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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation DR. JACK WIDRICH FOUNDATION		A Employer identification number 65-0583046
	LINDA WEITZ		B Telephone number (see page 10 of the instructions) 305-538-5181
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	C If exemption application is pending, check here ☐
	400 WEST RIVO ALTO DRIVE		D 1. Foreign organizations, check here ☐
	City or town, state, and ZIP code MIAMI BEACH FL 33139		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) \$ 3,119,117 (Part I, column (d) must be on cash basis)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	68	68	68	
4 Dividends and interest from securities	86,507	86,507	86,507	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 STMT 1	-283,351			
b Gross sales price for all assets on line 6a 3,535,282				
7 Capital gain net income (from Part IV, line 2)		51		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-196,776	86,626	86,575	
13 Compensation of officers, directors, trustees, etc	132,000	54,000		24,000
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE STMT 2	228			
b Accounting fees (attach schedule) STMT 3	22,058	11,029		
c Other professional fees (attach schedule) STMT 4	23,160	23,160		
17 Interest				
18 Taxes (attach schedule) (see page 10 of the instructions) STMT 5	3,908			3,908
19 Depreciation (attach schedule) and depletion STMT 6	156			
20 Occupancy				
21 Travel, conferences, and meetings	1,690			1,690
22 Printing and publications				
23 Other expenses (att sch) STMT 7	27,401	454		996
24 Total operating and administrative expenses. Add lines 13 through 23	210,601	88,643		30,594
25 Contributions, gifts, grants paid	71,150			71,150
26 Total expenses and disbursements. Add lines 24 and 25	281,751	88,643	0	101,744
27 Subtract line 26 from line 12	-478,527			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		0		
c Adjusted net income (if negative, enter -0-)			86,575	

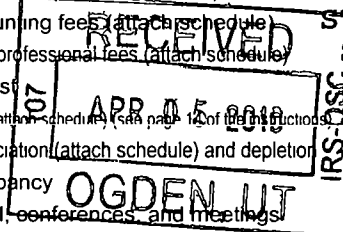
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Form **990-PF** (2009)

DAA

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Operating and Administrative Expenses



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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	204,005	95,759	98,643
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule) STMT 8	185,398	186,636	193,964
	b Investments—corporate stock (attach schedule) SEE STMT 9	2,392,173	1,159,776	1,161,503
	c Investments—corporate bonds (attach schedule) SEE STMT 10	99,788	91,341	95,378
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) SEE STATEMENT 11	641,327	1,526,671	1,569,394
Liabilities	14 Land, buildings, and equipment basis ▶ 823 Less accumulated depreciation (attach sch.) ▶ STMT 12 588	391	235	235
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,523,082	3,060,418	3,119,117
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 13)	28,972	44,835	
	23 Total liabilities (add lines 17 through 22)	28,972	44,835	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
Net Assets or Fund Balances	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,494,110	3,015,583	
	30 Total net assets or fund balances (see page 17 of the instructions)	3,494,110	3,015,583	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,523,082	3,060,418	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,494,110
2 Enter amount from Part I, line 27a	2	-478,527
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,015,583
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,015,583

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 CAPITAL GAIN DISTRIBUTIONS				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 51			51	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			51	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	51
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	

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.

(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	108,614	3,569,417	0.030429
2007	229,952	4,160,207	0.055274
2006	57,335	879,194	0.065213
2005	36,336	829,014	0.043830
2004	25,720	819,965	0.031367
2 Total of line 1, column (d)			2 0.226113
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.045223
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,809,827
5 Multiply line 4 by line 3			5 127,069
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 127,069
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 on page 18			8 101,744

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	
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	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
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 page 19 of the instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 on page 27)? 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► HOWARD HAMMER 300 S. PINE ISLAND RD. SUITE 300 Located at ► PLANTATION, FL	Telephone no. ► 954-845-1175 ZIP+4 ► 33324		
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		

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		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
H. JORDAN WEITZ 12035 GRIFFING BLVD.	BISCAYNE PARK FL 33161	DIRECTOR 5.00	36,000	0
JAMIE WEITZ 3774 ROSWELL DRIVE	TALLAHASSEE FL 32310	DIRECTOR 5.00	36,000	0
LINDA WEITZ 400 W. RIVO ALTO ROAD	MIAMI BEACH FL 33139	EXEC. DIR. 5.00	60,000	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,608,345
b	Average of monthly cash balances	1b	244,271
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,852,616
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	2,852,616
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	42,789
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,809,827
6	Minimum investment return. Enter 5% of line 5	6	140,491

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	140,491
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,491
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	140,491
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	140,491

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	101,744
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	101,744
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	101,744

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				140,491
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			69,424	
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 101,744				
a Applied to 2008, but not more than line 2a			69,424	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				32,320
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				108,171
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
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				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling _____

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed
N/A

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

c Any submission deadlines
N/A

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

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

Grants and Contributions Paid During the Year or Approved for Future Payment		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Recipient					
Name and address (home or business)					
a Paid during the year SEE STATEMENT 14					71,150
Total					71,150
b Approved for future payment N/A					
Total					

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

Date 3/31/2010

 PRESIDENT
Title

**Paid
Preparer's
Use Only**

Preparer's signature 

Date
3/26/2010

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00286822

Firm's name (or yours if self-employed), address, and ZIP code

GOLDSTEIN, ZUGMAN, WEINSTEIN & POOLE, LLC
300 S PINE ISLAND RD STE 300
PLANTATION, FL 33324

EIN ▶ 20-0453834

Phone no **954-845-1175**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **DR. JACK WIDRICH FOUNDATION**
LINDA WEITZ

Identifying number
65-0583046

Business or activity to which this form relates

INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	156
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs.	S/L	
c 40-year			40 yrs	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	156
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

Federal Statements

65-0583046

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
SEE ATTACHED STATEMENT "C"	VARIOUS	VARIOUS	VARIOUS	\$ 952,351	\$ 966,231	\$	\$		-13,880
SEE ATTACHED STATEMENT "C"	VARIOUS	VARIOUS	VARIOUS	\$ 1,842,748	\$ 2,058,100				-215,352
SEE ATTACHED STATEMENT "D"	VARIOUS	VARIOUS	VARIOUS	\$ 369,778	\$ 340,756				29,022
SEE ATTACHED STATEMENT "D"	VARIOUS	VARIOUS	VARIOUS	\$ 370,354	\$ 453,546				-83,192
TOTAL				\$ 3,535,231	\$ 3,818,633	\$ 0	\$ 0		-283,402

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ATTORNEY FEES	\$ 228	\$	\$	\$
TOTAL	\$ 228	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	\$ 22,058	\$ 11,029	\$	\$
TOTAL	\$ 22,058	\$ 11,029	\$ 0	\$ 0

Federal Statements

65-0583046

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNT FEES ML	\$ 23,160	\$ 23,160	\$	\$
TOTAL	\$ 23,160	\$ 23,160	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 2,011	\$	\$	\$ 2,011
LICENSES AND TAXES	61			61
PAYROLL TAXES	1,836			1,836
TOTAL	\$ 3,908	\$ 0	\$ 0	\$ 3,908

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
12/12/08	COMPUTER	\$ 823	\$ 432	200DB	5	\$ 156	\$	\$
TOTAL		\$ 823	\$ 432			\$ 156	\$ 0	\$ 0

65-0583046

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
BANK CHARGES	696			
DUES AND SUBSCRIPTIONS	795			
MEALS/ENTERTAINMENT	3,162			
OFFICE SUPPLIES	524			524
POSTAGE	18			18
TELEPHONE	909	454		454
MISCELLANEOUS	21,297			
TOTAL	\$ 27,401	\$ 454	\$ 0	\$ 996

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. GOVERN. SEC (SEE STATEMENT "A")	\$ 185,398	\$ 186,636	COST	\$ 193,964
TOTAL	\$ 185,398	\$ 186,636		\$ 193,964

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK (SEE STATEMENT "A")	\$ 1,443,800		COST	\$
TA IDEX MOD GRTH CL A (SEE STMT "A")	195,007		COST	
GLOBAL SMALL CAP PORT (SEE STMT "A")	149,289		COST	
MIDCAP VALUE (SEE STATEMENT "A")	143,147		COST	
HIGH INCOME PORTFOLIO (SEE STMT "A")	261,129		COST	
US MORTGAGE PORTFOLIO (SEE STMT "A")	199,801		COST	
EQUITIES (SEE STATEMENT "B")		134,212	COST	105,735
EQUITIES (SEE STATEMENT "A")		1,025,564	COST	1,055,768
TOTAL	\$ 2,392,173	\$ 1,159,776		\$ 1,161,503

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS (SEE STATEMENT "A")	\$ 99,788	\$ 91,341	COST	\$ 95,378
TOTAL	\$ 99,788	\$ 91,341		\$ 95,378

Statement 11 - Form 990-PF, Part II, Line 13 - Other investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ML MITTS NKY (SEE STATEMENT "B")	\$ 31,470		COST	\$
TA IDEX MOD GRTH CL C (SEE STMT "B")	541,234		COST	
TOUCHSTONE LRGE CAP GROW (SEE STMT "B")	68,623		COST	

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS (SEE STATEMENT "B")				
\$	\$	294,431	COST	\$ 317,912
ALTERNATIVE INVESTMENTS (SEE STMT "B")		168,388	COST	190,773
MUTUAL FUNDS (SEE STATEMENT "A")		1,063,852	COST	1,060,709
TOTAL	\$ 641,327	\$ 1,526,671		\$ 1,569,394

DR JACK WIDRICH FOUNDATION, INC.

TIN 65-0583046

Tax Year Ended 12/31/09

Statement A

Name	Interest Rate	Original Unit Cost	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Value
US Treasury note	4.125		5/7/2008	12,000	12,124.22	12,280.80
US Treasury note		103.856	7/22/2009	1,000	1,022.91	1,023.40
US Treasury Note	4.375		5/7/2008	12,000	12,216.32	12,439.20
US Treasury Note		105.176	7/22/2009	1,000	1,035.76	1,036.60
Federal Natl Mtge Assn	3.625	100.7633	09/26/08	2,000	2,008.78	2,083.76
Federal Natl Mtge Assn	3.625	102.078	10/07/08	2,000	2,024.07	2,083.76
US Treasury Note	5	99.98	07/09/07	14,000	13,997.28	14,927.50
Fed Nat'l Mortgage Assoc	4.375	107.438	01/28/09	16,000	16,997.20	17,135.04
Fed Nat'l Mortgage Assoc		107.95	07/22/09	1,000	1,068.78	1,070.94
US Treasury Note	3.375		05/07/08	8,000	8,054.52	8,402.48
US Treasury Note		105.727	07/22/09	1,000	1,050.08	1,050.31
Federal Home In Mtg corp	4.875		06/05/08	14,000	14,338.10	15,321.32
Federal Natl Mtge Assn	5.375	98.235	07/09/07	14,000	20,936.09	21,152.67
U.S. Treasury note	2.625	20936	07/30/09	21,000	13,753.26	15,522.50
US Treasury note	4.25		05/07/08	17,000	17,378.54	17,818.21
US Treasury note	3.125	0.95586	06/24/09	9,000	8,602.74	1,048.13
US Treasury note		106.536	07/22/09	1,000	1,062.39	8,523.27
U.S. Treasury note	3.875		06/05/08	14,000	969.14	947.03
U.S. Trsy Inflation Note		100.3367	02/03/09	14,000	14,339.46	15,313.52
U S. Trsy Inflation Note		103.5295	07/22/09	2,000	2,094.98	2,187.64
US Treasury Bond	5.25	99.284	07/09/07	9,000	8,935.68	9,752.31
US Treasury Bond		121.356	07/22/09	1,000	1,110.95	1,083.59
US Treasury Bond	4.75	92.57	07/09/07	5,000	4,628.53	5,109.40
US Treasury Bond		105.516	07/22/09	1,000	1,054.70	1,021.88
US Treasury Bond	4.25	0.971875	06/24/09	6,000	5,831.25	5,628.78
TOTAL GOVERNMENT AND AGENCY SECURITIES					186,635.73	193,964.04

EQUITIES

Automatic Data Proc	43.9098	12/7/2009	575	25,248.19	24,621.50
Baxter Internl Inc	53.1395	12/7/2009	450	25,262.78	26,406.00
Coca Cola Com	43.0843	2/24/2009	32	1,379	1,824.00
Coca Cola Com	43.1416	3/23/2009	776	776	1,026.00
Coca Cola Com	57.9995	12/7/2009	400	23,200	22,800.00
Colgate Palmolive	82.6647	12/7/2009	300	24,799	24,645.00
Conagra Foods Inc	18.9938	6/22/2009	42	798	968.10
Conagra Foods Inc	19.7491	6/23/2009	145	2,864	3,342.25
Conagra Foods Inc	19.9587	6/24/2009	65	1,297	1,498.25
Conagra Foods Inc	22.5982	12/7/2009	1150	25,988	26,507.50
Emerson Elec Co	42.1590	12/7/2009	600	25,295	25,560.00
Energy Transfer Ptnrs LP	43.1300	12/7/2009	800	34,504	35,976.00
Energy Transfer Ptnrs LP	43.1500	12/7/2009	1400	60,410	62,958.00
Energy Transfer Ptnrs LP	43.1700	12/7/2009	500	21,585	22,485.00
Energy Transfer Ptnrs LP	43.1800	12/7/2009	100	4,318	4,497.00
Energy Transfer Ptnrs LP	43.1900	12/7/2009	100	4,319	4,497.00
Enterprise Prdts Prtn LP	30.1192	12/7/2009	4300	129,513	135,063.00
General Mills	50.274	3/31/2009	27	1,357	1,911.87
General Mills	69.2700	12/7/2009	100	6,927	7,081.00
General Mills	69.2800	12/7/2009	248	17,181	17,560.88
Genl Dynamics	87.583	6/6/2008	10	1,481	1,158.89
Genl Dynamics	87.1211	6/23/2008	52	1,640	1,704.25

DR JACK WIDRICH FOUNDATION, INC.

TIN 65-0583046

Tax Year Ended 12/31/09

Statement A

Name	Interest Rate	Original Unit Cost	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Value
Genl Dynamics		67.6445	12/7/2009	333	22,526	22,700.61
Genuine Parts Co		37.32	12/7/2009	200	7,464	7,592.00
Genuine Parts Co		37.3181	12/7/2009	500	18,659	18,980.00
Home Depot Inc		28.228	12/7/2009	875	24,700	25,313.75
Johnson and Johnson Com		64.4281	12/7/2009	400	25,771	25,764.00
Kimberly Clark		61.26	6/23/2008	41	2,511	2,612.11
Kimberly Clark		54.08	7/21/2009	4	216	254.84
Kimberly Clark		65.24	12/7/2009	100	6,524	6,371.00
Kimberly Clark		65.2372	12/7/2009	255	16,636	16,246.05
Kinder Morgan Energy		57.27	12/7/2009	600	34,362	36,588.00
Kinder Morgan Energy		57.28	12/7/2009	200	11,456	12,196.00
Kinder Morgan Energy		57.29	12/7/2009	1000	57,290	60,980.00
Kinder Morgan Energy		57.3	12/7/2009	450	25,785	27,441.00
McDonalds Corp Com		57.5213	6/23/2008	45	1,726	1,873.20
McDonalds Corp Com		58.9352	10/29/2008	17	1,002	1,061.48
McDonalds Corp Com		55.866	11/14/2008	10	559	624.40
McDonalds Corp Com		57.989	7/21/2009	11	638	686.84
McDonalds Corp Com		61.9794	12/7/2009	332	20,577	20,730.08
Norfolk Southern Corp		52.5099	12/7/2009	500	26,255	26,210.00
Paychex Inc		32.4899	12/7/2009	800	25,992	24,512.00
Plains All Amern Pipl Lp		50.5	12/7/2009	400	20,200	21,140.00
Plains All Amern Pipl Lp		50.51	12/7/2009	100	5,051	5,285.00
Plains All Amern Pipl Lp		50.52	12/7/2009	300	15,156	15,855.00
Plains All Amern Pipl Lp		50.54	12/7/2009	100	5,054	5,285.00
Plains All Amern Pipl Lp		50.55	12/7/2009	200	10,110	10,570.00
Plains All Amern Pipl Lp		50.56	12/7/2009	50	2,528	2,642.50
Plains All Amern Pipl Lp		50.5592	12/7/2009	1400	70,783	73,990.00
Procter & Gamble		62.8112	6/23/2008	16	63	60.63
Procter & Gamble		62.9315	10/13/2008	64	4,028	3,880.32
Procter & Gamble		60.2143	12/22/2008	48	2,890	2,910.24
Procter & Gamble		62.4874	12/7/2009	287	17,934	17,400.81
United Techs Corp		68.9244	6/23/2008	50	3,446	3,470.50
United Techs Corp		51.5404	5/5/2009	23	1,185	1,596.43
United Techs Corp		68.8995	12/7/2009	302	20,808	20,961.82
VF Corporation		48.1111	3/5/2009	36	1,732	2,636.64
VF Corporation		72.4585	12/7/2009	314	22,752	22,997.36
Wal-mart Stores		56.52	5/7/2008	42	2,374	2,244.90
Wal-mart Stores		56.4733	7/28/2008	39	2,202	2,084.55
Wal-mart Stores		57.0512	7/29/2008	50	2,853	2,672.50
Wal-mart Stores		53.5688	11/14/2008	9	482	481.05
Wal-mart Stores		48.598	7/21/2009	5	243	267.25
Wal-mart Stores		54.7099	12/7/2009	330	18,054	17,638.50
3M Company		59.9241	6/30/2009	34	2,037	2,810.78
3M Company		78.3792	12/7/2009	291	22,808	24,056.97

TOTAL EQUITIES**1,025,564****1,055,767.60****CORPORATE BONDS**

Citigroup Funding Inc	2.25	100.1257	8/6/2009	8000	8,008.90	8,062.80
General Electric	5	102.444	5/7/2008	12000	12,197.90	12,695.52
General Electric		105.233	7/22/2009	1000	1,046.28	1,057.96
JP Morgan Chase & Co	5.125		10/19/2006	14000	13,616.69	14,766.64

DR JACK WIDRICH FOUNDATION, INC.

