17
Stencycle Inc	11/28/2007	08/05/2009	63 000	3,671 64	3,224 46	-447 18
Target Corporation	11/28/2007	08/04/2009	57 000	3,373 26	2,388 71	-984 55
Target Corporation	11/28/2007	08/04/2009	3 000	177 54	125 71	-51 83
			60 000	3,550 80	2,514 42	-1,036 38
Texas Instruments Inc	11/28/2007	08/10/2009	108 000	3,451 36	2,552 54	-898 82
The Charles Schwab Corp	11/28/2007	12/08/2009	182 000	4,368 00	3,283 62	-1,084 38
Thermo Fisher Scientific	11/28/2007	12/08/2009	100 000	5,776 40	4,826 97	-949 43
Thermo Fisher Scientific	11/28/2007	12/08/2009	5 000	288 82	241 35	-47 47
			105 000	6,065 22	5,068 32	-996 90
Vivendi Universal Adr	07/30/2008	08/17/2009	34 000	2,641 97	2,248 47	-393 50
Waste Connections Inc	11/28/2007	12/08/2009	100 000	3,189 60	3,284 46	94 86
Waste Connections Inc	11/28/2007	12/08/2009	59 000	1,881 87	1,937 96	56 09
			159 000	5,071 47	5,222 42	150 95

Realized Gains and Losses By Category

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Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Xto Energy Inc	11/28/2007	08/14/2009	106 000	5,097 45	4,224 18	-873 27
Long Term Gains (Sales)				164,211 13	129,534 01	-34,677 12
Total Gains (Sales)				167,428 08	132,179 50	-35,248 58
Total Short Term Gains						-571 46
Total Long Term Gains						-34,677.12
Total Gains						-35,248.58

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Realized Gains and Losses By Category
From 07/01/2009 to 06/30/2010

M&E Wolf Foundation -Thornburg Acct # 11723987

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Short Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gains
A T & T Corp New	08/08/2008	08/06/2009	55 000	1,709 54	1,394 95	-314 59
A T & T Corp New	03/18/2009	08/06/2009	53 000	1,385 04	1,344 22	-40 82
			108 000	3,094 58	2,739 17	-355 41
Ace Limited	02/13/2009	10/07/2009	32 000	1,400 31	1,739 89	339 58
Ace Limited	02/19/2009	10/07/2009	18 000	731 94	978 69	246 75
Ace Limited	03/26/2009	10/07/2009	19 000	742 27	1,033 06	290 79
			69 000	2,874 52	3,751 64	877 12
Allstate Corporation	12/31/2008	10/07/2009	25 000	817 27	776 83	-40 44
Allstate Corporation	02/26/2009	10/07/2009	26 000	487 50	807 90	320 40
Allstate Corporation	04/08/2009	10/07/2009	66 000	1,395 11	2,050 79	655 68
			117 000	2,699 88	3,635 52	935 64
Amdocs Limited	10/08/2008	08/11/2009	100 000	2,498 45	2,356 66	-141 79
Amdocs Limited	10/08/2008	08/11/2009	32 000	799 50	754 13	-45 37
Amdocs Limited	02/06/2009	08/11/2009	45 000	834 63	1,060 50	225 87
			77 000	1,634 13	1,814 63	180 50
			177 000	4,132 58	4,171 29	38 71
Conocophillips	04/23/2009	08/06/2009	13 000	514 02	568 52	54 50
Crown Castle Intl Corp	09/16/2008	08/10/2009	28 000	924 00	771 47	-152 53
Crown Castle Intl Corp	12/17/2008	08/10/2009	49 000	866 93	1,350 07	483 14
			77 000	1,790 93	2,121 54	330 61
Dr Pepper Snapple Group	09/11/2008	08/06/2009	200 000	5,141 30	4,742 89	-398 41
Dr Pepper Snapple Group	09/11/2008	08/06/2009	35 000	899 73	830 00	-69 73
			235 000	6,041 03	5,572 89	-468 14
Entergy Corp New	12/31/2008	12/08/2009	14 000	1,161 94	1,131 77	-30 17
Lilly Eli & Company	12/31/2008	08/10/2009	25 000	1,004 98	844 52	-160 46
Marathon Oil Corp	08/08/2008	08/05/2009	24 000	1,101 81	759 93	-341 88
Marathon Oil Corp	10/06/2008	08/05/2009	42 000	1,349 75	1,329 88	-19 87
Marathon Oil Corp	12/31/2008	08/05/2009	21 000	575 86	664 94	89 08
			87 000	3,027 42	2,754 75	-272 67
Microsoft Corp	02/03/2009	12/08/2009	37 000	674 51	1,092 77	418 26
Microsoft Corp	03/09/2009	12/08/2009	20 000	307 18	590 68	283 50
			57 000	981 69	1,683 45	701 76
Varian Medical Systems	02/13/2009	10/07/2009	33 000	1,233 41	1,301 77	68 36
Short Term Gains (Sales)				28,556 98	30,276 83	1,719 85

