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

OMB No 1545-0052

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

DR. JACK WIDRICH FOUNDATION
400 WEST RIVO ALTO DRIVE
MIAMI BEACH, FL 33139A Employer identification number
65-0583046B Telephone number (see the instructions)
(305) 538-5181C 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 ☐G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 3,008,320.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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)				
2	Cl ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	13,264.	13,264.	13,264.	
4	Dividends and interest from securities	49,670.	49,049.	49,049.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	56,979.			
b	Gross sales price for all assets on line 6a	1,294,197.			
7	Capital gain net income (from Part IV, line 2)		56,979.		
8	Net short-term capital gain			56,979.	
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	See Statement 1	53,965.	10.	10.	
13	Total. Add lines 1 through 11	173,878.	119,302.	119,302.	
14	Compensation of officers, directors, trustees, etc	132,000.			
15	Other employee salaries and wages				
16a	Pension plans, employee benefits				
16b	Legal fees (attach schedule)				
16c	Accounting fees (attach sch)	14,680.	7,340.		7,340.
16d	Other prof fees (attach sch)	28,286.	28,286.		
17	Interest	325.	325.		
18	Taxes (attach schedule)(see instrs) See Stm 4	5,531.	316.		5,154.
19	Depreciation (attach sch) and depletion	1,477.	48.	48.	
20	Occupancy				
21	Travel, conferences, and meetings	1,062.			
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 5	3,630.	398.		847.
24	Total operating and administrative expenses. Add lines 13 through 23	186,991.	36,713.	48.	13,341.
25	Contributions, gifts, grants paid Part XV	125,128.			125,128.
26	Total expenses and disbursements. Add lines 24 and 25	312,119.	36,713.	48.	138,469.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-138,241.			
b	Net investment income (if negative, enter -0-)		82,589.		
c	Adjusted net income (if negative, enter -0-)			119,254.	

SCANNED JUN 18 2012

REVENUE

OPERATING AND

ADMINISTRATIVE EXPENSES

G64

3

Part I Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	310.	3,048.	3,048.
	2	Savings and temporary cash investments	199,080.	186,543.	186,543.
	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) Statement 6	160,237.	141,902.	165,517.
	b	Investments – corporate stock (attach schedule) Statement 7	1,000,734.	810,141.	894,112.
	c	Investments – corporate bonds (attach schedule) Statement 8	91,138.	90,927.	98,912.
	11	Investments – land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) Statement 9	1,500,008.	1,577,685.	1,654,837.	
14	Land, buildings, and equipment basis 6,421.				
	Less: accumulated depreciation (attach schedule) See Stmt 10 2,828.	3,787.	3,593.	3,593.	
15	Other assets (describe See Statement 11)		1,760.	1,758.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,955,294.	2,815,599.	3,008,320.	
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 12)	69,498.	68,044.	
	23	Total liabilities (add lines 17 through 22)	69,498.	68,044.	
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	2,885,796.	2,747,555.	
	30	Total net assets or fund balances (see instructions)	2,885,796.	2,747,555.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,955,294.	2,815,599.	

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	2,885,796.
2	Enter amount from Part I, line 27a	2	-138,241.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,747,555.
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	2,747,555.

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 CAPITAL GAIN DISTRIBUTIONS		P	Various	Various
b PUBLICLY TRADED SECURITIES		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 7,849.			7,849.
b 1,286,348.		1,237,218.	49,130.
c			
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			7,849.
b			49,130.
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	56,979.
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	56,979.

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	139,910.	3,078,818.	0.045443
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

2 Total of line 1, column (d)	2	0.232569
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	0.046514
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,128,224.
5 Multiply line 4 by line 3	5	145,506.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	826.
7 Add lines 5 and 6	7	146,332.
8 Enter qualifying distributions from Part XII, line 4	8	138,469.

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	1,652.
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	1,652.
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	1,652.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	2,100.	
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	2,100.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	448.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2011)

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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>HOWARD E. HAMMER, CPA</u> Telephone no <u>(954) 236-8600</u> Located at <u>1000 S. PINE ISLAND RD SUITE 440 PLANTATION</u> ZIP + 4 <u>33324</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>			X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	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 <u>20__ , 20__ , 20__ , 20__</u>		
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	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 2011?	4b	X

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Form 990-PF (2011)

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 X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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.