TIN 65-0583046

Tax Year Ended 12/31/09

Statement A

Name	Interest Rate	Original Unit Cost	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Value
BP Capital Markets Plc		100.3	3/10/2009	10000	9,889.00	10,274.10
BP Capital Markets Plc		104.48	7/22/2009	2000	2,083.20	2,054.82
Goldman Sachs Group Inc	5.35	98.154	1/20/2006	4000	4,005.27	4,154.68
Goldman Sachs Group Inc		101.382	7/22/2009	1000	9,760.00	10,386.70
Goldman Sachs Group Inc	5.35		10/17/2006	10000	1,013.03	1,038.67
AT&T	5.5	98.272	2/29/2008	13000	11,792.77	12,521.04
Pepsico Inc	5	95.697	11/21/2008	6000	5,724.42	6,229.38
Verizon Communications	6.35	111.32	7/30/2009	11000	12,203.07	12,135.53
TOTAL CORPORATE BONDS					91,340.53	95,377.84

MUTUAL FUNDS

Aberdeen Equity Long	11	12/7/2009	1421	15,289.96	15,631.00
Aberdeen Equity Long	11	12/7/2009	0.933	-	10.26
Blackrock Global	17.96	12/7/2009	4221	76,993.52	75,809.16
Blackrock Global	17.96	12/7/2009	0.18	-	3.23
Calamos Market Neutral	11.58	12/7/2009	3133	35,998.17	36,280.14
Calamos Market Neutral	11.58	12/7/2009	0.294	-	3.40
Dryden Global Real	16.31	12/7/2009	911	15,303.87	14,858.41
Dryden Global Real	16.31	12/7/2009	0.011	-	0.17
Fidelity Adv Leveraged	28.02	12/7/2009	561	15,309.94	15,719.22
Fidelity Adv Leveraged	28.02	12/7/2009	0.448	-	12.55
First Eagle	40.11	12/7/2009	373	15,321.80	14,961.03
First Eagle	40.11	12/7/2009	0.391	-	15.68
Hartford Capital	30.61	12/7/2009	511	15,299.34	15,641.71
Hartford Capital	30.61	12/7/2009	0.022	-	0.67
Ishares Russell 3000	65.28	12/7/2009	2600	168,350.00	169,728.00
Ishares MSCI EAFE Index	55.28	12/7/2009	1300	73,369.40	71,864.00
Ishares Russell 3000	75.23	12/7/2009	2200	164,951.44	165,506.00
Ivy Asset Strategy	22.43	12/7/2009	3395	76,998.60	76,149.85
Ivy Asset Strategy	22.43	12/7/2009	0.654	-	14.66
Janus Contrarian Fund	13.19	12/7/2009	1196	15,296.84	15,775.24
Janus Contrarian Fund	13.19	12/7/2009	0.766	-	10.10
Jennison Natural	46.15	12/7/2009	345	15,266.24	15,921.75
Jennison Natural	46.15	12/7/2009	0.763	-	35.21
JPMorgan U.S. Large Cap	18.18	12/7/2009	847	15,288.34	15,398.46
JPMorgan U.S. Large Cap	18.18	12/7/2009	0.99	-	17.99
Lazard Emerging Mkts	18.01	12/7/2009	838	15,301.63	15,092.38
Lazard Emerging Mkts	18.01	12/7/2009	0.591	-	10.64
Loomis Sayles Inv't Grade	11.68	12/7/2009	6547	76,992.72	76,468.96
Loomis Sayles Inv't Grade	11.68	12/7/2009	0.619	-	7.22
Lord Abbett Alpha	18.96	12/7/2009	830	15,305.87	15,736.80
Lord Abbett Alpha	18.96	12/7/2009	0.558	-	10.57
Mainstay Large Cap	6.12	12/7/2009	2580	15,299.40	15,789.60
Mainstay Large Cap	6.12	12/7/2009	0.101	-	0.61
Oppenheimer Internat'l	6.4	12/7/2009	5477	36,248.77	35,052.80
Oppenheimer Internat'l	6.4	12/7/2009	0.673	-	4.30
Oppenheimer Gold And	35.56	12/7/2009	422	15,289.05	15,006.32
Oppenheimer Gold And	35.56	12/7/2009	0.302	-	10.73
Pioneer Global High Yld	9.48	12/7/2009	2662	24,996.17	25,235.76
Pioneer Global High Yld	9.48	12/7/2009	0.407	-	3.85

DR JACK WIDRICH FOUNDATION, INC

TIN 65-0583046

Tax Year Ended 12/31/09

Statement A

Name	Interest Rate	Original Unit Cost	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Value
Spdr Barclays Captl Intr		57.07	12/7/2009	2450	142,341.00	139,821.50
Blackrock Global		17 96	Reinvest	60	1,068.60	1,077 60
Blackrock Global		17.96	Reinvest	1	-	17 96
Calamos Market neutral		11 58	Reinvest	11	126.06	127 38
Dryden Global Real		16 31	Reinvest	39	618.15	636 09
First Eagle		40.11	Reinvest	5	202.60	200 55
Ivy Asset Strategy		22.43	Reinvest	19	422.75	426.17
Janus Contrarian Fund		13.19	Reinvest	1	12.94	13 19
JPMorgan U.S. Large Cap		18.18	Reinvest	5	90.75	90 90
Lazard Emerging Markets		18.01	Reinvest	21	376.95	378 21
Lord Abbet Alpha		18 96	Reinvest	2	38.04	37 92
Oppenheimer Internatl		6.4	Reinvest	13	83.07	83 20
TOTAL MUTUAL FUNDS					1,063,851.98	1,060,709.10
			C66 totals		2,367,391.83	2,405,818 58

Dr. Jack Widrich Foundation Inc.

TIN: 65-0583046

Tax Year Ended 12/31/09

Statement B

Name	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Value
EQUITIES				
BAC Mitts Indu	5/26/2009	3000	30,954.43	33,450.00
Pfizer Inc	11/23/2009	1500	28,257.15	27,285.00
SEK Bear ARN	2/26/2009	7500	75,000.00	45,000.00
			134,211.58	105,735.00
MUTUAL FUNDS				
First Eagle Gold	1/28/2009	1549	30,427.78	40,830.85
First Eagle Gold	1/29/2009			3.62
Mainstay	8/4/2009	9578	49,997.16	56,318.64
Mainstay	8/5/2009	0.544		3.19
Pharmactcl Hldrs Dep Rcp	11/23/2009	100	26,391.40	26,400.00
TA IDEX Asset Allocation	11/18/2004	18215	187,614.50	194,354.05
TA IDEX Asset Allocation	11/18/2004			2.10
			294,430.84	317,912.45
ALTERNATIVE INVESTMENTS				
Bac Arn Goldspot	1/29/2009	7500	75,000.00	102,262.50
Bac Clirn Gold Spot	10/29/2009	6000	60,000.00	58,740.00
Ishares Silver Tr	11/23/2009	1800	33,388.38	29,770.20
			168,388.38	190,772.70
A11 totals			597,030.80	614,420.15

Dr Jack Widrich Foundation
TIN 65-0583046
Tax Year Ended 12/31/2009
Statement C

SHORT TERM

	Quantity	Acquired	Sold	Sales price	Cost	Gain/(Loss)
US Treasury note	8,000	5/7/2008	1/28/2009	8,122 79	8,103 00	19 79
Applied Material Inc	84	11/14/2008	1/12/2009	845 82	854 28	(8 46)
BHP Billiton	14	5/7/2008	1/7/2009	565 39	1,069 66	(504 27)
BHP Billiton	9	5/7/2008	1/8/2009	349 55	687 64	(338 09)
BHP Billiton	22	5/13/2008	1/8/2009	854 49	1,735 59	(881 10)
Bank of America	176	5/7/2008	1/15/2009	1429 95	6,896 97	(5,467 02)
Best Buy Co	124	2/29/2008	1/20/2009	3442 76	5,481.02	(2,038 26)
Best Buy Co	10	11/14/2008	1/20/2009	277 65	221 30	56 35
China Mobile LTD Spn ADR	27	5/7/2008	1/7/2009	1358 6	2,313 63	(955 03)
CBS Corp new	84	5/7/2008	1/22/2009	538.52	2,082 14	(1,543 62)
Expedia Inc.	116	5/7/2008	1/12/2009	1001 79	2,883 63	(1,881 84)
Hess Corp	26	7/21/2008	1/12/2009	1354.95	2,652 87	(1,297 92)
Hess Corp	11	7/28/2008	1/12/2009	573.25	1,058 06	(484 81)
Hess Corp	12	8/4/2008	1/12/2009	625.36	1,161 91	(536 55)
Hess Corp	6	11/14/2008	1/12/2009	312.69	331 84	(19.15)
Imperial Tob Grp SPS ADR	36	6/11/2008	1/20/2009	1992 29	2,936 91	(944 62)
Koninklijke Ahold Nv ADR	190	8/22/2008	1/20/2009	2265 83	2,431 75	(165 92)
Kubota corp	54	5/7/2008	1/8/2009	1773.57	2,028 86	(255 29)
Kubota corp	33	5/7/2008	1/23/2009	894 13	1,239 86	(345 73)
prudential PLC	208	5/7/2008	1/8/2009	2455 33	5,852 09	(3,396 76)
prudential PLC	6	7/30/2008	1/8/2009	70 82	127 27	(56 45)
prudential PLC	130	7/31/2008	1/8/2009	1534 59	2,794 04	(1,259 45)
prudential PLC	115	11/14/2008	1/8/2009	1357 53	1,043 14	314 39
Roche Hldg LTD	42	5/7/2008	1/22/2009	1537 15	1,709 61	(172 46)
Rohm and Haas	16	6/23/2008	12/29/2008	814 31	785 97	28 34
Sempra Energy	25	6/23/2008	1/26/2009	1104 83	1,392 31	(287.48)
TJX Cos Inc	11	8/11/2008	12/29/2008	217 03	407 70	(190.67)
TJX Cos Inc	82	10/13/2008	12/29/2008	1617 87	2,171 19	(553 32)
Vodafone Group Plc New	122	5/7/2008	1/7/2009	2,629 35	3,915 83	(1,286 48)
Vodafone Group Plc New	33	5/7/2008	1/22/2009	582 83	1,059 20	(476 37)
Xilinx Inc	125	5/7/2008	1/5/2009	2,300 33	3,237 50	(937 17)
US Tsy 3 875% May 15 2018	14,000	6/5/2008	2/3/2009	15,236 98	13,822 82	1,414 16
Altera Corp	40	8/4/2008	2/9/2009	655 62	868 37	(212 75)
Altera Corp	55	8/4/2008	2/9/2009	901 48	1,194 00	(292 52)
Altera Corp	88	8/4/2008	2/10/2009	1,396 22	1,910 00	(513 78)
Altera Corp	46	8/25/2008	2/10/2009	739 84	1,048 17	(308 33)
Altera Corp	55	10/20/2008	2/10/2009	872 65	978 20	(105 55)
Altera Corp	79	10/20/2008	2/10/2009	1,253 00	1,405.05	(152 05)
Altera Corp	24	10/20/2008	2/11/2009	369 53	426 85	(57 32)
Altera Corp	33	10/20/2008	2/11/2009	508 11	586 92	(78 81)
Altera Corp	36	10/20/2008	2/17/2009	540 16	640 29	(100 13)
Altera Corp	44	11/14/2008	2/17/2009	660 00	658 66	1 34
Altera Corp	14	11/24/2008	2/17/2009	210 00	211 00	(1 00)
Altera Corp	36	11/24/2008	2/18/2009	548 59	542 58	6 01
At&t	29	6/23/2008	2/24/2009	673 49	1,002 19	(328 70)
Cooper Indstrs Ltd cl A	49	12/1/2008	2/9/2009	1,417 89	1,118 84	299 05
Cooper Indstrs Ltd cl A	17	12/2/2008	2/9/2009	491 93	402 47	89.46
Cooper Indstrs Ltd cl A	28	12/2/2008	2/10/2009	767 46	662 90	104.56
Genl Dynamics	6	6/2/2008	2/2/2009	332 00	548 00	(216.00)
Genl Dynamics	6	6/3/2008	2/2/2009	332 00	543 00	(211 00)
Genl Dynamics	4	6/4/2008	2/2/2009	221 00	356.00	(135 00)
Genl Dynamics	1	6/4/2008	2/24/2009	49 00	89 00	(40 00)
Genl Dynamics	8	6/5/2008	2/24/2009	393 00	711 00	(318 00)
Genl Dynamics	1	6/6/2008	2/24/2009	49 00	88 00	(39 00)

Kubota Corp	116	5/7/2008	2/5/2009	3,195 10	4,358 32	(1,163 22)
Kubota Corp	31	11/14/2008	2/5/2009	853 87	874 47	(20 60)
Lauder Estee Cos Inc A	12	11/14/2008	2/3/2009	313 15	363 35	(50 20)
Procter & Gamble Co	16	5/7/2008	2/24/2009	797.81	1,069 43	(271 62)
Rio Tinto Plc Spnsrd Adr	8	6/23/2008	2/18/2009	848 62	3,804 00	(2,955 38)
Swiss reins Spnsd ADR	113	10/29/2008	2/13/2009	1,894 40	4,520 00	(2,625 60)
Swiss reins Spnsd ADR	44	11/14/2008	2/13/2009	738 00	1,747 00	(1,009 00)
Symantec Corp	58	7/28/2008	2/2/2009	860 42	1,113 61	(253.19)
Symantec Corp	48	7/29/2008	2/2/2009	712 09	943 89	(231 80)
Symantec Corp	40	7/29/2008	2/3/2009	604 00	786 58	(182 58)
Texas Instruments	137	5/7/2008	2/9/2009	2,369 83	4,095 99	(1,726 16)
America Movil Sab	146	5/7/2008	3/6/2009	3,549 93	8,533 41	(4,983 48)
America Movil Sab	50	11/14/2008	3/6/2009	1,215 74	1,538 99	(323 25)
Apache Corp	55	5/7/2008	3/2/2009	2,939 45	7,547.65	(4,608 20)
Apache Corp	5	11/14/2008	3/2/2009	267 23	382 10	(114 87)
Big lots Inc	34	5/7/2008	3/2/2009	508 52	947 52	(439 00)
Big lots Inc	58	5/7/2008	3/3/2009	842 25	1,616.37	(774 12)
Big lots Inc	18	5/7/2008	3/10/2009	323.05	501 63	(178 58)
Big lots Inc	33	5/7/2008	3/10/2009	612 54	919 66	(307 12)
Big lots Inc	33	5/7/2008	3/12/2009	654 58	919.67	(265 09)
Big lots Inc	2	5/7/2008	3/13/2009	39 93	55 74	(15 81)
Big lots Inc	30	5/7/2008	3/13/2009	599 04	471 76	127 28
Capital One Finl	160	5/2/2008	3/23/2009	2,052.60	9,212.10	(7,159 50)
Coach	56	12/1/2008	3/16/2008	818 25	958 76	(140.51)
ING GP NV Spstd ADR	216	1/8/2009	3/16/2009	910 41	2,352.60	(1,442.19)
ING GP NV Spstd ADR	206	1/8/2009	3/16/2009	917 38	2,243 70	(1,326.32)
ING GP NV Spstd ADR	236	1/23/2009	3/16/2009	1,051 00	1,608 69	(557 69)
Koninklijke Ahold NV	102	8/22/2008	3/3/2009	1,084 43	1,305 47	(221 04)
MTN Group Ltd-Spons ADR	145	3/9/2009	3/17/2009	1,435 06	1,163 24	271.82
Vimpel Comm	205	9/12/2008	3/13/2009	1,045 69	4,769 96	(3,724.27)
Vimpel Comm	39	9/15/2008	3/13/2009	198 94	833 82	(634 88)
Vimpel Comm	65	11/14/2008	3/13/2009	331 57	633 83	(302 26)
Orix ill	87	5/7/2008	3/17/2009	959 67	8,097 00	(7,137 33)
Orix ill	34	11/14/2008	3/17/2009	375 05	1,632 00	(1,256.95)
Philippine L D Tel	13	5/7/2008	3/16/2009	555 11	798 41	(243 30)
Petrleo Bras Vtg Spd	42	5/7/2008	3/6/2009	1,170 07	2,728 53	(1,558.46)
Symantec Corp	14	7/29/2008	3/16/2009	187 33	275 53	(88 20)
Symantec Corp	106	8/14/2008	3/16/2009	1,418 37	2,353 23	(934 86)
Symantec Corp	29	10/27/2008	3/16/2009	388 05	400 90	(12 85)
XilinxInc	29	5/7/2008	3/2/2009	491 96	751.11	(259 15)
XilinxInc.	23	8/11/2008	3/2/2009	390 18	623 01	(232 83)
XilinxInc	43	8/11/2008	3/3/2009	743 53	1,164.75	(421 22)
XilinxInc	7	8/11/2008	3/4/2009	129 01	189 61	(60 60)
Allstate Corp Del	45	9/22/2008	3/31/2009	854 25	2,082 31	(1,228 06)
Allstate Corp Del	23	11/14/2008	3/31/2009	436 63	604 85	(168 22)
Allstate Corp Del	5	11/14/2008	4/1/2009	98 06	131 50	(33 44)
Banco Santander SA ADR	213	5/7/2008	4/16/2009	1,893 07	4,618 56	(2,725 49)
Banco Bradesco S A ADR	158	9/2/2008	4/20/2009	1,784 08	2,889 25	(1,105 17)
Banco Bradesco S A ADR	79	9/3/2008	4/20/2009	892 05	1,437 66	(545 61)
Capital One Finl	28	5/2/2008	4/27/2009	482 99	1,612 12	(1,129 13)
Capital One Finl	17	11/14/2008	4/27/2009	293 24	554 83	(261 59)
Capital One Finl	67	12/22/2008	4/27/2009	1,155 75	2,033 76	(878 01)
Capital One Finl	24	2/2/2009	4/27/2009	414 00	392 09	21 91
Credit Suisse Gp Sp ADR	44	5/7/2008	4/24/2009	1,657 58	2,416 35	(758 77)
Cnooc Ltd ADR	18	5/7/2008	4/16/2009	2,051 34	3,233 70	(1,182 36)
Coach	135	12/1/2008	3/30/2009	1/7/1906	2,311 33	(112 21)
Compuware Corp	111	9/22/2008	3/30/2009	729 50	1,163 30	(433 80)
Compuware Corp	51	9/22/2008	3/31/2009	342 15	534 49	(192 34)
Compuware Corp	96	9/23/2008	3/31/2009	644 05	982 87	(338 82)
Compuware Corp	29	9/23/2008	4/1/2009	193 90	296 91	(103 01)

