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2)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		112,892.	80,740.	80,740.
	2	Savings and temporary cash investments				
	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	2,102,022.	2,050,160.	2,340,416.	
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	1,051,502.	986,382.	1,002,715.	
	LIABILITIES	11	Investments – land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments – mortgage loans				
13		Investments – other (attach schedule) L-13 Stmt	341,847.	476,784.	514,710.	
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)	3,608,263.	3,594,066.	3,938,581.	
17		Accounts payable and accrued expenses				
18		Grants payable				
FUNDS	19	Deferred revenue				
	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	3,608,263.	3,594,066.		
	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					
30	Total net assets or fund balances (see instructions)	3,608,263.	3,594,066.			
31	Total liabilities and net assets/fund balances (see instructions)	3,608,263.	3,594,066.			

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	3,608,263.
2	Enter amount from Part I, line 27a	2	-14,197.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	3,594,066.
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	3,594,066.

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 23-54311 SEE ATTACHMENT-LONG TERM	P	Various	Various
c	NORTHERN TRUST A/C 23-54311-CAPITAL GAIN 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 110,246.		105,398.	4,848.
b 913,026.		833,435.	79,591.
c 19,586.		0.	19,586.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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.	4,848.
b 0.	0.	0.	79,591.
c 0.	0.	0.	19,586.
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	104,025.
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	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	266,200.	3,938,765.	0.067585
2010	193,000.	3,758,073.	0.051356
2009	172,519.	3,673,173.	0.046967
2008	37,000.	3,599,937.	0.010278
2007			

2 Total of line 1, column (d)	2	0.176186
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	0.044047
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,843,726.
5 Multiply line 4 by line 3	5	169,305.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,851.
7 Add lines 5 and 6	7	171,156.
8 Enter qualifying distributions from Part XII, line 4	8	199,300.

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	1,851.
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	1,851.
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	1,851.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	10,931.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	10,931.	
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	9,080.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 9,080. 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?		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?		
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 – Florida		
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 2012 or the taxable year beginning in 2012 (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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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>TAXPAYER</u> Telephone no. <u>(561) 865-5705</u> Located at <u>7808 PALENCIA WAY</u> <u>DELRAY BEACH FL</u> ZIP + 4 <u>33446</u>			
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 <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

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

	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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>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)	2 b	
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</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2012 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 2012.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?**5 b**

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).

6 a 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?**6 b**

If 'Yes' to 6b, file Form 8870

X

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

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	1 a	3,779,365.
b Average of monthly cash balances	1 b	122,895.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	3,902,260.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	3,902,260.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	58,534.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,843,726.
6 Minimum investment return. Enter 5% of line 5	6	192,186.

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	192,186.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	1,851.
b Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	1,851.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	190,335.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	190,335.
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	190,335.

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	1 a	199,300.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	199,300.
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	1,851.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,449.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				190,335.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years. 20 10, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				27,763.
f Total of lines 3a through e	27,763.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 199,300.				
a Applied to 2011, but not more than line 2a			0.	
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 2012 distributable amount				162,572.
e Remaining amount distributed out of corpus	36,728.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	27,763.			27,763.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,728.			
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	36,728.			
10 Analysis of line 9:				
a Excess from 2008				0.
b Excess from 2009				0.
c Excess from 2010				0.
d Excess from 2011				0.
e Excess from 2012				36,728.

N/A

4942(1)(5)

(4) Gross investment income

[illegible]

