Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

DR. JACK WIDRICH FOUNDATION
400 WEST RIVO ALTO DRIVE
MIAMI BEACH, FL 33139

A **Employer identification number** 65-0583046

B **Telephone number (see the instructions)** (305) 538-5181

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization. [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 3,293,694.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	12,581.	6,884.		
	4 Dividends and interest from securities	77,751.	77,751.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	108,434.			
	b Gross sales price for all assets on line 6a 2,047,086.				
	7 Capital gain net income (from Part IV, line 2)		108,434.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) See Statement 1	-37,534.			
	12 **Total.** Add lines 1 through 11	161,232.	193,069.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	132,000.	54,000.		24,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,325.			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	14,335.	7,168.		7,168.
	c Other prof fees (attach sch) See St 3	25,499.	25,499.		
	17 Interest				
	18 Taxes (attach schedule)(see instr)				
	19 Depreciation (attach sch) and depletion	763.			
	20 Occupancy				
	21 Travel, conferences, and meetings	1,169.			1,169.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	8,288.	1,418.		933.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	184,379.	88,085.		33,270.
	25 Contributions, gifts, grants paid Part XV	106,640.			106,640.
	26 **Total expenses and disbursements.** Add lines 24 and 25	291,019.	88,085.	0.	139,910.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-129,787.			
	b **Net investment income** (if negative, enter -0-)		104,984.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing		310.	310.
	2 Savings and temporary cash investments	95,759.	199,080.	199,080.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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) Statement 5	186,636.	160,237.	172,160.
	b Investments – corporate stock (attach schedule) Statement 6	1,159,776.	1,000,734.	1,122,412.
	c Investments – corporate bonds (attach schedule) Statement 7	91,341.	91,138.	98,166.
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) Statement 8	1,526,671.	1,500,008.	1,697,779.
	14 Land, buildings, and equipment: basis ► 5,138.			
	Less accumulated depreciation (attach schedule) See Stmt 9 ► 1,351.	235.	3,787.	3,787.
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	3,060,418.	2,955,294.	3,293,694.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► See Statement 10)	44,835.	69,498.	
	23 **Total liabilities** (add lines 17 through 22)	44,835.	69,498.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,015,583.	2,885,796.	
	30 **Total net assets or fund balances** (see the instructions)	3,015,583.	2,885,796.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	3,060,418.	2,955,294.	

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	3,015,583.
2	Enter amount from Part I, line 27a	2	-129,787.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,885,796.
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	2,885,796.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	PUBLICLY TRADED SECURITIES	P	Various	Various
b	CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
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	2,042,653.		1,938,652.	104,001.
b	4,433.			4,433.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				104,001.
b				4,433.
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** 108,434.

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 the instructions). If (loss), enter -0- in Part I, line 8 — **3** 0.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	101,744.	2,809,827.	0.036210
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

2	**Total** of line 1, column (d)	2	0.230956
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	0.046191
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,078,818.
5	Multiply line 4 by line 3	5	142,214.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,050.
7	Add lines 5 and 6	7	143,264.
8	Enter qualifying distributions from Part XII, line 4	8	139,910.

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 the instructions)

1 a	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 instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b	1	2,100.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,100.
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	2,100.
6	Credits/Payments.		
a	2010 estimated tax pmts and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 2,500.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,500.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	58.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	342.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ► 342. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(Continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► HOWARD E. HAMMER, CPA Telephone no ► (954) 236-8600

Located at ► 1000 S. PINE ISLAND RD SUITE 440 PLANTATION ZIP + 4 ► 33324

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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.

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

			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 the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No

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 the instructions.)	2b	N/A	

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

			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.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		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 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 instructions)? **5b** N/A

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** No: 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? **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 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
LINDA WEITZ 400 WEST RIVO ALTO DRIVE MIAMI BEACH, FL 33139	Exec Directo 5.00	60,000.	0.	0.
H. JORDAN WEITZ 12035 GRIFFING BLVD. BISCAYNE PARK, FL 33161	Director 5.00	36,000.	0.	0.
JAMIE WEITZ FORREST 3774 ROSWELL DRIVE TALLAHASSEE, FL 32310	Director 5.00	36,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1– see 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 ► 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 (see 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 ►		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 (see 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 instructions 3	
Total. Add lines 1 through 3 ►	0.

