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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department 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 2010, 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

Name of foundation WESTREICH FINALY FOUNDATION, INC.		A Employer identification number 26-2718009
Number and street (or P O box number if mail is not delivered to street address) 7808 PALENCIA WAY	Room/suite	B Telephone number 561-865-5705
City or town, state, and ZIP code DELRAY BEACH, FL 33446		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,027,679.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		10,517.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		14.	14.		STATEMENT 1
4 Dividends and interest from securities		130,161.	130,161.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		171,569.			
b Gross sales price for all assets on line 6a 2,235,776.					
7 Capital gain net income (from Part IV, line 2)			171,569.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		312,261.	301,744.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		8,806.	8,806.		0.
c Other professional fees STMT 4		17,370.	17,370.		0.
17 Interest					
18 Taxes STMT 5		1,375.	1,375.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		27,551.	27,551.		0.
25 Contributions, gifts, grants paid		193,000.			193,000.
26 Total expenses and disbursements. Add lines 24 and 25		220,551.	27,551.		193,000.
27 Subtract line 26 from line 12		91,710.			
a Excess of revenue over expenses and disbursements			274,193.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	411,368.	159,810.	159,810.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	1,597,462.	2,095,593.	2,392,233.
	c Investments - corporate bonds STMT 7	1,384,414.	1,035,507.	1,035,569.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	230,536.	424,718.	440,067.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)	138.	0.	0.	
16 Total assets (to be completed by all filers)	3,623,918.	3,715,628.	4,027,679.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	3,623,918.	3,715,628.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	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			
	30 Total net assets or fund balances	3,623,918.	3,715,628.	
	31 Total liabilities and net assets/fund balances	3,623,918.	3,715,628.	

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	3,623,918.
2 Enter amount from Part I, line 27a	2	91,710.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,715,628.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,715,628.

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 NORTHERN TRUST-SEE ATTACHMENT	P	VARIOUS	VARIOUS
b NORTHERN TRUST-SEE ATTACHMENT	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 598,376.		604,327.	-5,951.
b 1,604,420.		1,459,880.	144,540.
c 32,980.			32,980.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-5,951.
b			144,540.
c			32,980.
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 }	2 171,569.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	172,519.	3,673,173.	.046967
2008	37,000.	3,599,937.	.010278
2007			
2006			
2005			

2 Total of line 1, column (d)	2 .057245
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 .028623
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 3,758,073.
5 Multiply line 4 by line 3	5 107,567.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 2,742.
7 Add lines 5 and 6	7 110,309.
8 Enter qualifying distributions from Part XII, line 4	8 193,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,742.
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	2,742.
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	2,742.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 15,261.		
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	15,261.	
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	12,519.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 12,519. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► TAXPAYER Located at ► 7808 PALENCIA WAY, DELRAY BEACH, FL Telephone no ► 561-865-5705 ZIP+4 ► 33446			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ 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 instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HELENE WESTREICH	DIRECTOR			
C/O GAIL WHITE, 7808 PALENCIA WAY				
DELRAY BEACH, FL 33446	1.00	0.	0.	0.
WILLIAM FINALY COHEN	DIRECTOR			
885 PARK AVE, APT 9C				
NEW YORK, NY 10021	1.00	0.	0.	0.
GAIL MARCY WHITE	DIRECTOR			
7808 PALENCIA WAY				
DELRAY BEACH, FL 33446	1.00	0.	0.	0.
DIANE LYNN HARRIS	DIRECTOR			
176 E. 77TH STREET, APT 16J				
NEW YORK, NY 10021	1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,525,227.
b	Average of monthly cash balances	1b	290,076.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,815,303.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,815,303.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,230.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,758,073.
6	Minimum investment return. Enter 5% of line 5	6	187,904.