Compuware Corp	58	9/29/2008	4/1/2009	388 00	580 62	(192 62)
Cummins Inc	54	7/7/2008	4/6/2009	1,568 78	3,436 44	(1,867 66)
Cummins Inc	12	7/14/2008	4/6/2009	348 62	799 44	(450 82)
Cummins Inc	8	7/14/2008	4/7/2009	221 00	532 97	(311 97)
Cummins Inc	13	9/22/2008	4/7/2009	359 13	764 32	(405 19)
Cummins Inc	28	9/22/2008	4/8/2009	743 10	1,646 24	(903 14)
Cummins Inc	58	9/2/2008	4/20/2009	1,582 86	3,410 07	(1,827.21)
Cummins Inc	44	9/23/2008	4/20/2009	1,200 80	2,554 80	(1,354 00)
Cummins Inc	7	9/23/2008	4/21/2009	193 59	406 45	(212 86)
Cummins Inc	23	9/29/2008	4/21/2009	636 10	977 92	(341.82)
Cummins Inc	33	11/14/2008	4/21/2009	912 67	703 88	208 79
Ensco Intl Inc	42	5/7/2008	4/6/2009	1,163 34	2,795 10	(1,631.76)
Ensco Intl Inc	10	5/7/2008	4/7/2009	270 26	665 49	(395 23)
Gap Inc Delaware	155	4/21/2008	4/6/2009	2,222 62	2,858 06	(635 44)
Gap Inc Delaware	160	4/21/2008	4/7/2009	2,247 33	2,950 25	(702 92)
Genl Dynamics	9	6/6/2008	3/31/2009	377 47	788 25	(410 78)
Genl Dynamics	14	6/23/2008	3/31/2009	587 19	1,219 69	(632 50)
Genl Dynamics	21	6/23/2008	3/31/2009	882 71	1,829 54	(946 83)
Kla Tencor Corp	3	11/14/2008	4/3/2009	60 43	52 10	8 33
Kla Tencor Corp	9	11/14/2008	4/1/2009	181 58	156 31	25 27
Kla Tencor Corp	6	11/14/2008	4/1/2009	121 05	104 22	16 83
King Pharmaceuticals Inc	102	5/7/2008	4/6/2009	714 52	1,013 82	(299 30)
King Pharmaceuticals Inc	103	5/7/2008	4/7/2009	737 83	1,023 77	(285 94)
King Pharmaceuticals Inc	51	5/7/2008	4/8/2009	389 42	506 92	(117 50)
McAfee Inc	42	2/2/2009	3/31/2009	1,346 59	1,291 36	55 23
Nintendo	73	5/7/2008	4/20/2009	2,283 80	5,055 98	(2,772 18)
Nestle S A Rep Rg Sh Adr	58	5/7/2008	4/16/2009	1,959 90	2,808 83	(848.93)
Philppne L D Tel	31	5/7/2008	4/22/2009	1,354 03	1,903 92	(549 89)
Philppne L D Tel	33	5/7/2008	4/22/2009	1,448 61	2,026 77	(578 16)
Philppne L D Tel	7	11/14/2008	4/22/2009	307 29	322.16	(14 87)
prudential Financial	10	11/14/2008	3/31/2009	190 41	234 90	(44 49)
Rohm and Haas	37	6/23/2008	4/2/2009	2,886 00	1,817 57	1,068 43
Symantec Corp	322	10/27/2008	4/13/2009	5,294 78	4,451 39	843 39
Symantec Corp	12	11/14/2008	4/13/2009	197 33	147 82	49 51
Toronto Dominion Bank	44	12/10/2008	4/13/2009	1,754 12	1,451 95	302.17
Unilever Nv Ny Reg Shs	94	5/7/2008	4/24/2009	1,818 81	3,051 05	(1,232 24)
Wpp Plc Adr	57	12/19/2008	4/27/2009	1,790 76	1,740 40	50 36
Bard CR Inc	22	5/7/2008	5/4/2009	1,583 90	2,014 98	(431.08)
Bard CR Inc.	6	5/7/2008	5/5/2009	431 06	549 55	(118 49)
BG Group Plc	12	5/7/2008	4/30/2009	956 42	1,606 92	(650 50)
BG Group Plc	6	5/7/2008	5/1/2009	488 33	803 45	(315 12)
BNP Paribas Sponsord	93	5/7/2008	5/5/2009	2,559 68	5,032 22	(2,472 54)
Capital One Finl	109	2/2/2009	5/11/2009	3,045 88	1,780 78	1,265.10
Capital One Finl	23	2/3/2009	5/11/2009	642 72	360 72	282 00
Capital One Finl	69	2/3/2009	5/12/2009	1,738 53	1,082 19	656 34
Dover Corp	33	5/12/2008	5/4/2009	1,048 62	1,739 53	(690 91)
Dover Corp	2	5/12/2008	5/5/2009	63 15	105 43	(42 28)
Dover Corp	44	5/13/2008	5/5/2009	1,389 32	2,328 54	(939 22)
E on AG	16	5/7/2008	4/30/2009	538 48	1,040 15	(501 67)
E on AG	25	5/7/2008	5/4/2009	841 83	1,625 25	(783 42)
E on AG	16	5/7/2008	5/1/2009	538 02	1,040 16	(502 14)
General Mills	4	11/14/2008	5/20/2009	210 25	266 54	(56 29)
imperial Tob Grp	64	6/11/2008	5/18/2009	3,158 64	5,221 19	(2,062.55)
imperial Tob Grp	5	9/4/2008	5/18/2009	246 77	316 46	(69 69)
imperial Tob Grp	22	9/5/2008	5/18/2009	1,085 78	1,385 16	(299 38)
imperial Tob Grp	26	9/8/2008	5/18/2009	1,283 20	1,649 19	(365 99)
imperial Tob Grp	18	9/9/2008	5/18/2009	888 37	1,160 76	(272 39)
imperial Tob Grp	19	11/14/2008	5/18/2009	937 74	891 10	46.64
Mtn Group Ltd-Spons Adr	147	3/9/2009	4/28/2009	1,846 70	1,179 29	667 41
Mtn Group Ltd-Spons Adr	290	3/9/2009	5/5/2009	4,036 92	2,326 50	1,710 42

Mtn Group Ltd-Spons Adr	60	3/9/2009	5/6/2009	825 99	481 35	344 64
Nokia Corp	174	7/18/2008	4/30/2009	2,450 23	4,782 02	(2,331 79)
Toronto Dominion Bank	58	12/10/2008	5/15/2009	2,349 46	1,913 94	435 52
Toronto Dominion Bank	64	12/10/2008	5/18/2009	2,646.98	2,111 94	535 04
Vestas	85	5/30/2008	5/1/2009	1,877 21	3,892 03	(2,014 82)
Xerox	31	5/7/2008	5/4/2009	202 35	454 75	(252 40)
Xerox	59	5/7/2008	5/5/2009	385 58	865 50	(479 92)
Xerox	62	5/7/2008	5/6/2009	405 07	909 51	(504 44)
Xerox	61	5/7/2008	5/7/2009	407.08	894 84	(487 76)
Banco Bradesco S A Adr	91	9/3/2008	6/16/2009	1,368.52	1,656 05	(287 53)
Banco Bradesco S A Adr	125	9/4/2008	6/16/2009	1,879 85	2,227 39	(347 54)
Banco Bradesco S A Adr	123	11/14/2008	6/16/2009	1,849 78	1,254 37	595 41
BNP Paribas Sponsord	26	7/11/2008	6/17/2009	839.73	1,159 88	(320 15)
Heinz H J Co Pv 25ct	8	11/14/2008	6/24/2009	283.75	329 34	(45 59)
Petrleo Bras Vtg Spd	13	2/28/2008	6/16/2009	535 57	688 37	(152 80)
Pepsico Inc	20	10/6/2008	6/15/2009	1,061.16	1,342 84	(281.68)
Pepsico Inc	12	10/7/2008	6/15/2009	636.70	798 79	(162 09)
Procter & Gamble Co	75	6/23/2008	6/15/2009	3,851.89	4,710 84	(858.95)
Sysco Corporation	137	10/27/2008	6/8/2009	3,237.60	3,242 23	(4.63)
Sysco Corporation	1	10/27/2008	6/15/2009	22 96	23 67	(0 71)
Sysco Corporation	15	10/28/2008	6/15/2009	344 40	370 82	(26 42)
Sysco Corporation	39	11/17/2008	6/15/2009	895 44	893 01	2 43
Sysco Corporation	43	11/17/2008	6/16/2009	982 11	984 62	(2 51)
Sysco Corporation	14	11/18/2008	6/16/2009	319 76	319 06	0 70
Tokio Marine Holdings	82	3/16/2009	6/2/2009	2,375 39	1,701 73	673 66
Unilever Nv Ny Reg Shs	72	6/23/2008	6/1/2009	1,771 16	2,101 75	(330 59)
Vestas Wind Syts As Adr	51	7/11/2008	6/17/2009	1,186 85	2,200 48	(1,013.63)
Vestas Wind Syts As Adr	86	10/2/2008	6/17/2009	2,001 36	2,394 61	(393 25)
Vestas Wind Syts As Adr	22	11/14/2008	6/17/2009	511 98	311 08	200 90
Affiliated Comp Svcs A	9	2/9/2009	7/6/2009	394 73	430 50	(35 77)
Affiliated Comp Svcs A	16	2/10/2009	7/6/2009	701 75	752 72	(50 97)
Affiliated Comp Svcs A	1	2/11/2009	7/6/2009	43 87	47 24	(3.37)
Affiliated Comp Svcs A	7	2/11/2009	7/7/2009	306 43	330 71	(24 28)
Affiliated Comp Svcs A	2	2/12/2009	7/7/2009	87 56	95 67	(8 11)
Apollo Group inc Cl A	12	3/30/2009	7/6/2009	796 73	939 36	(142 63)
Apollo Group inc Cl A	14	3/30/2009	7/7/2009	928 41	1,095 94	(167 53)
Apollo Group inc Cl A	4	3/30/2009	7/7/2009	265 27	313 12	(47 85)
Apollo Group inc Cl A	4	3/30/2009	7/8/2009	268 00	313 12	(45.12)
Altera Corp	97	11/25/2008	7/20/2009	1,669 51	1,415 72	253 79
Altera Corp	150	12/15/2008	7/20/2009	2,581 74	2,310 38	271 36
Arcelormittal SA	8	4/30/2009	7/21/2009	282 80	188 91	93 89
Amgen Inc Com PV \$0.0001	8	11/3/2008	7/21/2009	465 91	489 77	(23 86)
Apple Inc	7	2/9/2009	7/6/2009	955.81	715 42	240 39
Apple Inc	9	2/9/2009	7/7/2009	1,233 75	919 82	313 93
Apple Inc	3	2/9/2009	7/8/2009	407 04	306 61	100 43
Archer Daniel Midld	17	2/9/2009	7/21/2009	493 70	488 23	5 47
Basf SE Sponsored Adr	26	2/4/2009	7/21/2009	1,199 09	800 15	398 94
Bae Sys plc spn Adr	30	11/14/2009	7/28/2009	632 49	634 49	(2 00)
Bae Sys plc spn Adr	112	12/10/2008	7/28/2009	2,361 31	2,256 80	104 51
Big lots Inc	32	5/4/2009	7/13/2009	646 82	901 41	(254 59)
Big lots Inc	32	5/5/2009	7/13/2009	646 82	886 11	(239 29)
Big lots Inc	9	5/6/2009	7/13/2009	181 93	243 13	(61 20)
Best Buy Co	81	5/11/2009	7/20/2009	2,955 24	3,071 13	(115 89)
Bridgestone Corp Adr	15	6/17/2009	7/21/2009	501.74	438 64	63 10
Check Point Software Tech	12	5/18/2009	7/21/2009	292 67	274 14	18 53
Canon Inc Adr Rep5sh	34	2/27/2009	7/21/2009	1,155 01	878 27	276 74
China Mobile LTD Spn ADR	37	11/14/2008	7/23/2009	1,867 42	1,609 87	257 55
Computer Science Crp	14	3/2/2009	7/21/2009	649 48	480 94	168 54
D R Horton Inc	176	3/30/2009	7/6/2009	1,540 34	1,769 28	(228 94)
D R Horton Inc	81	4/6/2009	7/6/2009	708 92	881 01	(172 09)