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	3,001,382.
b Average of monthly cash balances		1b	120,535.
c Fair market value of all other assets (see instructions)		1c	3,787.
d **Total** (add lines 1a, b, and c)		1d	3,125,704.
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	3,125,704.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	46,886.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,078,818.
6 **Minimum investment return.** Enter 5% of line 5		6	153,941.

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	153,941.
2a Tax on investment income for 2010 from Part VI, line 5	2a 2,100.		
b Income tax for 2010 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	2,100.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	151,841.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	151,841.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	151,841.

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	139,910.
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	139,910.
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 instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	139,910.

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				151,841.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			108,171.	
b Total for prior years: 20___, 20___, 20___		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: ► $ 139,910.				
a Applied to 2009, but not more than line 2a			108,171.	
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				31,739.
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 instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				120,102.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	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

1a 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(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 organization had $5,000 or more in assets at any time during the year – see 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).)

None

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 ► [X] 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:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
See Statement 11				
Total			► **3a**	106,640.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,581.	
4 Dividends and interest from securities				77,751.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					108,434.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					-37,534.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				90,332.	70,900.
13 Total. Add line 12, columns (b), (d), and (e)				13	161,232.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
N/A	

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

(a) Line no.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

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

Linda Weitz | 6-14-11 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
HOWARD E. HAMMER, CPA	HOWARD E. HAMMER, CPA	6/13/11		N/A
Firm's name ▶ Fiske & Company			Firm's EIN ▶ N/A	
Firm's address ▶ 1000 S. Pine Island Road, #440 Plantation, FL 33324-3904			Phone no (954) 236-8600	

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
	$ -37,534.		
Total	$ -37,534.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 14,335.	$ 7,168.		$ 7,168.
Total	$ 14,335.	$ 7,168.	$ 0.	$ 7,168.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BROKERAGE FEES	$ 25,499.	$ 25,499.		
Total	$ 25,499.	$ 25,499.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	$ 2.			
DUES & SUBSCRIPTIONS	1,021.			$ 511.
INVESTMENT EXPENSES	1,418.	$ 1,418.		
MEALS	4,792.			
OFFICE SUPPLIES	234.			11.
POSTAGE	10.			5.
TELEPHONE	811.			406.
Total	$ 8,288.	$ 1,418.	$ 0.	$ 933.

Statement 5
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
	Cost	$ 160,237.	$ 172,160.
		$ 160,237.	$ 172,160.
	Total	$ 160,237.	$ 172,160.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED STATEMENT- ACCT NO 74C66	Cost	$ 730,540.	$ 746,482.
BAC MITTS INDU	Cost	30,954.	36,330.
EKSPORT ARN MXEF	Cost	40,000.	40,976.
SEK ARN OSX	Cost	30,000.	34,077.
ENERGY TRANSFER PARTNERS LP	Cost	35,936.	51,820.
ENTERPRISE PRODUCTS PARTNERS LP	Cost	44,453.	76,937.
PLAINS ALL AMERICAN PIPELINE LP	Cost	48,517.	68,692.
KINDER MORGAN ENERGY PARTNERS LP	Cost	40,334.	67,098.
	Total	$ 1,000,734.	$ 1,122,412.

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED STATEMENT- ACCT NO 74C66	Cost	$ 91,138.	$ 98,166.
	Total	$ 91,138.	$ 98,166.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
BAC CLIRN GOLD SPOT	Cost	$ 60,000.	$ 74,940.
BAC ARN CL1	Cost	20,000.	18,220.
EKSPORT ARN GOLD SPOT	Cost	40,000.	18,220.
EKSPORT ARN SLVRLN	Cost	55,000.	66,605.
Total Other Investments		$ 175,000.	$ 177,985.