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

1	Minimum investment return from Part X, line 6	1	187,904.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,742.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,742.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,162.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	185,162.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	185,162.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	193,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	193,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,742.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	190,258.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				185,162.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			50,925.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 193,000.				
a Applied to 2009, but not more than line 2a			50,925.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				142,075.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				43,087.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 2 a** 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(i)(3)(B)(i)

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

HELENE WESTREICH

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

NONE

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

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

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

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

c Any submission deadlines

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Total	▶ 3b	0.
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[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		

Sign Here ▶	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.				
	Signature of officer or trustee <i>Paul White</i>		Date <i>11/9/2011</i>		DIRECTOR Title
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Joseph Confreda</i>	Date <i>11/7/11</i>	Check ☐ if self-employed	PTIN
	Firm's name ▶ GAREN & COMPANY LLC				Firm's EIN ▶
	Firm's address ▶ 2160 NORTH CENTRAL ROAD - SUITE 302 FORT LEE, NJ 07024				Phone no (201) 944-3355

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

WESTREICH FINALY FOUNDATION, INC.

Employer identification number

26-2718009

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

WESTREICH FINALY FOUNDATION, INC.

26-2718009

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HELENE WESTREICH C/O GAIL WHITE, 7808 PALENCIA WAY DELRAY BEACH, FL 33446	\$ 10,517.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

WESTREICH FINALLY FOUNDATION, INC.

26-2718009

Part II Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

WESTREICH FINALY FOUNDATION, INC.

26-2718009

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

SOURCE	AMOUNT
NORTHERN TRUST	14.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	14.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	163,141.	32,980.	130,161.
TOTAL TO FM 990-PF, PART I, LN 4	163,141.	32,980.	130,161.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREP FEES	8,806.	8,806.		0.
TO FORM 990-PF, PG 1, LN 16B	8,806.	8,806.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEE	17,320.	17,320.		0.
ACCOUNT SERVICE CHARGES	50.	50.		0.
TO FORM 990-PF, PG 1, LN 16C	17,370.	17,370.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,375.	1,375.		0.
TO FORM 990-PF, PG 1, LN 18	1,375.	1,375.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,095,593.	2,392,233.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,095,593.	2,392,233.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS/FIXED INCOME SECURITIES	1,035,507.	1,035,569.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,035,507.	1,035,569.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	125,923.	117,646.
COMMODITIES	COST	298,795.	322,421.
TOTAL TO FORM 990-PF, PART II, LINE 13		424,718.	440,067.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FRIENDS OF TEL AVIV UNIVERSITY 39 BROADWAY SUITE 1510 NEW YORK, NY 10006	NONE DONATION	501(C)(3)	40,000.
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI, FL 33137	NONE DONATION	501(C)(3)	25,000.
TEMPLE ISRAEL OF GREATER MIAMI 137 N.E. 19TH ST MIAMI, FL 33132	NONE DONATION	501(C)(3)	6,000.
WPBT CHANNEL 2 14901 NORTHEAST 20TH AVENUE MIAMI, FL 33181	NONE DONATION	501(C)(3)	10,000.
JACKSON MEMORIAL FOUNDATION 901 NW 17TH ST, SUITE G MIAMI, FL 33136	NONE DONATION	501(C)(3)	25,000.
DIABETES RESEARCH FD 200 SOUTH PARK RD HOLLYWOOD, FL 33021	NONE DONATION	501(C)(3)	5,000.
WORLD JEWISH CONGRESS 2125 BISCAYNE BOULEVARD-SUITE 310 MIAMI, FL 33137	NONE DONATION	501(C)(3)	1,000.
HILLEL: THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET, NW WASHINGTON, DC 20001-3724	NONE DONATION	501(C)(3)	1,000.

WESTREICH FINALY FOUNDATION, INC.

