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

2011

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 2011, or tax year beginning , 2011, and ending

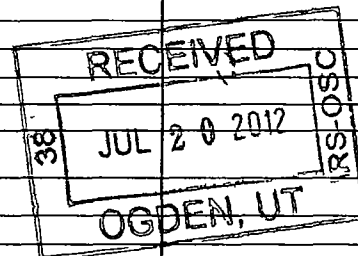
Name of foundation WESTREICH FINALLY FOUNDATION, INC.		A Employer identification number 26-2718009
Number and street (or P.O. box number if mail is not delivered to street address) 7808 PALENCIA WAY		B Telephone number (see the instructions) (561) 865-5705
City or town DELRAY BEACH	State ZIP code FL 33446	C If exemption application is pending, check here ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐
☐ Initial return	☐ Initial Return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,649,030.	J Accounting method: ☒ 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 instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (att sch)		0.			
2 ☒ If the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		11.	11.		
4 Dividends and interest from securities		110,271.	110,271.		
5a Gross rents					
b Net rental income or (loss)			L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10		73,763.			
b Gross sales price for all assets on line 6a		1,194,630.			
7 Capital gain net income (from Part IV, line 2)			73,763.		
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)					
12 Total. Add lines 1 through 11		184,045.	184,045.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch)		4,472.	4,472.		
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule)(see instrs) FOREIGN WITHHOLDIN		2,044.	2,044.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		18,705.	18,705.		
24 Total operating and administrative expenses. Add lines 13 through 23		25,221.	25,221.		
25 Contributions, gifts, grants paid		266,200.			266,200.
26 Total expenses and disbursements. Add lines 24 and 25		291,421.	25,221.		266,200.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-107,376.			
b Net investment income (if negative, enter -0-)			158,824.		
c Adjusted net income (if negative, enter -0-)					

SCANNED JUL 25 2012

REVENUE

ADMINISTRATIVE AND EXPENSES

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	159,810.	112,892.	112,892.
	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 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)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	2,095,593.	2,102,011.	2,168,939.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	1,035,507.	1,051,502.	1,027,143.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	424,718.	341,847.	340,056.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	3,715,628.	3,608,252.	3,649,030.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	3,715,628.	3,608,252.	
	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			
BALANCES	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	3,715,628.	3,608,252.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,715,628.	3,608,252.	

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	3,715,628.
2 Enter amount from Part I, line 27a	2	-107,376.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,608,252.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,608,252.

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)
1 a	NORTHERN TRUST A/C 23-54311 SEE ATTACHMENT—SHORT TERM	P	Various	Various
b	NORTHERN TRUST A/C 22-54311 SEE ATTACHMENT—LONG TERM	P	Various	Various
c	NORTHERN TRUST A/C 22-54311—CAPITAL GAINS DIVIDENDS	P	Various	Various
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 427,278.		426,185.	1,093.
b 710,288.		694,682.	15,606.
c 57,064.		0.	57,064.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a 0.	0.	0.	1,093.
b 0.	0.	0.	15,606.
c 0.	0.	0.	57,064.
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	73,763.
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 instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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))
2010	193,000.	3,938,765.	0.049000
2009	172,519.	3,673,173.	0.046967
2008	37,000.	3,599,937.	0.010278
2007			
2006			

2 Total of line 1, column (d)	2	0.106245
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	0.035415
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,938,765.
5 Multiply line 4 by line 3	5	139,491.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,588.
7 Add lines 5 and 6	7	141,079.
8 Enter qualifying distributions from Part XII, line 4	8	266,200.

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)

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,588.
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	1,588.
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	1,588.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	12,519.	
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	12,519.	
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	10,931.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 10,931. Refunded	11		

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?	1 a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b		
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)			
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	8 b	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 2011 or the taxable year beginning in 2011 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	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 ▶ TAXPAYER Telephone no. ▶ (561) 865-5705			
Located at ▶ 7808 PALENCIA WAY DELRAY BEACH FL 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				
16	At any time during calendar year 2011, 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	Yes	No
				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.

	Yes	No
1 a 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 instructions)?	1b	
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
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.)	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. ▶ 20__ , 20__ , 20__ , 20__		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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**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? ☐ 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? ☐ Yes ☒ No**6b**

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? ☐ Yes ☒ No**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
WILLIAM FINALLY COHEN 885 PARK AVE. APT 9C NEW YORK NY 10021	DIRECTOR 1.00	0.	0.	0.
GAIL MARCY WHITE 7808 PALENCIA WAY DELRAY BEACH FL 33446	DIRECTOR 1.00	0.	0.	0.
DIANE LYNN HARRIS 176 E 77TH ST. APT.16J NEW YORK NY 10021	DIRECTOR 1.00	0.	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				
0				
0				
0				
0				

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

None

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 None

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	3,789,676.
b Average of monthly cash balances	1b	209,070.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	3,998,746.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	3,998,746.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	59,981.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,938,765.
6 Minimum investment return. Enter 5% of line 5	6	196,938.

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	196,938.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,588.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,588.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	195,350.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	195,350.
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	195,350.

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	266,200.
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	266,200.
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	1,588.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	264,612.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				195,350.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			43,087.	
b Total for prior years: 20 09, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 266,200.				
a Applied to 2010, but not more than line 2a			43,087.	
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 2011 distributable amount				195,350.
e Remaining amount distributed out of corpus	27,763.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	27,763.			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	27,763.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	27,763.			

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 2011, 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)
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	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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).)

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.

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:

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				
DIABETES RESEARCH INST. 200 SOUTH PARK RD. HOLLYWOOD FL 33021		NONE	DONATION	500.
JEWISH FEDERATION OF SO. PALM BEACH 9901 DONNA KLEIN BLVD. BOCA RATON FL 33428		NONE	DONATION	6,000.
BARNERT TEMPLE 747 RTE. 208 SO. FRANKLIN LAKES NJ 07417		NONE	DONATION	14,500.
JEWISH FEDERATION OF NO. NJ 50 EISENHOWER DR. PARAMUS NJ 07652		NONE	DONATION	7,000.
AMERICAN FRIENDS TEL AVIV UNIVERSITY 39 BROADWAY NEW YORK NY 10006		NONE	DONATION	134,000.
PROGERIA RESEARCH FDN. PO BOX 3453 PEABODY MA 01961		NONE	DONATION	750.
JEWISH GUILD FOR THE BLIND 15 WEST 65TH ST. NEW YORK NY 10023		NONE	DONATION	600.
ECOLIFE FDN 324 STATE PLACE ESCONDIDO CA 92029		NONE	DONATION	10,000.
DYSTONIA MEDICAL RESEARCH FDN. ONE EAST WACKER DR. CHICAGO IL 60601		NONE	DONATION	100.
See Line 3a statement				92,750.
Total			3a	266,200.
b Approved for future payment				
Total			3b	

**Form 990-PF
Part I, Line 6a**

Net Gain or Loss From Sale of Assets

2011

Name WESTREICH FINALY FOUNDATION, INC. Employer Identification Number 26-2718009

Asset Information:

Description of Property: ... CORPORATE STOCKS AND BONDS AND FIXED INCOME SECURITIES

Date Acquired: Various How Acquired: Purchased

Date Sold: Various Name of Buyer: ...

Sales Price: 1,194,630. Cost or other basis (do not reduce by depreciation) 1,120,867.

Sales Expense: ... Valuation Method: ...

Total Gain (Loss): 73,763. Accumulation Depreciation: ...

Description of Property: ...

Date Acquired: ... How Acquired: ...

Date Sold: ... Name of Buyer: ...

Sales Price: ... Cost or other basis (do not reduce by depreciation) ...

Sales Expense: ... Valuation Method: ...

Total Gain (Loss): ... Accumulation Depreciation: ...

Description of Property: ...

Date Acquired: ... How Acquired: ...

Date Sold: ... Name of Buyer: ...

Sales Price: ... Cost or other basis (do not reduce by depreciation) ...

Sales Expense: ... Valuation Method: ...

Total Gain (Loss): ... Accumulation Depreciation: ...

Description of Property: ...

Date Acquired: ... How Acquired: ...

Date Sold: ... Name of Buyer: ...

Sales Price: ... Cost or other basis (do not reduce by depreciation) ...

Sales Expense: ... Valuation Method: ...

Total Gain (Loss): ... Accumulation Depreciation: ...