Family Dollar Stores	42	4/6/2009	7/13/2009	1,263 96	1,391 84	(127 88)
GlaxosmithKline Plc ADR	9	4/20/2009	7/21/2009	342 45	270 64	71 81
Hudson City Bancorp ADR	35	5/11/2009	7/21/2009	489 65	448 47	41 18
Lexmark Intl Inc Cl A	2	1/12/2009	7/21/2009	30 20	56 70	(26 50)
Lexmark Intl Inc Cl A	34	1/12/2009	7/22/2009	509 61	963 98	(454 37)
Lexmark Intl Inc Cl A	27	1/12/2009	7/23/2009	406.83	765 53	(358 70)
McAfee Inc	25	2/2/2009	7/6/2009	1,012 85	768 67	244 18
McAfee Inc	12	2/3/2009	7/6/2009	486 17	367 34	118 83
Mitsubishi Ufj Finl Grp	73	9/25/2008	7/21/2009	433 61	655 79	(222 18)
Mitsubishi Ufj Finl Grp	34	9/26/2008	7/21/2009	201 96	298 99	(97 03)
Nomura Hldgs Inc ADR	58	5/1/2009	7/21/2009	476.62	354 28	122 34
Petrleo Bras Vtg Spd	44	8/28/2008	7/23/2009	1,881 22	2,329 90	(448 68)
Petrleo Bras Vtg Spd	38	11/14/2008	7/23/2009	1,624 69	822.60	802 09
Quest Diagnostics Inc	5	10/27/2008	7/21/2009	274 59	204 14	70 45
Reed Elsevier P L C	80	4/27/2009	7/14/2009	2,372 06	2,358 97	13 09
Sandvik AB ADR	110	4/1/2009	7/21/2009	918 70	622 90	295 80
Sanofi Aventis Spon ADR	33	10/29/2008	7/21/2009	1,055 01	1,047 69	7 32
Unum Group	23	10/13/2008	7/21/2009	395 14	432 62	(37 48)
UnitedHealth Group Inc	10	4/6/2009	7/21/2009	254 39	217 32	37 07
Vivendi SHS	26	1/22/2009	7/21/2009	670.00	675 91	(5 91)
Wpp Plc ADR	13	12/19/2008	7/21/2009	465.18	396 93	68 25
Ace Limited	91	3/31/2009	7/6/2009	3,959 30	3,624 02	335 28
Ace Limited	1	4/27/2009	7/6/2009	43 51	45 10	(1 59)
Ace Limited	5	4/27/2009	7/21/2009	225 05	225 53	(0 48)
Xilinx Inc	119	8/11/2009	7/13/2009	2,313 01	3,223 41	(910 40)
US Tsy 2 125% Jan 31 2010	9000	7/13/2009	7/30/2009	9,079 77	9,080 38	(0 61)
US Tsy 6 250% Aug 15 2023	1000	7/22/2009	7/30/2009	1,194 84	1,213 31	(18 47)
Apollo Group Inc Cl A	1	3/30/2009	8/24/2009	64 90	78 29	(13 39)
Apollo Group Inc Cl A	25	3/31/2009	8/24/2009	1,622 57	1,971 29	(348 72)
Advantest Corp	298	7/14/2009	8/20/2009	7,228 34	5,476 64	1,751 70
Allegheny Tech Inc	32	7/6/2009	8/17/2009	840.36	1,043 16	(202 80)
Allegheny Tech Inc	9	7/7/2009	8/17/2009	236 36	299 05	(62 69)
Banco Santander SA ADR	13	11/14/2008	8/7/2009	189 20	112 68	76 52
Big lots Inc.	7	5/6/2009	8/17/2009	158 13	189 11	(30 98)
Big lots Inc	15	5/7/2009	8/17/2009	338.87	383 58	(44 71)
Big lots Inc	7	5/8/2009	8/17/2009	158.13	177 58	(19 45)
Big lots Inc	72	6/8/2009	8/17/2009	1,626 59	1,723 11	(96 52)
Check Point Software Tech	39	5/18/2009	8/3/2009	1,038 39	890 96	147 43
Check Point Software Tech	40	5/18/2009	8/4/2009	1,062 75	913 81	148 94
Check Point Software Tech	10	5/18/2009	8/5/2009	265 49	228 46	37 03
Express Scripts Inc	18	11/14/2008	8/18/2009	1,203 16	1,064 43	138 73
Eli Lilly & Co	81	1/20/2009	8/10/2009	2,737 26	3,087 02	(349.76)
Eli Lilly & Co	21	1/20/2009	8/11/2009	708.07	800 34	(92 27)
McAfee Inc	21	2/3/2009	8/10/2009	888 09	642 85	245 24
McAfee Inc	35	6/8/2009	8/10/2009	1,480 15	1,397 77	82 38
Noble Corp Namen-akt	87	1/5/2009	8/10/2009	2,971 94	2,143 77	828 17
Natl Semiconductor	111	3/9/2009	8/24/2009	1,645 73	1,215 27	430 46
Natl Semiconductor	16	3/10/2009	8/24/2009	237 22	184 87	52 35
Natl Semiconductor	28	3/11/2009	8/24/2009	415 14	318 62	96 52
Natl Semiconductor	30	7/6/2009	8/24/2009	444 80	364 10	80 70
Natl Semiconductor	41	7/6/2009	8/25/2009	607 10	497 62	109 48
Reed Elsevier P L C	148	4/27/2009	8/13/2009	4,267 47	4,364 11	(96 64)
Apollo Group Inc Cl A	19	3/31/2009	8/31/2009	1,247 38	1,498 18	(250 80)
Apollo Group Inc Cl A	25	3/31/2009	9/1/2009	1,601 65	1,971 29	(369 64)
Apollo Group Inc Cl A	2	3/31/2009	9/2/2009	128 69	157 71	(29 02)
Apollo Group Inc Cl A	12	3/31/2009	9/2/2009	772 18	946 22	(174 04)
Allegheny Tech Inc	42	7/7/2009	9/14/2009	1,415 40	1,395 60	19 80
Allegheny Tech Inc	12	7/7/2009	9/15/2009	409 31	398 75	10 56
Allegheny Tech Inc	24	7/8/2009	9/15/2009	818 65	770 91	47 74
Basf SE Sponsored ADR	47	2/4/2009	9/3/2009	2,325 64	1,446 42	879 22

BNP Paribas Sponsord	29	11/14/2008	9/9/2009	1,128 95	856 95	272 00
BNP Paribas Sponsord	104	12/19/2008	9/9/2009	4,048 66	2,275 70	1,772 96
Fiserv Inc Wisc Pv 1ct	25	8/10/2009	9/14/2009	1,198 80	1,203 36	(4 56)
Koninklijke Ahold NV	170	10/2/2008	9/24/2009	2,077 02	2,024 48	52 54
Koninklijke Ahold NV	44	11/14/2008	9/24/2009	537 57	481 80	55 77
Koninklijke Ahold NV	111	6/17/2009	9/24/2009	1,356 18	1,274 87	81 31
Polo Ralph Lauren Corp	40	6/22/2009	9/21/2009	3,035 28	2,064 97	970 31
Quest Diagnostics inc	12	10/27/2008	8/31/2009	646 64	489 93	156 71
Quest Diagnostics inc	9	10/27/2008	9/1/2009	478 03	367 46	110 57
Quest Diagnostics inc	5	10/29/2008	9/1/2009	265 58	216 40	49 18
Qlogic Corp	23	11/14/2008	9/11/2009	396 59	240 81	155 78
Roche Hldg LTD	38	9/16/2008	8/27/2009	1,493 15	1,539 00	(45 85)
Roche Hldg LTD	14	11/14/2008	8/27/2009	550 11	515 19	34 92
Sekisui Hse Ld Spons Adr	148	11/14/2008	9/4/2009	1,345 08	1,200 16	144 92
Vivendi SHS	192	1/22/2009	9/10/2009	5,362 09	4,991 37	370 72
Vivendi SHS	26	1/23/2009	9/10/2009	726 12	657 26	68 86
Vivendi SHS	48	4/21/2009	9/10/2009	1,340 53	1,201 66	138 87
Zurich Finl Svcs Spn Adr	115	10/29/2008	9/9/2009	2,545 75	2,104 49	441 26
Axa- Spons Adr	74	6/1/2009	10/1/2009	1,958 06	1,445 18	512 88
Cooper Industries Plc	14	12/2/2008	10/5/2009	510 77	331 45	179.32
Cooper Industries Plc	58	12/3/2008	10/5/2009	2,116 07	1,423 99	692 08
Cooper Industries Plc	1	12/3/2008	10/6/2009	37 23	24 56	12 67
Cooper Industries Plc	58	12/4/2008	10/6/2009	2,159 80	1,479 23	680 57
Cooper Industries Plc	14	12/5/2008	10/6/2009	521 34	356 54	164 80
Cisco Systems Inc Com	30	5/18/2009	10/6/2009	700 75	557 08	143 67
Cisco Systems Inc Com	60	5/18/2009	10/4/2009	1,415 85	1,114 17	301.68
Wyeth	46	5/8/2009	10/16/2009	2,306 18	2,019 90	286 28
Blkrck Us Mortgage Ptf S	722	7/21/2009	10/8/2009	7,378.85	7,147 80	231 05
Blkrck glb Sm Cap Ptf S	1,420	11/14/2008	10/8/2009	15,066 20	10,593 20	4,473 00
Blkrck glb Sm Cap Ptf S	179	7/21/2009	10/8/2009	1,899 20	1,666 49	232 71
Blkrck mdcp VI Opp Ptf	2,234	11/14/2008	10/8/2009	18,989 00	13,649 74	5,339 26
Blkrck mdcp VI Opp Ptf	416	7/21/2009	10/8/2009	3,536 01	3,036 80	499 21
Blkrck High Income Ptf S	713	11/13/2008	10/8/2009	6,188 84	4,819 88	1,368 96
Blkrck High Income Ptf S	608	7/21/2009	10/8/2009	5,277 45	4,742 40	535.05
Abbott Labs	6	7/21/2009	12/7/2009	323 58	269	55 08
Affiliated Comp Svcs A	16	2/12/2009	12/7/2009	786 77	670	117 07
Affiliated Comp Svcs A	34	3/30/2009	12/7/2009	1,910 76	1,620	290 87
Apollo Group Inc Cl A	29	3/31/2009	12/7/2009	928 34	1,340	(411 66)
Apollo Group Inc Cl A	5	4/1/2009	12/7/2009	273 04	333	(59 96)
Apollo Group Inc Cl A	16	4/1/2009	12/7/2009	873 74	1,067	(192 90)
Apollo Group Inc Cl A	21	4/13/2009	12/7/2009	1,146 78	1,274	(127 22)
Apollo Group Inc Cl A	14	4/27/2009	12/7/2009	764 52	874	(109 01)
Apollo Group Inc Cl A	5	7/21/2009	12/7/2009	273 04	328	(55 28)
Apollo Group Inc Cl A	31	8/10/2009	12/7/2009	1,692 89	2,098	(404 63)
AXA-Spon Adr	132	6/1/2009	12/7/2009	1,432 86	1,099 00	333 86
AXA-Spon Adr	190	6/2/2009	12/7/2009	4,693 87	3,763 00	930 87
Aetna Inc New	103	3/2/2009	12/7/2009	3,119.85	2,176	944 35
Aetna Inc New	13	7/21/2009	12/7/2009	393 77	320	73 77
Accenture Ltd	374	7/21/2009	12/7/2009	472 99	375	98 36
AES Corp	220	9/21/2009	12/7/2009	2,952 74	3,165	(211 76)
AES Corp	240	9/22/2009	12/7/2009	3,221 17	3,606	(384 83)
AES Corp	154	9/23/2009	12/7/2009	2,066 93	2,323	(256 07)
Arcelormittal SA	250	4/30/2009	12/7/2009	9,718 49	5,715	4,003 80
Arcelormittal SA	50	5/15/2009	12/7/2009	2,007 96	1,283	724 96
Accor Sa SHS	581	9/24/2009	12/7/2009	6477 98	6,610	(131 82)
Anadarko Pete Corp	94	7/13/2009	12/7/2009	5,516 04	3,959	1,557.04
Anadarko Pete Corp	95	7/20/2009	12/7/2009	5,574 74	4,475	1,099 74
Apple Inc	20	2/9/2009	12/7/2009	190 66	102	88 66
Apple Inc	13	6/15/2009	12/7/2009	2,478.65	1,764	714 65
Archer Daniels Midld	98	2/9/2009	12/7/2009	2,527 35	2,326	201 35

Archer Daniels Midld	133	2/10/2009	12/7/2009	4,149 85	3,802	348 23
Archer Daniels Midld	20	2/11/2009	12/7/2009	624 03	559	65 03
Archer Daniels Midld	67	4/13/2009	12/7/2009	2,090 54	1,802	288.54
Banco Santander	187	5/18/2009	12/7/2009	3,291 60	1,781	1,510 99
Ball Corp	152	5/7/2008	12/7/2009	1,893 86	1,906 71	(12 85)
Ball Corp	136	11/14/2008	12/7/2009	348 88	350 78	(1 90)
BMC Software	70	2/23/2009	12/7/2009	2,695 11	2,031	664 40
BMC Software	18	2/24/2009	12/7/2009	693 02	522	170 83
BMC Software	8	3/10/2009	12/7/2009	693 03	511	181 57
BMC Software	12	3/11/2009	12/7/2009	308 01	229	79 18
BMC Software	65	8/10/2009	12/7/2009	462 02	345	116 62
BMC Software	37	8/17/2009	12/7/2009	2,502 61	2,245	257 76
BMC Software	23	8/18/2009	12/7/2009	1,424 56	1,287	137 86
BMC Software	23	8/18/2009	12/7/2009	885 55	800	85 64
British Amn Tobacco Spadr	9	5/15/2009	12/7/2009	569 57	471	99 02
British Amn Tobacco Spadr	25	5/18/2009	12/7/2009	1,582 15	1,324	258 30
Biogen Idec	18	5/4/2009	12/7/2009	868 49	840	28 94
Barclays PLC	1833	7/23/2009	12/7/2009	3,574 35	3,835	(260 67)
Barclays PLC	73	7/24/2009	12/7/2009	1,425 84	1,507	(81 16)
Basf Se Sponsored	179	2/4/2009	12/7/2009	6,667 23	3,262	3,405 23
BG Group PLC	30	12/10/2008	12/7/2009	2,714 63	2,087	628 13
BG Group PLC	29	8/13/2009	12/7/2009	2,624 15	2,494	130 15
Bridgestone Corp	210	6/17/2009	12/7/2009	6,737 08	5,702	1,035 08
Bristol Myers Squibb	104	4/7/2009	12/7/2009	1,446 08	1,163	283 08
British Awys Plc Adr	132	9/3/2009	12/7/2009	4,486 56	4,008	478 56
Cameco Corp	9	7/21/2009	12/7/2009	278 82	237	41 85
Canadian Natl Railway Co	45	8/27/2009	12/7/2009	2,480 34	2,216	264 34
Check Point Software Tech	106	5/18/2009	12/7/2009	166 90	114	52 90
Check Point Software Tech	115	5/19/2009	12/7/2009	3,838 91	2,705	1,133 98
Check Point Software Tech	39	5/20/2009	12/7/2009	1,301 90	936	365 90
Canon Inc Adr Rep5sh	135	3/16/2009	12/7/2009	5,581 10	3,487	2,093 81
Canon Inc Adr Rep5sh	50	3/16/2009	12/7/2009	2,067 08	1,282	784 77
Canon Inc Adr Rep5sh	5	3/16/2009	12/7/2009	206 71	134	72 62
Chevron Corp	22	12/29/2008	12/7/2009	1,724 81	1,565	159 55
Chevron Corp	16	1/12/2009	12/7/2009	1,254 42	1,144	110 24
CF Ind Hldgs Inc	28	8/24/2009	12/7/2009	2,512 93	2,333	180 31
CF Ind Hldgs Inc	7	8/25/2009	12/7/2009	628 23	582	46 03
CF Ind Hldgs Inc	8	8/31/2009	12/7/2009	717 98	652	65 98
CF Ind Hldgs Inc	11	9/1/2009	12/7/2009	987 24	896	91 24
Chubb Corp	84	1/12/2009	12/7/2009	4,123 69	3,782	341 69
Chubb Corp	77	3/30/2009	12/7/2009	3,780 05	3,177	603 05
cisco systems	162	5/18/2009	12/7/2009	1,745 95	1,337	408 94
cisco systems	23	5/19/2009	12/7/2009	557 74	438	120 05
Clorax Co Del	4	7/21/2009	12/7/2009	245 12	234	11 44
Coca Cola Enterprises	131	6/15/2009	12/7/2009	2,600 35	2,230	370 85
Coca Cola Enterprises	126	6/16/2009	12/7/2009	2,501 10	2,191	310 10
Computer Science Crp	1855	3/2/2009	12/7/2009	2,226 15	1,374	852 15
Computer Science Crp	2085	3/3/2009	12/7/2009	3,394 89	2,085	1,309 89
Computer Science Crp	394	3/4/2009	12/7/2009	612 19	394	218 19
Computer Science Crp	1774	3/9/2009	12/7/2009	3,060 98	1,775	1,286 39
Diamond offshore Drilling	26	7/6/2009	12/7/2009	2,542 99	2,019	523 99
Diamond offshore Drilling	15	7/20/2009	12/7/2009	1,467 12	1,295	172 51
Darden Restaurants Inc	75	4/20/2009	12/7/2009	2,422 43	2,919	(496 29)
Darden Restaurants Inc	46	4/21/2009	12/7/2009	1,485 76	1,780	(294 24)
Darden Restaurants Inc	58	6/15/2009	12/7/2009	1,873 36	1,947	(73 64)
Diageo PLC	4	7/21/2009	12/7/2009	278 80	237	41 80
Daimler A	26	4/30/2009	12/7/2009	1,398 90	931	467 90
Daimler A	43	6/1/2009	12/7/2009	2,313 59	1,712	601 59
Dominion Res Inc	49	7/9/2009	12/7/2009	1,870 77	1,609	261 77
Deutsche Luft Ag Spn Adr	262	9/3/2009	12/7/2009	4,532 48	4,050	482 48