26-2718009

MIAMI CITY BALLET 2200 LIBERTY AVENUE MIAMI BEACH, FL 33139	NONE DONATION	501(C)(3)	10,000.
ECOLIFE FOUNDATION P.O. BOX 462845 ESCONDIDO, FL 92046-2845	NONE DONATION	501(C)(3)	10,000.
SUSAN G. KOMEN FOR THE CURE 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE DONATION	501(C)(3)	30,000.
UNIVERSITY OF MIAMI P.O. BOX 248073 CORAL GABLES, FL 33124-2932	NONE DONATION	501(C)(3)	10,000.
ASPCA 520 EIGHTH AVENUE, 7TH AVENUE NEW YORK, NY 10018	NONE DONATION	501(C)(3)	20,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

193,000.

2010 Tax Information Statement

Account Number: 23-54311
 Recipient's Tax ID Number: XX-XXX8009

Recipient's Name and Address:
 WESTREICH FINALLY FOUNDATION INC
 9999 COLLINS AVE. APT. 17K
 BAL HARBOUR, FL 33154-1847

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of Shares	CUSIP	Description	Date Acquired	Date Sold	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
125.0000	450911102	ITT INDS INC	VARIOUS	01/12/2010	8,235.83	5,879.50	356.33	0.00
170.0000	46625H100	J.P. MORGAN CHASE & CO	VARIOUS	01/12/2010	7,394.35	7,079.45	314.90	0.00
125.0000	500255104	KOHL'S CORP	VARIOUS	01/12/2010	6,432.01	6,220.75	211.26	0.00
65.0000	38141G104	GOLDMAN SACHS GROUP INC	VARIOUS	02/10/2010	9,994.15	10,815.80	-821.65	0.00
85.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	VARIOUS	02/10/2010	5,276.01	4,459.10	816.91	0.00
50.0000	808513105	CHARLES SCHWAB CORP NEW	09/16/2009	02/10/2010	893.00	891.50	1.50	0.00
55.0000	931142103	WAL MART STORES INC	VARIOUS	02/10/2010	2,932.56	2,742.70	189.86	0.00
125.0000	009158106	AIR PRODUCTS & CHEMICALS INC	VARIOUS	02/24/2010	8,750.24	8,889.50	-139.26	0.00
125.0000	826552101	SIGMA ALDRICH CORP	VARIOUS	03/26/2010	6,627.33	6,377.30	250.03	0.00
125.0000	302571104	FPL GROUP INC	VARIOUS	03/30/2010	5,976.44	7,219.75	-1,243.31	0.00
145.0000	902873304	US BANCORP DEL NEW	VARIOUS	04/14/2010	4,087.48	2,995.94	1,091.54	0.00
70.0000	931142103	WAL MART STORES INC	07/22/2009	04/14/2010	3,823.36	3,446.80	376.56	0.00
60.0000	38141G104	GOLDMAN SACHS GROUP INC	07/22/2009	05/03/2010	8,925.38	9,583.20	-657.82	0.00
190.0000	61945A107	MOSAIC CO COM	VARIOUS	05/03/2010	9,701.41	9,885.78	-184.35	0.00
125.0000	747525103	QUALCOMM INC	VARIOUS	05/03/2010	4,834.92	5,745.54	-910.62	0.00
125.0000	H8817H100	TRANSOCEAN LTD	VARIOUS	05/03/2010	8,749.74	9,798.00	-1,048.26	0.00
275.0000	000375204	ABB LTD SPONSORED ADR	10/23/2009	05/14/2010	4,914.17	5,901.12	-986.95	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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Account Number: 23-54311
 Recipient's Tax ID Number: XX-XXX8009

Recipient's Name and Address:
 WESTREICH FINALLY FOUNDATION INC
 9999 COLLINS AVE. APT. 17K
 BAL HARBOUR, FL 33154-1847