Realized Gains and Losses By Category

From 07/01/2009 to 06/30/2010

M&E Wolf Foundation -Thornburg Acct # 11723987

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Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
A T & T Corp New	01/02/2008	08/06/2009	27 000	1,101 46	684 79	-416 67
A T & T Corp New	06/11/2008	08/06/2009	36 000	1,311 75	913 05	-398 70
			63 000	2,413 21	1,597 84	-815 37
Ace Limited	07/18/2008	10/07/2009	65 000	3,594 80	3,534 17	-60 63
Allstate Corporation	11/26/2007	10/07/2009	53 000	2,651 80	1,646 86	-1,004 94
China Mobile Ltd Adr	11/26/2007	12/08/2009	28 000	2,370 32	1,292 59	-1,077 73
China Mobile Ltd Adr	01/30/2008	12/08/2009	19 000	1,405 82	877 13	-528 69
			47 000	3,776 14	2,169 72	-1,606 42
Comcast Cp New Cl A Spl	11/26/2007	08/14/2009	329 000	6,299 70	4,474 07	-1,825 63
Conocophillips	11/26/2007	08/06/2009	31 000	2,422 15	1,355 72	-1,066 43
Conocophillips	02/26/2008	08/06/2009	34 000	2,862 50	1,486 94	-1,375 56
			65 000	5,284 65	2,842 66	-2,441 99
Coming Inc	11/26/2007	12/08/2009	159 000	3,713 08	2,837 95	-875 13
Coming Inc	12/05/2007	12/08/2009	37 000	920 56	660 40	-260 16
			196 000	4,633 64	3,498 35	-1,135 29
Crown Castle Intl Corp	11/26/2007	08/10/2009	59 000	2,453 69	1,625 61	-828 08
Dell Computer Corp	11/26/2007	08/05/2009	140 000	3,677 52	1,877 74	-1,799 78
Dell Computer Corp	11/30/2007	08/05/2009	42 000	1,016 27	563 33	-452 94
Dell Computer Corp	12/03/2007	08/05/2009	55 000	1,348 05	737 69	-610 36
Dell Computer Corp	02/11/2008	08/05/2009	46 000	919 77	616 97	-302 80
Dell Computer Corp	05/16/2008	08/05/2009	2 000	41 74	26 83	-14 91
			285 000	7,003 35	3,822 56	-3,180 79
Dell Computer Corp	05/16/2008	08/05/2009	64 000	1,335 68	858 39	-477 29
			349 000	8,339 03	4,680 95	-3,658 08
Entergy Corp New	11/26/2007	12/08/2009	42 000	4,875 98	3,395 31	-1,480 67
Entergy Corp New	12/05/2007	12/08/2009	16 000	1,952 97	1,293 45	-659 52
			58 000	6,828 95	4,688 76	-2,140 19
Hartford Finl Svcs Grp	03/12/2008	12/08/2009	63 000	4,452 18	1,487 11	-2,965 07
Hartford Finl Svcs Grp	11/03/2008	12/08/2009	77 000	1,124 18	1,817 58	693 40
Hartford Finl Svcs Grp	11/17/2008	12/08/2009	69 000	745 30	1,628 74	883 44
			209 000	6,321 66	4,933 43	-1,388 23
Lilly Eli & Company	01/09/2008	08/10/2009	62 000	3,530 77	2,094 42	-1,436 35
Lilly Eli & Company	01/16/2008	08/10/2009	38 000	2,147 71	1,283 69	-864 02
			100 000	5,678 48	3,378 11	-2,300 37
Lilly Eli & Company	01/16/2008	08/10/2009	25 000	1,412 97	844 52	-568 45
Lilly Eli & Company	06/04/2008	08/10/2009	19 000	933 01	641 84	-291 17
			44 000	2,345 98	1,486 36	-859 62
			144 000	8,024 46	4,864 47	-3,159 99
Marathon Oil Corp	07/09/2008	08/05/2009	45 000	2,164 49	1,424 86	-739 63