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Form 990-PF (2011)

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	3,018,392.
b Average of monthly cash balances	1b	157,470.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	3,175,862.
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	3,175,862.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	47,638.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,128,224.
6 Minimum investment return. Enter 5% of line 5	6	156,411.

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	156,411.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,652.	
b Income tax for 2011 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	1,652.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	154,759.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	154,759.	
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	154,759.	

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	138,469.
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	138,469.
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	138,469.

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				154,759.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			120,102.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
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: ► \$ 138,469.				
a Applied to 2010, but not more than line 2a			120,102.	
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				18,367.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 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				136,392.
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 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	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

BAA

Form 990-PF (2011)

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(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 ☒ 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 IV 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 13				
Total			3a	125,128.
b Approved for future payment				
Total			3b	

DR. JACK WIDRICH FOUNDATION

65-0583046

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Total	\$ 53,965.	\$ 10.	\$ 10.
	<u>\$ 53,965.</u>	<u>\$ 10.</u>	<u>\$ 10.</u>

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
ACCOUNTING FEES	\$ 14,680.	\$ 7,340.		\$ 7,340.
Total	<u>\$ 14,680.</u>	<u>\$ 7,340.</u>	<u>\$ 0.</u>	<u>\$ 7,340.</u>

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	\$ 28,286.	\$ 28,286.		
Total	<u>\$ 28,286.</u>	<u>\$ 28,286.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	\$ 316.	\$ 316.		
LICENSES & TAXES	61.			
PAYROLL TAXES	5,154.			
Total	<u>\$ 5,531.</u>	<u>\$ 316.</u>	<u>\$ 0.</u>	<u>\$ 5,154.</u>

DR. JACK WIDRICH FOUNDATION

65-0583046

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COMPUTER EXPENSE	\$ 150.			\$ 150.
DUES & SUBSCRIPTIONS	795.			
INVESTMENT EXPENSES	70.			
K-1 ITEMS	499.	\$ 398.		
MEALS	1,315.			
OFFICE SUPPLIES	82.			19.
POSTAGE	41.			
TELEPHONE	678.			678.
Total	\$ 3,630.	\$ 398.	\$ 0.	\$ 847.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
SEE ATTACHED STATEMENT- ACCT NO 74C66	Cost	\$ 141,902.	\$ 165,517.
		\$ 141,902.	\$ 165,517.
Total		\$ 141,902.	\$ 165,517.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
SEE ATTACHED STATEMENT- ACCT NO 74C66	Cost	\$ 810,141.	\$ 894,112.
Total		\$ 810,141.	\$ 894,112.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
SEE ATTACHED STATEMENT- ACCT NO 74C66	Cost	\$ 90,927.	\$ 98,912.
Total		\$ 90,927.	\$ 98,912.

DR. JACK WIDRICH FOUNDATION

65-0583046

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>			
SEE ATTACHED STATEMENT- ACCT NO 74C66	Cost	\$ 979,901.	\$ 1,028,892.
SEE ATTACHED STATEMENT- ACCT NO 04A11	Cost	149,960.	143,045.
SEE ATTACHED STATEMENT- ACCT NO 04A11	Cost	262,118.	304,004.
SEE ATTACHED STATEMENT- ACCT NO 04A11	Cost	146,706.	130,710.
SEE ATTACHED STATEMENT- ACCT NO 74C66	Cost	39,000.	45,597.
ACCRUED INTEREST	Mkt Val	0.	2,589.
Total		<u>\$ 1,577,685.</u>	<u>\$ 1,654,837.</u>

Statement 10
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.	\$ 1,321.	\$ 2,085.	\$ 2,085.
Machinery and Equipment	3,015.	1,507.	1,508.	1,508.
Total	<u>\$ 6,421.</u>	<u>\$ 2,828.</u>	<u>\$ 3,593.</u>	<u>\$ 3,593.</u>

Statement 11
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
ESTIMATED TAX PAYMENTS	\$ 1,758.	\$ 1,758.
Rounding	2.	
Total	<u>\$ 1,760.</u>	<u>\$ 1,758.</u>