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40.0000	428236103	HEWLETT PACKARD CO COM	09/15/2009	05/14/2010	1,874.47	1,822.40	52.07	0.00
110.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	VARIOUS	05/14/2010	6,189.49	5,494.82	694.87	0.00
25.0000	00724F101	ADOBE SYS INC	09/15/2009	06/18/2010	835.50	879.50	-44.00	0.00
45.0000	088606108	BHP LTD SPONSORED ADR	VARIOUS	06/18/2010	3,043.06	3,237.13	-194.08	0.00
125.0000	126550100	CVS CORP	VARIOUS	08/18/2010	4,090.41	4,346.49	-256.08	0.00
70.0000	487836108	KELLOGG CO	VARIOUS	06/18/2010	3,816.06	3,356.40	459.66	0.00
1835.0000	78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	VARIOUS	06/25/2010	196,708.87	202,088.42	-5,379.75	0.00
.0100	35908A108	FRONTIER COMMUNICATIONS CORP COM	07/22/2009	07/02/2010	0.07	0.08	-0.01	0.00
275.0000	478366107	JOHNSON CONTROLS INC	09/15/2009	07/27/2010	7,692.09	7,503.46	188.63	0.00
157.4300	685162533	MFB NORTHERN FDS BD INDEX FD	VARIOUS	10/22/2010	1,708.12	1,679.16	28.96	0.00
13313.3500	665162699	MFB NORTN HI YIELD FXD INC FD	VARIOUS	10/22/2010	97,586.83	94,319.75	3,267.08	0.00
20.0000	808513105	CHARLES SCHWAB CORP NEW	10/22/2010	11/02/2010	307.71	297.60	10.11	0.00
105.0000	808513105	CHARLES SCHWAB CORP NEW	10/22/2010	11/03/2010	1,605.01	1,582.40	42.61	0.00
2239.9900	22544R305	MFO CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND COM CL	10/22/2010	11/18/2010	19,910.41	20,092.75	-182.34	0.00
2670.0000	685162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	10/22/2010	11/18/2010	29,103.00	29,156.40	-53.40	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

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Account Number: 23-54311
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 9999 COLLINS AVE. APT. 17K
 BAL HARBOUR, FL 33154-1847

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of Shares	CUPIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, Etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
245.0000	665162475	MFB NORTHN FDS MULT-MANAGER GLOBAL REALESTATE FD	10/22/2010	11/18/2010	4,561.90	4,694.20	-132.30	0.00
986.3900	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	11/20/2009	11/18/2010	8,598.85	8,349.75	249.10	0.00
5.0000	871829107	SYSO CORP	11/18/2010	11/19/2010	143.62	145.34	-1.72	0.00
400.0000	871829107	SYSO CORP	VARIOUS	11/19/2010	11,498.29	12,208.86	-717.57	0.00
10.0000	025816109	AMERICAN EXPRESS CO	05/03/2010	11/23/2010	419.39	472.49	-53.10	0.00
30.0000	060505104	BK AMER CORP COM	04/14/2010	11/23/2010	333.89	581.70	-247.81	0.00
5.0000	084670702	BERKSHIRE HATHAWAY INC-CL B	10/22/2010	11/23/2010	398.79	415.30	-16.51	0.00
5.0000	177378100	CITRIX SYS INC	11/18/2010	11/23/2010	329.14	327.93	1.21	0.00
10.0000	208255104	CONOCOPHILLIPS	11/19/2010	11/23/2010	605.19	617.24	-12.05	0.00
15.0000	25748U109	DOMINION RES INC VA NEW	10/22/2010	11/23/2010	637.79	667.95	-30.16	0.00
15.0000	263534109	E I DU PONT DE NEMOURS & CO	10/22/2010	11/23/2010	690.59	702.00	-11.41	0.00
30.0000	268848102	EMC CORP MASS	11/18/2010	11/23/2010	638.88	649.20	-10.51	0.00
5.0000	31428X108	FEDEX CORP	10/22/2010	11/23/2010	430.04	444.15	-14.11	0.00
10.0000	423074103	H J HEINZ CO	10/22/2010	11/23/2010	480.19	495.20	-15.01	0.00
10.0000	48203R104	JUNIPER NETWORKS INC	11/19/2010	11/23/2010	336.49	348.04	-11.55	0.00
10.0000	548661107	LOWES COMPANIES INC	05/03/2010	11/23/2010	220.10	277.96	-57.86	0.00
10.0000	581550103	MCKESSON HBOC INC	11/18/2010	11/23/2010	642.79	655.29	-12.50	0.00
10.0000	654106103	NIKE INC CLASS B	11/18/2010	11/23/2010	852.29	826.70	25.59	0.00