Realized Gains and Losses By Category

From 07/01/2009 to 06/30/2010

M&E Wolf Foundation -Thornburg Acct # 11723987

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Long Term Capital Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Long Term Gains
Marathon Oil Corp	07/31/2008	08/05/2009	27 000	1,306 14	854 92	-451 22
			72 000	3,470 63	2,279 78	-1,190 85
Microsoft Corp	11/26/2007	12/08/2009	207 000	6,965 14	6,113 58	-851 56
Microsoft Corp	05/13/2008	12/08/2009	43 000	1,281 83	1,269 98	-11 85
			250 000	8,246 97	7,383 56	-863 41
Oao Gazprom Spon Adr	11/26/2007	12/08/2009	115 000	5,911 00	2,481 23	-3,429 77
On Semiconductor Corp	11/26/2007	12/08/2009	107 000	909 28	890 86	-18 42
On Semiconductor Corp	11/26/2007	12/08/2009	100 000	849 80	832 57	-17 23
On Semiconductor Corp	11/26/2007	12/08/2009	51 000	433 40	424 61	-8 79
On Semiconductor Corp	12/17/2007	12/08/2009	49 000	399 35	407 95	8 60
			100 000	832 75	832 56	-0 19
			307 000	2,591 83	2,555 99	-35 84
Paychex Inc	04/01/2008	12/08/2009	66 000	2,324 86	2,096 61	-228 25
Rute Aid Corporation	11/26/2007	12/08/2009	1,724 000	6,154 68	2,177 57	-3,977 11
Roche Hldg Ltd Spon Adrf	11/26/2007	12/08/2009	54 000	2,567 70	2,189 67	-378 03
Varian Medical Systems	11/26/2007	10/07/2009	43 000	2,100 47	1,696 24	-404 23
Long Term Gains (Sales)				93,989 87	63,417 54	-30,572 33
Total Gains (Sales)				122,546 85	93,694 37	-28,852 48
Total Short Term Gains						1,719 85
Total Long Term Gains						-30,572 33
Total Gains						-28,852 48

Please contact IDG Advisors LLC if there are any changes in your financial situation or investment objectives, or if you wish to impose, add or modify any reasonable restrictions to the management of your account. Our current disclosure statement is set forth on Part II of Form ADV and is available for your review upon request.