Description of Property: ...

Date Acquired: ... How Acquired: ...

Date Sold: ... Name of Buyer: ...

Sales Price: ... Cost or other basis (do not reduce by depreciation) ...

Sales Expense: ... Valuation Method: ...

Total Gain (Loss): ... Accumulation Depreciation: ...

Description of Property: ...

Date Acquired: ... How Acquired: ...

Date Sold: ... Name of Buyer: ...

Sales Price: ... Cost or other basis (do not reduce by depreciation) ...

Sales Expense: ... Valuation Method: ...

Total Gain (Loss): ... Accumulation Depreciation: ...

Description of Property: ...

Date Acquired: ... How Acquired: ...

Date Sold: ... Name of Buyer: ...

Sales Price: ... Cost or other basis (do not reduce by depreciation) ...

Sales Expense: ... Valuation Method: ...

Total Gain (Loss): ... Accumulation Depreciation: ...

Description of Property: ...

Date Acquired: ... How Acquired: ...

Date Sold: ... Name of Buyer: ...

Sales Price: ... Cost or other basis (do not reduce by depreciation) ...

Sales Expense: ... Valuation Method: ...

Total Gain (Loss): ... Accumulation Depreciation: ...

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK SERVICE CHARGES	295.	295.		
INVESTMENT MANAGEMENT FEES	18,410.	18,410.		
Total	18,705.	18,705.		

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
DACHSHUND RESCUE OF NO. AMERICA 7821 SABRE CT. MANASSAS VA 20109		NONE	DONATION	Person or Business ☒ 10,000.
SUSAN G. KOMEN FOR THE CURE 5005 LBJ FREEWAY DALLAS TX 75244		NONE	DONATION	Person or Business ☒ 50,000.
ALL AMERICAN DACSHIND RESCUE 809 WINDRIDGE RD. FRIENDSVILLE TN 37737		NONE	DONATION	Person or Business ☒ 10,000.
FRIENDS OF GUMBO LIMBO 1801 NO. OCEAN BLVD. BOCA RATON FL 33432		NONE	DONATION	Person or Business ☒ 1,000.
RAMAPO-BERGEN ANIMAL REFUGE, INC. 2 SHELTER LANE OAKLAND NJ 07436		NONE	DONATION	Person or Business ☒ 1,000.
FAU FDN 777 GLADES RD. BOCA RATON FL 33431		NONE	DONATION	Person or Business ☒ 500.
UNIVERSITY OF MIAMI PO BOX 248073 CORAL GABLES FL 33124		NONE	DONATION	Person or Business ☒ 10,000.
ANGIE'S SPA 414 ALBEMARLE RD. BROOKLYM NY 11218		NONE	DONATION	Person or Business ☒ 1,000.
NATIONAL MS SOCIETY 3201 W COMMERCIAL BLVD. FORT LAUDERDALE FL 33309		NONE	DONATION	Person or Business ☒ 500.
ALPINE LEARNING GROUP 777 PARAMUS RD. PARAMUS NJ 07652		NONE	DONATION	Person or Business ☒ 1,000.
AUDOBON OF FLORIDA 444 BRICKELL AVE. MIAMI FL 33131		NONE	DONATION	Person or Business ☒ 500.
SAVE THE CHILDREN 54 WILSON RD. WESTPORT CT 06880		NONE	DONATION	Person or Business ☒ 7,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
JAC				Person or ☐
PO BOX 105				Business ☒
HIGHLAND PARK IL 60035		NONR	DONATION	250.

Total

92,750.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
PUBLICLY TRADED CORPORATE STOCKS AND STOCK FUNDS	2,102,011.	2,168,939.
Total	<u>2,102,011.</u>	<u>2,168,939.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
PUBLICLY TRADED CORPORATE BONDS AND BOND FUNDS	1,051,502.	1,027,143.
Total	<u>1,051,502.</u>	<u>1,027,143.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
PUBLICLY TRADED REAL ESTATE FUNDS	128,282.	105,809.
PUBLICLY TRADED COMMODITY FUNDS	213,565.	234,247.
Total	<u>341,847.</u>	<u>340,056.</u>

Supporting Statement of:

Form 990-PF, p2/Line 10b(a)

Description	Amount
PUBLICLY TRADED STOCKS AND STOCK FUNDS	2,095,593.
Total	<u>2,095,593.</u>

Supporting Statement of:

Form 990-PF, p2/Line 10c(a)

Description	Amount
PUBLICLY TRADED CORPORATE BONDS AND BOND FUNDS	1,035,507.
Total	<u>1,035,507.</u>

Supporting Statement of:

Form 990-PF, p2/Line 13(a)

Description	Amount
PUBLICLY TRADED REAL ESTATE FUNDS	125,923.
PUBLICLY TRADED COMMODITY FUNDS	298,795.
Total	<u>424,718.</u>

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(i)-1

Description	Amount
NA	0.
Total	<u>0.</u>

2011 Tax Information Statement

Page 7 of 33

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

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2011 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 of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
115.0000	194162103	COLGATE PALMOLIVE CO	Various	02/02/2011	8,664.41	9,060.57	-396.16	0.00
225.0000	665162442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	10/22/2010	02/17/2011	2,479.50	2,457.00	22.50	0.00
465.0000	665162475	MFB NORTHERN FDS MULTI-MANAGER GLOBAL REALESTATE FD	10/22/2010	02/17/2011	8,472.30	8,909.40	-437.10	0.00
400.0000	665162756	MFB NORTHERN SHORT INTERMEDIATE US GOVT	10/22/2010	02/17/2011	4,108.00	4,280.00	-172.00	0.00
75.0000	881824209	TEVA PHARMACEUTICALS INDS LTD ADR	Various	02/28/2011	3,749.35	3,897.03	-147.68	0.00
70.0000	713448108	PEPSICO INC	10/22/2010	03/08/2011	4,452.47	4,556.30	-103.83	0.00
10.0000	31428X106	FEDEX CORP	02/17/2011	03/28/2011	918.44	975.05	-56.61	0.00
65.0000	31428X106	FEDEX CORP	Various	03/28/2011	5,889.86	5,745.26	224.60	0.00
590.0000	17275R102	CISCO SYS INC	Various	04/11/2011	10,309.70	13,359.00	-3,049.30	0.00
260.0000	594918104	MICROSOFT CORP COM	Various	05/23/2011	6,270.56	6,633.25	-362.69	0.00
30.0000	594918104	MICROSOFT CORP COM	02/17/2011	05/23/2011	723.53	817.35	-93.82	0.00
125.0000	548661107	LOWES COMPANIES INC	Various	08/24/2011	2,899.31	2,740.07	159.24	0.00
95.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	Various	08/24/2011	5,099.81	5,152.69	-52.88	0.00
135.0000	084870702	BERKSHIRE HATHAWAY INC-CL B	Various	07/06/2011	10,311.29	10,763.34	-452.05	0.00

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2011 Tax Information Statement

Page 8 of 33

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 9999 COLLINS AVE. APT. 17K
 BAL HARBOUR, FL 33154-1847

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 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
10.0000	062789108	AUTODESK INC	05/23/2011	07/18/2011	353.08	417.80	-84.72	0.00
5.0000	177376100	CITRIX SYS INC	04/11/2011	07/18/2011	377.24	373.49	3.75	0.00
10.0000	25746U109	DOMINION RES INC VA NEW	10/22/2010	07/18/2011	478.49	445.30	34.19	0.00
10.0000	278058102	EATON CORP	04/01/2011	07/18/2011	505.29	560.29	-55.00	0.00
15.0000	48203R104	JUNIPER NETWORKS INC	03/08/2011	07/18/2011	451.04	671.35	-220.31	0.00
735.0000	665162442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	Various	07/18/2011	7,998.80	8,027.62	-30.82	0.00
135.0000	665162475	MFB NORTHERN FUNDS MULTI-MANAGER GLOBAL REAL ESTATE FD	10/22/2010	07/18/2011	2,511.00	2,588.60	-75.60	0.00
160.0000	665162566	MFB NORTHERN FUNDS SMALL CAP NMMSX FD	Various	07/18/2011	1,726.00	1,503.37	224.63	0.00
115.0000	665162665	MFB NORTHERN FUNDS SMALL CAP GROWTH FD	Various	07/18/2011	1,774.44	1,738.02	36.42	0.00
480.0000	665162756	MFB NORTHERN SHORT INTERMEDIATE US GOVT	10/22/2010	07/18/2011	5,020.80	5,138.00	-115.20	0.00
10.0000	681919106	OMNICOM GROUP	12/21/2010	07/18/2011	474.59	487.00	7.59	0.00
20.0000	68389X105	ORACLE CORPORATION	02/17/2011	07/18/2011	630.19	660.90	-30.71	0.00
5.0000	747525103	QUALCOMM INC	07/15/2011	07/18/2011	275.19	274.35	0.84	0.00
37.0000	78493V107	MFC SPDR GOLD TR GOLD SHS	Various	07/18/2011	5,785.45	4,885.14	901.31	0.00
5.0000	828806109	SIMON PPTY GROUP INC NEW	02/17/2011	07/18/2011	587.99	540.83	47.16	0.00
20.0000	291011104	EMERSON ELECTRIC CO	02/17/2011	08/10/2011	857.95	1,233.90	-375.95	0.00