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2010 Tax Information Statement

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 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1150.0000	665162442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	10/22/2010	11/23/2010	12,486.00	12,558.00	-92.00	0.00
220.0000	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	10/22/2010	11/23/2010	4,008.40	4,215.20	-206.80	0.00
770.0000	665162758	MFB NORTHN SHORT INTERMEDIATE US GOVT	10/22/2010	11/23/2010	8,215.90	8,239.00	-23.10	0.00
10.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/22/2010	11/23/2010	551.09	583.00	-31.91	0.00
10.0000	681919106	OMNICOM GROUP	11/19/2010	11/23/2010	447.89	457.25	-9.36	0.00
30.0000	68389X105	ORACLE CORPORATION	10/22/2010	11/23/2010	817.49	869.86	-52.37	0.00
10.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	05/14/2010	11/23/2010	278.70	289.17	-12.47	0.00
60.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	11/19/2010	11/23/2010	8,073.63	7,893.29	180.34	0.00
5.0000	79488L302	SALESFORCE COM INC COM STK	11/18/2010	11/23/2010	708.44	581.42	127.02	0.00
5.0000	828806109	SIMON PPTY GROUP INC NEW	* 11/03/2010	11/23/2010	487.29	501.84	-14.55	0.00
15.0000	91324P102	UNITEDHEALTH GROUP INC	10/22/2010	11/23/2010	542.84	555.60	-12.76	0.00
5.0000	966837108	WHOLE FOODS MKT INC	11/18/2010	11/23/2010	231.60	231.15	0.45	0.00
895.0000	060505104	BK AMER CORP COM	VARIOUS	12/03/2010	10,363.11	13,849.35	-3,486.24	0.00
115.0000	665162442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	10/22/2010	12/16/2010	1,243.15	1,255.80	-12.65	0.00
20.0000	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	10/22/2010	12/16/2010	371.40	383.20	-11.80	0.00

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2010 Tax Information Statement

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Account Number: 23-54311
 Recipient's Tax ID Number: XX-XXX8009

Recipient's Name and Address:
 WESTREICH FINALLY FOUNDATION INC
 9999 COLLINS AVE. APT. 17K
 BAL HARBOUR, FL 33154-1847

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
2740.1000	885182568	MFB NRTHN MULTIMGR SMALL*FOR NMMX FD	VARIOUS	12/16/2010	27,921.62	25,198.45	2,723.17	0.00
190.0000	665182756	MFB NRTHN SHORT INTERMEDIATE US GOVT	10/22/2010	12/16/2010	2,000.70	2,033.00	-32.30	0.00
10.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	11/19/2010	12/16/2010	1,341.58	1,315.55	28.03	0.00
25.0000	872540109	TJX COS INC NEW	11/18/2010	12/17/2010	1,087.60	1,148.82	-61.22	0.00
120.0000	872540109	TJX COS INC NEW	VARIOUS	12/20/2010	5,246.45	5,385.44	-139.00	0.00
0.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	10/27/2010	12/31/2010	132.63	125.59	7.04	0.00
0.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	11/24/2010	12/31/2010	13.22	12.69	0.53	0.00
Total Short Term Sales						598,376.03	604,327.24	-5,951.22
Long Term 15% Sales								
50000.0000	438516AK2	HONEYWELL INTL INC NT OTD 03/01/2000 7.5% 03/01/2010	12/17/2008	03/01/2010	50,000.00	52,806.00	-2,806.00	0.00
55.0000	037833100	APPLE COMPUTER INC	07/22/2009	07/27/2010	14,519.43	8,636.10	5,883.33	0.00
60.0000	35908A108	FRONTIER COMMUNICATIONS CORP COM	07/22/2009	07/27/2010	457.19	479.54	-22.35	0.00
30.0000	478160104	JOHNSON & JOHNSON	07/22/2009	07/27/2010	1,745.67	1,776.60	-30.93	0.00
250.0000	92343V104	VERIZON COMMUNICATIONS	07/22/2009	07/27/2010	7,137.41	7,115.38	22.03	0.00
80.0000	487836108	KELLOGG CO	07/22/2009	08/18/2010	4,072.25	3,817.60	254.65	0.00
49.0000	487836108	KELLOGG CO	07/22/2009	08/19/2010	2,443.17	2,338.28	104.89	0.00
51.0000	487836108	KELLOGG CO	07/22/2009	08/20/2010	2,532.08	2,433.72	98.34	0.00