Statement 8 (continued)
Form 990-PF, Part II, Line 13
Investments - Other

Other Publicly Traded Securities

SEE ATTACHED STATEMENT- ACCT NO 74C66	Cost	$ 1,016,586.	$ 1,116,921.
ISHARES MSCI EAFE INDEX FUND	Cost	46,637.	46,576.
CLEARBRIDGE ENERGY MLP F	Cost	40,000.	43,960.
TRANSAMERICA ASSET ALLOCATION MOD GROWTH	Cost	141,346.	162,890.
FIRST EAGLE GOLD	Cost	30,439.	54,561.
MAINSTAY LARGE CAP GROWTH FUND CL C	Cost	50,000.	64,368.
Total Other Publicly Traded Securities		$ 1,325,008.	$ 1,489,276.
Total		$ 1,500,008.	$ 1,667,261.

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 3,406.	$ 487.	$ 2,919.	$ 2,919.
Machinery and Equipment	1,732.	864.	868.	868.
Total	$ 5,138.	$ 1,351.	$ 3,787.	$ 3,787.

Statement 10
Form 990-PF, Part II, Line 22
Other Liabilities

CREDIT CARD PAYABLE	$ 68,692.
PAYROLL TAXES PAYABLE	806.
Total	$ 69,498.

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
CHILDREN'S HOME SOCIETY OF FL 800 NW 15TH ST MIAMI, FL 33136	NONE	501(C)(3)	AID NEEDY CHILDREN	$ 1,000.
DIABETES RESEACH FOUNDATION 3440 HOLLYWOOD BLVD HOLLYWOOD, FL 33021	NONE	501(C)(3)	DIABETES RESEARCH	15,000.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
MOUNT SINAI MEDICAL FOUNDATION 4300 ALTON ROAD MIAMI BEACH, FL 33140	NONE	501(C)(3)	MEDICAL ASSISTANCE	$ 16,030.
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD. MIAMI, FL 33137	NONE	501(C)(3)	RELIGIOUS SUPPORT	5,090.
RANSON EVERGLADES ANNUAL FUND 3575 MAIN HIGHWAY COCONUT GROVE, FL 33133	NONE	501(C)(3)	NATURAL LIFE PRESERVATION	3,000.
WPBT CHANNEL 2 PO BOX 61002 MIAMI, FL 33261	NONE	501(C)(3)	CHARITABLE PURPOSES	1,000.
PACIFIC LODGE BOYS CLUB 4900 SERRANIA AVE WOODLAND HILLS, CA 10605	NONE	501(C)(3)	CHILDREN'S ASSISTANCE	1,000.
JEWISH MUSEUM 301 WASHINGTON AVE MIAMI BEACH , FL 33140	NONE	501(C)(3)	JEWISH EDUCATION	5,020.
PROJECT BREAD 145 BORDER ST. EAST BOSTON, MA	NONE	501(C)(3)	FEED THE HUNGRY	1,000.
SEMINOLE BOOSTERS PO BOX 1353 TALLAHASSEE, FL 32302	NONE	501(C)(3)	EDUCATIONAL SUPPORT	3,000.
HEBREW HOMES FOUNDATION 1800 NE 168 ST. NORTH MIAMI BEACH, FL 33160	NONE	501(C)(3)	HOMES FOR THE NEEDY	5,000.
CAMILLUS HOUSE INC 336 NW 5TH ST. MIAMI, FL 33128		501(C)(3)	HELP THE NEEDY	3,000.
CANCER LINK 1475 NW 12th Avenue MIAMI, FL 33136	NONE	501(C)(3)	CANCER RESEARCH	1,000.
BIG BROTHERS BIG SISTERS 701 SW 27th Ave., Suite 800 MIAMI, FL 33135	NONE	501(C)(3)	HELP CHILDREN	2,000.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
SPECIAL OLYMPICS 1133 19th Street NW WASHINGTON, DC 20036	NONE	501(C)(3)	SUPPORT SPECIAL OLYMPICS	$ 400.
JEWISH NATIONAL FUND 42 East 69th Street NEW YORK, NY 10021	NONE	501(C)(3)	JEWISH SUPPORT	7,000.
THE SUE AND LEONART MILLER CENTER PO 248161 CORAL GABLES, FL 33124	NONE	501(C)(3)	JEWISH EDUCATION	35.
MIAMI MUSEUM 101 West Flagler Street MIAMI, FL 33130	NONE	501(C)(3)	EDUCATION	250.
NATIONAL WILDLIFE FEDERATION 11100 Wildlife Center Dr RESTON, VA 20190	NONE	501(C)(3)	WILDLIFE PRESERVATION	140.