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2011 Tax Information Statement

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 9999 COLLINS AVE. APT. 17K
 BAL HARBOUR, FL 33154-1847

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 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
166.0000	291011104	EMERSON ELECTRIC CO	Various	08/10/2011	7,078.10	9,013.11	-1,935.01	0.00
170.0000	85590A401	STARWOOD HOTELS & RESORTS	Various	08/10/2011	7,327.30	10,190.85	-2,863.55	0.00
340.0000	704328107	PAYCHEX INC	Various	08/29/2011	8,947.02	11,413.43	-2,466.41	0.00
93.0000	713448108	PEPSICO INC	10/22/2010	08/29/2011	5,941.89	6,053.37	-111.48	0.00
20.0000	713448108	PEPSICO INC	02/17/2011	08/30/2011	1,282.54	1,294.70	-12.16	0.00
62.0000	713448108	PEPSICO INC	Various	08/30/2011	3,975.86	4,028.42	-52.56	0.00
7505.0000	685162758	MFB NORTHN SHORT INTERMEDIATE US GOVT	Various	08/31/2011	79,252.80	80,275.49	-1,022.69	0.00
521.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	Various	09/01/2011	92,627.58	87,862.38	24,765.20	0.00
212.0000	48203R104	JUNIPER NETWORKS INC	11/19/2010	09/22/2011	4,025.10	7,378.43	-3,353.33	0.00
240.0000	48203R104	JUNIPER NETWORKS INC	Various	09/22/2011	4,558.72	9,943.28	-5,384.54	0.00
60.0000	48203R104	JUNIPER NETWORKS INC	09/01/2011	09/23/2011	1,146.79	1,283.62	-136.83	0.00
68.0000	48203R104	JUNIPER NETWORKS INC	11/19/2010	09/23/2011	1,299.89	2,366.66	-1,066.77	0.00
190.0000	484287176	MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	11/18/2010	09/29/2011	21,798.09	20,868.98	1,129.11	0.00
2240.0000	685162758	MFB NORTHN SHORT INTERMEDIATE US GOVT	Various	09/29/2011	23,854.40	23,826.63	-172.23	0.00
10.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	10/22/2010	08/29/2011	1,572.49	1,294.57	277.92	0.00
130.0000	887224107	SUNCOR ENERGY INC NEW COM STK	Various	09/29/2011	3,424.07	4,307.89	-883.82	0.00
60.0000	887224107	SUNCOR ENERGY INC NEW COM STK	Various	08/29/2011	1,580.36	2,252.13	-671.78	0.00
25.0000	231021106	CUMMINS ENGINE INC	Various	10/21/2011	2,329.98	2,491.77	-161.79	0.00

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2011 Tax Information Statement

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Account Number: 23-54311
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 BAL HARBOUR, FL 33154-1847

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THE NORTHERN TRUST COMPANY
 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
80,000	231021106	CUMMINS ENGINE INC	Various	10/21/2011	7,455.95	7,504.82	-48.87	0.00
5,000	052769106	AUTODESK INC	05/23/2011	10/26/2011	163.04	208.90	-45.86	0.00
5,000	110122108	BRISTOL MYERS SQUIBB CO	09/01/2011	10/26/2011	182.19	149.45	12.74	0.00
5,000	20825C104	CONOCOPHILLIPS	08/01/2011	10/26/2011	355.54	341.13	14.41	0.00
5,000	278058102	EATON CORP	04/01/2011	10/26/2011	218.14	280.14	-82.00	0.00
5,000	33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	10/17/2011	10/26/2011	172.20	167.25	4.95	0.00
10,000	33939L606	MFC FLEXSHARES TR TRIBOX 3 YR TARGET DURATION TIPS INDEX FD	10/17/2011	10/26/2011	249.80	249.50	0.30	0.00
10,000	33939L605	MFC FLEXSHARES TR TRIBOX 5 YR TARGET DURATION TIPS INDEX FD	10/17/2011	10/26/2011	249.30	249.00	0.30	0.00
30,000	665162665	MFB NORTN FDS SMALL CAP GROWTH FD	12/16/2010	10/26/2011	409.50	434.10	-24.60	0.00
15,000	665162756	MFB NORTN SHORT INTERMEDIATE US GOVT	10/17/2011	10/26/2011	158.25	158.10	0.15	0.00
5,000	681919108	OMNICOM GROUP	12/21/2010	10/26/2011	216.44	233.50	-17.06	0.00
3265.4100	665162756	MFB NORTN SHORT INTERMEDIATE US GOVT	Various	11/17/2011	34,548.05	34,195.96	352.09	0.00
5,000	110122108	BRISTOL MYERS SQUIBB CO	11/08/2011	11/22/2011	152.55	157.71	-5.16	0.00
5,000	33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	10/17/2011	11/22/2011	161.75	167.25	-5.50	0.00

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2011 Tax Information Statement

Page 11 of 33

Account Number: 23-54311
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THE NORTHERN TRUST COMPANY
 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
10.0000	33939L608	MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	Various	11/22/2011	250.00	249.29	0.70	0.00
10.0000	33939L605	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD	Various	11/22/2011	261.40	248.89	2.49	0.00
5.0000	655844108	NORFOLK SOUTHERN CORP	08/10/2011	11/22/2011	367.89	337.52	20.37	0.00
35.0000	665162665	MFB NORTHN FDS SMALL CAP GROWTH FD	12/18/2010	11/22/2011	467.60	508.45	-38.85	0.00
5.0000	052769108	AUTODESK, INC	05/23/2011	12/14/2011	157.99	208.90	-50.91	0.00
10.0000	110122108	BRISTOL MYERS SQUIBB CO	11/08/2011	12/14/2011	337.48	315.41	22.07	0.00
10.0000	191216100	COCA COLA CO	08/30/2011	12/14/2011	662.98	698.90	-35.92	0.00
10.0000	278058102	EATON CORP	04/01/2011	12/14/2011	420.28	560.29	-140.01	0.00
15.0000	33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	09/29/2011	12/14/2011	474.29	471.52	2.77	0.00
15.0000	33939L606	MFC FLEXSHARES TR TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD	09/29/2011	12/14/2011	376.04	373.63	2.41	0.00
15.0000	33939L605	MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD	09/29/2011	12/14/2011	379.04	373.18	5.86	0.00
65.0000	665162665	MFB NORTHN FDS SMALL CAP GROWTH FD	12/16/2010	12/14/2011	883.35	940.55	-57.20	0.00
10.0000	747525103	QUALCOMM INC	07/15/2011	12/14/2011	533.64	548.70	-15.06	0.00
5.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	02/28/2011	12/14/2011	339.19	463.40	-124.21	0.00
5.0000	918204108	V F CORP	09/01/2011	12/14/2011	657.18	579.94	77.24	0.00

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2011 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