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2010 Tax Information Statement

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Account Number: 23-54311
 Recipient's Tax ID Number: XX-XXX8009

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 WESTREICH FINALLY FOUNDATION INC
 9999 COLLINS AVE. APT. 17K
 BAL HARBOUR, FL 33154-1847

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number	CUSIP	Description	Date Acquired	Date Sold	Stocks	Bonds	Other	Cost or Basis	Net Gain or Loss	Federal Income Tax
105.0000	231021106	CUMMINS ENGINE INC	VARIOUS	08/18/2010	8,808.05			4,959.62	3,848.43	0.00
125.0000	69331C108	PG&E CORP	VARIOUS	09/21/2010	5,641.18			4,871.00	770.18	0.00
225.0000	00724F101	ADOBE SYS INC	VARIOUS	10/04/2010	5,801.91			7,147.50	-1,345.59	0.00
210.0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	10/04/2010	8,511.89			8,599.60	-87.91	0.00
10.0000	023135106	AMAZON COM INC	07/22/2009	10/22/2010	1,692.97			884.74	808.23	0.00
40.0000	38259P508	GOOGLE INC CL A	VARIOUS	10/22/2010	24,458.39			18,288.45	6,169.94	0.00
555.0000	464287176	MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	07/22/2009	10/22/2010	61,940.95			55,866.79	6,074.16	0.00
10.0000	655044105	NOBLE ENERGY INC	09/15/2009	10/22/2010	778.99			683.90	96.09	0.00
40005.5200	665162533	MFB NORTHERN FDS BD INDEX FD	VARIOUS	10/22/2010	434,059.79			411,900.00	22,159.79	0.00
29348.1300	665162699	MFB NORTHERN HI YIELD FXD INC FD	VARIOUS	10/22/2010	215,107.09			198,727.00	18,380.09	0.00
15375.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	09/23/2009	10/22/2010	164,051.25			155,902.51	8,148.74	0.00
18420.0000	722006667	PIMCO COMMODITY REAL RETURN STRATEGY FUND	VARIOUS	10/22/2010	159,333.00			135,566.87	23,766.14	0.00
2000.0000	78482F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	09/23/2009	10/22/2010	236,396.00			214,374.80	22,021.20	0.00
325.0000	808513105	CHARLES SCHWAB CORP NEW	VARIOUS	11/02/2010	5,000.36			5,578.75	-578.39	0.00
1745.0000	665162558	MFB NORTHERN MULTI-MANAGER INTL EQUITY FD	09/23/2009	11/18/2010	17,083.55			15,478.15	1,605.40	0.00
1753.6100	722005667	PIMCO COMMODITY REAL RETURN STRATEGY FUND	07/23/2009	11/18/2010	15,133.85			12,696.13	2,437.52	0.00
61.0000	023135106	AMAZON COM INC	07/22/2009	11/19/2010	10,008.64			5,396.91	4,611.73	0.00