Statement 12
Form 990-PF, Part II, Line 22
Other Liabilities

CREDIT CARD PAYABLE	\$ 67,118.
PAYROLL TAXES PAYABLE	806.
DUE TO DIRECTOR	120.
Total	<u>\$ 68,044.</u>

DR. JACK WIDRICH FOUNDATION

65-0583046

Statement 13
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	\$ 3,000.
DIABETES RESEARCH FOUNDATION 3440 HOLLYWOOD BLVD HOLLYWOOD, FL 33021	NONE	501 (C) (3)	DIABETES RESEARCH	16,500.
MOUNT SINAI MEDICAL FOUNDATION 4300 ALTON ROAD MIAMI BEACH, FL 33140	NONE	501 (C) (3)	MEDICAL ASSISTANCE	15,114.
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD. MIAMI, FL 33137	NONE	501 (C) (3)	RELIGIOUS SUPPORT	10,270.
RANSON EVERGLADES ANNUAL FUND 3575 MAIN HIGHWAY COCONUT GROVE, FL 33133	NONE	501 (C) (3)	NATURAL LIFE PRESERVATION	8,000.
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	1,020.
PROJECT BREAD 145 BORDER ST. EAST BOSTON, MA	NONE	501 (C) (3)	FEED THE HUNGRY	250.
SEMINOLE BOOSTERS PO BOX 1353 TALLAHASSEE, FL 32302	NONE	501 (C) (3)	EDUCATIONAL SUPPORT	3,000.
CAMILLUS HOUSE INC 336 NW 5TH ST. MIAMI, FL 33128	NONE	501 (C) (3)	HELP THE NEEDY	3,000.
JEWISH NATIONAL FUND 42 East 69th Street NEW YORK, NY 10021	NONE	501 (C) (3)	JEWISH SUPPORT	5,000.

DR. JACK WIDRICH FOUNDATION

65-0583046

Statement 13 (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
NATIONAL WILDLIFE FEDERATION 11100 Wildlife Center Dr RESTON, VA 20190	NONE	501 (C) (3)	WILDLIFE PRESERVATION	\$ 71.
MIAMI CHILDREN'S MUSEUM 980 Macarthur Causeway MIAMI, FL 33132	NONE	501 (C) (3)	EDUCATION	2,000.
SUSAN G. KOMEN FOUNDATION 12347 SW 132nd Court MIAMI, FL 33186	NONE	501 (C) (3)	CANCER RESEARCH	1,000.
WIKIMEDIA FOUNDATION 149 NEW MONTGOMERY ST SAN FRANCISCO, CA 94105	NONE	501 (C) (3)	EDUCATION	1,000.
SAVE DADE FOUNDATION 4500 Biscayne Blvd #340 MIAMI, FL 33137	NONE	501 (C) (3)	EQUALITY	500.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 Seventh Avenue Suite 400 NEW YORK, NY 10001	NONE	501 (C) (3)	JEWISH SUPPORT	2,000.
JAFCO 4200 North University Drive SUNRISE, FL 33351	NONE	501 (C) (3)	JEWISH ADOPTION & FOSTER CARE OPTIONS	2,000.
NATIONAL PARKINSON FOUNDATION 1501 Northwest Ninth Avenue MIAMI, FL 33136	NONE	501 (C) (3)	PARKINSONS RESEARCH	5,000.
TALLAHASSEE MUSEUM 3945 Museum Dr TALLAHASSEE, FL 32310	NONE	501 (C) (3)	EDUCATION	1,000.
SIMON WIESENTHAL CENTER 1399 South Roxbury LOS ANGELES, CA 90035	NONE	501 (C) (3)	EDUCATION	3,000.
NATIONAL TROPICAL BOTANICAL GARDEN 3530 Papalina Road KALAHEO, HI 96741	NONE	501 (C) (3)	NATURAL LIFE PRESERVATION	1,000.
DOCTORS WITHOUT BORDERS 333 7TH AVE 2ND FL NEW YORK, NY 10001	NONE			3,000.