Du pont El De Nemours	9	7/21/2009	12/7/2009	291 78	252	39 78
Exxon Mobil Corp Com	11	1/12/2009	12/7/2009	812 56	844	(31 12)
E ON AG	52	4/17/2009	12/7/2009	2,118 96	1,580	538 96
FPI Group Inc	6	7/21/2009	12/7/2009	317 94	349	(30 84)
Family Dollar Stores	46	4/6/2009	12/7/2009	113 95	133	(18 61)
Family Dollar Stores	24	4/6/2009	12/7/2009	683 74	795	(111 26)
Family Dollar Stores	108	4/7/2009	12/7/2009	3,076 84	3,542	(465 16)
Family Dollar Stores	48	4/7/2009	12/7/2009	1,367 49	1,574	(206 51)
Family Dollar Stores	39	4/8/2009	12/7/2009	1,111 08	1,344	(232 92)
Family Dollar Stores	41	4/13/2009	12/7/2009	1,168 07	1,397	(228 93)
Fresenius Group	19	1/7/2009	12/7/2009	1,034 11	877	157 33
Fresenius Group	1	1/8/2009	12/7/2009	54 43	45	9.43
Flowserve Corp	14	9/8/2009	12/7/2009	1,382 74	1,276	106.74
Flowserve Corp	15	9/9/2009	12/7/2009	1,481 51	1,395	86 51
Flowserve Corp	15	9/10/2009	12/7/2009	1,481 51	1,422	59 51
Flowserve Corp	4	9/11/2009	12/7/2009	395 08	383	12 08
Fomento Ecnmco Mex Spadr	78	8/26/2009	12/7/2009	3,795 45	3,001	794 45
Fomento Ecnmco Mex Spadr	90	8/27/2009	12/7/2009	4,379 37	3,434	945 70
Fomento Ecnmco Mex Spadr	41	9/23/2009	12/7/2009	1,995 05	1,476	519 05
FMC Techs Inc	7	9/8/2009	12/7/2009	383 45	349	34.80
FMC Techs Inc	14	9/9/2009	12/7/2009	766 90	697	69 90
FMC Techs Inc	15	9/10/2009	12/7/2009	821 67	752	69 72
FMC Techs Inc	13	9/11/2009	12/7/2009	712 12	666	46 12
FMC Techs Inc	16	9/14/2009	12/7/2009	876 46	838	38 46
FMC Techs Inc	13	9/15/2009	12/7/2009	712 13	701	11 54
Fiserve Inc Wisc Pv 1ct	32	8/10/2009	12/7/2009	1,509 07	1,540	(30 93)
Fiserve Inc Wisc Pv 1ct	22	8/11/2009	12/7/2009	1,037 50	1,046	(8 50)
Forest Labs Inc	114	7/20/2009	12/7/2009	3,561 35	2,876	685 39
Gap Inc	84	7/6/2009	12/7/2009	1,829 64	1,261	568 78
Glaxosmithkline PLC Adr	187	4/20/2009	12/7/2009	7,593 44	5,353	2,240 77
Glaxosmithkline PLC Adr	45	6/16/2009	12/7/2009	1,919 70	1,626	294 06
Goldman Sachs Group Inc	34	6/1/2009	12/7/2009	5,643 51	4,945	698 87
Goldman Sachs Group Inc	7	7/6/2009	12/7/2009	1,161 90	1,007	154 90
Goldman Sachs Group Inc	20	7/7/2009	12/7/2009	3,319 71	2,892	428 00
Goldman Sachs Group Inc	12	9/8/2009	12/7/2009	1,991 84	1,996	(4 16)
Garmin Ltd	66	8/31/2009	12/7/2009	2,006 70	2,144	(136.95)
Garmin Ltd	87	9/1/2009	12/7/2009	2,645 20	2,830	(184 48)
Garmin Ltd	50	9/2/2009	12/7/2009	1,520 24	1,582	(61 76)
Google Inc Cl A	5	3/2/2009	12/7/2009	2,933 22	1,655	1,278 24
Hudson City Bancorp Inc	8	5/11/2009	12/7/2009	105 43	103	2 93
Hudson City Bancorp Inc	121	5/12/2009	12/7/2009	1,594 73	1,550	44 25
Hudson City Bancorp Inc	179	5/12/2009	12/7/2009	2,359 17	2,288	70 96
Humana Inc	36	2/17/2009	12/7/2009	1,488 20	1,505	(17 12)
Humana Inc	14	2/18/2009	12/7/2009	578 75	579	(0.25)
ITT Corp	43	8/17/2009	12/7/2009	2,258 73	2,070	188.73
Intel Corp	115	9/16/2009	12/7/2009	2,330 13	2,259	71.13
Intl Business Machines	24	5/26/2009	12/7/2009	3,054 54	2,509	545 54
JP morgan Chase	30	5/5/2009	12/7/2009	1,251 66	1,049	202 66
Johnson and Johnson Com	18	2/4/2009	12/7/2009	1 159 59	983	176 59
Lockheed Martin Corp	7	7/21/2009	12/7/2009	549 08	535	14 08
L-3 Commncts Hldgs	5	7/21/2009	12/7/2009	408 31	355	53 31
Liberty Global incser A	211	9/9/2009	12/7/2009	4,437 24	5,067	(629 31)
Lorillard Inc	31	3/5/2009	12/7/2009	2,445 53	1,771	674 94
McKesson Corporation Com	51	3/9/2009	12/7/2009	3,130 07	1,987	1,143 56
Marathon oil	141	7/6/2009	12/7/2009	4,492 21	3,973	519 21
Marathon oil	69	7/13/2009	12/7/2009	2,198 32	1,967	231 54
Marathon oil	24	7/20/2009	12/7/2009	764 63	735	29 77
Marathon oil	23	7/21/2009	12/7/2009	732 77	713	19 81
Marathon oil	24	7/22/2009	12/7/2009	764 64	740	24 95
Marathon oil	14	7/23/2009	12/7/2009	446 04	442	4 04

Medco health Solutions I	31	8/17/2009	12/7/2009	1,989 84	1,687	302 84
Medco health Solutions I	26	8/17/2009	12/7/2009	1,668 89	1,415	253 91
Medco health Solutions I	19	8/17/2009	12/7/2009	1,219 59	1,033	186 59
Mtn Group Ltd-Spons Adr	353	10/2/2009	12/7/2009	5,524 31	6,038	(513 90)
Makita Corp		7/14/2009	12/7/2009	3,687 91	2,223	1,464 69
Makita Corp		7/14/2009	12/7/2009	3,687 91	2,223	1,464 69
Makita Corp	244	7/14/2009	12/7/2009	1,622 68	978	644 46
Millipore Corp	19	8/17/2009	12/7/2009	1,333 76	1,277	56 56
Millipore Corp	13	8/18/2009	12/7/2009	912 58	873	39 18
Millipore Corp	8	9/14/2009	12/7/2009	561 58	561	0 58
Millipore Corp		9/14/2009	12/7/2009	491 40	485	6 40
Mitsui Co Adr	22	7/24/2009	12/7/2009	6,320 21	5,471	849 43
Mitsui Co Adr	6	8/13/2009	12/7/2009	1,723 70	1,580	143 30
Murphy Oil Corp	56	7/6/2009	12/7/2009	3,080 48	2,826	254 22
Murphy Oil Corp	30	7/7/2009	12/7/2009	1,650 26	1,525	125 14
NII Hldgs Inc	139	6/16/2009	12/7/2009	4,391 13	2,766	1,625 14
NII Hldgs Inc	48	6/17/2009	12/7/2009	1,516 36	943	573 57
NII Hldgs Inc	33	8/28/2009	12/7/2009	1,042 50	783	259 02
NII Hldgs Inc	33	8/31/2009	12/7/2009	1,042 50	773	269 43
Nintendo	43	1/22/2009	12/7/2009	1,280 51	1,826	(545.59)
Nintendo	34	7/14/2009	12/7/2009	1,012 50	1,179	(166 35)
Nomura Hldgs Inc	588	5/1/2009	12/7/2009	4,155 25	3,237	918 25
Nomura Hldgs Inc	53	5/4/2009	12/7/2009	415 52	341	74 88
Nomura Hldgs Inc	60	5/5/2009	12/7/2009	470 40	389	81 71
Nomura Hldgs Inc	251	8/13/2009	12/7/2009	1,967 88	2,184	(216.12)
NRG Energy	93	8/10/2009	12/7/2009	2,312 85	2,651	(338 15)
NRG Energy	24	8/11/2009	12/7/2009	596 87	691	(93 78)
Nestle SA	68	12/10/2008	12/7/2009	3,321 71	2,363	958 71
Nestle SA	21	8/19/2009	12/7/2009	1,025 82	846	179 82
Nestle SA	33	8/20/2009	12/7/2009	1,612 01	1,332	280 01
Nestle SA	43	9/9/2009	12/7/2009	2,100 51	1,788	312 96
Nokia Corp	70	2/3/2009	12/7/2009	887 00	858	29 50
Northrop Grumman Corp	81	8/3/2009	12/7/2009	4,534 26	3,696	838 26
Northrop Grumman Corp	83	8/4/2009	12/7/2009	4,646 23	3,866	780 23
Northrop Grumman Corp	22	8/11/2009	12/7/2009	1,231 59	1,025	206 80
Nucor Corp	37	1/21/2009	12/7/2009	1,588 74	1,457	132 18
Occidental pete Corp Cal	26	7/6/2009	12/7/2009	1,556 57	1,225	331 91
Occidental pete Corp Cal	5	7/21/2009	12/7/2009	466 98	367	99 58
Occidental pete Corp Cal		7/21/2009	12/7/2009	389 16	346	42 71
Pall Corp		7/21/2009	12/7/2009	840 55	823	17 29
Pall Corp		7/21/2009	12/7/2009	1,648 79	1,632	16 94
Pall Corp		7/21/2009	12/7/2009	743 58	731	12 78
Pall Corp		7/21/2009	12/7/2009	775 96	763	13 37
Pactiv Corporation	67	8/10/2009	12/7/2009	1,620 02	1,722	(101 98)
Pactiv Corporation	15	8/11/2009	12/7/2009	362 69	389	(26 05)
Pactiv Corporation	18	8/12/2009	12/7/2009	435 23	475	(39 77)
Pactiv Corporation	18	8/13/2009	12/7/2009	435 23	476	(40 45)
Pactiv Corporation	18	8/14/2009	12/7/2009	435 24	464	(28 76)
Peabody Energy	7	7/21/2009	12/7/2009	296 72	228	68 72
Peabody Energy	60	8/24/2009	12/7/2009	2,543 36	2,189	354 60
Peabody Energy	25	8/31/2009	12/7/2009	1,059 74	813	246.78
Peabody Energy	33	9/1/2009	12/7/2009	1,398 86	1,074	324 86
Philp Morris Intl	5	7/21/2009	12/7/2009	249 50	218	31 95
Pfizer Inc		7/21/2009	12/7/2009	822 16	788	33 99
Praxair Inc	3	7/21/2009	12/7/2009	247 02	217	30 02
Quest Diagnostics Inc	9	3/2/2009	12/7/2009	532 60	408	124 60
Quest Diagnostics Inc	16	3/3/2009	12/7/2009	946 87	725	221 87
Qwest Comm Intl Inc Com	572	3/23/2009	12/7/2009	2,327 99	2,067	260 99
Pub Svc Enterprise Grp	69	3/6/2009	12/7/2009	2,198 97	1,730	469.13
Rio Tinto PLC	19	8/28/2009	12/7/2009	3,940 50	3,005	935 88

Riò Tinto PLC	18	8/31/2009	12/7/2009	3,733 11	2,788	945 11
Raytheon Co Delaware new	13	7/21/2009	12/7/2009	682 66	579	104 16
Ross Stores Inc	28	5/4/2009	12/7/2009	1,230 08	1,082	148.08
Ross Stores Inc	40	5/5/2009	12/7/2009	1,757 27	1,535	222 29
Royal Bank Canada Pv\$1	34	7/23/2009	12/7/2009	1,800 25	1,564	236 43
Societe General Spn Adr	76	8/7/2009	12/7/2009	1,445 96	1,444	1 90
Societe General Spn Adr	7	9/9/2009	12/7/2009	3,499 23	3,495	4 59
Societe General Spn Adr		9/9/2009	12/7/2009	809 74	809	1 06
Societe General Spn Adr		9/9/2009	12/7/2009	2,082 19	2,043	39 12
Sumitomo Mitsu Finl Adr	1287	5/8/2009	12/7/2009	4,118 29	5,110	(991 49)
Sumitomo Mitsu Finl Adr	444	5/18/2009	12/7/2009	1,420.77	1,762	(341 55)
Sandvik AB	645	4/17/2009	12/7/2009	2,302 74	1,076	1,226 81
Sandvik AB		4/17/2009	12/7/2009	642 34	300	342 22
Sandvik AB	198	4/17/2009	12/7/2009	2,423 94	1,133	1,291 38
Sandvik AB		4/17/2009	12/7/2009	2,423.94	1,133	1,291 37
Sandvik AB		4/17/2009	12/7/2009	24.23	11	12 90
Sandvik AB		4/17/2009	12/7/2009	2,399.71	1,372	1,027 47
Sempra Energy		4/17/2009	12/7/2009	383.86	352	32 21
Sempra Energy		4/17/2009	12/7/2009	1,425 81	1,324	101 49
Schlumberger Ltd	4	7/21/2009	12/7/2009	245 84	226	19 84
Sunoco Inc PV \$1 PA	94	3/30/2009	12/7/2009	2,460 02	2,454	6 14
Southern Company	7	7/21/2009	12/7/2009	232 05	222	10 05
Sysco Corporation		7/21/2009	12/7/2009	3,897 62	3,036	861 49
TJX Cos Inc New	138	5/26/2009	12/7/2009	5,104 86	4,019	1,086 36
Teradata Corp Del	104	7/6/2009	12/7/2009	3,176 35	2,366	810 77
Teradata Corp Del	50	8/3/2009	12/7/2009	1,527 10	1,251	276 50
Teradata Corp Del	23	8/4/2009	12/7/2009	702 47	585	117 49
Total S.A.	7	1/7/2009	12/7/2009	446 26	386	60 51
Texas Instruments	116	9/21/2009	12/7/2009	3,093 69	2,788	305 69
Texas Instruments		9/21/2009	12/7/2009	3,200 38	2,725	475 28
Texas Instruments		9/21/2009	12/7/2009	3,547 08	3,020	526 76
Texas Instruments		9/21/2009	12/7/2009	3,040 37	2,627	412 90
Tokio Marine Holdings	233	3/16/2009	12/7/2009	2,759 77	1,951	808 99
Tokio Marine Holdings		3/16/2009	12/7/2009	1,673 48	1,183	490 56
Travelers COS Inc	10	8/12/2009	12/7/2009	508 60	467	41 93
Telefonica SA Spain	48	3/2/2009	12/7/2009	4,175 91	2,600	1,576 17
Unilever	8	7/21/2009	12/7/2009	255.45	211	44 82
Unitedhealth Group Inc	94	4/6/2009	12/7/2009	2,383 01	1,826	557 44
Unitedhealth Group Inc	72	7/6/2009	12/7/2009	2,042 59	1,729	313 45
Unitedhealth Group Inc	45	9/14/2009	12/7/2009	1,276 62	1,294	(17 47)
UBS AG	506	4/16/2009	12/7/2009	7,984.92	5,949	2,035 73
UBS AG	76	6/16/2009	12/7/2009	1,199 32	1,009	190 32
UBS AG	34	7/21/2009	12/7/2009	536 54	453	84 01
Versign Inc	141	8/17/2009	12/7/2009	3,165 75	2,872	293 75
Versign Inc	32	8/18/2009	12/7/2009	718 47	657	61 89
Verizon Communications	115	4/6/2009	12/7/2009	3,825 95	3,758	68 41
Verizon Communications	6	7/21/2009	12/7/2009	199 61	182	18 01
Verizon Communications	73	7/28/2009	12/7/2009	2,428 66	2,273	155 66
Vodafone group PLC	72	3/13/2009	12/7/2009	1,669 66	1,176	494 01
Vale SA	96	8/19/2009	12/7/2009	2,706 42	1,893	813 77
Zurich Finl svcs Spn ADR	14	7/21/2009	12/7/2009	303 10	258	45 10
WPP Plc Adr	156	12/19/2008	12/7/2009	6,899 58	4,366	2,533 58
Ace Limited	55	4/27/2009	12/7/2009	2,413 67	2,195	218 62
Ace Limited	38	5/11/2009	12/7/2009	1,871 84	1,621	250 98
Wellsfargo	11	7/21/2009	12/7/2009	294 28	275	19 64
Wellpoint Inc	25	3/9/2009	12/7/2009	1,376 23	782	594 29
Wellpoint Inc	7	3/10/2009	12/7/2009	385 34	233	152 57
Wellpoint Inc	20	3/12/2009	12/7/2009	1,100 99	710	391 37
Total Short Term				952,350 59	966,231 45	(13,880 86)