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2010 Tax Information Statement

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Account Number: 23-54311
 Recipient's Tax ID Number: XX-XXX8009

Recipient's Name and Address:
 WESTREICH FINALLY FOUNDATION INC
 9999 COLLINS AVE. APT. 17K
 BAL HARBOUR, FL 33154-1847

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number	CUSIP	Description	Date Acquired	Date of Sale	Stocks	Bonds	Cost or Other Basis	Net Gain or Loss	Federal Income Tax
510.0000	17275R102	CISCO SYS INC	VARIOUS	11/19/2010	9,996.65		11,155.38	-1,158.73	0.00
10.0000	002824100	ABBOTT LABORATORIES	09/15/2009	11/23/2010	470.59		472.80	-2.21	0.00
10.0000	021441100	ALTERA CORP	09/15/2009	11/23/2010	340.49		204.70	135.79	0.00
5.0000	088608108	BHP LTD SPONSORED ADR	09/15/2009	11/23/2010	416.68		330.45	86.24	0.00
10.0000	166764100	CHEVRONTXACO CORP	09/15/2009	11/23/2010	816.39		708.10	108.29	0.00
25.0000	17275R102	CISCO SYS INC	07/22/2009	11/23/2010	481.24		535.20	-53.96	0.00
5.0000	22160K105	COSTCO WHSL CORP NEW	09/15/2009	11/23/2010	333.09		282.70	50.39	0.00
10.0000	231021108	CUMMINS ENGINE INC	09/08/2009	11/23/2010	844.98		470.30	474.68	0.00
20.0000	235851102	DANAHER CORP	09/15/2009	11/23/2010	856.98		677.70	179.29	0.00
20.0000	254687106	WALT DISNEY CO	09/15/2009	11/23/2010	719.99		561.00	158.99	0.00
15.0000	291011104	EMERSON ELECTRIC CO	08/15/2009	11/23/2010	820.34		600.00	220.34	0.00
15.0000	30231G102	EXXON MOBIL CORP	07/22/2009	11/23/2010	1,030.93		1,054.31	-23.38	0.00
55.0000	369604103	GENERAL ELECTRIC CO	09/15/2009	11/23/2010	862.94		868.45	-5.51	0.00
5.0000	459200101	INTL BUSINESS MACHINES CORP	09/15/2009	11/23/2010	713.94		594.25	119.69	0.00
25.0000	484287176	MFC SHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	07/22/2009	11/23/2010	2,748.20		2,516.52	229.68	0.00
20.0000	48626H100	J P MORGAN CHASE & CO	07/22/2009	11/23/2010	754.79		739.20	15.59	0.00
10.0000	478366107	JOHNSON CONTROLS INC	09/15/2009	11/23/2010	387.59		272.85	94.74	0.00
10.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	07/22/2009	11/23/2010	609.79		483.60	126.19	0.00
25.0000	594918104	MICROSOFT CORP COM	09/15/2009	11/23/2010	630.24		627.75	2.49	0.00

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2010 Tax Information Statement

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Account Number: 23-54311
 Recipient's Tax ID Number: XX-XXX8009

Recipient's Name and Address:
 WESTREICH FINLAY FOUNDATION INC
 9999 COLLINS AVE. APT. 17K
 BAL HARBOUR, FL 33154-1847