DR. JACK WIDRICH FOUNDATION

65-0583046

Statement 13 (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
THEATERMANIA 1156 AVE OF THE AMERICAS FL 5 NEW YORK, NY 10036	NONE			\$ 1,000.
NATIONAL COUNCIL OF JEWISH WOMEN 475 RIVERSIDE DRIVE SUITE 1901 NEW YORK, NY 10015	NONE			1,000.
FSU 600 W COLLEGE AVE TALLAHASSEE, FL 32306	NONE			1,000.
THE FLORIDA CENTER FOR EARLY CHILDHOOD 4620 17TH STREET SARASOTA, FL 34235	NONE			1,000.
CHABAD OF VENETICAN 14 FARREY LANE MIAMI BEACH, FL 33139	NONE			1,000.
AMERICAN LUNG ASSOCIATION 1301 PENNSYLVANIA AVE NW WASHINGTON , DC 20004	NONE			1,000.
ALONZO MOURNING CHARITY 100 SOUTH BISCAYNE BLVD MIAMI, FL 33131	NONE			5,000.
DRESS FOR SUCCESS 32 EAST 31ST ST 7TH FL NEW YORK, NY 10016	NONE			198.
MAKE A WISH FOUNDATION 4742 N. 24TH ST SUITE 400 PHOENIX, AZ 85016	NONE			200.
ARSHT CENTER 1300 BISCAYNE BLVD MIAMI, FL 33132	NONE			2,555.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE			250.
TEMPLE EMANU EL 1701 WASHINGTON AVE MIAMI BEACH, FL 33139	NONE			100.

DR. JACK WIDRICH FOUNDATION

65-0583046

Statement 13 (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
SUNSHINE CANCER UNIT 1475 NW 12TH AVE #4037 MIAMI, FL 33136	NONE			\$ 100.
SEMINOLE MANOR NEIGHBORHOOD ASSOCIATION 1618 STANLEY AVE TALLAHASSEE, FL 32310	NONE			1,000.
FUNDING ARTS NETWORK 4425 PONCE DE LEON BLVD SUITE 260 CORAL GABLES, FL 33146	NONE			1,000.
ROOTS IN THE CITY 164 NW 20TH ST UNIT 106 MIAMI, FL 33127	NONE			5,000.
HANDI RACKET TENNIS 524 BOSTON POST RD WAYLAND, MA 01778	NONE			1,000.
BISCAYNE BAY WATERKEEPER 465 OCEAN DRIVE #417 MIAMI BEACH, FL 33139	NONE			1,000.
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD SUITE 625 PALMETTO BAY, FL 33157	NONE			3,000.
BIRTHRIGHT ISRAEL FOUNDATION P.O. BOX 1784 NEW YORK, NY 10156	NONE			2,000.
UNIVERSITY OF MIAMI 1320 S. DIXIE HWY CORAL GABLES, FL 33146	NONE			4,000.
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM, MA 02453	NONE			1,000.
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850	NONE			2,000.
FRIENDSHIP CIRCLE OF BEACHWOOD 1980 S. GREEN ROAD BEACHWOOD, OH 44121	NONE			1,000.

Total \$ 125,128.



Fiscal Statement

DR JACK WIDRICH FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
76,088	CASH ML BANK DEPOSIT PROGRAM	12/15/10	49.82 76,088.00	49.82 76,088.00			b.u.d7
	Total Cash and Money Funds		76,137.82	76,137.82			60.87

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,000	EAFE ARN ISSUER BARC CAP 18.15% SV 1684.84 DUE 07/27/12	05/27/11	20,000.00	16,140.00	(3,860.00)	
3,000	DJIA MITTS ISSUER BAC CAP 85% SV 8473.49 DUE 05/31/2013 PROT 100%	05/26/09	34,388.35	39,060.00	4,671.65	
1,000	ELDORADO GOLD CORP NEW	09/01/11	20,571.70	13,710.00	(6,861.70)	121.00
4,000	OIL SVCS ARN ISSUER BARC CAP 36.9% SV 217.94 DUE 01/25/13	11/23/11	40,000.00	38,680.00	(1,320.00)	



Fiscal Statement

DR JACK WIDRICH FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
3,500	SP500 ARN ISSUER BARC CAP 23.76% SV 1188.04 DUE 01/25/13	11/22/11	35,000.00	35,455.00	455.00	
	Total Equities		149,960.05	143,045.00	(6,915.05)	121.00
Mutual Funds/Closed End Funds/UIT						
320	MARKET VECTORS ETF TR GOLD MINERS ETF	09/01/11	20,353.12	16,457.60	(3,895.52)	49.00
1,000	CLEARBRIDGE ENERGY MLP F	06/24/10	20,000.00	22,440.00	2,440.00	1,460.00
13,722	TRANSAMERICA ASSET ALLOCATION MOD GROWTH C .8340 Fractional Share	07/13/05	141,331.60	153,411.96	(17,631.40)	1,180.00
		06/18/10		9.32	0.41	1.00
1,710	FIRST EAGLE GOLD FD CL C .7170 Fractional Share	01/28/09	30,427.78	48,102.30	13,186.85	272.00
		12/14/11		20.17	(0.87)	1.00
9,809	MAINSTAY LARGE CAP GROWTH FUND CL C .0060 Fractional Share	08/04/09	50,000	63,562.32	12,031.83	
		12/07/11		0.04		
	Total Mutual Funds/Closed End Funds/UIT		262,117.50	304,003.71	6,131.30	2,963.00