THE NORTHERN TRUST COMPANY
 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
Total Short Term Sales								
					427,277.89	428,185.34	1,092.52	0.00
Long Term 15% Sales								
4185.0000	885182483	MFB NORTHERN FDS MULTIMANAGER EMERGING MKTS EQTY FD	Various	02/17/2011	92,907.00	82,705.32	10,201.68	0.00
785.0000	665182808	MFB NORTHERN FDS FIXED INCOME FD	09/23/2009	02/17/2011	7,928.50	7,959.90	-31.40	0.00
50000.0000	17275RAB8	CISCO SYS INC 5.25% DUE 02-22-2011 REG	12/17/2008	02/22/2011	50,000.00	51,912.00	-1,912.00	0.00
130.0000	881624209	TEVA PHARMACEUTICALS INDS LTD ADR	07/22/2009	02/28/2011	6,498.87	6,434.18	64.71	0.00
135.0000	021441100	ALTERA CORP	Various	03/08/2011	5,859.30	2,642.10	3,317.20	0.00
110.0000	713448108	PEPSICO INC	Various	03/08/2011	6,995.74	6,141.10	855.64	0.00
59.0000	31428X108	FEDEX CORP	12/10/2009	03/25/2011	5,250.13	5,106.55	143.58	0.00
67.0000	31428X108	FEDEX CORP	Various	03/28/2011	6,153.55	5,862.80	290.75	0.00
115.0000	17275R102	CISCO SYS INC	07/22/2009	04/11/2011	2,009.52	2,461.92	-452.40	0.00
77.0000	654106103	NIKE INC CLASS B	Various	04/26/2011	6,157.32	5,183.17	974.15	0.00
63.0000	654106103	NIKE INC CLASS B	12/10/2009	04/27/2011	5,053.92	3,954.90	1,099.02	0.00
350.0000	594918104	MICROSOFT CORP COM	Various	05/23/2011	8,441.14	8,656.50	-215.36	0.00
220.0000	548661107	LOWES COMPANIES INC	05/03/2010	08/24/2011	5,102.79	6,115.05	-1,012.26	0.00
155.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	07/22/2009	08/24/2011	8,320.74	7,495.80	824.94	0.00
295.0000	254687106	WALT DISNEY CO	Various	07/15/2011	11,202.21	8,532.54	2,669.67	0.00

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2011 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

THE NORTHERN TRUST COMPANY
 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
10.0000	025818109	AMERICAN EXPRESS CO	05/03/2010	07/18/2011	511.78	472.49	39.29	0.00
5.0000	22160K105	COSTCO WHSL CORP NEW	09/15/2009	07/18/2011	395.84	282.70	113.14	0.00
5.0000	231021108	CUMMINS ENGINE INC	09/08/2009	07/18/2011	517.84	235.15	282.49	0.00
15.0000	235851102	DANAHER CORP	09/15/2009	07/18/2011	788.89	508.28	280.41	0.00
15.0000	263534109	E I DU PONT DE NEMOURS & CO	05/03/2010	07/18/2011	800.08	603.30	196.78	0.00
20.0000	268648102	EMC CORP MASS	05/03/2010	07/18/2011	531.99	387.82	144.17	0.00
10.0000	291011104	EMERSON ELECTRIC CO	09/15/2009	07/18/2011	548.59	400.00	148.59	0.00
10.0000	30231G102	EXXON MOBIL CORP	07/02/2009	07/18/2011	825.18	702.87	122.31	0.00
35.0000	369804103	GENERAL ELECTRIC CO	05/14/2010	07/18/2011	638.74	616.75	21.99	0.00
5.0000	459200101	INTL BUSINESS MACHINES CORP	09/15/2009	07/18/2011	878.23	594.25	283.98	0.00
17.0000	464287178	MFC SHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	07/22/2009	07/18/2011	1,902.59	1,711.24	191.35	0.00
15.0000	46625H100	J P MORGAN CHASE & CO	07/22/2009	07/18/2011	595.19	554.40	40.79	0.00
10.0000	58155Q103	MCKESSON HROC INC	12/10/2009	07/18/2011	818.29	619.87	196.42	0.00
10.0000	637071101	NATIONAL-OILWELL INC	09/15/2009	07/18/2011	780.29	419.90	360.39	0.00
335.0000	665162483	MFB NORTN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	04/14/2010	07/18/2011	7,517.40	7,276.18	241.21	0.00
1545.0000	665162558	MFB NORTN MULTI-MANAGER INTL EQTY FD FD	04/14/2010	07/18/2011	15,218.25	14,877.50	540.75	0.00
275.0000	665162574	MFB NRTN MULTIMGR MID FOR NMCMX MID FOR NMCMX	09/15/2009	07/18/2011	3,412.75	2,403.50	1,009.25	0.00
795.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	09/23/2009	07/18/2011	8,220.30	8,061.30	159.00	0.00

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2011 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

THE NORTHERN TRUST COMPANY
 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
10.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	02/10/2010	07/18/2011	607.40	532.02	75.38	0.00
185.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	11/20/2009	07/18/2011	1,694.60	1,550.30	144.30	0.00
15.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	05/14/2010	07/18/2011	414.59	433.75	-19.16	0.00
10.0000	742718109	PROCTER & GAMBLE CO	04/14/2010	07/18/2011	643.79	631.10	12.69	0.00
25.0000	847560109	SPECTRA ENERGY CORP COM STK	09/15/2009	07/18/2011	677.99	481.50	196.49	0.00
10.0000	867224107	SUNCOR ENERGY INC NEW COM STK	09/15/2009	07/18/2011	391.29	351.80	39.49	0.00
10.0000	89417E109	THE TRAVELERS COMPANIES INC.	11/19/2009	07/18/2011	565.30	527.43	37.87	0.00
10.0000	81324P102	UNITEDHEALTH GROUP INC	02/10/2010	07/18/2011	518.18	329.30	188.88	0.00
20.0000	948746101	WELLS FARGO & CO NEW	07/22/2009	07/18/2011	532.99	489.40	43.59	0.00
5.0000	G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	02/10/2010	07/18/2011	257.40	245.33	12.07	0.00
225.0000	291011104	EMERSON ELECTRIC CO	Various	08/10/2011	9,651.95	8,052.00	1,599.95	0.00
89.0000	464287176	MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	07/22/2009	08/31/2011	7,911.07	6,945.60	965.47	0.00
4985.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	09/23/2009	08/31/2011	51,993.55	50,547.91	1,445.64	0.00
270.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	11/20/2009	08/31/2011	2,492.10	2,262.60	229.50	0.00
165.0000	89417E109	THE TRAVELERS COMPANIES INC.	11/19/2009	09/22/2011	7,776.51	8,702.56	-926.05	0.00
192.0000	867224107	SUNCOR ENERGY INC NEW COM STK	Various	09/28/2011	5,254.13	6,517.87	-1,263.74	0.00

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2011 Tax Information Statement

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Account Number: 23-54311
 Recipient's Tax ID Number: XX-XX8009

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

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 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
434.0000	464287176	MFC ISHARES TR BARCLAYS TIPS BD FD PROTECTED SECS FD	07/22/2009	09/29/2011	49,786.87	43,686.82	6,100.05	0.00
4030.0000	722005667	PIMCO COMMODITY REAL RETURN STRATEGY FUND	11/20/2009	09/29/2011	30,587.70	33,771.41	-3,183.71	0.00
33.0000	867224107	SUNCOR ENERGY INC NEW COM STK	07/22/2009	09/29/2011	869.19	1,090.98	-221.79	0.00
50000.0000	079860A88	BELLSOUTH CORP NT DTD 10/25/2001 6% 10/1	12/17/2008	10/17/2011	50,000.00	50,912.00	-912.00	0.00
63.0000	231021106	CUMMINS ENGINE INC	09/08/2009	10/21/2011	5,871.56	2,982.85	2,908.71	0.00
5.0000	028816109	AMERICAN EXPRESS CO	05/03/2010	10/25/2011	249.49	236.25	13.24	0.00
5.0000	177376100	CITRIX SYS INC	10/22/2010	10/25/2011	326.79	304.05	22.74	0.00
10.0000	235851102	DANAHER CORP	10/22/2010	10/25/2011	478.08	431.00	47.08	0.00
10.0000	263534109	E I DU PONT DE NEMOURS & CO	10/22/2010	10/25/2011	457.78	468.00	-10.22	0.00
10.0000	288648102	EMC CORP MASS	10/22/2010	10/25/2011	240.09	214.88	25.21	0.00
5.0000	30231G102	EXXON MOBIL CORP	07/02/2009	10/25/2011	400.44	351.44	49.00	0.00
25.0000	389604103	GENERAL ELECTRIC CO	05/14/2010	10/25/2011	402.73	440.53	-37.80	0.00
5.0000	423074103	H J HEINZ CO	10/22/2010	10/25/2011	263.39	247.60	15.79	0.00
15.0000	46625H100	J P MORGAN CHASE & CO	10/22/2010	10/25/2011	507.13	564.00	-56.87	0.00
5.0000	478366107	JOHNSON CONTROLS INC	10/22/2010	10/25/2011	182.79	170.85	-8.08	0.00
215.0000	685162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	10/22/2010	10/25/2011	2,208.05	2,347.80	-139.75	0.00