LONG TERM

Federal Natl Mtge Assn	5,000	12/23/2004		5,000 00	5,033 00	(33 00)
Federal Natl Mtge Assn	6,000	7/27/2005	1/15/2009	6,000 00	6,375 00	(375 00)
Federal Natl Mtge Assn	6,000	4/19/2006	1/15/2009	6,000 00	6,000 00	-
Applied Material Inc	315	5/14/2007	1/15/2009	3171 8	6,464 00	(3,292 20)
Autozone inc Nevada	14	6/20/2007	1/12/2009	2,014 19	1,948 27	65 92
Autozone inc Nevada	4	6/20/2007	2/24/2009	577 22	556 64	20 58
Lauder Estee COS Inc A	127	6/13/2007	2/24/2009	5,894	3,333 75	2,560 25
Lauder Estee COS Inc A	12	11/14/2008	2/2/2009	363	315 00	48 00
Citigroup	2,000	4/19/2006	3/10/2009	1,029 99	1,872 00	(842 01)
Citigroup	13,000	10/17/2006	3/10/2009	6,695 01	12,442 00	(5,746 99)
Autozone inc Nevada	7	6/20/2007	3/9/2009	1,054 75	974 12	80 63
Hewlett Packard Co	110	10/16/2006	3/9/2009	2,853 86	4,300 75	(1,446 89)
Hewlett Packard Co	39	10/16/2006	3/9/2009	1,011.82	1,524 81	(512 99)
Kroger Co	51	12/15/2006	3/2/2009	1,042 45	1,245 84	(203 39)
Kroger Co	42	12/15/2006	3/3/2009	853 58	1,025 98	(172 40)
Kroger Co	7	12/15/2006	3/4/2009	143 70	170 99	(27 29)
Allstate Corp Del Com	113	12/16/2004	3/30/2009	2,136.99	7,088 49	(4,951 50)
Allstate Corp Del Com	11	12/13/2004	3/31/2009	208 81	690 03	(481 22)
Chevron Corp	27	12/16/2004	3/30/2009	1,794 76	1,751 22	43 54
Chevron Corp	6	10/16/2006	3/30/2009	398 84	387 36	11 48
General Electric	144	9/13/2005	3/30/2009	1,432 67	4,938 99	(3,506 32)
General Electric	51	9/13/2005	3/31/2009	517 90	1,749 23	(1,231 33)
General Electric	50	10/26/2005	3/31/2009	507 75	1,689 41	(1,181 66)
General Electric	7	10/26/2005	4/1/2009	70 83	236.51	(165 68)
Hewlett Packard Co	33	10/16/2006	4/27/2009	1,176 69	1,290 22	(113 53)
Kla Tencor Corp	56	7/9/2007	4/1/2009	1,128 00	3,154.48	(2,026 48)
Kla Tencor Corp	96	7/9/2007	3/31/2009	1,928 36	5,407 69	(3,479 33)
Kla Tencor Corp	38	7/9/2007	3/31/2009	763 31	2,140 55	(1,377 24)
Kla Tencor Corp	17	7/9/2007	4/3/2009	342 42	957.62	(615 20)
Occidental Pete Corp	39	10/16/2006	3/31/2009	2,178 41	1,828 32	350 09
Occidental Pete Corp	56	10/16/2006	4/6/2009	3,230 41	2,625 28	605 13
Occidental Pete Corp	16	10/16/2006	4/7/2009	895 17	750.08	145 09
Prudential Financial Inc	25	10/16/2006	3/31/2009	465.25	1,947 01	(1,481 76)
Prudential Financial Inc	26	6/20/2007	3/31/2009	483 86	2,679 56	(2,195 70)
Prudential Financial Inc	4	6/20/2007	3/31/2009	76.15	412 24	(336 09)
Prudential Financial Inc	25	7/5/2007	3/31/2009	475 99	2,463 50	(1,987 51)
BMC Software Inc	56	5/1/2008	5/26/2009	1,882 68	1,992 63	(109 95)
Conocophillips	34	5/7/2008	5/18/2009	1,543 35	3,025 31	(1,481 96)
Exxon Mobil Corp	43	12/16/2004	5/11/2009	2,977 30	2,885 30	92 00
General Mills	43	10/16/2006	5/18/2009	2,256 48	2,363 71	(107 23)
General Mills	46	10/16/2006	5/19/2009	2,408 84	2,528 62	(119 78)
General Mills	12	10/16/2006	5/20/2009	630 75	659 65	(28 90)
Procter & Gamble	37	5/7/2008	5/26/2009	1,984 87	2,473 09	(488 22)
Qlogic Corp	58	5/12/2008	5/26/2009	800 95	905 07	(104 12)
Qlogic Corp	88	5/13/2008	5/26/2009	1,215 24	1,391 37	(176 13)
Qlogic Corp	1	5/19/2008	5/26/2009	13 81	16 35	(2 54)
Sunoco inc	57	10/16/2006	5/18/2009	1,626 10	3,740 34	(2,114 24)
Sunoco inc	11	10/16/2006	5/19/2009	315 61	721 82	(406 21)
Xerox	33	5/7/2008	5/8/2009	217 73	484 10	(266 37)
Us Tsy 3 500% Dec 15 2009	8,000	5/7/2008	6/24/2009	8,116 56	8,044 17	72 39
BNP Paribas Sponsord Adr	30	5/7/2008	6/17/2009	968 90	1,623 31	(654 41)
Express Scripts Inc Com	16	10/16/2006	6/22/2009	1,036 36	549 12	487 24
Exxon Mobil Corp	62	12/16/2004	6/1/2009	4,160 82	4,160 20	0 62
Heinz H J co Pv 25 Ct	24	3/29/2007	6/22/2009	859.62	1,133 56	(273 94)
Heinz H J co Pv 25 Ct	79	3/29/2007	6/23/2009	2,802 63	3,731 32	(928 69)
Heinz H J co Pv 25 Ct	18	3/29/2007	6/24/2009	638 43	850 18	(211 75)
Petrleo Bras Vtg Spd Adr	47	5/7/2008	6/16/2009	1,936 28	3,053 36	(1,117 08)
Unilever Nv Ny Reg Shs	149	5/7/2008	6/1/2009	3,665 30	4,836 26	(1,170 96)

Vestas Wind Syts As Adr	30	5/30/2008	6/17/2009	698 14	1,373 67	(675 53)
Wellpoint Inc	27	10/16/2006	6/22/2009	1,322 09	2,066 85	(744 76)
Blkrck glb Sm Cap Ptf S	1,436	5/8/2008	6/15/2009	12,823 48	18,237 19	(5,413 71)
Blkrck glb Sm Cap Ptf S	1,272	5/8/2008	6/15/2009	9,043 92	12,898 08	(3,854 16)
Blkrck High Income Ptf S	2,073	5/8/2008	6/15/2009	16,003 56	19,465 46	(3,461 90)
At&t Inc 5 50% Feb 0118	1,000	2/26/2008	7/21/2009	1,054 54	982 73	71 81
U S Treasury Bond	8,000	7/9/2007	7/13/2009	9,144 97	7,942 81	1,202 16
At&t Inc	10	6/23/2008	7/21/2009	245 71	345 58	(99 87)
BHP Billiton Plc Sp Adr	8	5/13/2008	7/21/2009	398 82	631 12	(232 30)
Banco B Viz Argt Sa Adr	69	5/7/2008	7/21/2009	942 70	1,583 06	(640 36)
Banco Santander Sa Adr	136	5/7/2008	7/13/2009	1,609 04	2,948 94	(1,339 90)
BMC Software Inc	38	5/1/2008	7/6/2009	1,242 51	1,352 14	(109 63)
BMC Software Inc	86	5/1/2008	7/7/2009	2,771 98	3,060 11	(288 13)
British Amn Tobaco Spadr	12	5/7/2008	7/21/2009	702 07	927 30	(225 23)
Biogen Idec Inc	41	5/7/2008	7/20/2009	1,903 55	2,585 46	(681 91)
BG Group Plc Spon adr	5	5/7/2008	7/21/2009	428 44	669 55	(241 11)
Bae Sys Plc Spn Adr	54	5/7/2008	7/21/2009	1,207 43	1,979 63	(772 20)
Bae Sys Plc Spn Adr	148	5/7/2008	7/28/2009	3,120 29	5,425 69	(2,305 40)
Bae Sys Plc Spn Adr	65	7/18/2008	7/28/2009	1,370 40	2,304 97	(934 57)
BHP Billiton Ltd Adr	5	6/23/2008	7/21/2009	296 60	429 64	(133 04)
Csx Corp	60	10/16/2006	7/28/2009	2,384 42	2,110 47	273 95
Credit Suisse Gp Sp Adr	60	5/7/2008	7/13/2009	2,733 17	3,295 02	(561 85)
Cnooc Ltd Adr	3	5/7/2008	7/21/2009	397 63	538 95	(141.32)
China Mobile Ltd Spn Adr	18	5/7/2008	7/23/2009	908 47	1,542 43	(633 96)
China Mobile Ltd Spn Adr	26	5/29/2008	7/23/2009	1,312 24	1,937 37	(625 13)
Chevron Corp	5	10/16/2006	7/21/2009	328 93	322 79	6 14
Conocophillips	5	5/7/2008	7/21/2009	216 32	444 90	(228 58)
Cisco Systems Inc Com	10	5/7/2008	7/21/2009	211 51	263 99	(52 48)
Express Scripts Inc Com	11	10/16/2006	7/6/2009	729 01	377 52	351 49
Express Scripts Inc Com	19	10/16/2006	7/7/2009	1,273 74	652 08	621.66
Exxon Mobil Corp	12	12/16/2004	7/21/2009	836 86	805 20	31 66
E on Ag Adr	22	5/7/2008	7/21/2009	770 20	1,430 22	(660 02)
Fresenius Medical Care	9	5/7/2008	7/21/2009	401 50	473 32	(71 82)
Hewlett Packard Co	111	10/16/2006	7/6/2009	4,172 44	4,339 85	(167 41)
Hewlett Packard Co	3	10/16/2006	7/21/2009	120 23	117 29	2 94
Intl Business Machines	4	2/13/2007	7/21/2009	462 51	392 82	69 69
Intl Paper Co	33	9/12/2007	7/21/2009	572 21	1,139 37	(567 16)
Johnson and Johnson Com	4	10/16/2006	7/21/2009	235 59	259.68	(24 09)
Kroger Co	12	12/15/2006	7/21/2009	258 23	293 14	(34 91)
Lexmark Intl Inc Cl A	33	5/7/2008	7/20/2009	618 48	1,148 40	(529 92)
Lexmark Intl Inc Cl A	32	5/7/2008	7/21/2009	483 19	1,113.60	(630 41)
McKesson Corp com	12	10/16/2006	7/21/2009	549 77	598 44	(48 67)
Merck&Co Inc	67	5/7/2008	7/6/2009	1,838 52	2,641.14	(802 62)
Microsoft Corp	10	5/7/2008	7/21/2009	247 41	299 68	(52 27)
Nestle S A Rep Rg Sh Adr	23	5/7/2008	7/13/2009	884 43	1,113 86	(229 43)
Nestle S A Rep Rg Sh Adr	2	7/4/2008	7/13/2009	76 91	88 63	(11 72)
Nestle S A Rep Rg Sh Adr	40	7/4/2008	7/14/2009	1,524 78	1,772 68	(247 90)
Nestle S A Rep Rg Sh Adr	7	7/4/2008	7/21/2009	280 62	310 22	(29 60)
Nokia Corp Spon Adr	40	7/18/2008	7/21/2009	512 42	1,099 31	(586 89)
Oracle Corp \$0 01	14	5/7/2008	7/21/2009	303.37	301 27	2 10
Procter & Gamble	15	6/23/2008	7/13/2009	791 29	942 16	(150 87)
RWE Ag Sponsored Adr	5	5/7/2008	7/21/2009	407 09	604 79	(197 70)
Roche Hldg Ltd Spn Adr	33	5/7/2008	7/21/2009	1,178 73	1,343 26	(164.53)
Sekisui Hse Ld Sponsored Adr	134	5/7/2008	7/21/2009	1,239 47	1,368 14	(128 67)
Total S A Sp Adr	14	5/7/2008	7/21/2009	785 69	1,169 93	(384 24)
Tesco Plc Spnrd Adr	134	5/7/2008	7/14/2009	2,341 04	3,403 43	(1,062 39)
Tesco Plc Spnrd Adr	25	5/7/2008	7/21/2009	450 24	634 97	(175 73)
Tesco Plc Spnrd Adr	94	5/7/2008	7/24/2009	1,691 83	2,387 49	(695 66)
Telefonica SA Spain Adr	54	5/7/2008	7/13/2009	3,606 62	4,761 84	(1,155 22)
Telefonica SA Spain Adr	3	5/15/2008	7/21/2009	209 29	267 39	(58 10)

Vodafone Group Plc New	75	5/7/2008	7/21/2009	1,402 49	2,407 27	(1,004 78)
Vale SA	36	5/7/2008	7/21/2009	681 10	1,463 66	(782 56)
Wstn Digital Corp Del	9	2/22/2008	7/21/2009	257 57	277 86	(20 29)
Target Corp 5 87% Mar 01 12	13,000	5/7/2008	7/30/2009	14,140 62	13,476 86	663 76
Us Tsy 3 375% Nov 30 2012	9,000	5/7/2008	8/7/2009	9,431 69	9,069 09	362 60
Us Tsy 6 250% Aug 15 2023	9,000	5/7/2008	7/30/2009	10,753 56	10,594 66	158 90
Autozone inc Nevada	9	6/20/2007	8/10/2009	1,333 79	1,252 44	81 35
Banco Santander Sa Adr	2	5/7/2008	8/7/2009	29 10	43 37	(14 27)
Banco Santander Sa Adr	80	7/10/2008	8/7/2009	1,164 29	1,437 18	(272 89)
Banco Santander Sa Adr	40	7/11/2008	8/7/2009	582 15	708 02	(125 87)
CA Inc	42	9/21/2007	8/17/2009	920 31	1,090 35	(170 04)
Express Scripts Inc Com	21	10/16/2006	8/3/2009	1,457 41	720 72	736 69
Express Scripts Inc Com	37	10/16/2006	8/3/2009	2,567 81	1,269 84	1,297 97
Express Scripts Inc Com	39	10/16/2006	8/4/2009	2,689 80	1,338 48	1,351 32
Express Scripts Inc Com	22	10/16/2006	8/4/2009	1,517 32	755 04	762 28
Express Scripts Inc Com	10	10/16/2006	8/5/2009	677 58	343 20	334 38
Express Scripts Inc Com	45	10/16/2006	8/17/2009	3,042 77	1,544 40	1,498 37
Express Scripts Inc Com	10	10/16/2006	8/18/2009	668 42	343 21	325 21
Exxon Mobil Corp	66	12/16/2004	8/17/2009	4,402 97	3,310 56	1,092 41
Exxon Mobil Corp	26	12/16/2004	8/18/2009	1,728.69	1,304 17	424 52
L-3 Commcnctns Hldgs	13	8/24/2007	8/10/2009	970 74	1,282 87	(312 13)
L-3 Commcnctns Hldgs	12	8/24/2007	8/11/2009	885 95	1,184.19	(298 24)
L-3 Commcnctns Hldgs	1	10/11/2007	8/11/2009	73.84	108 13	(34 29)
Novellus Sys Inc	27	5/7/2008	8/10/2009	485 56	622 02	(136 46)
Novellus Sys Inc	27	5/7/2008	8/11/2009	475 55	622 02	(146 47)
Novellus Sys Inc	27	5/7/2008	8/12/2009	476.91	622 02	(145 11)
Novellus Sys Inc	25	5/7/2008	8/13/2009	443 85	575 95	(132 10)
Novellus Sys Inc	18	5/7/2008	8/14/2009	312 22	414 69	(102 47)
Roche Hldg Ltd Spn Adr	58	5/7/2008	8/13/2009	2,239 04	2,360 89	(121 85)
Accenture Plc Shs	39	10/16/2006	9/8/2009	1,348.08	1,247 61	100 47
Accenture Plc Shs	40	10/16/2006	9/9/2009	1,385 26	1,279 60	105 66
Accenture Plc Shs	40	10/16/2006	9/10/2009	1,399 62	1,279 60	120 02
Accenture Plc Shs	10	10/16/2006	9/11/2009	355 21	319 90	35 31
Autozone inc Nevada	6	6/20/2007	8/31/2009	881.20	834 96	46 24
Autozone inc Nevada	7	6/20/2007	8/31/2009	1,028 06	974 12	53 94
Autozone inc Nevada	9	6/20/2007	9/1/2009	1,311 63	1,252 44	59 19
Autozone inc Nevada	9	6/20/2007	9/1/2009	1,311 63	1,252 44	59 19
Autozone inc Nevada	3	6/20/2007	9/2/2009	435 79	417 49	18 30
Autozone inc Nevada	2	7/5/2007	9/2/2009	290 53	278 72	11 81
Banco B Viz Argt Sa Adr	160	5/7/2008	8/31/2009	2,839 75	3,670 86	(831 11)
BNP Paribas Sponsord Adr	15	7/11/2008	9/9/2009	583 94	669 17	(85 23)
E on Ag Adr	56	5/7/2008	9/3/2009	2,268 05	3,640 57	(1,372 52)
E on Ag Adr	3	5/7/2008	9/3/2009	121 51	195.03	(73 52)
Koninklijke Ahold Nv Adr	17	8/22/2008	8/31/2009	198 29	217 58	(19 29)
Koninklijke Ahold Nv Adr	202	8/25/2008	8/31/2009	2,356 19	2,608 55	(252 36)
Koninklijke Ahold Nv Adr	20	8/26/2008	8/31/2009	233 29	253 52	(20 23)
Koninklijke Ahold Nv Adr	17	8/26/2008	9/24/2009	207 70	215 51	(7 81)
McDonalds Corp	57	11/14/2007	9/21/2009	3,201 26	3,256 89	(55 63)
McDonalds Corp	63	11/14/2007	9/21/2009	3,516 20	3,599 73	(83 53)
McDonalds Corp	24	11/14/2007	9/23/2009	1,342 80	1,371 33	(28 53)
McDonalds Corp	15	6/23/2008	9/23/2009	839 25	862 81	(23 56)
Qlogic Corp	22	5/19/2008	9/8/2009	377 68	359 81	17 87
Qlogic Corp	44	5/19/2008	9/9/2009	749 46	719 62	29 84
Qlogic Corp	44	5/19/2008	9/10/2009	756 12	719 63	36 49
Qlogic Corp	17	5/7/2008	9/11/2009	293 13	278 04	15 09
RWE Ag Sponsored Adr	28	5/7/2008	9/9/2009	2,538 19	3,386 88	(848 69)
Roche Hldg Ltd Spn Adr	97	5/7/2008	8/27/2009	3,811 44	3,948 39	(136 95)
Sekisui Hse Ld Sponsored Adr	310	5/7/2008	9/3/2009	2,814 98	3,165.10	(350 12)
Sekisui Hse Ld Sponsored Adr	60	5/7/2008	9/4/2009	545 30	612.60	(67 30)
Travelers Cos Inc	47	10/16/2006	9/8/2009	2,309 07	2,301 69	7 38