Fiscal Statement

DR JACK WIDRICH FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Other			
2,000	OIL ARN ISSUER BAC CAP 16.7% SV 87.70 DUE 02/23/12	12/16/10	20,000.00	22,100.00	2,100.00	
4,875	SILVER CLIRN ISSUER BAC CAP 34.80% SV 3601.00 DUE 07/02/13 BUF 15%	11/01/11	41,705.63	38,805.00	(2,900.63)	
2,000	RICI AG ARN ISSUER EKS CAP 18.6% SV 1211.24 DUE 07/31/12	05/31/11	20,000.00	14,360.00	(5,640.00)	
4,000	PLAT ARN ISSUER SEK CAP 21.45% SV 1528.30 DUE 11/28/12	08/25/11	40,000.00	35,520.00	(4,480.00)	
2,500	COPPER ARN ISSUER SEK CAP 25.05% SV 9440.00 DUE 04/12/12	02/24/11	25,000.00	19,925.00	(5,075.00)	
	Total Other		146,705.63	130,710.00	(15,995.63)	0

PLEASE SEE REVERSE SIDE

Page 7 of 16
Statement Period
Year Ending 12/31/11
Account No.
54C-04A11



DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,047.59	1,047.59			
88,420	ISA BANK OF AMERICA		86,420.00	86,420.00			69.14
	Total Cash and Money Funds		87,467.59	87,467.59			69.14
Government Securities							
16,000	FED NAT'L MORTGAGE ASSOC GLOBAL NOTES 04.375% SEP 15 2012	01/28/09	18,264.90	16,466.40	201.50	204.17	700.00
1,000	FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST: 107.9500/1,079.50	07/22/09	1,018.27	1,029.15	10.88	12.76	44.00
14,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	07/09/07	13,753.26	16,915.22	3,161.96	37.63	753.00
14,000	FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013	06/05/08	14,170.22	15,165.78	995.56	85.31	683.00
9,000	U.S. TREASURY BOND 5.25% NOV 15 2028 05.250% NOV 15 2028	07/09/07	8,935.68	12,408.75	3,473.07	58.41	473.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 111.2580/1,112.58	07/22/09	1,103.03	1,378.75	275.72	6.49	53.00

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Statement Period
Year Ending 12/31/11

Account No.
54C-74C86

Page
5 of 79

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DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
9,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	06/24/09	8,602.74	10,091.25	1,488.51	34.77	282.00
1,000	U.S. TREASURY NOTE	07/22/09	969.14	1,121.25	152.11	3.86	32.00
14,000	U.S. TRSY INFLATION BOND 2.0% JAN 15 2026 INFL ADJ PRIN 15,973	02/03/09	15,063.11	19,634.53	4,571.42	127.83	320.00
2,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 2,281 ORIGINAL UNIT/TOTAL COST:	07/22/09	2,198.36	2,804.93	606.57	18.26	46.00
5,000	U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037	07/09/07	4,628.53	6,791.40	2,162.87	88.42	238.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 105.5160/1,055.16	07/22/09	1,052.51	1,358.28	305.77	17.68	48.00
17,000	U.S. TREASURY NOTE 4.250% NOV 15 2017 04.250% NOV 15 2017	05/07/08	17,292.98	20,079.89	2,786.91	89.32	723.00
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.5360/1,065.36	07/22/09	1,048.06	1,181.17	133.11	5.25	43.00
8,000	U.S. TREASURY NOTE 3.375% NOV 30 2012 03.375% NOV 30 2012	05/07/08	8,017.66	8,233.44	215.78	22.13	270.00

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Statement Period
Year Ending 12/31/11
Account No.
54C-74C66