The information contained on this report was derived from reliable sources but is not a substitute for the statements provided by your account custodian. The Dow Index, S&P 500 and the NASDAQ indices are presented to provide information about how the markets are performing as a whole and not as a benchmark for your account performance. The Dow Index is a price-weighted average of thirty actively traded stocks, and is a widely used indicator of the overall condition of the stock market. The S&P 500 is also a benchmark indicator of the overall U.S. stockmarket and is based on the average performance of the common stock of the 500 largest U.S. firms. The NASDAQ composite index is a market-value weighted index of all common stocks listed on NASDAQ. An investment cannot be made directly into an index.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
6825 JEKYLLE ISLAND LLC - K-1	231.
BAT-AAG, LLC - K-1	22,569.
BEN-ZAGAG, LLC - K-1	195.
EAST TENNESSEE-ASIA IV - K-1	37.
MERCHANTS BOND INTEREST	6,250.
NO DEBT RE INV FND III-P, LLC-K-1	32.
SCHWAB CD INTEREST	32,141.
SCHWAB CORPORATE BONDS	35,750.
SCHWAB TREASURY BOND & GOV'T OBLIG	8,843.
SHAMES-MAKOVSKY NOTE INTEREST	8,333.
WELLS FARGO	138.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	114,519.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NON-TAXABLE DIVIDENDS	2,443.	0.	2,443.
SCHWAB CASH DIVIDENDS	60,152.	0.	60,152.
TOTAL TO FM 990-PF, PART I, LN 4	62,595.	0.	62,595.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
OIL & GAS ROYALTIES	1	69,889.
EAST TENNESSEE-ASIA IV -K-1	2	1,657.
BEN-ZAGAG, LLC	3	18,701.
6825 JEKYLLE ISLAND, LLC K-1	4	<8,717.>
NO DEBT RE INV FD III-P, LLC K-1	5	1,266.
BEN-ZAGAG, LLC	6	1,082.
BAT-AAG, LLC - K-1	7	
P.E. CAPITAL II - K-1	8	
TOTAL TO FORM 990-PF, PART I, LINE 5A		83,878.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PRODUCTION TAXES		11,488.	
PERCENTAGE DEPLETION - ROYALTIES		10,483.	
- SUBTOTAL -	1		21,971.
PORTFOLIO EXPENSES		3,298.	
- SUBTOTAL -	2		3,298.
PORTFOLIO EXPENSES		2,678.	
- SUBTOTAL -	3		2,678.
PORTFOLIO EXPENSES		118.	
- SUBTOTAL -	4		118.
PORTFOLIO EXPENSES		18.	
- SUBTOTAL -	5		18.
PORTFOLIO EXPENSES		589.	
- SUBTOTAL -	7		589.
PORTFOLIO EXPENSES		110.	
- SUBTOTAL -	8		110.
TOTAL RENTAL EXPENSES			28,782.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			55,096.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BEN-ZAGAG, LLC-K-1	<883.>	<883.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<883.>	<883.>	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	40.	40.		0.
TO FM 990-PF, PG 1, LN 16A	40.	40.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	6,000.	6,000.		0.
TO FORM 990-PF, PG 1, LN 16B	6,000.	6,000.		0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	533.	533.		0.
FEDERAL TAXES	2,194.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,727.	533.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES, MISC	2,737.	2,737.		0.
INVESTMENT ADVISOR FEES	51,131.	51,131.		0.
BANK FEES	30.	30.		0.
CHARITABLE CONTRIBUTION-K-1	137.	0.		137.
PRODUCTION TAXES	11,488.	11,488.		0.
PERCENTAGE DEPLETION -				
ROYALTIES	10,483.	10,483.		0.
PORTFOLIO EXPENSES	3,298.	3,298.		0.
PORTFOLIO EXPENSES	2,678.	2,678.		0.
PORTFOLIO EXPENSES	118.	118.		0.
PORTFOLIO EXPENSES	18.	18.		0.
PORTFOLIO EXPENSES	589.	589.		0.
PORTFOLIO EXPENSES	110.	110.		0.
TO FORM 990-PF, PG 1, LN 23	82,817.	82,680.		137.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCK - MAIN ACCOUNT	26,208.	31,921.
STOCK - LAZARD	0.	0.
STOCK - AEW	0.	0.
STOCK - JANUS	0.	0.
STOCK - OAK RIDGE	0.	0.
STOCK - THORNBURG	0.	0.
STOCK - ATLANTA CAPITAL	0.	0.
STOCK - EATON VANCE	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,208.	31,921.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-MAIN	COST	1,406,503.	1,361,987.
FEDERAL LEASE WY3-14511	COST	16.	16.
FEDERAL LEASE WY3-0324990	COST	10.	10.
P.E. CAPITAL II	COST	261,906.	261,906.
TAXABLE BOND - MERCHANTS	COST	500,000.	500,000.
GALENA	COST	0.	0.
EAST TENNESSEE-ASIA IV	COST	81,089.	81,089.
MUTUAL FUNDS - AEW	COST	0.	0.
FIXED INCOME - MAIN	COST	1,218,388.	1,224,734.
FIXED INCOME - LAZARD	COST	0.	0.
FIXED INCOME - THORNBURG	COST	0.	0.
FIXED INCOME - EATON VANCE	COST	0.	0.
6825 JEKYLL ISLAND	COST	63,044.	63,044.
BAT-AAG, LLC	COST	566,233.	566,233.
BEN-ZAGAG, LLC	COST	246,287.	246,287.
NO DEBT RE INV FD III-P, LLC	COST	96,298.	96,298.
STOUT STREET FUND I, LP	COST	500,000.	500,000.
SHAMES MAKOVSKY NOTE REC	COST	200,000.	200,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,139,774.	5,101,604.

THE MELVIN AND ELAINE WOLF FOUNDATION, INC.
Schedule of Contributions
For the Year Ended June 30, 2010