Vodafone Group Plc New	99	5/7/2008	9/23/2009	2,337 55	3,177 61	(840 06)
Cisco Systems Inc	60	5/7/2008	10/5/2009	1,511 47	1,742 35	(230 88)
Cisco Systems Inc	40	5/7/2008	10/6/2009	934 33	1,055 97	(121 64)
Occidental Pete Corp Cal	30	10/16/2006	10/5/2009	2,259 13	1,406 40	852 73
Telefonica Sa Spain Adr	12	5/15/2008	10/1/2009	972 37	1,069 59	(97 22)
Telefonica Sa Spain Adr	4	5/15/2008	10/2/2009	324 73	356 54	(31 81)
Telefonica Sa Spain Adr	8	5/16/2008	10/2/2008	649 49	711 45	(61 96)
Blkrck Us Mortgage Ptf S	20121	5/8/2008	10/8/2009	205,636 61	199,801 54	5,835 07
Blkrck Glb SM Cap Ptf S	9485	5/8/2008	10/8/2009	100,635 84	120,459 51	(19,823 67)
Blkrck Mdcpl VI Opp Ptf S	11499	5/8/2008	10/8/2009	97,741 49	116,599 87	(18,858 38)
Blkrck High Income Ptf S	25223	5/8/2008	10/8/2009	218,935 63	236,843 99	(17,908 36)
Bk of Amer Corp 6 25% 2012	13,000	5/7/2008	12/7/2009	13,864 50	13,522 92	341 58
Abbott Labs	51	5/7/2008	12/7/2009	2,750 35	2,676	74.55
Aetna Inc New	5	10/16/2006	12/7/2009	151 44	198	(46 52)
Aetna Inc New	210	8/14/2007	12/7/2009	6,360 84	9,965	(3,603 66)
Accenture Ltd	298	10/16/2006	12/7/2009	4,901 87	3,647	1,255 00
AT&T	178	6/23/2008	12/7/2009	3,885 32	4,804	(918 34)
AT&T	12	11/14/2008	12/7/2009	335 42	322	13 36
AT&T	86	11/17/2008	12/7/2009	2,403 87	2,318	86 09
AT&T	52	11/18/2008	12/7/2009	1,453 51	1,372	81 81
Amgen Inc Com PV \$0 0001	48	11/3/2008	12/7/2009	2,261 94	2,449	(186.91)
Amgen Inc Com PV \$0 0001	100	11/3/2008	12/7/2009	5,654 86	6,122	(467.26)
Amgen Inc Com PV \$0 0001	22	11/4/2008	12/7/2009	1,244 07	1,331	(86 77)
Amgen Inc Com PV \$0 0001	45	11/24/2008	12/7/2009	2,544 69	2,508	36 79
Amgen Inc Com PV \$0 0002	26	12/1/2008	12/7/2009	1,470 27	1,440	29 94
Autozone Inc Nevada Com	25	7/5/2007	12/7/2009	3,536 62	3,205	331 34
Autozone Inc Nevada Com	8	11/14/2008	12/7/2009	1,230 13	857.26	372 87
BHP Billiton	10	5/7/2008	12/7/2009	124 99	158	(32 80)
BHP Billiton	23	7/30/2008	12/7/2009	1,437 46	1,539	(101 18)
BHP Billiton	23	7/31/2008	12/7/2009	1,437 46	1,546	(108 57)
BHP Billiton	66	11/14/2008	12/7/2009	4,124 92	1,811	2,314 12
Banco B viz	375	5/7/2008	12/7/2009	2,923 28	3,487	(564.05)
Banco B viz	134	11/14/2008	12/7/2009	2,615 57	1,410	1,206 00
Banco Santander	150	11/14/2008	12/7/2009	2,411 45	1,188	1,223.90
BMC Software	53	5/1/2008	12/7/2009	2,040 58	1,886	154 69
BMC Software	17	11/14/2008	12/7/2009	654 52	425	229 07
British Amn Tobacco Spadr	212	5/7/2008	12/7/2009	7,277 84	8,887	(1,608 83)
British Amn Tobacco Spadr	38	9/16/2008	12/7/2009	2,404 85	2,439	(34 37)
Biogen Idec	100	5/7/2008	12/7/2009	1,399 21	1,829	(429 53)
Biogen Idec	10	11/14/2008	12/7/2009	482 48	440	42 37
Bank of Nova scotia	60	6/23/2008	12/7/2009	2,787 53	2,891	(103 51)
BP PLC	39	6/23/2008	12/7/2009	2,270 91	2,653	(381.90)
BG Group PLC	21	5/7/2008	12/7/2009	1,447 80	2,143	(694.77)
BG Group PLC	11	11/14/2008	12/7/2009	995 36	693	302.76
BHP Billiton LTD	101	6/23/2008	12/7/2009	7,228 78	8,249	(1,020.41)
BHP Billiton LTD	11	11/14/2008	12/7/2009	828 30	359	469.20
Bristol Myers Squibb	39	5/7/2008	12/7/2009	2,739 94	2,485	254 91
CSX Corp	168	10/16/2006	12/7/2009	5,345 05	3,799	1,546 20
CSX Corp	13	11/14/2008	12/7/2009	643 39	518	125 36
Cameco Corp	81	6/23/2008	12/7/2009	2,509 31	3,151	(641 59)
Credit suisse GP	22	5/7/2008	12/7/2009	1,136 48	1,208	(71 70)
Credit suisse GP	36	9/16/2008	12/7/2009	1,859 71	1,526	334 03
Credit suisse GP	29	11/14/2008	12/7/2009	1,497 11	785	711 73
consol energy	41	6/23/2008	12/7/2009	1,789 19	4,581	(2,791 91)
CNOCLtd	23	5/7/2008	12/7/2009	3,091 11	3,593	(501 89)
CNOCLtd	12	11/14/2008	12/7/2009	1,854 68	910	945 06
Chevron Corp	100	10/16/2006	12/7/2009	7,839 80	6,456	1,383 80
Chevron Corp	105	10/16/2006	12/7/2009	8,232 07	6,779	1,453 26
Chevron Corp	119	2/5/2007	12/7/2009	9,329 68	8,781	548 67
Chevron Corp	35	11/14/2008	12/7/2009	2,744 02	2,528	215 54

conoco phillips	39	5/7/2008	12/7/2009	1,729 28	3,025	(1,296 05)
conoco phillips	13	6/2/2008	12/7/2009	661 19	1,204	(542 69)
conoco phillips	21	6/3/2008	12/7/2009	1,068 08	1,943	(874 56)
conoco phillips	22	6/4/2008	12/7/2009	1,118 94	1,991	(872 23)
conoco phillips	19	6/5/2008	12/7/2009	966 36	1,746	(780 07)
conoco phillips	17	6/9/2008	12/7/2009	864 64	1,611	(745 98)
conoco phillips	35	6/9/2008	12/7/2009	1,780 14	3,316	(1,535 85)
conoco phillips	9	6/10/2008	12/7/2009	457 75	840	(382 59)
conoco phillips	26	8/11/2008	12/7/2009	1,322 39	2,079	(756 76)
conoco phillips	20	8/18/2008	12/7/2009	1,017 23	1,560	(542 50)
conoco phillips	32	11/14/2008	12/7/2009	1,627 58	1,465	162 37
Caterpillar Inc	43	6/23/2008	12/7/2009	2,479 75	3,408	(928 22)
CA Inc	17	9/21/2007	12/7/2009	3,258 65	3,790	(531 64)
CA Inc	188	10/31/2007	12/7/2009	11,048.16	13,096	(2,048 10)
CA Inc	495	11/14/2008	12/7/2009	379 44	288	90 96
Chubb Corp	169	3/6/2008	12/7/2009	3,436 39	3,502	(65 13)
Chubb Corp	52	6/23/2008	12/7/2009	2,552.75	2,649	(96 09)
Chubb Corp	26	11/14/2008	12/7/2009	1,276 37	1,274	2 07
Clorax Co Del	45	6/23/2008	12/7/2009	2,757 52	2,422	335 65
Compuware Corp	69	9/29/2008	12/7/2009	493 51	691	(197 24)
Compuware Corp	183	10/13/2008	12/7/2009	1,308 89	1,300	9 32
Compuware Corp	33	10/14/2008	12/7/2009	236 04	230	6 30
Diamond offshore Drilling	36	6/23/2008	12/7/2009	2,445 18	3,399	(954 10)
Diageo PLC	50	6/23/2008	12/7/2009	3,484 90	3,729	(243 62)
Daimler A	107	5/7/2008	12/7/2009	5,757 02	8,590	(2,833 37)
Daimler A	39	11/14/2008	12/7/2009	2,098 35	1,148	950 41
Dominion Res Inc	48	6/23/2008	12/7/2009	1,832 59	2,281	(448 65)
Deere Co	58	6/23/2008	12/7/2009	3,112 20	4,440	(1,328 29)
Dover Corp	80	5/13/2008	12/7/2009	1,521 33	1,905	(383 85)
Dover Corp	24	5/14/2008	12/7/2009	1,014 22	1,298	(283 51)
Dover Corp	35	5/27/2008	12/7/2009	1,479 08	1,828	(348 45)
Dover Corp	40	5/28/2008	12/7/2009	1,690 38	2,131	(440 69)
Dover Corp	24	11/14/2008	12/7/2009	1,014 24	704	310 08
Du pont El De Nemours	111	5/7/2008	12/7/2009	3,598 58	5,478	(1,879.42)
Ensco	16	5/7/2008	12/7/2009	676 78	1,065	(388.03)
Ensco	29	10/27/2008	12/7/2009	1,226 66	975	251 84
Ensco	12	10/28/2008	12/7/2009	507 59	414	93 84
Ensco	13	10/29/2008	12/7/2009	549 89	497	53.10
Enbridge Inc.	46	6/23/2008	12/7/2009	2,018 89	2,066	(47 08)
Exxon Mobil Corp Com	55	7/27/2005	12/7/2009	4,062.74	3,691	372 24
Exxon Mobil Corp Com	333	10/16/2006	12/7/2009	24,598 07	22,984	1,614 41
Exxon Mobil Corp Com	125	3/6/2008	12/7/2009	9,233 51	10,907	(1,673 23)
Exxon Mobil Corp Com	32	11/14/2008	12/7/2009	2,363 78	2,361	2 83
E ON AG	16	5/7/2008	12/7/2009	529 73	845	(315 40)
E ON AG	58	5/20/2008	12/7/2009	2,363 44	4,045	(1,681 95)
E ON AG	33	9/16/2008	12/7/2009	1,344 71	1,648	(303 64)
E ON AG	20	11/14/2008	12/7/2009	814 98	714	100 88
Exelon Corporation	48	6/23/2008	12/7/2009	2,403 77	4,364	(1,960 55)
Exelon Corporation	6	11/14/2008	12/7/2009	300 48	305	(4 52)
Equitable	40	6/23/2008	12/7/2009	1,657 16	2,807	(1,150 08)
FPI Group Inc	60	5/7/2008	12/7/2009	3,179 31	3,961	(781 30)
FirstEnergy	45	6/23/2008	12/7/2009	2,015 94	3,695	(1,678 97)
FirstEnergy	4	11/14/2008	12/7/2009	179 20	211	(31 68)
Fresenius Group	147	5/7/2008	12/7/2009	7,510 89	7,258	253 31
Fresenius Group	29	11/14/2008	12/7/2009	1,578 38	1,325	253 70
Forest Labs Inc	153	2/5/2007	12/7/2009	4,779 67	8,706	(3,926.04)
Forest Labs Inc	26	8/25/2008	12/7/2009	812 23	963	(150 77)
Forest Labs Inc	86	8/26/2008	12/7/2009	2,686 61	3,206	(519 39)
Forest Labs Inc	13	8/27/2008	12/7/2009	406 11	473	(66 86)
Forest Labs Inc	21	11/14/2008	12/7/2009	656 03	482	174 09

Gap Inc	191	4/21/2008	12/7/2009	4,160 23	3,522	638 35
Gap Inc	159	5/12/2008	12/7/2009	3,463 23	2,910	553 72
Gap Inc	86	11/14/2008	12/7/2009	1,873 20	1,006	867 63
General Electric	163	10/26/2005	12/7/2009	2,626 30	5,754	(3,127 60)
General Electric	33	11/14/2008	12/7/2009	531 71	529	2 39
Halliburton Company	51	7/3/2008	12/7/2009	1,418 27	2,646	(1,227 73)
Honeywell Intl Inc Dell	50	6/28/2007	12/7/2009	2,039 97	2,827	(786 91)
Honeywell Intl Inc Dell	75	7/5/2007	12/7/2009	3,059 96	4,366	(1,305 79)
Honeywell Intl Inc Dell	9	11/14/2008	12/7/2009	367 20	247	120 20
Hewlett Packard Co Del	272	10/16/2006	12/7/2009	7,824 03	6,177	1,647 03
Hewlett Packard Co Del	63	6/23/2008	12/7/2009	3,119 71	2,860	259 71
Hewlett Packard Co Del	29	6/30/2008	12/7/2009	1,436 06	1,283	153 52
Hewlett Packard Co Del	76	11/14/2008	12/7/2009	3,763 47	2,285	1,478.47
Intl Business Machines	167	2/13/2007	12/7/2009	21,254 44	16,401	4,853 82
Intl Business Machines	27	6/23/2008	12/7/2009	3,236 35	3,336	(99 39)
Intl Business Machines	6	11/14/2008	12/7/2009	763 63	484	279 63
Intl paper Co	205	9/12/2007	12/7/2009	4,406 99	5,939	(1,531 56)
Intl paper Co	31	11/14/2008	12/7/2009	794 29	379	415 29
JP morgan Chase	136	5/7/2008	12/7/2009	5,674.14	6,523	(848 42)
JP morgan Chase	41	10/10/2008	12/7/2009	1,710 58	1,525	185 93
Johnson and Johnson Com	320	10/16/2006	12/7/2009	20,099 36	20,255	(155 64)
Johnson and Johnson Com	16	10/29/2008	12/7/2009	1,030 73	991	39 77
Johnson and Johnson Com	28	11/14/2008	12/7/2009	1,803 79	1,689	114 79
Kroger Co	389	12/15/2006	12/7/2009	4,465 49	4,764	(298 04)
Lockheed Martin Corp	46	10/16/2006	12/7/2009	862 82	972	(109 18)
Lockheed Martin Corp	66	2/5/2007	12/7/2009	5,176 98	6,555	(1,378 02)
Lockheed Martin Corp	13	8/18/2008	12/7/2009	1,019 70	1,492	(472 30)
Lockheed Martin Corp	14	8/19/2008	12/7/2009	1,098 15	1,613	(514 85)
Lockheed Martin Corp	3	8/20/2008	12/7/2009	235 31	341	(105 64)
Lockheed Martin Corp	12	11/14/2008	12/7/2009	941 28	863	78 28
L-3 Commncts Hldgs	129	10/11/2007	12/7/2009	10,534 21	13,950	(3,415 46)
L-3 Commncts Hldgs	3	11/14/2008	12/7/2009	244 98	210	35 16
McKesson Corporation Com	106	10/16/2006	12/7/2009	5,769 14	4,688	1,081 35
McKesson Corporation Com	6	11/14/2008	12/7/2009	368 24	214	154 28
Marathon oil	69	5/7/2008	12/7/2009	2,198 31	3,629	(1,431 03)
Meadwestvaco	81	6/23/2008	12/7/2009	2,279 28	1,983	296 64
Medco health Solutions I	127	4/4/2007	12/7/2009	8,150 64	4,700	3,450 64
Medco health Solutions I	27	5/27/2008	12/7/2009	1,732 82	1,261	472 08
Medco health Solutions I	15	5/28/2008	12/7/2009	962 80	717	245 86
Medco health Solutions I	18	5/28/2008	12/7/2009	1,155 39	860	295 05
Medco health Solutions I	6	11/14/2008	12/7/2009	385 13	242	143 15
Mitsubishi	702	9/26/2008	12/7/2009	3,882 59	6,173	(2,290 41)
Mitsubishi	241	10/15/2008	12/7/2009	1,332 91	1,832	(499 09)
Mitsubishi	89	11/14/2008	12/7/2009	492 24	534	(41 76)
Merck & co	67	5/7/2008	12/7/2009	1,988 23	1,935	53 53
Microsoft Corp	365	5/7/2008	12/7/2009	9,701 02	9,740	(38 65)
Microsoft Corp	22	11/14/2008	12/7/2009	656 69	439	217 69
Nintendo	38	5/7/2008	12/7/2009	1,131 61	2,632	(1,500 28)
Nintendo	19	11/14/2008	12/7/2009	565 80	724	(158 10)
NRG Energy	138	1/4/2008	12/7/2009	3,431 97	6,007	(2,574 55)
NRG Energy	15	11/14/2008	12/7/2009	373 04	334	39 04
Nestle SA	22	7/4/2008	12/7/2009	1,074 67	975	99 69
Nestle SA	59	9/5/2008	12/7/2009	2,882 07	2,559	323 15
Nokia Corp	237	7/18/2008	12/7/2009	3,002 71	6,513	(3,510 75)
Nokia Corp	63	9/11/2008	12/7/2009	798 19	1,292	(493 39)
Nokia Corp	95	9/11/2008	12/7/2009	1,203 78	1,948	(743 86)
Nokia Corp	150	11/14/2008	12/7/2009	1,900.71	1,891	9 43
Northeast Utilities Com	59	6/23/2008	12/7/2009	1,463 75	1,566	(101 78)
Northrop Grumman Corp	36	6/23/2008	12/7/2009	2,015 22	2,521	(505 78)
Occidental pete Corp Cal	110	10/16/2006	12/7/2009	8,561.08	5,157	3,404 24