Page
6 of 79

X 00266484

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DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.7270/1,057.27	07/22/09	1,015.99	1,029.18	13.19	2.77	34.00
6,000	U.S. TREASURY BOND 4.250% MAY 15 2039 04.250% MAY 15 2039	06/24/09	5,831.25	7,633.14	1,801.89	31.52	255.00
21,000	U.S. TREASURY NOTE 2.625% JUN 30 2014 02.625% JUN 30 2014	07/30/09	20,936.09	22,194.48	1,258.39	274.13	552.00
Total Government Securities			141,901.78	165,516.99	23,615.21	1,120.71	5,549.00
Corporate Bonds							
12,000	AT&T INC GLB 05.500% FEB 01 2018	02/26/08	11,792.77	13,890.36	2,097.59	273.17	660.00
10,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	03/10/09	9,889.00	10,678.10	789.10	118.40	388.00
2,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 104.4800/2,089.60	07/22/09	-2,052.71	2,135.62	82.91	23.68	78.00
12,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	05/07/08	12,072.71	12,505.20	432.49	248.33	600.00

PLEASE SEE REVERSE SIDE

Page
7 of 79

Statement Period
Year Ending 12/31/11

Account No.
54C-74C66

X 00266465





DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 105.2330/1,052.33	07/22/09	1,016.81	1,042.10	25.29	20.69	50.00
8,000	CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012	08/06/09	8,002.93	8,148.56	145.63	10.00	180.00
4,000	GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016	01/20/06	4,003.72	4,100.60	96.88	98.08	214.00
10,000	GOLDMAN SACHS GROUP INC	10/17/06	9,760.00	10,251.50	491.50	245.21	535.00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.3820/1,013.82	07/22/09	1,009.15	1,025.15	16.00	24.52	54.00
14,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	10/19/06	13,616.69	14,760.20	1,143.51	209.27	718.00
6,000	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	11/21/08	5,724.42	6,970.50	1,246.08	24.17	300.00
11,000	VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 MOODY'S: A3 S&P: A-	07/30/09	11,986.29	13,403.61	1,417.32	172.68	699.00
Total Corporate Bonds			90,927.20	98,911.50	7,984.30	1,468.20	4,476.00

PLEASE SEE REVERSE SIDE
Page 8 of 79
Statement Period
Year Ending 12/31/11
Account No.
54C-74C66





DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
297	ABBOTT LABS	10/04/10	15,570.46	16,700.31	1,129.85	571.00
300	ABBOTT LABS	10/04/10	15,729.00	16,869.00	1,140.00	576.00
330	AIR PRODUCTS&CHEM	04/04/11	29,819.16	28,112.70	(1,706.46)	766.00
195	BAXTER INTERNTL INC	03/29/10	11,356.99	9,648.60	(1,708.39)	262.00
33	BAXTER INTERNTL INC	03/29/10	1,922.28	1,632.84	(289.44)	45.00
277	BAXTER INTERNTL INC	11/02/11	15,096.50	13,705.96	(1,390.54)	372.00
1,307	CSX CORP	12/01/11	28,531.81	27,525.42	(1,006.39)	628.00
286	CHEVRON CORP	12/03/10	24,234.30	30,430.40	6,196.10	927.00
65	DOVER CORP	09/06/11	3,467.74	3,773.25	305.51	82.00
400	DOVER CORP	09/06/11	21,340.00	23,220.00	1,880.00	504.00
605	EATON CORP	11/02/11	27,510.80	26,335.65	(1,175.15)	823.00
348	EXXON MOBIL CORP COM	12/03/10	24,744.99	29,496.48	4,751.49	655.00
485	EMERSON ELEC CO	12/03/10	27,389.98	22,596.15	(4,793.83)	776.00
1,319	GAP INC DELAWARE	02/03/11	26,163.42	24,467.45	(1,695.97)	594.00
379	GENL DYNAMICS CORP COM	12/03/10	25,616.61	25,169.39	(447.22)	713.00
523	HONEYWELL INTL INC DEL	03/15/11	28,856.68	28,425.05	(431.63)	780.00
272	JOHNSON AND JOHNSON COM	12/07/09	17,524.44	17,837.76	313.32	621.00