MIAMI CHILDREN'S MUSEUM 980 Macarthur Causeway MIAMI, FL 33132	NONE	501(C)(3)	EDUCATION	1,000.
SUSAN G. KOMEN FOUNDATION 12347 SW 132nd Court MIAMI, FL 33186	NONE	501(C)(3)	CANCER RESEARCH	500.
ANTI-DEFAMATION LEAGUE 605 Third Ave NEW YORK, NY 10158	NONE	501(C)(3)	JEWISH SUPPORT	1,000.
MIAMI RESCUE MISSION P.O. Box 420620 MIAMI, FL 33242	NONE	501(C)(3)	HELP THE NEEDY	500.
WIKIMEDIA FOUNDATION 149 NEW MONTGOMERY ST SAN FRANCISCO, CA 94105	NONE	501(C)(3)	EDUCATION	1,000.
GABLESTAGE 1200 ANASTASIA AVE CORAL GABLES, FL 33134	NONE	501(C)(3)	PERFORMING ARTS	1,000.
SAVE DADE 4500 Biscayne Blvd #340 MIAMI, FL 33137	NONE	501(C)(3)	EQUALITY	1,200.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 Seventh Avenue Suite 400 NEW YORK, NY 10001	NONE	501(C)(3)	JEWISH SUPPORT	$ 2,000.
SHAKE A LEG MIAMI 2620 S Bayshore Dr. MIAMI, FL 33133	NONE	501(C)(3)	EDUCATION	1,000.
FISHER HOUSE FOUNDATION 111 Rockville Pike, Suite 420 ROCKVILLE, MD 20850	NONE	501(C)(3)	HELP MILITARY FAMILIES	5,000.
THE MELISSA INSTITUTE 6250 Sunset Drive, Suite 204 MIAMI, FL 33143	NONE	501(C)(3)	VIOLENCE PREVENTION AND TREATMENT	5,000.
US HOLOCAUST MEMORIAL 100 Raoul Wallenberg Place, SW WASHINGTON, DC 20024	NONE	501(C)(3)	EDUCATION	1,000.
JAFCO 4200 North University Drive SUNRISE, FL 33351	NONE	501(C)(3)	JEWISH ADOPTION & FOSTER CARE OPTIONS	1,000.
GUIDE DOGS OF AMERICA 13445 Glenoaks Boulevard SYLMAR, CA 91342	NONE	501(C)(3)	GUIDE DOGS FOR THE BLIND	1,000.
NATIONAL PARKINSON FOUNDATION 1501 Northwest Ninth Avenue MIAMI, FL 33136	NONE	501(C)(3)	PARKINSONS RESEARCH	5,000.
TALLAHASEE MUSEUM 3945 Museum Dr TALLAHASSEE, FL 32310	NONE	501(C)(3)	EDUCATION	1,000.
THE CONSERVATION FUND 1655 N. Fort Myer Drive, Suite 1300 ARLINGTON, VA 22209	NONE	501(C)(3)	NATURAL LIFE CONSERVATION	1,000.
FRIENDS OF WLRN INC 169 E Flagler Street # 1400 MIAMI, FL 33131	NONE	501(C)(3)	CHARITABLE PURPOSES	1,000.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
WILDLIFE FOUNDATION OF FL P.O. Box 11010 TALLAHASSEE, FL 32302	NONE	501(C)(3)	WILDLIFE CONSERVATION	$ 200.
UM SYLVESTER COMP. CANCER 1475 NW 12th Avenue MIAMI, FL 33136	NONE	501(C)(3)	CANCER RESEARCH	1,000.
SIMON WIESENTHAL CENTER 1399 South Roxbury LOS ANGELES, CA 90035	NONE	501(C)(3)	EDUCATION	1,000.
N 14 Farrey Lane MIAMI BEACH, FL 33139	NONE	501(C)(3)	JEWISH SUPPORT	1,000.
Aventura Turnberry Jewish Center 20400 NE 30th Ave MIAMI, FL 33180	NONE	501(C)(3)	JEWISH SUPPORT	100.
Florida Center for Performing Arts 612 S. Copeland Street TALLAHASSEE, FL 32304	NONE	501(C)(3)	SUPPORT THE ARTS	1,000.
Fairchild Tropical Botanic Garden 10901 Old Cutler Road Coral Gables, FL 33156	NONE	501(C)(3)	NATURAL LIFE PRESERVATION	575.
NATIONAL TROPICAL BOTANICAL GARDEN 3530 Papalina Road KALAHEO, HI 96741	NONE	501(C)(3)	NATURAL LIFE PRESERVATION	600.
PERFORMING ARTS NETWORK 13146-8 West Dixie Highway N. MIAMI, FL 33161	NONE	501(C)(3)	SUPPORT THE ARTS	1,000.
			Total	$ 106,640.