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2011 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

THE NORTHERN TRUST COMPANY
 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	865162476	MFB NORTHN FDS MULT-MANAGER GLOBAL REAL ESTATE FD	10/22/2010	10/25/2011	662.40	766.40	-104.00	0.00
95.0000	865162483	MFB NORTHN FDS MULT-MANAGER EMERGING MKTS EQUITY FD	10/22/2010	10/25/2011	1,854.40	2,280.95	-426.55	0.00
395.0000	865162558	MFB NORTHN MULT-MANAGER INTL EQUITY FD	10/22/2010	10/25/2011	3,479.95	3,815.70	-335.75	0.00
40.0000	865162586	MFB NRTN MULTIMGR SMALLFOR NIMSX FD	10/22/2010	10/25/2011	380.00	365.20	14.80	0.00
70.0000	865162574	MFB NRTN MULTIMGR MID FOR NIMCX MID FOR NIMCX	10/22/2010	10/25/2011	779.80	748.70	30.10	0.00
115.0000	865162806	MFB NORTHERN FDS FIXED INCOME FD	09/23/2009	10/25/2011	1,206.35	1,166.10	40.25	0.00
10.0000	88389X105	ORACLE CORPORATION	10/22/2010	10/25/2011	326.28	289.95	36.33	0.00
20.0000	722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	11/20/2008	10/25/2011	158.20	167.60	-9.40	0.00
5.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	05/14/2010	10/25/2011	127.84	144.58	-16.74	0.00
10.0000	742718109	PROCTER & GAMBLE CO	10/22/2010	10/25/2011	648.99	632.60	16.39	0.00
15.0000	847560109	SPECTRA ENERGY CORP COM STK	10/22/2010	10/25/2011	424.48	357.30	67.18	0.00
10.0000	902373304	US BANCORP DEL NEW	10/22/2010	10/25/2011	251.89	234.40	17.49	0.00
10.0000	91324P102	UNITEDHEALTH GROUP INC	10/22/2010	10/25/2011	491.38	370.40	120.98	0.00
10.0000	949746101	WELLS FARGO & CO NEW	10/22/2010	10/25/2011	259.83	260.07	-0.24	0.00
5.0000	G2554F113	COVIDIEN PLC USD0.20(POST CONSOLIDTN)	02/10/2010	10/25/2011	231.34	245.33	-13.99	0.00
2.0000	037333100	APPLE COMPUTER INC	10/22/2010	11/04/2011	803.84	615.62	188.22	0.00

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2011 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

THE NORTHERN TRUST COMPANY
 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
12830.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EOTY FD FD	10/22/2010	11/04/2011	113,930.40	123,937.78	-10,007.38	0.00
520.0000	369604103	GENERAL ELECTRIC CO	Various	11/08/2011	8,504.28	8,845.89	-341.61	0.00
130.0000	81324P102	UNITEDHEALTH GROUP INC	Various	11/08/2011	5,910.82	4,794.65	1,116.17	0.00
5.0000	002824100	ABBOTT LABORATORIES	10/22/2010	11/22/2011	262.59	262.40	0.19	0.00
5.0000	021441100	ALTERA CORP	11/18/2010	11/22/2011	177.04	165.10	11.94	0.00
5.0000	025816109	AMERICAN EXPRESS CO	05/03/2010	11/22/2011	228.94	236.25	-7.31	0.00
5.0000	088606106	BHP LTD SPONSORED ADR	11/18/2010	11/22/2011	345.74	437.35	-91.61	0.00
5.0000	166764100	CHEVRONTXACO CORP	10/22/2010	11/22/2011	480.89	422.56	58.33	0.00
5.0000	22160K105	COSTCO WHSL CORP NEW	11/18/2010	11/22/2011	408.99	332.57	76.42	0.00
5.0000	235851102	DANAHER CORP	11/18/2010	11/22/2011	229.10	216.79	12.31	0.00
5.0000	254987106	WALT DISNEY CO	11/18/2010	11/22/2011	169.64	188.08	-18.44	0.00
5.0000	25746U109	DOMINION RES INC VA NEW	10/22/2010	11/22/2011	251.19	222.65	28.54	0.00
5.0000	263534109	EIDU PONT DE NEMOURS & CO	10/22/2010	11/22/2011	226.85	234.00	-7.15	0.00
10.0000	268848102	EMC CORP MASS	11/18/2010	11/22/2011	222.80	216.40	6.40	0.00
10.0000	369604103	GENERAL ELECTRIC CO	10/22/2010	11/22/2011	149.60	161.10	-11.50	0.00
5.0000	478366107	JOHNSON CONTROLS INC	11/18/2010	11/22/2011	142.80	184.39	-41.59	0.00
5.0000	58155Q103	MCKESSON HBOC INC	11/18/2010	11/22/2011	389.29	327.64	61.65	0.00
5.0000	637071101	NATIONAL-OILWELL INC	11/18/2010	11/22/2011	321.09	309.84	11.25	0.00

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2011 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

THE NORTHERN TRUST COMPANY
 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
270.0000	665162442	MFB NORTHERN FUNDS MULTI-MANAGER HIGH YIELD OPPORTUNITY FUND	10/22/2010	11/22/2011	2,697.30	2,948.40	-251.10	0.00
50.0000	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD	10/22/2010	11/22/2011	784.50	958.00	-173.50	0.00
115.0000	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	11/18/2010	11/22/2011	2,135.55	2,788.74	-653.19	0.00
410.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD	10/22/2010	11/22/2011	3,378.40	3,960.60	-582.20	0.00
55.0000	665162566	MFB NRTHN MULTIMGR SMALLFOR NMMISX FD	10/22/2010	11/22/2011	508.20	502.15	6.05	0.00
85.0000	665162574	MFB NRTHN MULTIMGR MID FOR NMMICX MID FOR NMMICX	11/18/2010	11/22/2011	918.00	929.08	-11.08	0.00
385.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	11/18/2010	11/22/2011	3,832.50	3,850.75	-18.25	0.00
5.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/22/2010	11/22/2011	267.89	291.50	-23.61	0.00
5.0000	681919106	OMNICOM GROUP	11/19/2010	11/22/2011	204.85	228.62	-23.77	0.00
5.0000	68389X105	ORACLE CORPORATION	10/22/2010	11/22/2011	148.35	144.98	3.37	0.00
5.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	05/14/2010	11/22/2011	113.40	144.58	-31.18	0.00
5.0000	847560109	SPECTRA ENERGY CORP COM STK	11/18/2010	11/22/2011	141.65	120.38	21.27	0.00
10.0000	949746101	WELLS FARGO & CO NEW	11/18/2010	11/22/2011	239.70	275.50	-35.80	0.00
5.0000	968837106	WHOLE FOODS MKT INC	11/18/2010	11/22/2011	325.49	231.15	94.34	0.00
5.0000	021441100	ALTERA CORP	11/18/2010	12/14/2011	170.74	165.09	5.65	0.00

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2011 Tax Information Statement

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Account Number: 23-54311
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 BAL HARBOUR, FL 33154-1847