PLEASE SEE REVERSE SIDE

Page
9 of 79

Statement Period
Year Ending 12/31/11

Account No.
54C-74C66

☒ 00266467





DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
214	JOHNSON AND JOHNSON COM	05/17/10	13,654.76	14,034.12	379.36	488.00
228	KIMBERLY CLARK	12/07/09	14,874.10	16,771.68	1,897.58	639.00
219	KIMBERLY CLARK	05/17/10	13,619.06	16,109.64	2,490.58	614.00
185	MCDONALDS CORP COM	12/07/09	11,466.21	18,561.05	7,094.84	518.00
195	MCDONALDS CORP COM	05/17/10	13,842.20	19,584.35	5,922.15	546.00
437	MEDTRONIC INC COM	05/04/10	19,013.87	16,715.25	(2,298.62)	424.00
322	MEDTRONIC INC COM	05/17/10	13,652.00	12,316.50	(1,335.50)	313.00
975	MICROSOFT CORP	09/06/11	24,645.17	25,311.00	665.83	781.00
555	MICROSOFT CORP	10/21/11	15,044.44	14,407.80	(636.64)	445.00
100	NORFOLK SOUTHERN CORP	11/02/11	7,295.00	7,286.00	(9.00)	172.00
277	NORFOLK SOUTHERN CORP	11/02/11	20,209.92	20,182.22	(27.70)	477.00
475	PROCTER & GAMBLE CO	03/15/11	28,810.84	31,687.25	2,876.41	998.00
276	UNION PACIFIC CORP	12/01/11	28,524.60	29,239.44	714.84	663.00
355	UNITED TECHS CORP COM	12/03/10	27,833.88	25,946.95	(1,886.93)	682.00
295	KINDER MORGAN ENERGY PARTNERS LP	12/07/09	16,900.55	25,060.25	8,159.70	1,369.00
450	KINDER MORGAN ENERGY PARTNERS LP	12/07/09	25,785.00	38,227.50	12,442.50	2,088.00

PLEASE SEE REVERSE SIDE

X 00266-468
Page 10 of 79
Statement Period Year Ending 12/31/11
Account No. 54C-74C66





DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,369	ENTERPRISE PRDTS PRTN LP LP	12/07/09	41,233.18	63,494.22	22,261.04	3,355.00
849	PLAINS ALL AMERN PIPL LP	12/07/09	42,924.76	62,359.05	19,434.29	3,380.00
465	ENERGY TRANSFER PTNRS LP	12/07/09	20,074.05	21,320.25	1,246.20	1,663.00
100	ENERGY TRANSFER PTNRS LP	12/07/09	4,318.00	4,585.00	267.00	358.00
100	ENERGY TRANSFER PTNRS LP	12/07/09	4,319.00	4,585.00	266.00	358.00
551	WAL-MART STORES INC	12/03/10	29,955.83	32,927.76	2,971.93	805.00
831	WALGREEN CO	10/06/11	27,469.29	27,472.86	3.57	748.00
Total Equities			810,140.87	894,111.55	83,970.68	31,579.00

Mutual Funds/Closed End Funds/UIT

2,600	ISHARES RUSSELL 3000 INDEX FUND	12/07/09	168,350.00	192,868.00	24,518.00	3,498.00
650	ISHARES MSCI EAFE INDEX FUND	12/07/09	36,684.70	32,194.50	(4,490.20)	1,112.00
2,450	SPDR BARCLYS CAPTL INTR	12/07/09	142,341.00	149,572.50	7,231.50	2,786.00
2,200	ISHARES RUSSELL 3000 VALUE INDEX FUND	12/07/09	164,951.44	182,908.00	17,956.56	4,077.00

PLEASE SEE REVERSE SIDE

Page 11 of 79
Statement Period
Year Ending 12/31/11
Account No.
54C-74C66

X 00268469





DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
341	FIRST EAGLE GLOBAL CLASS I .3910 Fractional Share	12/07/09	14,007.24	15,437.07	1,429.83	219.00
		06/18/10	16.22	17.70	1.48	1.00
505	FIDELITY ADV LEVERAGED COMPANY STOCK CL I .4480 Fractional Share	12/07/09	13,781.71	15,554.00	1,772.29	178.00
		06/18/10	13.27	13.80	0.53	1.00
1,078	JANUS CONTRARIAN FUND CL I .7660 Fractional Share	12/07/09	13,787.62	13,280.96	(506.66)	
		06/18/10	10.19	9.44	(0.75)	
855	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z .0110 Fractional Share	12/07/09	14,363.08	15,082.20	719.12	336.00
		06/18/10	0.18	0.19	0.01	
311	PRUDENTIAL JENNISON NATURAL RESOURCES INC Z .7630 Fractional Share	12/07/09	13,761.75	14,825.37	1,063.62	
		06/18/10	34.83	36.37	1.54	
421	OPPENHEIMER GOLD & SPECIAL MINERALS FD CL Y .8109 Fractional Share .0001 Fractional Share	12/07/09	15,270.58	14,520.29	(750.29)	382.00
		06/18/10	31.21	27.97	(3.24)	1.00
		10/18/11		0.00		
4,941	OPPENHEIMER INTERNATIONAL BOND FD Y .6720 Fractional Share	12/07/09	32,623.06	30,634.20	(1,988.86)	1,334.00
		06/18/10	4.16	4.17	0.01	1.00
2,269	MAINSTAY LARGE CAP GROWTH FUND CL I .0790 Fractional Share	12/07/09	13,770.07	16,041.83	2,271.76	
		06/18/10	0.48	0.56	0.08	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/11