Other Revenue
Related or exempt function income

ORDINARY BUSINESS LOSS FROM K-1s	$	-37,315.
OTHER INCOME FROM K-1		1.
NET SECTION 1231 GAIN FROM K-1s		-220.
Total	$	-37,534.

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
12,000	AT&T INC GLB 05.500% FEB 01 2018	02/26/08	11,792.77	13,330.56	1,537.79	275.00	660.00
10,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	03/10/09	9,889.00	10,314.90	425.90	118.40	388.00
2,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 104.4800/2,089.60	07/22/09	2,068.13	2,062.98	(5.15)	23.68	78.00
12,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	05/07/08	12,136.25	12,827.64	691.39	250.00	600.00
1,000	GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 105.2330/1,052.33	07/22/09	1,031.79	1,068.97	37.18	20.83	50.00
8,000	CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012	08/06/09	8,005.87	8,228.88	223.01	10.50	180.00
4,000	GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016	01/20/06	4,004.50	4,297.60	293.10	98.68	214.00
10,000	GOLDMAN SACHS GROUP INC	10/17/06	9,760.00	10,744.00	984.00	246.69	535.00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.3820/1,013.82	07/22/09	1,011.14	1,074.40	63.26	24.67	54.00

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
14,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	10/19/06	13,616.69	14,896.98	1,280.29	211.26	718.00
6,000	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	11/21/08	5,724.42	6,623.40	898.98	25.00	300.00
11,000	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: A3 S&P: A-	07/30/09	12,097.10	12,695.65	598.55	174.63	699.00
	Total Corporate Bonds		**91,137.66**	**98,165.96**	**7,028.30**	**1,479.34**	**4,476.00**

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
386	ABBOTT LABS	10/04/10	20,236.36	18,493.26	(1,743.10)	680.00
300	ABBOTT LABS	10/04/10	15,729.00	14,373.00	(1,356.00)	529.00
838	AUTOMATIC DATA PROC	12/03/10	38,965.07	38,782.64	(182.43)	1,207.00
375	BAXTER INTERNTL INC	03/02/10	21,960.00	18,982.50	(2,977.50)	465.00

PLEASE SEE REVERSE SIDE

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
322	BAXTER INTERNTL INC	05/17/10	13,626.24	16,299.64	2,673.40	400.00
460	CHEVRON CORP	12/03/10	38,978.24	41,975.00	2,996.76	1,325.00
32	COCA COLA COM	02/24/09	1,378.70	2,104.64	725.94	57.00
18	COCA COLA COM	03/23/09	776.55	1,183.86	407.31	32.00
400	COCA COLA COM	12/07/09	23,199.80	26,308.00	3,108.20	704.00
256	COCA COLA COM	05/17/10	13,641.34	16,837.12	3,195.78	451.00
300	COLGATE PALMOLIVE	12/07/09	24,799.41	24,111.00	(688.41)	636.00
163	COLGATE PALMOLIVE	05/17/10	13,644.73	13,100.31	(544.42)	346.00
464	DARDEN RESTAURANTS INC	03/02/10	18,897.98	21,548.16	2,650.18	594.00
100	DARDEN RESTAURANTS INC	03/02/10	4,073.00	4,644.00	571.00	128.00
312	DARDEN RESTAURANTS INC	05/17/10	13,661.39	14,489.28	827.89	400.00
548	EXXON MOBIL CORP COM	12/03/10	38,966.25	40,069.76	1,103.51	965.00
200	EMERSON ELEC CO	12/03/10	11,294.00	11,434.00	140.00	277.00
489	EMERSON ELEC CO	12/03/10	27,615.88	27,956.13	340.25	675.00
577	GENL DYNAMICS CORP COM	12/03/10	38,999.43	40,943.92	1,944.49	970.00
801	ILLINOIS TOOL WORKS INC	12/03/10	38,981.71	42,773.40	3,791.69	1,090.00
400	JOHNSON AND JOHNSON COM	12/07/09	25,771.24	24,740.00	(1,031.24)	864.00