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				
UJA FEDERATION OF SOUTH PALM BEACH 9901 DONNA KLEIN BLVD. BOCA RATON FL 33428		NONE	DONATION	6,000.
ADDISON RESERVE CANCER UNIT 7849 PALENCIA WAY DELRAY BEACH FL 33446		NONE	DONATION	300.
JEWISH WOMEN'S FDN. 130 EAST 59TH ST. NEW YORK NY 10022		NONE	DONATION	2,000.
DIABETES RESEARCH INSTITUTE FDN. 200 SOUTH PARK RD. HOLLYWOOD FL 33021		NONE	DONATION	500.
BARNERT TEMPLE 747 RTE. 208 SO. FRANKLIN LAKES NJ 07417		NONE	DONATION	13,000.
DAUGHTERS OF MIRIAM 155 HAZEL ST. CLIFTON NJ 07011		NONE	DONATION	5,000.
PROGERIA RESEARCH FDN. PO BOX 3453 PEABODY MA 01961		NONE	DONATION	750.
AMERICAN FRIENDS TEL AVIV UNIVERSITY 39 BROADWAY NEW YORK NY 10006		NONE	DONATION	70,500.
ECO LIFE FDN. 324 STATE PLACE ESCONDIDO CA 92029		NONE	DONATION	10,000.
See Line 3a statement				91,250.
Total			3a	199,300.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2012

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

Description of Property	CORPORATE STOCKS AND BONDS AND FIXED INCOME SECURITIES		
Date Acquired: <u>Various</u>	How Acquired	<u>Purchased</u>	
Date Sold: <u>Various</u>	Name of Buyer		
Sales Price: <u>1,042,858.</u>	Cost or other basis (do not reduce by depreciation)	<u>938,833.</u>	
Sales Expense: _____	Valuation Method:		
Total Gain (Loss): <u>104,025.</u>	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	29.	29.		
INVESTMENT MANAGEMENT FEES	17,770.	17,770.		
Total	17,799.	17,799.		

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				
JAC				Person or ☐
PO BOX 105				Business ☒
HIGHLAND PARK IL 60035		NONE	DONATION	250.
JEWISH FEDERATION OF NORTHERN NJ				Person or ☐
50 EISENHOWER DR.				Business ☒
PARAMUS NJ 07652		NONE	DONATION	5,000.
INSTITUTE OF MYELOMA & BONE CARE RESEARCH				Person or ☐
9201 SUNSET BLVD.				Business ☒
WEST HOLLYWOOD CA 90069		NONE	DONATION	25,000.
ALI FORNEY CENTER				Person or ☐
224 WEST 35TH ST.				Business ☒
NEW YORK NY 10001		NONE	DONATION	5,000.
ALL AMERICAN DACHSHOUND CENTER				Person or ☒
809 WINDRIDGE RD.				Business ☐
FRIENDSVILLE TN 37737		NONE	DONATION	10,000.
BREAST CANCER RESEARCH FDN.				Person or ☐
60 EAST 56TH ST.				Business ☒
NEW YORK NY 10022		NONE	DONATION	25,000.
PAP CORP.ADDISON RESERVE				Person or ☐
(SYLVESTER COMPREHENSIVE CANCER CTR.)				Business ☒
PO BOX 01960, MIAMI FL 33101		NONE	DONATION	2,000.
UNIVERSITY OF MIAMI ARTS & SCIENCES				Person or ☐
1252 mEMORIAL DR.				Business ☒
CORAL GABLES FL 33146		NONE	DONATION	12,000.
ECO LIFE FOUNDATION				Person or ☐
324 STATE PLACE				Business ☒
ESCONDIDO CA 92029		NONE	DONATION	5,000.
RAMAPO-BERGEN ANIMAL REFUGE INC. (RBARI)				Person or ☐
2 SHELTER LANE				Business ☒
OAKLAND NJ 07436		NONE	DONATION	1,000.
DACHSHOUND RESCUE OF SO.FL.				Person or ☐
PO BOX 402671				Business ☒
MIAMI BEACH FL 33140		NONE	DONATION	1,000.

Total

91,250.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARTHUR ROGOVIN CPA PC	ACCOUNTING & TAX PREP.	5,947.	5,947.		
Total		<u>5,947.</u>	<u>5,947.</u>		

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 STOCK AND STOCK FUNDS (SEE ATTACHMENT)	2,050,160.	2,340,416.
Total	<u>2,050,160.</u>	<u>2,340,416.</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 (SEE ATTACHMENT)	986,382.	1,002,715.
Total	<u>986,382.</u>	<u>1,002,715.</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 (SEE ATTACHMENT)	206,244.	209,340.
PUBLICLY TRADED COMMODITY FUNDS	270,540.	305,370.
Total	<u>476,784.</u>	<u>514,710.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(a)