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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
5.0000	025818109	AMERICAN EXPRESS CO	05/03/2010	12/14/2011	235.40	236.25	-0.85	0.00
5.0000	186784100	CHEVRONTXACO CORP	10/22/2010	12/14/2011	510.09	422.56	87.53	0.00
10.0000	177376100	CITRIX SYS INC	11/18/2010	12/14/2011	638.99	855.87	-19.88	0.00
5.0000	20825C104	CONOCOPHILLIPS	11/19/2010	12/14/2011	343.64	308.62	35.02	0.00
10.0000	235851102	DANAHER CORP	11/18/2010	12/14/2011	457.78	433.57	24.21	0.00
5.0000	254687106	WALT DISNEY CO	11/18/2010	12/14/2011	176.54	188.08	-11.54	0.00
5.0000	25746U109	DOMINION RES INC VA NEW	10/22/2010	12/14/2011	250.84	222.65	28.19	0.00
5.0000	263534109	E I DU PONT DE NEMOURS & CO	10/22/2010	12/14/2011	218.89	234.00	-15.11	0.00
10.0000	268648102	EMC CORP MASS	11/18/2010	12/14/2011	221.89	218.40	5.49	0.00
10.0000	30231G102	EXXON MOBIL CORP	07/02/2009	12/14/2011	796.08	702.87	93.21	0.00
5.0000	354613101	FRANKLIN RESOURCES INC	11/18/2010	12/14/2011	473.44	588.44	-113.00	0.00
10.0000	369604103	GENERAL ELECTRIC CO	10/22/2010	12/14/2011	166.69	161.10	5.59	0.00
10.0000	423074103	H J HEINZ CO	10/22/2010	12/14/2011	528.99	495.20	33.79	0.00
5.0000	459200101	INTL BUSINESS MACHINES CORP	11/18/2010	12/14/2011	943.68	722.86	220.82	0.00
10.0000	46625H109	J P MORGAN CHASE & CO	11/18/2010	12/14/2011	316.38	396.88	-80.50	0.00
5.0000	478160104	JOHNSON & JOHNSON	11/18/2010	12/14/2011	316.54	319.50	-2.96	0.00
5.0000	478366107	JOHNSON CONTROLS INC	11/18/2010	12/14/2011	146.59	184.39	-37.80	0.00
5.0000	655044105	NOBLE ENERGY INC	11/18/2010	12/14/2011	444.09	414.97	29.12	0.00
485.0000	665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND	10/22/2010	12/14/2011	4,898.50	5,296.20	-397.70	0.00

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

2011 Tax Information Statement

Page 20 of 33

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

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

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
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
80.0000	665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	10/22/2010	12/14/2011	1,260.00	1,532.80	-272.80	0.00
210.0000	665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	11/18/2010	12/14/2011	3,895.50	5,092.49	-1,196.99	0.00
730.0000	665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD	10/22/2010	12/14/2011	5,978.70	7,051.80	-1,073.10	0.00
90.0000	665162566	MFB NRTHN MULTIMGR SMALLFOR NMMX FD	10/22/2010	12/14/2011	841.50	821.70	19.80	0.00
180.0000	665162574	MFB NRTHN MULTIMGR MID FOR NMMCX MID FOR NMMCX	Various	12/14/2011	1,740.80	1,726.21	15.59	0.00
580.0000	665162806	MFB NORTHERN FDS FIXED INCOME FD	11/18/2010	12/14/2011	6,119.00	8,118.99	0.01	0.00
5.0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	10/22/2010	12/14/2011	270.09	291.50	-21.41	0.00
5.0000	681919106	OMNICOM GROUP	11/19/2010	12/14/2011	211.34	228.62	-17.28	0.00
10.0000	68389X105	ORACLE CORPORATION	10/22/2010	12/14/2011	301.38	289.95	11.44	0.00
170.0000	722005867	PIMCO COMMODITY REALRETURN STRATEGY FUND	11/20/2009	12/14/2011	1,217.20	1,424.60	-207.40	0.00
10.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	12/06/2010	12/14/2011	235.39	300.17	-64.78	0.00
5.0000	794681302	SALESFORCE COM INC COM STK	11/18/2010	12/14/2011	541.48	581.43	-39.95	0.00
5.0000	828806109	SIMON PPTY GROUP INC NEW	11/03/2010	12/14/2011	606.43	501.85	104.58	0.00
15.0000	847560109	SPECTRA ENERGY CORP COM STK	11/18/2010	12/14/2011	435.89	361.14	74.75	0.00
15.0000	902973304	US BANCORP DEL NEW	11/18/2010	12/14/2011	390.28	375.75	14.53	0.00
5.0000	913017109	UNITED TECHNOLOGIES CORP	11/18/2010	12/14/2011	367.29	376.09	-8.80	0.00

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2011 Tax Information Statement

Page 21 of 33

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

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

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
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
10.0000	913224P102	UNITEDHEALTH GROUP INC	11/18/2010	12/14/2011	480.98	356.68	124.30	0.00
5.0000	931142103	WAL MART STORES INC	11/18/2010	12/14/2011	289.59	270.60	18.99	0.00
10.0000	948746101	WELLS FARGO & CO NEW	12/03/2010	12/14/2011	260.08	287.59	-27.50	0.00
5.0000	988837106	WHOLE FOODS MKT INC	11/18/2010	12/14/2011	333.05	231.15	101.90	0.00
10.0000	G2554F113	COVIDIEN PLC USD0.20(POST CONSOLIDTN)	02/10/2010	12/14/2011	422.58	490.68	-68.08	0.00
Total Long Term 15% Sales						680,798.29	14,787.33	0.00

Long Term 28% Sales								
10.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	10/22/2010	10/25/2011	1,650.98	1,294.57	356.41	0.00
20.0000	78463V107	MFC SPDR GOLD TR GOLD SHS	10/22/2010	12/14/2011	3,071.44	2,589.13	482.31	0.00
Total Long Term 28% Sales						3,883.70	838.72	0.00

RECAP:
TOTAL LONG-TERM: 710,288.04
TOTAL SHORT-TERM: 1,137,565.93
TOTAL: 1,847,853.97
CAPITAL GAINS DIVIDENDS: 57,064.00
73,762.50

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

Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-543
WESTREICH F. FOUNDATION NFP

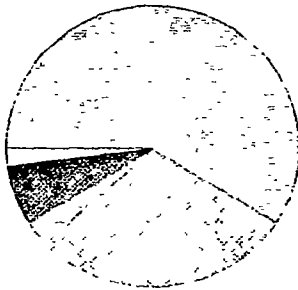
Financial Summary

Account Market Values

Asset Class	Value as of December 31, 2011	Value as of November 30, 2011	Change
Equity Securities	\$2,168,938.64	\$2,245,210.04	(\$76,271.40)
Fixed Income Securities	1,027,142.85	1,030,332.00	(3,189.15)
Real Estate	105,808.62	108,174.99	(2,366.37)
Commodities	234,247.09	265,728.44	(31,481.35)
Cash and Short Term Investments	71,106.39	150,994.86	(79,888.47)
Total	\$3,607,243.59	\$3,800,440.33	(\$193,196.74)

Cash CHECKIN
41186
3649030

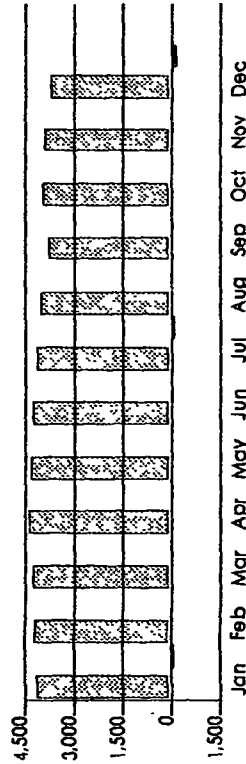
Asset Allocation



Equity Securities	60.1%
Fixed Income Securities	28.5%
Real Estate	2.9%
Commodities	6.5%
Cash and Short Term Investments	2.0%
	100.0%

Value Over Time

(In thousands)



Value Net Contributions/Withdrawals

Investment Objective and Asset Allocation Guidelines

Growth With Moderate Income

This objective is appropriate for aggressive investors with a long-term investment horizon who can also tolerate periods of negative returns during difficult markets in exchange for higher potential returns over time. The objective is intended to provide long-term capital appreciation with secondary concern for income. If this investment objective is no longer appropriate, please contact your Portfolio Manager.

	Standard	Accredited
Equity Securities	35 - 75 %	30 - 70 %
Fixed Income Securities	10 - 50 %	0 - 45 %
Alternatives	0 - 25 %	0 - 40 %
Cash and Short Term Investments	0 - 20 %	0 - 20 %

Asset allocation within an account may differ from the ranges outlined above depending on any number of factors, including but not limited to, the role of that specific account in the broader client asset allocation, account circumstances, client direction and market conditions. Should rebalancing of the account's asset allocation be appropriate, a reasonable amount of time will be required.

Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-54311
WESTREICH F. FOUNDATION NFP

Portfolio Summary

Equity Securities	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Large Cap	\$ 1,062,661.28	(\$ 18,353.55)	\$ 913,051.25	\$ 148,526.18	\$ 20,072.47	1.9%	29.5%
Mid Cap	162,690.80	(\$ 4,962.05)	148,612.75	14,078.05	624.86	0.4%	4.5%
Small Cap	139,522.58	(\$ 1,418.90)	143,112.45	(3,589.87)	446.29	0.3%	3.9%
International Developed	499,679.09	(\$ 32,783.76)	526,846.28	(27,167.19)	9,921.47	2.0%	13.9%
International Emerging	304,384.89	(\$ 18,753.14)	370,399.34	(66,014.45)	3,905.74	1.3%	8.4%
Total Equity Securities	\$ 2,168,938.64	(\$ 76,271.40)	\$ 2,102,922.07	\$ 66,832.72	\$ 34,970.82	1.6%	60.1%
Fixed Income Securities			2,100,011				
Corporate/Government	903,122.33	(\$ 2,484.93)	930,390.46	(29,050.07)	43,322.45	4.8%	25.0%
International Developed	53,226.21	129.74	51,185.50	1,730.85	2,425.00	4.6%	1.5%
Other Bonds	70,794.31	(\$ 833.96)	69,926.46	804.76	479.11	0.7%	2.0%
Total Fixed Income Securities	\$ 1,027,142.85	(\$ 3,189.15)	\$ 1,051,502.42	(\$ 26,514.46)	\$ 46,226.56	4.5%	28.5%
Real Estate							
Real Estate Funds	105,808.62	(\$ 2,366.37)	128,282.21	(22,473.59)	1,413.08	1.3%	2.9%
Total Real Estate	\$ 105,808.62	(\$ 2,366.37)	\$ 128,282.21	(\$ 22,473.59)	\$ 1,413.08	1.3%	2.9%
Commodities							
Commodities	234,247.09	(\$ 31,481.35)	213,565.03	20,597.05	7,859.48	3.4%	6.5%
Total Commodities	\$ 234,247.09	(\$ 31,481.35)	\$ 213,565.03	\$ 20,597.06	\$ 7,859.48	3.4%	6.5%
Cash and Short Term Investments							

Continued on next page.

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11-11-11



Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-5431,
WESTREICH F. FOUNDATION NFP

Portfolio Summary (continued)

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Cash	71,106.39	(\$ 79,888.47)	71,105.62	0.00	7.11	0.0%	2.0%
Total Cash and Short Term Investments	\$ 71,106.39	(\$ 79,888.47)	\$ 71,105.62	\$ 0.00	\$ 7.11	0.0%	2.0%
Total Portfolio	\$ 3,607,243.59	(\$ 193,196.74)	\$ 3,566,477.35	\$ 37,441.72	\$ 90,477.05	2.5%	100.0%

41786
3607243.59
3608253



Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-5431,
WESTREICH F. FOUNDATION NFP

Portfolio Details

Equity Securities - Large Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$56.230	220.00	\$12,370.60	\$10,556.68	\$1,813.92		\$422.40	3.4%	0.6%
ALTERA CORP COM (ALTR)	37.100	285.00	10,573.50	7,750.19	2,823.31		91.20	0.9%	0.5%
AMAZON COM INC COM (AMZN)	173.100	114.00	19,733.40	16,885.16	2,848.24				0.9%
AMERICAN EXPRESS CO., COMMON STOCK, \$.40PAR (AXP)	47.170	455.00	21,462.35	21,071.68	390.67		327.60	1.5%	1.0%
APPLE INC COM STK (AAPL)	405.000	119.00	48,195.00	27,370.52	20,824.48				2.2%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	35.240	685.00	24,139.40	20,384.49	3,754.91		931.60	3.9%	1.1%
CHEVRON CORP COM (CVX)	106.400	290.00	30,856.00	22,962.05	7,893.95		939.60	3.0%	1.4%
CITRIX SYS INC COMMON STOCK (CTXS)	60.720	286.00	17,365.92	16,870.22	495.70				0.8%
COCA COLA CO COM (KO)	69.970	365.00	25,539.05	25,302.85	236.20		686.20	2.7%	1.2%
CONOCOPHILLIPS COM (COP)	72.870	200.00	14,574.00	12,507.28	2,066.72		528.00	3.6%	0.7%
COSTCO WHOLESALE CORP NEW COM (COST)	83.320	275.00	22,913.00	17,001.34	5,911.66		264.00	1.2%	1.1%
COVIDIEN PLC USD0.20(P0ST CONSOLIDATION) (COV)	45.010	295.00	13,277.95	12,336.29	941.66		265.50	2.0%	0.6%
DANAHER CORP. COMMON STOCK \$.01 PAR (DHR)	47.040	630.00	29,635.20	25,118.07	4,517.13	15.75	63.00	0.2%	1.4%
DOMINION RES INC VA NEW COM (D)	53.080	395.00	20,966.60	17,673.00	3,293.60		778.15	3.7%	1.0%

Continued on next page.

Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-54311
WESTREICH F. FOUNDATION NFP

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DU PONT E I DE NEMOURS & CO COM STK (DD)	45.780	495.00	22,661.10	21,084.11	1,576.99		811.80	3.6%	1.0%
EATON CORP. COMMON STOCK, \$.50 PAR (ETN)	43.530	350.00	15,235.50	18,601.73	(3,366.23)		476.00	3.1%	0.7%
EMC CORP COM (EMC)	21.540	970.00	20,893.80	20,083.92	809.88				1.0%
EXXON MOBIL CORP COM (XOM)	84.760	45.00	3,814.20	3,328.89	485.31		84.60	2.2%	0.2%
EXXON MOBIL CORP COM (XOM)	84.760	415.00	35,175.40	28,855.23	6,320.17		780.20	2.2%	1.6%
FRANKLIN RES INC. COMMON STOCK, (BEN)	96.060	183.00	17,578.98	21,644.26	(4,065.28)		197.64	1.1%	0.8%
GENERAL ELECTRIC CO (GE)	17.910	1,020.00	18,268.20	15,564.20	2,704.00	173.40	693.60	3.8%	0.8%
GOOGLE INC CL A CL A (GOOG)	645.900	43.00	27,773.70	19,140.23	8,633.47				1.3%
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR (GWW)	187.190	90.00	16,847.10	11,010.45	5,836.65		237.60	1.4%	0.8%
H J HEINTZ (HNTZ)	54.040	330.00	17,833.20	15,873.87	1,959.33	158.40	633.60	3.6%	0.5%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	183.880	198.00	36,408.24	25,853.38	10,554.86		594.00	1.6%	1.7%
JOHNSON & JOHNSON COM USD1 (JNJ)	65.580	155.00	10,164.90	9,503.70	661.20		353.40	3.5%	0.5%
JOHNSON CONTROLS INC. COMMON STOCK \$2.50 PAR (JCI)	31.260	430.00	13,441.80	12,969.87	471.93	78.30	309.60	2.3%	0.6%
JPMORGAN CHASE & CO COM (JPM)	33.250	660.00	21,945.00	25,051.07	(3,106.07)		660.00	3.0%	1.0%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	100.330	185.00	18,561.05	15,797.34	2,763.71		518.00	2.8%	0.9%
MCKESSON CORP (MCK)	77.910	300.00	23,373.00	19,423.53	3,949.47	60.00	240.00	1.0%	1.1%

Continued on next page.

Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-54311
WESTREICH F. FOUNDATION NFP

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
VERIZON COMMUNICATIONS COM (VZ)	40.120	310.00	12,437.20	11,496.35	940.85		620.00	5.0%	0.6%
WAL-MART STORES, INC. COMMON STOCK, \$.10 PAR (WMT)	59.760	210.00	12,549.60	10,726.09	1,823.51	78.47	306.60	2.4%	0.6%
WALT DISNEY CO (DIS)	37.500	375.00	14,062.50	12,805.09	1,257.41	228.00	225.00	1.6%	0.6%
WELLS FARGO & CO NEW COM STK (WFC)	27.560	805.00	22,185.80	20,987.70	1,198.10		386.40	1.7%	1.0%
WHOLE FOODS MKT INC COM (WFM)	69.580	330.00	22,961.40	15,187.27	7,774.13		33.00	0.1%	1.1%
Total Large Cap			\$1,061,577.43	\$913,051.25	\$148,526.18	\$1,083.85	\$20,072.47	1.9%	49.0%
Equity Securities - Mid Cap									
AUTODESK INC., COMMON STOCK (ADSK)	\$30.330	280.00	\$8,492.40	\$11,265.88	(\$2,773.48)				0.4%
MFB NORTHERN MULTI-MANAGER MID CAP FUND (NMMCX)	10.920	12,724.03	138,946.40	119,610.87	19,335.53		190.86	0.1%	6.4%
PRINCIPAL FINL GROUP INC COM STK (PFG)	24.600	620.00	15,252.00	17,736.00	(2,484.00)		434.00	2.8%	0.7%
Total Mid Cap			\$162,690.80	\$148,612.75	\$14,078.05		\$424.86	0.4%	7.5%
Equity Securities - Small Cap									
MFB NORTHERN FUNDS SMALL CAP CORE FUND (NSGRX)	\$14.180	4,980.33	\$70,621.07	\$71,675.28	(\$1,054.21)		\$446.29	0.6%	3.3%
MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX)	8.760	7,865.47	68,901.51	71,437.17	(2,535.66)				3.2%
Total Small Cap			\$139,522.58	\$143,112.45	(\$3,589.87)		\$446.29	0.3%	6.4%

Continued on next page.

Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-54311
WESTREICH F. FOUNDATION NFP

Portfolio Details (continued)

Equity Securities - International Developed	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BHP BILLITON LTD SPONSORED ADR (BHP)	\$70.630	200.00	\$14,126.00	\$14,105.58	\$20.42		\$328.00	2.3%	0.7%
Total Australia - USD			\$14,126.00	\$14,105.58	\$20.42		\$328.00	2.3%	0.7%
MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NMIMEX)	8.270	56,742.40	469,259.64	496,923.22	(27,663.58)		9,022.04	1.9%	21.6%
Total International Region - USD			\$469,259.64	\$496,923.22	(\$27,663.58)		\$9,022.04	1.9%	21.6%
NOVARTIS AG (NVS)	57.170	285.00	16,293.45	15,817.48	475.97		571.43	3.5%	0.8%
Total Switzerland - USD			\$16,293.45	\$15,817.48	\$475.97		\$571.43	3.5%	0.8%
Total International Developed			\$499,679.09	\$526,846.28	(\$27,167.19)		\$9,921.47	2.0%	23.0%
Equity Securities - International Emerging									
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (NMIMEX)	\$16.210	18,777.60	\$304,384.89	\$370,399.34	(\$66,014.45)		\$3,905.74	1.3%	14.0%
Total Emerging Markets Region - USD			\$304,384.89	\$370,399.34	(\$66,014.45)		\$3,905.74	1.3%	14.0%
Total International Emerging			\$304,384.89	\$370,399.34	(\$66,014.45)		\$3,905.74	1.3%	14.0%
Total Equity Securities			\$2,167,854.79	\$2,102,022.07	\$65,832.72	\$1,083.85	\$34,970.82	1.6%	100.0%

Continued on next page.

Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-54311
WESTREICH F. FOUNDATION NFP

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
2012									
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOTRANCHE # TR 00521 5.875% DUE 02-15-2012BEO	\$100.606	50,000.00 Aa2	\$50,303.20	\$51,197.00	(\$893.80)	\$1,109.72	\$2,937.50	5.8% 1.1%	4.9%
2014									
JPMORGAN CHASE & CO 4.65% DUE 06-01-2014REG	105.589	50,000.00 Aa3	52,794.40	52,548.00	246.40	193.75	2,325.00	4.4% 2.3%	5.2%
2015									
PRAXAIR INC 3.25% DUE 09-15-2015 REG	106.973	50,000.00 A2	53,486.25	50,561.00	2,925.25	478.47	1,625.00	3.0% 1.3%	5.2%
Funds									
MFB NORTHERN FUNDS FIXED INCOME FD (NOFIX)	10.430	34,722.78	362,158.59	361,101.07	1,057.52		9,722.38	2.7%	35.3%
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND (NMHYX)	9.940	38,490.74	382,597.95	414,983.39	(32,385.44)		26,712.57	7.0%	37.3%
Total Corporate/ Government			\$901,340.39	\$930,390.46	(\$29,050.07)	\$1,781.94	\$43,322.45	4.8%	87.9%
Fixed Income Securities - International Developed									
2013									
GLAXOSMITHKLINE CAP INC 4.85% DUE 05-15-2013/05-13-2008 BEO	\$105.833	50,000.00 A1	\$52,916.35	\$51,185.50	\$1,730.85	\$309.86	\$2,425.00	4.6% 0.6%	5.2%
Total United Kingdom - USD			\$52,916.35	\$51,185.50	\$1,730.85	\$309.86	\$2,425.00	4.6%	5.2%
Total International Developed			\$52,916.35	\$51,185.50	\$1,730.85	\$309.86	\$2,425.00	4.6%	5.2%

Continued on next page.

Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-54311
WESTREICH F. FOUNDATION NFP

Portfolio Details (continued)

Fixed Income Securities - Other Bonds									
Funds	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
MFC FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD TR IBOX 3 YR TARGET DURATION TIPS INDEX FD (TDIT)	\$25.060	1,402.00	\$35,134.12	\$34,922.42	\$211.70	\$49.46	\$190.67	0.5%	3.4%
MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD IBOX 5 YR TARGET DURATION TIPS INDEX FD (TDIF)	25.300	1,407.00	35,597.10	35,004.04	593.06	13.63	288.44	0.8%	3.5%
Total Other Bonds			\$70,731.22	\$69,926.46	\$804.76	\$63.09	\$479.11	0.7%	6.9%
Total Fixed Income Securities									
			\$1,024,987.96	\$1,051,502.42	(\$26,514.46)	\$2,156.89	\$46,226.56	4.5%	100.0%
Real Estate - Real Estate Funds									
Funds	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD (NMMGX)	\$15.350	6,893.07	\$105,808.62	\$128,282.21	(\$22,473.59)		\$1,413.08	1.3%	100.0%
Total Global Region - USD			\$105,808.62	\$128,282.21	(\$22,473.59)		\$1,413.08	1.3%	100.0%
Total Real Estate Funds			\$105,808.62	\$128,282.21	(\$22,473.59)		\$1,413.08	1.3%	100.0%
Total Real Estate			\$105,808.62	\$128,282.21	(\$22,473.59)		\$1,413.08	1.3%	100.0%

Continued on next page.

Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-54311
WESTREICH F. FOUNDATION NFP

Portfolio Details (continued)

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$33.000	962.00	\$31,746.00	\$30,240.46	\$1,505.54	\$85.01			13.6%
MFC SPDR GOLD TR GOLD SHS (GLD)	151.990	1,162.00	176,612.38	150,428.69	26,183.69				75.4%
Total Global Region - USD			\$208,358.38	\$180,669.15	\$27,689.23	\$85.01	\$0.00	0.0%	89.0%
Funds									
MFC PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	6.540	3,945.52	25,803.70	32,895.88	(7,092.18)		7,859.48	30.5%	11.0%
Total Commodities			\$234,162.08	\$213,565.03	\$20,597.05	\$85.01	\$7,859.48	3.4%	100.0%
Total Commodities			\$234,162.08	\$213,565.03	\$20,597.05	\$85.01	\$7,859.48	3.4%	100.0%
Cash and Short Term Investments - Cash									
<i>Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND.</i>									
PRINCIPAL CASH	\$1.000	104,191.42	\$104,191.42	\$104,191.42	\$0.00				
INCOME CASH	1.000	(33,085.80)	(33,085.80)	(33,085.80)	0.00				
Total Cash			\$71,105.62	\$71,105.62	\$0.00	\$0.77	\$7.11	0.0%	
Total Cash and Short Term Investments			\$71,105.62	\$71,105.62	\$0.00	\$0.77	\$7.11	0.0%	

Continued on next page.

Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-54311
WESTREICH F. FOUNDATION NFP

Portfolio Details (continued)

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Portfolio		\$3,603,919.07	\$3,566,477.35	\$37,441.72	\$3,324.52	\$90,477.05	2.5%	
Total Accrual		\$3,324.52						
Total Value		\$3,607,243.59						

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

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

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

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

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.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	WESTREICH FINALY FOUNDATION, INC.	☒ 26-2718009
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	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-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 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 ► **TAXPAYER, 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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **Aug 15**, 20 **12**, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 **11** or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the 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	\$	3,000.
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	\$	12,519.
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	\$	0.

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

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev. 1-2012)