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
214	JOHNSON AND JOHNSON COM	05/17/10	13,654.76	13,235.90	(418.86)	463.00
41	KIMBERLY CLARK	06/23/08	2,511.66	2,584.64	72.98	109.00
4	KIMBERLY CLARK	07/21/09	216.32	252.16	35.84	11.00
100	KIMBERLY CLARK	12/07/09	6,524.00	6,304.00	(220.00)	264.00
255	KIMBERLY CLARK	12/07/09	16,635.51	16,075.20	(560.31)	674.00
219	KIMBERLY CLARK	05/17/10	13,619.06	13,805.76	186.70	579.00
30	MCDONALDS CORP COM	06/23/08	1,725.65	2,302.80	577.15	74.00
17	MCDONALDS CORP COM	10/29/08	1,001.90	1,304.92	303.02	42.00
10	MCDONALDS CORP COM	11/14/08	558.66	767.60	208.94	25.00
11	MCDONALDS CORP COM	07/21/09	637.88	844.36	206.48	27.00
332	MCDONALDS CORP COM	12/07/09	20,577.19	25,484.32	4,907.13	811.00
195	MCDONALDS CORP COM	05/17/10	13,642.20	14,968.20	1,326.00	476.00
653	MEDTRONIC INC COM	05/04/10	28,412.03	24,219.77	(4,192.26)	588.00
322	MEDTRONIC INC COM	05/17/10	13,652.00	11,942.98	(1,709.02)	290.00
800	PAYCHEX INC	12/07/09	25,991.92	24,728.00	(1,263.92)	992.00
456	PAYCHEX INC	05/17/10	13,651.04	14,094.96	443.92	566.00
325	PEPSICO INC	03/02/10	20,731.72	21,232.25	500.53	624.00

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
205	PEPSICO INC	05/17/10	13,652.28	13,392.65	(259.63)	394.00
497	UNITED TECHS CORP COM	12/03/10	38,967.43	39,123.84	156.41	845.00
717	WAL-MART STORES INC	12/03/10	38,980.64	38,667.81	(312.83)	868.00
	Total Equities		730,540.13	746,481.74		

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
2,600	ISHARES RUSSELL 3000 INDEX FUND	12/07/09	168,350.00	194,870.00	26,520.00	3,100.00
1,300	ISHARES MSCI EAFE INDEX FUND	12/07/09	73,369.40	75,686.00	2,316.60	1,815.00
2,450	SPDR BARCLYS CAPTL INTR	12/07/09	142,341.00	143,496.50	1,155.50	2,904.00
2,200	ISHARES RUSSELL 3000 VALUE INDEX FUND	12/07/09	164,951.44	187,550.00	22,598.56	3,714.00
341	FIRST EAGLE GLOBAL CLASS I	12/07/09	14,007.24	15,859.91	1,852.67	259.00
	.3910 Fractional Share	06/18/10	16.22	18.19	1.97	1.00
505	FIDELITY ADV LEVERAGED COMPANY STOCK CL I	12/07/09	13,781.71	17,563.90	3,782.19	72.00
	.4480 Fractional Share	06/18/10	13.27	15.58	2.31	1.00
1,078	JANUS CONTRARIAN FUND CL I	12/07/09	13,787.62	15,760.36	1,972.74	63.00
	.7660 Fractional Share	06/18/10	10.19	11.20	1.01	1.00
855	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	12/07/09	14,363.08	16,313.40	1,950.32	174.00
	.0110 Fractional Share	06/18/10	0.18	0.21	0.03	
311	PRUDENTIAL JENNISON NATURAL RESOURCES INC Z	12/07/09	13,761.75	18,199.72	4,437.97	176.00
	.7630 Fractional Share	06/18/10	34.83	44.65	9.82	1.00
1,193	WELLS FARGO ADVANTAGE SMALL CAP GROWTH ADMIN	04/12/10	15,717.26	16,475.33	758.07	
	.6629 Fractional Share	06/18/10	8.46	9.15	0.69	