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
10.0000	837071101	NATIONAL OILWELL INC	09/15/2009	11/23/2010	419.90	186.49	0.00
615.0000	685162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EOTY FD	11/19/2009	11/23/2010	12,893.61	1,832.69	0.00
2425.0000	865162558	MFB NORTHN MULTI-MANAGER INTL EOTY FD	11/19/2009	11/23/2010	21,655.25	1,309.50	0.00
430.0000	685162586	MFB NRTN MULTIMGR SMALL*FOR NMMX FD	09/15/2009	11/23/2010	3,401.29	653.61	0.00
380.0000	685162574	MFB NRTN MULTIMGR MID* FOR NMMX MID FOR NMMX	09/15/2009	11/23/2010	3,321.20	820.80	0.00
1295.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	09/23/2009	11/23/2010	13,131.30	595.70	0.00
15.0000	713448108	PEPSICO INC	09/15/2009	11/23/2010	871.65	89.88	0.00
305.0000	722005867	PIMCO COMMODITY REALRETURN STRATEGY FUND	11/20/2009	11/23/2010	2,555.90	61.00	0.00
15.0000	742718109	PROCTER & GAMBLE CO	09/15/2009	11/23/2010	825.75	113.23	0.00
35.0000	847560108	SPECTRA ENERGY CORP COM STK	09/15/2009	11/23/2010	674.10	153.29	0.00
15.0000	867224107	SUNCOR ENERGY INC NEW COM STK	08/15/2009	11/23/2010	527.70	-31.21	0.00
15.0000	872540108	TJX COS INC NEW	09/15/2009	11/23/2010	554.52	133.22	0.00
10.0000	881624208	TEVA PHARMACEUTICALS INDS LTD ADR	07/22/2009	11/23/2010	494.94	4.95	0.00
15.0000	89417E109	THE TRAVELERS COMPANIES INC.	11/19/2009	11/23/2010	791.14	24.40	0.00
20.0000	902973304	US BANCORP DEL NEW	07/22/2009	11/23/2010	382.20	103.79	0.00
5.0000	913017109	UNITED TECHNOLOGIES CORP	08/15/2009	11/23/2010	307.45	62.04	0.00

2010 Tax Information Statement

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Account Number: 23-54311
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Recipient's Name and Address:
 WESTREICH FINALLY FOUNDATION INC
 9999 COLLINS AVE. APT. 17K
 BAL HARBOUR, FL 33154-1847

☐ Corrected ☐ 2nd TIN notice

NORTHERN TRUST, NA
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds and	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
25.0000	949748101	WELLS FARGO & CO NEW	07/22/2009	11/23/2010	687.74	611.75	55.99	0.00
10.0000	G2554F105	COVIDIEN PLC	09/15/2009	11/23/2010	421.28	415.00	6.29	0.00
65.0000	665162483	MFB NORTN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	11/19/2008	12/16/2010	1,580.80	1,341.60	239.20	0.00
245.0000	865162558	MFB NORTN MULTI-MANAGER INTL EQTY FD	11/19/2008	12/16/2010	2,408.35	2,187.85	220.50	0.00
2844.9000	665162568	MFB NRTHN MULTIMGR SMALL-CAP FOR NMMSX FD	VARIOUS	12/16/2010	28,988.54	20,278.71	8,710.83	0.00
315.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	09/23/2009	12/16/2010	3,250.80	3,194.10	56.70	0.00
30.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	11/20/2009	12/16/2010	267.00	251.40	15.60	0.00
67.0000	231021106	CUMMINS ENGINE INC	09/08/2009	12/17/2010	7,262.41	3,150.98	4,111.43	0.00
235.0000	872540109	TJX COS INC NEW	VARIOUS	12/17/2010	10,223.42	8,359.88	1,863.54	0.00
Total Long Term 15% Sales					1,604,419.83	1,459,880.37	144,539.57	0.00

This is important tax information and is being furnished to you.

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	WESTREICH FINALY FOUNDATION, INC.	26-2718009
	Number, street, and room or suite no. If a P O box, see instructions. 7808 PALENCIA WAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DELRAY BEACH, FL 33446	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

TAXPAYER

- The books are in the care of **7808 PALENCIA WAY - DELRAY BEACH, FL 33446**
Telephone No. **561-865-5705** FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**
- 5 For calendar year **2010**, or other tax year beginning , and ending .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE MISSING INFORMATION NECESSARY TO ACCURATELY COMPLETE THE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,816.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	15,261.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature

Title **DIRECTOR**

Date