Description	Amount
NORTHERN TRUST MONEY MARKET	71,106.
NORTHERN TRUST CHECKING	41,786.
Total	<u>112,892.</u>

Supporting Statement of:

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

Description	Amount
PUBLICLY TRADED STOCKS AND STOCK FUNDS	2,102,022.
Total	<u>2,102,022.</u>

Supporting Statement of:

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

Description	Amount
PUBLICLY TRADED CORPORATE BONDS AND BOND FUNDS	1,051,502.
Total	<u>1,051,502.</u>

Supporting Statement of:

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

Description	Amount
PUBLICLY TRADED REAL ESTATE FUNDS	128,282.
PUBLICLY TRADED COMMODITY FUNDS	213,565.
Total	<u>341,847.</u>

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
NORTHERN TRUST MONEY MARKET	74,206.
NORTHERN TRUST CHECKING	6,534.

Continued

Supporting Statement of:

Form 990-PF, p2/Line 1(b)

Description	Amount
Total	<u>80,740.</u>

Supporting Statement of:

Form 990-PF, p4/Line 2 Section 511 Tax

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

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Sales Price-1

Description	Amount
SEE SCHEDULE ATTACHED	1,042,858.
Total	<u>1,042,858.</u>

Supporting Statement of:

Net Gain or Loss From Sale of Assets/Cost or other basis-1

Description	Amount
SEE SCHEDULE ATTACHED	938,833.
Total	<u>938,833.</u>

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

OMB No. 1545-1709

► **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 FINAL FOUNDATION, INC.	26-2718009
	Number, street, and room or suite no. 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)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ► **TAXPAYER, 7808 PALENCIA WAY, DELRAY BEACH, FL 33446**Telephone No. ► **561-865-7505**

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 AUGUST 15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 12 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	\$	2,000.00
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	\$	10,931.00
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	\$	.00

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.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Cat. No. 27916D

Form **8868** (Rev. 1-2013)

2012 Tax Information Statement

Page 39 of 64

Account Number: 23-54311
 Recipient's Tax ID Number: XX-XXX8009
 Recipient's Name and Address:
 WESTREICH FINALLY FOUNDATION INC
 C/O ARTHUR ROGOVIN, CPA
 194 ZEPPI LN.
 WEST ORANGE, NJ 07052-4129

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

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
							7,120.12	0.00	2,317.11	0.00	0.00

Total Long Term 28% Sales

Unknown Term (or Cost) Sales
 30231G102 EXXON MOBIL CORP

22.0000 11/02/2012 09/25/2012 over 1 years from SALE

Total Unknown Term (or Cost) Sales

Proceeds:

Total ST - PG-13 110,246
 Total LT - PG-38 - 15% 901,604
 Total LT - PG-39 - 15% 9,437
 Total LT - PG-39 - 15% 1,985

Proceeds 0051
 913026 833435

105,348
 826,315
 1,120
 938,833

4,848
 75,289
 2,317
 1,985

CAPITAL GAIN DIVIDENDS

TOTAL CAPITAL GAIN 104,028

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

2012 Tax Information Statement

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

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

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WESTREICH FINALLY FOUNDATION INC
C/O ARTHUR ROGOVIN, CPA
194 ZEPPI LN.
WEST ORANGE, NJ 07052-4129