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
	.0001 Fractional Share	12/07/10		0.00		
4,941	OPPENHEIMER INTERNATIONAL BOND FD Y	12/07/09	32,623.06	32,412.96	(210.10)	1,428.00
	.6720 Fractional Share	06/18/10	4.16	4.41	0.25	1.00
2,269	MAINSTAY LARGE CAP GROWTH FUND CL I	12/07/09	13,770.07	16,427.56	2,657.49	
	.0790 Fractional Share	06/18/10	0.48	0.57	0.09	
767	JPMORGAN U.S. LARGE CAP CORE PLUS FUND SELECT CL	12/07/09	13,844.35	15,853.89	2,009.54	68.00
	.9900 Fractional Share	06/18/10	18.12	20.46	2.34	1.00
460	HARTFORD CAPITAL APPRECIATION FD CL I	12/07/09	13,772.40	15,934.40	2,162.00	
	.0220 Fractional Share	06/18/10	0.66	0.76	0.10	
2,409	PIONEER GLOBAL HIGH YLD FD CL Y	12/07/09	22,620.51	24,981.33	2,360.82	1,908.00
	.7010 Fractional Share	06/18/10	6.72	7.27	0.55	1.00
3,073	IVY ASSET STRATEGY FUND CL I	12/07/09	69,695.65	75,626.53	5,930.88	190.00
	.6540 Fractional Share	06/18/10	13.98	16.09	2.11	1.00
2,857	CALAMOS MARKET NEUTRAL INCOME FD CL I	12/07/09	32,402.89	33,941.16	1,538.27	520.00
	.1870 Fractional Share	06/18/10	2.12	2.22	0.10	1.00
1,268	ABERDEEN EQUITY LONG SHORT FUND I	12/07/09	13,762.04	14,759.52	997.48	
	.6650 Fractional Share	06/18/10	7.39	7.74	0.35	

PLEASE SEE REVERSE SIDE

TRUST MANAGEMENT ACCOUNT

DR JACK WIDRICH FOUNDATION INC

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
5,933	LOOMIS SAYLES INVT GRADE BD FD CL Y	12/07/09	69,772.16	71,967.29	2,195.13	3,596.00
	.6330 Fractional Share	06/18/10	7.60	7.68	0.08	1.00
774	LAZARD EMERGING MKTS EQUITY PTFL INSTL CLASS	12/07/09	14,133.00	16,857.72	2,724.72	196.00
	.5910 Fractional Share	06/18/10	10.77	12.87	2.10	1.00
422	OPPENHEIMER GOLD AND SPECIAL MINERALS FUND	12/07/09	15,289.05	21,032.48	5,743.43	
	.3020 Fractional Share	06/18/10	12.74	15.05	2.31	
3,854	BLACKROCK GLOBAL ALLOCATION FD INC INSTL	12/07/09	70,299.20	75,153.00	4,853.80	1,045.00
	.1800 Fractional Share	06/18/10	3.20	3.51	0.31	1.00
	Total Mutual Funds/Closed End Funds/UIT		**1,016,585.97**	**1,116,920.57**	**100,334.60**	**21,240.00**

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		313.57	313.57			
5,216	ISA BA RI N.A		5,216.00	5,216.00			5.22

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Form **8868** (Rev. January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only ▶ [ ]

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

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return. See instructions	DR.JACK WIDRICH FOUNDATION	65-0583046
	Number, street, and room or suite no If a P.O box, see instructions. 400 WEST RIVO ALTO DRIVE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. MIAMI BEACH FL 33139	

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-T (corporation)	07
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

- The books are in the care of ▶
  Telephone No. ▶ 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until ______ , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If this tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 2,500
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.	3b	$
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 2,500

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