EIN 84-0797937

Date	Ck #	Name	Memo	Purpose	Relationship	Paid Amount
08/21/2009	2107	Keshet of the Rockies	Computers	Charitable	None	(5,000.00)
08/21/2009	2108	Children's Hospital Foundation	Items for the Family Health Library	Charitable	None	(1,500.00)
09/14/2009	2110	Stepping Stones to a Jewish me	Strengthen & Expand Programming for the unaffiliated interfaith population	Charitable	None	(10,000.00)
11/16/2009	2119	Herzl/RMHA at the Denver Campus	Upgrade Computer Technology Program	Charitable	None	(3,000.00)
12/03/2009	2123	Toys R Us	Purchase Toys for Volunteers of America	Charitable	None	(4,006.19)
12/03/2009	2124	Wal-Mart	Purchase Toys for Volunteers of America	Charitable	None	(1,479.71)
01/18/2010	2130	Stepping Stones to a Jewish me	Strengthen & Expand Programming for the unaffiliated interfaith population	Charitable	None	(690.00)
02/04/2010	2132	Recording for the Blind & Dyslexic	Software Equipment for Students	Charitable	None	(5,000.00)
02/04/2010	2133	Arc Thrift Stores	Working for a Purpose! program to support people living with developmentally disabilities	Charitable	None	(10,000.00)
02/04/2010	2134	Breckenridge Outdoor Education Center	Van for Wilderness & Adaptive Ski Programs	Charitable	None	(20,000.00)
02/04/2010	2135	Herzl/RMHA at the Denver Campus	Computer Technology Program	Charitable	None	(2,000.00)
02/08/2010	2136	Cancer League of Colorado	Michele Plachy-Rubin Race for Research	Charitable	None	(1,000.00)
02/08/2010	2137	Third Way Center, Inc	Crib/Changing Tables, Mattresses & Stroller/Car Seats	Charitable	None	(2,000.00)
02/08/2010	2138	I-CON Foundation	\$500-Weinberg Food Pantry at JFS/\$250-Miscellaneous Charity	Charitable	None	(2,350.00)
02/16/2010	2140	Doctors Care	Medical Equipment, Supplies & Vaccines	Charitable	None	(9,000.00)
02/16/2010	2141	Excelsior Youth Center	Exercise/Nutrition Program to Provide Exercise Clothing & Shoes	Charitable	None	(5,000.00)
02/22/2010	2142	SafeHouse Denver, Inc.	Emergency Shelter Program	Charitable	None	(5,000.00)
02/22/2010	2143	Gabby Krause Foundation	Bags of Fun for Sick Kids	Charitable	None	(5,000.00)
03/01/2010	2146	Alzheimer's Association Colorado Chapter	Caregiver Education programs	Charitable	None	(5,000.00)
03/01/2010	2147	The Listen Foundation, Inc	Oral Rehabilitation, Educational Programs, Family Support	Charitable	None	(10,000.00)
03/08/2010	2148	Colorado Neurological Institute	Saebo Outpatient Evaluation Kit & SaeboGear Professional Tool Kit	Charitable	None	(4,000.00)
03/08/2010	2149	Food Bank of the Rockies	Totes of Hope Program to provide backpacks of food to school children	Charitable	None	(20,000.00)
03/12/2010	2152	Temple Emanuel	Foster Fund for various social justice programs	Charitable	None	(18,000.00)
03/22/2010	2153	Seniors Inc.	Programs for People to remain in their homes as they age	Charitable	None	(10,000.00)
03/22/2010	2154	Art Students League of Denver	\$2000-Scholarships/\$500-Art Supplies for People with Disabilities	Charitable	None	(2,500.00)
03/25/2010	2155	Adam's Camp	Jenna Gruben Morrill Scholarship Fund to provide financial assistance to disabled campers	Charitable	None	(5,000.00)
03/25/2010	2156	Children's Museum of Denver	Art Consumables & Workshop Supplies and Tools	Charitable	None	(5,650.00)
03/25/2010	2157	Cancer League of CO Foundation, Inc.	Provide service grants to worthy organizations that help those fighting cancer	Charitable	None	(5,000.00)
04/12/2010	2161	Opera Colorado	Young Artists program	Charitable	None	(2,500.00)
04/12/2010	2162	Planned Parenthood of the Rocky Mountains	Project Prevention Program	Charitable	None	(1,500.00)
04/12/2010	2163	Colorado Veterinary Medical Foundation	Otosopic & Ophthalmic Equipment	Charitable	None	(2,000.00)
04/12/2010	2164	Anti-Defamation League	No Place for Hate Campaign	Charitable	None	(5,000.00)
04/12/2010	2165	National Stroke Association	Education and support for stroke survivors and their caregivers	Charitable	None	(5,000.00)
04/12/2010	2166	Salvation Army's Lambuth Family Center	Purchase Wardrobes & Night Stands for Residential Program	Charitable	None	(5,000.00)
04/12/2010	2167	Boys & Girls Clubs of Metro Denver	Renaissance Learning Software	Charitable	None	(2,500.00)