Account No.
54C-74C66

Page
12 of 79

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00-17-6060B-IPS5000 05-2011





DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
767	JPMORGAN U.S. LARGE CAP CORE PLUS FUND SELECT CL .9900 Fractional Share	12/07/09	13,844.35	15,140.58	1,296.23	99.00
		06/18/10	18.12	19.54	1.42	1.00
460	HARTFORD CAPITAL APPRECIATION FD CL I .0220 Fractional Share	12/07/09	13,772.40	13,252.60	(519.80)	286.00
		06/18/10	0.66	0.63	(0.03)	1.00
2,409	PIONEER GLOBAL HIGH YLD FD CL Y .7010 Fractional Share	12/07/09	22,620.51	22,524.15	(96.36)	1,918.00
		06/18/10	6.72	6.55	(0.17)	1.00
1,112	WELLS FARGO ADV EMERGING GROWTH FD CL ADM .0270 Fractional Share	04/12/10	15,725.35	13,366.24	(2,359.11)	
		06/18/10	0.37	0.32	(0.05)	
3,073	IVY ASSET STRATEGY FUND CL I .6540 Fractional Share	12/07/09	69,895.65	68,988.85	(706.80)	1,020.00
		06/18/10	13.98	14.68	0.70	1.00
2,857	CALAMOS MARKET NEUTRAL INCOME FD CL I .1870 Fractional Share	12/07/09	32,402.89	34,226.86	1,823.97	620.00
		06/18/10	2.12	2.24	0.12	1.00
1,268	ABERDEEN EQUITY LONG SHORT FUND I .6650 Fractional Share	12/07/09	13,762.04	14,150.88	388.84	
		06/18/10	7.39	7.42	0.03	
5,933	LOOMIS SAYLES INVT GRADE BD FD CL Y .6330 Fractional Share	12/07/09	69,772.16	70,840.02	1,067.86	4,071.00
		06/18/10	7.60	7.56	(0.04)	1.00

PLEASE SEE REVERSE SIDE

Page 13 of 79
Statement Period Year Ending 12/31/11
Account No. 54C-74C66

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DR JACK WIDRICH FOUNDATION INC

TRUST MANAGEMENT ACCOUNT

Current Principal Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
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Mutual Funds/Closed End Funds/UIT

774	LAZARD EMERGING MKTS EQUITY PTFL INSTL CLASS .5910 Fractional Share	12/07/09	14,133.00	13,003.20	(1,129.80)	
		06/18/10	10.77	9.93	(0.84)	
3,854	BLACKROCK GLOBAL ALLOCATION FD INC INSTL .1800 Fractional Share	12/07/09	70,299.20	70,296.96	(2.24)	1,538.00
		06/18/10	3.20	3.28	0.08	1.00
Total Mutual Funds/Closed End Funds/UIT			979,901.27	1,028,891.61	48,990.34	23,485.00

300	SPDR GOLD TRUST	01/31/11	39,000.00	45,597.00	6,597.00	
Total Other			39,000.00	45,597.00	6,597.00	

Current Income Portfolio Summary

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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Cash and Money Funds

24,035	CASH ISA BANK OF AMERICA		1,950.40	1,950.40			19.23
			24,035.00	24,035.00			
Total Cash and Money Funds			25,985.40	25,985.40			19.23

PLEASE SEE REVERSE SIDE

Page
14 of 79

Statement Period
Year Ending 12/31/11

Account No.
54C-74C86

X 00266472

00-17-6060B-IPSS000 05-2011



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	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	DR. JACK WIDRICH FOUNDATION	☒ 65-0583046
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	400 WEST RIVO ALTO DRIVE	☐
File by the due date for filing your return. See instructions	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	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 ► HOWARD E. HAMMER, CPA

Telephone No. ► (954) 236-8600

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 8/15, 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	\$	1,652.
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	\$	2,100.
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.