Occidental pete Corp Cal	47	6/23/2008	12/7/2009	3,657 91	4,112	(453 62)
Occidental pete Corp Cal	23	11/14/2008	12/7/2009	1,790 04	1,091	698 70
oracle	450	5/7/2008	12/7/2009	6,165 37	5,918	247 38
oracle	25	11/14/2008	12/7/2009	560 49	425	135 50
pepsi bottling	82	5/7/2008	12/7/2009	3,170 86	2,763	408 28
PPL corporation	43	6/23/2008	12/7/2009	1,371 66	2,234	(862 74)
Peabody Energy	41	6/23/2008	12/7/2009	1,737 96	3,414	(1,676 24)
Philp Morris Intl	53	6/23/2008	12/7/2009	2,644 62	2,660	(14 98)
Philp Morris Intl	24	10/29/2008	12/7/2009	1,197 57	1,036	161 77
Pfizer Inc Del PV \$0 05	358	10/16/2006	12/7/2009	6,540 67	9,859	(3,318 66)
Pfizer Inc Del PV \$0 05	545	4/24/2008	12/7/2009	9,957 16	11,092	(1,134 90)
Pfizer Inc Del PV \$0 05	31	11/14/2008	12/7/2009	566 37	505	61 37
Praxair Inc	38	6/23/2008	12/7/2009	3,128 83	3,757	(628 13)
Quest Diagnostics Inc	24	10/29/2008	12/7/2009	1,124 38	822	302 02
Qwest Comm Intl Inc Com	1783	10/16/2006	12/7/2009	5,457 73	11,063	(5,605 27)
Qwest Comm Intl Inc Com	103	11/14/2008	12/7/2009	419 19	297	122 55
RWE	88	5/7/2008	12/7/2009	5,169 86	6,653	(1,482 95)
RWE	15	9/16/2008	12/7/2009	1,409 96	1,361	49 46
RWE	22	10/29/2008	12/7/2009	2,067 95	1,789	279 35
RWE	9	11/14/2008	12/7/2009	845 99	763	82 79
Rio Tinto PLC	11	6/23/2008	12/7/2009	2,281 34	4,980	(2,698 30)
Rio Tinto PLC	2	11/14/2008	12/7/2009	414 78	259	156 03
Raytheon Co Delaware new	189	10/16/2006	12/7/2009	9,924 64	9,548	376 35
Raytheon Co. Delaware new	78	6/23/2008	12/7/2009	4,095 88	4,500	(403 87)
Raytheon Co. Delaware new	10	11/14/2008	12/7/2009	525 11	482	42 65
Radioshack corp.	203	5/7/2008	12/7/2009	3,942 40	2,994	948.40
Ross Stores Inc	99	10/20/2008	12/7/2009	4,349 22	2,913	1,436 63
Ross Stores Inc	38	10/21/2008	12/7/2009	1,669 40	1,140	529 40
Safeway Inc New	333	10/16/2006	12/7/2009	4,430 52	5,622	(1,191 17)
Schlumberger Ltd	61	5/7/2008	12/7/2009	2,151 04	3,611	(1,459 96)
Sunoco Inc PV \$1 PA	127	10/16/2006	12/7/2009	1,544 04	3,872	(2,327 54)
Sanofi Aventis Spon ADR	205	10/29/2008	12/7/2009	6,692 49	5,461	1,231 80
Sanofi Aventis Spon ADR	51	11/5/2008	12/7/2009	1,984 41	1,536	448 68
Sanofi Aventis Spon ADR	23	11/14/2008	12/7/2009	894.93	703	191 93
Southern Company	76	6/23/2008	12/7/2009	2,519 33	2,650	(130 67)
Sysco Corporation	49	11/18/2008	12/7/2009	995 74	798	198 07
Total S A.	126	5/7/2008	12/7/2009	7,140 11	9,360	(2,219 40)
Total S A.	72	6/23/2008	12/7/2009	4,590 07	5,918	(1,327 67)
Total S A.	23	9/16/2008	12/7/2009	1,466 27	1,394	72 47
Total S A.	52	10/15/2008	12/7/2009	3,315 06	2,567	748 47
Total S A	24	11/14/2008	12/7/2009	1,530 03	1,232	297 81
Tesco PLC	426	5/7/2008	12/7/2009	3,707 29	4,394	(686 71)
Tesco PLC	77	5/13/2008	12/7/2009	1,650 07	1,973	(322 93)
Tesco PLC	89	9/16/2008	12/7/2009	1,907 22	1,713	194 22
Tesco PLC	32	11/14/2008	12/7/2009	685 75	477	208 95
Travelers COS Inc	82	10/16/2006	12/7/2009	813 74	784	30 18
Travelers COS Inc	128	1/23/2007	12/7/2009	6,509 97	6,656	(145 91)
Travelers COS Inc	113	2/5/2007	12/7/2009	5,747 09	5,974	(227 22)
Travelers COS Inc	29	11/14/2008	12/7/2009	1,474 92	1,216	258 92
Telefonica SA Spain	9	5/16/2008	12/7/2009	86 99	89	(1 95)
Telefonica SA Spain	21	9/16/2008	12/7/2009	1,826 95	1,497	329 95
Telefonica SA Spain	11	11/14/2008	12/7/2009	956 97	628	329 05
Unum Group	117	10/13/2008	12/7/2009	1,795 58	1,768	27 58
Unum Group	112	10/14/2008	12/7/2009	2,139 42	2,214	(74 58)
Unum Group	130	10/20/2008	12/7/2009	2,483 26	2,265	218 36
Unum Group	81	10/21/2008	12/7/2009	1,547 26	1,452	95 73
Unum Group	73	11/3/2008	12/7/2009	1,394 45	1,211	183 51
Unum Group	15	11/4/2008	12/7/2009	286 54	272	15 03
Unilever	65	6/23/2008	12/7/2009	2,075 45	1,897	178 03
Unilever	72	9/16/2008	12/7/2009	2,298 96	2,100	198 96

US Bancorp	85	5/7/2008	12/7/2009	1,973 65	2,921	(946 96)
US Bancorp	36	10/29/2008	12/7/2009	835 91	1,087	(250 69)
Valero Energy Corp New	36	10/16/2006	12/7/2009	592 20	1,916	(1,323 73)
Valero Energy Corp New	180	8/14/2007	12/7/2009	2,961 01	11,785	(8,823 59)
Valero Energy Corp New	55	5/14/2008	12/7/2009	904 75	2,764	(1,859 12)
Valero Energy Corp New	16	11/14/2008	12/7/2009	263 21	298	(34 70)
Verizon Communications	181	5/7/2008	12/7/2009	6,021 71	6,970	(948 11)
Vodafone group PLC	236	5/7/2008	12/7/2009	1,437 74	1,990	(552 26)
Vodafone group PLC	84	6/23/2008	12/7/2009	1,947 91	2,390	(442 40)
Vodafone group PLC	66	9/16/2008	12/7/2009	1,530 51	1,504	26 51
Vodafone group PLC	46	10/1/2008	12/7/2009	1,066 71	1,034	32 76
Vodafone group PLC	20	10/2/2008	12/7/2009	463 79	449	14 80
Vodafone group PLC	83	11/14/2008	12/7/2009	1,924 73	1,501	424 11
Vale SA	141	5/7/2008	12/7/2009	3,975 03	5,733	(1,757 68)
Vale SA	52	11/14/2008	12/7/2009	1,465 97	599	866 52
Zurich Finl svcs Spn ADR	323	10/29/2008	12/7/2009	4,503 08	3,806	696 67
Watson Pharmaceuticals	46	10/20/2008	12/7/2009	1,749 92	1,063	686 75
Watson Pharmaceuticals	46	10/21/2008	12/7/2009	1,749 92	1,082	668 21
Watson Pharmaceuticals	23	10/22/2008	12/7/2009	874 96	526	348 96
Watson Pharmaceuticals	10	11/14/2008	12/7/2009	380 42	234	146 67
Western Digital	267	2/27/2008	12/7/2009	10,157 84	7,966	2,192 23
Western Digital	28	11/14/2008	12/7/2009	1,102 41	379	723 41
Weyerhaeuser Co	52	6/23/2008	12/7/2009	2,191 22	2,775	(583 78)
XilinxInc	103	8/12/2008	12/7/2009	2,389 81	2,830	(439 87)
XilinxInc	49	11/14/2008	12/7/2009	1,136 90	784	352 90
XilinxInc	62	11/24/2008	12/7/2009	1,438 54	991	447 54
Wellsfargo	184	6/23/2008	12/7/2009	4,922 37	4,430	492 75
Wellsfargo	22	11/14/2008	12/7/2009	588 54	622	(33 13)
Wellpoint Inc	122	10/16/2006	12/7/2009	6,715 99	9,339	(2,623 12)
Wellpoint Inc	61	10/27/2008	12/7/2009	3,357 99	2,438	920 30
Trans Asst All Mod Grw A	15440	9/26/2006	12/7/2009	167,832 80	195,007	(27,174 40)
Total Long Term				<u>1,842,748 13</u>	<u>2,058,099 71</u>	<u>(215,351 58)</u>
Grand Total (ST & LT)				<u>2,795,098 72</u>	<u>3,024,331 16</u>	<u>(229,232 44)</u>

Dr. Jack Widrich Foundation
TIN: 65-0583046
Tax Year Ended 12/31/09
Statement D

	Quantity	Acquired	Sold	Sales Price	Cost	Gain/loss
SHORT TERM						
Ishares Silver TR	3300	1/28/2009	2/20/2009	47,028.69	39,728.04	7,300.65
Spdr Gold Trust	30	1/28/2009	2/20/2009	2,910.58	2,661.60	248.98
Spdr Gold Trust	200	1/28/2009	2/20/2009	19,403.91	17,743.52	1,660.39
Ishares Silver Tr	900	2/27/2009	5/18/2009	12,131.68	11,694.41	437.27
Ishares Silver Tr	2400	2/27/2009	5/18/2009	32,354.04	31,185.13	1,168.91
Spdr Gold Trust	200	2/27/2009	5/18/2009	17,945.53	18,599.48	(653.95)
Spdr Gold Trust	50	2/27/2009	5/18/2009	4,486.39	4,649.87	(163.48)
Spdr Gold Trust	940	5/18/2009	9/4/2009	26,595.29	26,291.80	303.49
Spdr Gold Trust	500	5/18/2009	9/4/2009	14,146.43	14,000.00	146.43
Spdr Gold Trust	360	5/18/2009	9/4/2009	10,185.43	10,066.93	118.50
Spdr Gold Trust	100	5/18/2009	9/4/2009	2,829.28	2,796.99	32.29
Spdr Gold Trust	100	5/18/2009	9/4/2009	2,829.29	2,797.75	31.54
Spdr Gold Trust	500	7/10/2009	9/4/2009	14,146.45	13,475.00	671.45
Ishares Silver TR	800	7/10/2009	9/29/2009	12,503.67	10,048.00	2,455.67
Ishares Silver TR	1400	7/10/2009	9/29/2009	21,895.43	17,583.99	4,311.44
Ishares Silver TR	300	7/10/2009	9/29/2009	4,691.91	3,768.01	923.90
Spdr Gold Trust	300	6/22/2009	10/15/2009	30,923.47	27,405.00	3,518.47
Spdr Gold Trust	200	7/10/2009	10/15/2009	20,615.64	18,012.00	2,603.64
Spdr Gold Trust	700	9/4/2009	10/15/2009	72,154.78	68,248.67	3,906.11
Total Short Term				<u>369,777.89</u>	<u>340,756.19</u>	<u>29,021.70</u>
LONG TERM						
Trans Asst All Mod Grw C	18364.93	7/21/2003	1/28/2009	155,000.00	189,340.02	(34,340.02)
Trans Asst All Mod Grw C	3218.942	7/21/2003	2/12/2009	26,524.07	33,186.87	(6,662.80)
Trans Asst All Mod Grw C	2033	9/3/2003	2/12/2009	16751.92	20,959.96	(4,208.04)
Trans Asst All Mod Grw C	2475	10/13/2003	2/12/2009	20393.99	25,516.93	(5,122.94)
Trans Asst All Mod Grw C	91	12/24/2003	2/12/2009	749.84	938.20	(188.36)
Trans Asst All Mod Grw C	913	3/30/2004	2/12/2009	7523.12	9,412.91	(1,889.79)
Trans Asst All Mod Grw C	371	6/8/2004	2/12/2009	3057.06	3,824.96	(767.90)
ML Mitts NKY SV	3000	12/1/2005	6/5/2009	30000	31,470.00	(1,470.00)
Trans Asst All Mod Grw C	4234.642	6/8/2004	7/10/2009	37900.04	43,658.61	(5,758.57)
Trans Asst All Mod Grw C	1739	11/2/2004	7/10/2009	15564.05	17,928.86	(2,364.81)
Trans Asst All Mod Grw C	842	11/18/2004	7/10/2009	7535.91	8,680.91	(1,145.00)
Touchstone Lg Cp Grw C	2851.161	7/18/2008	8/4/2009	49353.6	68,627.44	(19,273.84)
Total Long Term				<u>370,353.60</u>	<u>453,545.67</u>	<u>(83,192.07)</u>
Grand Total (ST & LT)				<u>740,131.49</u>	<u>794,301.86</u>	<u>(54,170.37)</u>

Federal Statements

65-0583046

Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
COMPUTER	\$ 391	\$ 823	\$ 588	\$ 235
TOTAL	\$ 391	\$ 823	\$ 588	\$ 235

Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
DUE LINDA WEITZ-GM CARD	\$ 90	\$
DUE TO AMERICAN EXPRESS	28,882	44,835
TOTAL	<u>\$ 28,972</u>	<u>\$ 44,835</u>

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name	Address	Relationship	Status	Purpose	Amount
HEBREW HOMES FOUNDATION	1800 NE 168 ST.				
NORTH MIAMI BEACH FL 3316	N/A		PUBLIC	GENERAL	100
THE ZOOLOGICAL SOCIETY-	12400 SW 152ND ST.				
MIAMI FL 33177	N/A		PUBLIC	GENERAL	250
AMERICAN DIABETES ASSOC	1701 N. BEAUREGARD ST				
ALEXANDRIA VA 22311	N/A		PUBLIC	GENERAL	100
CAMILLUS HOUSE INC	336 NW 5TH ST.				
MIAMI FL 33128	N/A		PUBLIC	GENERAL	3,000
CANCER LINK	NO. 13, JALAN UTARA,				
PETALING JAYA	N/A		PUBLIC	GENERAL	1,000
GREYHOUND PETS OF AMERICA	226 SE 1ST AVE				
BOYNTON BEACH FL 33435	N/A		PUBLIC	GENERAL	500
AMERICAN HEART ASSOCIATIO	7272 GREENVILLE AVE				
DALLAS TX 75231	N/A		PUBLIC	GENERAL	250
CHILDREN'S HOME SOCIETY O	800 NW 15TH ST.				
MIAMI FL 33136	N/A		PUBLIC	GENERAL	1,000
DIABETES RESEARCH	3440 HOLLYWOOD BLVD				
HOLLYWOOD FL 33021	N/A		PUBLIC	GENERAL	17,600
GREATER MIAMI JEWISH FEDE	4200 BISCAYNE BLVD.				
MIAMI FL 33137	N/A		PUBLIC	GENERAL	11,090
JEWISH MUSEUM	301 WASHINGTON AVE				
MIAMI BEACH FL 33139	N/A		PUBLIC	GENERAL	5,000
LEUKEMIA & LYMPHOMA SOC.	1311 MAMARONECK AVE				
WHITE PLAINS NY 10605	N/A		PUBLIC	GENERAL	250
MOUNT SINAI MEDICAL FOUND	4300 ALTON ROAD				
MIAMI BEACH FL 33140	N/A		PUBLIC	GENERAL	22,340
PACIFIC LODGE BOYS CLUB	4900 SERRANIA AVE				
WOODLAND HILLS CA 10605	N/A		PUBLIC	GENERAL	1,000
PROJECT BREAD	145 BORDER ST				
EAST BOSTON MA 02128	N/A		PUBLIC	GENERAL	250
RANSON EVERGLADES ANNUAL	3575 MAIN HIGHWAY				
COCONUT GROVE FL 33133	N/A		PUBLIC	GENERAL	3,000
SEMINOLE BOOSTERS	PO BOX				
TALLAHASSEE FL 32302	N/A		PUBLIC	GENERAL	3,000
SUNSHINE CANCER UNIT	MIAMI				
MIAMI FL 33233	N/A		PUBLIC	GENERAL	50
WPBT	PO BOX 61002				
MIAMI FL 33261	N/A		PUBLIC	GENERAL	370

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
WOMEN'S EQUITY IN ACCESS	584 CASTRO ST #416				
SAN FRANCISCO CA 94114	N/A		PUBLIC	GENERAL	1,000
TOTAL					71,150