THE MELVIN AND ELAINE WOLF FOUNDATION, INC.
Schedule of Contributions
For the Year Ended June 30, 2010

EIN 84-0797937

Date	Ck #	Name	Memo	Purpose	Relationship	Paid Amount
04/12/2010	2168	Jewish Family Service of Colorado	Harry & Jeanette Weinberg Food Pantry	Charitable	None	(5,000.00)
04/12/2010	2169	SaddleUp! Foundation	Therapeutic Riding Supplies for Challenged People	Charitable	None	(3,200.00)
04/12/2010	2170	Volunteers of America Colorado Branch	Market Basket Project to provide food to homebound seniors	Charitable	None	(8,000.00)
04/12/2010	2171	Bayaud Enterprises, Inc.	Help maintain basic health and wellness programs	Charitable	None	(5,000.00)
04/12/2010	2172	Stepping Stones to a Jewish me	Support & Educate Unaffiliated Interfaith Couples & Families	Charitable	None	(10,000.00)
04/13/2010	2174	CHARG Resource Center	Heartland Clinic	Charitable	None	(5,000.00)
04/13/2010	2173	Parent Pathways	Florence Crittenton School-Car Seats, Strollers, Diapers, Nursing Equip, Granola Bars	Charitable	None	(5,600.00)
04/19/2010	2177	University of Colorado Foundation	Wolf Foundation Endowment Fund for Child Advocacy	Charitable	None	(30,000.00)
04/19/2010	2179	Children's Hospital Foundation	Car Seats & Help with Safety Program	Charitable	None	(11,500.00)
04/22/2010	2180	Clinica Tepeyac	Provide Health Care & Services for the Medically Underserved	Charitable	None	(5,000.00)
04/29/2010	2182	Bai Swan Children's Center	Playground Equipment	Charitable	None	(8,213.00)
05/03/2010	2183	University of CO Hospital Foundation	Equipment to serve Outpatients receiving cancer, stroke & rehab care	Charitable	None	(17,472.00)
05/12/2010	2184	Easter Seals Colorado	Campership Program at Rocky Mountain Village	Charitable	None	(12,000.00)
05/12/2010	2185	PHAMALY	Support 2010 Season Productions for Disabled People	Charitable	None	(5,000.00)
05/24/2010	2189	Women's Crisis & Family Outreach Center	Children's Therapy Program	Charitable	None	(15,000.00)
05/24/2010	2190	Cancer League of Colorado	\$5000-Research/\$5000-Foundation-Endowment of Hope	Charitable	None	(10,000.00)
05/26/2010	2192	CAJE	Florence Melton Adult Mini-School	Charitable	None	(5,000.00)
05/26/2010	2193	Freedom Service Dogs, Inc.	Graduation to Go Kits for Service Dog & Human Couples	Charitable	None	(4,500.00)
05/26/2010	2194	Barbara Davis Ctr for Childhood Diabetes	Biomicroscope & Retinal Camera	Charitable	None	(40,000.00)
05/26/2010	2195	The Denver Public Schools Foundation	Each One Teach One program	Charitable	None	(5,000.00)
05/26/2010	2196	Autism Society of Colorado	Filming of the expansion of the Opening Doors program	Charitable	None	(5,000.00)
05/26/2010	2197	Escuela Tlatelolco Centro de Estudios	Provide Student Scholarships	Charitable	None	(3,600.00)
06/02/2010	2198	Gabby Krause Foundation	Help Children Fighting Cancer	Charitable	None	(1,000.00)
06/08/2010	2199	Cleo Parker Robinson Dance	AYE Program for at risk youth	Charitable	None	(15,000.00)
06/08/2010	2200	Jewish Family Service of Colorado	Lunch & Learn Program	Charitable	None	(20,647.00)
06/08/2010	2202	Denver Children's Home	Equipment for Student Success Center	Charitable	None	(15,000.00)
06/23/2010	2205	Global Down Syndrome Foundation	Dare to Dance class for Down Syndrome	Charitable	None	(10,870.00)
06/25/2010	2206	Jewish Community Center	2010 Maccabi Games in Denver	Charitable	None	(8,000.00)
06/25/2010	2207	Children's Hospital Foundation	Provide support to the children and families served at The Children's Hospital	Charitable	None	(10,000.00)
06/30/2010		Adjust contributions for nondeductible meals.				3,388.00
						(496,889.90)
						(496,889.90)