2012 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

CUSIP	Description	Stock or Other Symbol							
		Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
79466L302	SALESFORCE COM INC COM STK			CRM					
19.0000	01/17/2012	09/01/2011		1,985.69	2,434.60	0.00	-448.91	0.00	0.00
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098			NVS					
45.0000	01/23/2012	Various		2,492.52	2,685.80	0.00	-193.28	0.00	0.00
58155Q103	MCKESSON HBOC INC			MCK					
3.0000	01/24/2012	02/17/2011		229.05	241.38	0.00	-12.33	0.00	0.00
58155Q103	MCKESSON HBOC INC			MCK					
42.0000	01/25/2012	Various		3,228.45	3,347.72	0.00	-119.27	0.00	0.00
023135106	AMAZON COM INC			AMZN					
34.0000	02/06/2012	11/08/2011		6,264.23	7,396.77	0.00	-1,132.54	0.00	0.00
023135106	AMAZON COM INC			AMZN					
11.0000	02/07/2012	Various		2,016.49	2,363.97	0.00	-347.48	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.			TRV					
40.0000	03/13/2012	09/01/2011		2,303.79	2,020.17	0.00	283.62	0.00	0.00
030420103	AMERICAN WTR WKS CO INC NEW COM			AWK					
36.0000	04/20/2012	Various		1,212.67	1,209.41	0.00	3.26	0.00	0.00
031162100	AMGEN INC			AMGN					
42.0000	04/20/2012	Various		2,852.08	2,868.18	0.00	-16.10	0.00	0.00

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WEST ORANGE, NJ 07052-4129

☐ Corrected

☐ 2nd TIN notice

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
052769106	AUTODESK, INC	ADSK	35.0000	04/20/2012	05/23/2011	1,420.12	1,462.29	0.00	-42.17	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	26.0000	04/20/2012	01/18/2012	1,425.08	1,460.67	0.00	-35.59	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO	BMJ	88.0000	04/20/2012	Various	2,998.20	2,784.02	0.00	214.18	0.00	0.00
191216100	COCA COLA CO	KO	45.0000	04/20/2012	08/30/2011	3,341.93	3,145.06	0.00	196.87	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX	31.0000	04/20/2012	01/25/2012	1,806.10	1,609.96	0.00	196.14	0.00	0.00
30231G102	EXXON MOBIL CORP	XOM	57.0000	04/20/2012	Various	4,850.95	4,350.14	0.00	500.81	0.00	0.00
437076102	HOME DEPOT INC	HD	79.0000	04/20/2012	02/06/2012	4,057.52	3,572.92	0.00	484.60	0.00	0.00
580135101	MCDONALDS CORP	MCD	22.0000	04/20/2012	Various	2,148.12	1,934.60	0.00	213.52	0.00	0.00
655844108	NORFOLK SOUTHERN CORP	NSC	33.0000	04/20/2012	08/10/2011	2,281.47	2,227.66	0.00	53.81	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
670346105	NUCOR CORP	04/20/2012	02/06/2012	NUE	1,399.35	0.00	-176.87	0.00	0.00
31.0000									
740189105	PRECISION CASTPARTS CORP	04/20/2012	10/24/2011	PCP	1,376.02	0.00	14.17	0.00	0.00
8.0000									
747525103	QUALCOMM INC	04/20/2012	01/17/2012	QCOM	4,183.30	0.00	412.61	0.00	0.00
73.0000									
918204108	V F CORP	04/20/2012	Various	VFC	2,566.07	0.00	902.53	0.00	0.00
23.0000									
92343V104	VERIZON COMMUNICATIONS	04/20/2012	09/28/2011	VZ	1,410.80	0.00	62.66	0.00	0.00
38.0000									
718546104	PHILLIPS 66 COM	05/07/2012	Various	PSX	496.93	0.00	-51.15	0.00	0.00
15.0000									
021441100	ALTERA CORP	05/08/2012	Various	ALTR	1,308.32	0.00	-147.58	0.00	0.00
35.0000									
74251V102	PRINCIPAL FINANCIAL GROUP INC	06/07/2012	Various	PFG	1,905.71	0.00	-64.11	0.00	0.00
75.0000									
931142103	WAL MART STORES INC	08/01/2012	09/01/2011	WMT	1,061.30	0.00	421.14	0.00	0.00
20.0000									

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
423074103	H J HEINZ CO	08/13/2012	09/01/2011	HNZ	2,096.54	0.00	106.16	0.00	0.00
423074103	H J HEINZ CO	08/14/2012	02/15/2012	HNZ	520.20	0.00	32.79	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	09/18/2012	Various	ADP	4,967.33	0.00	230.39	0.00	0.00
031162100	AMGEN INC	09/19/2012	01/24/2012	AMGN	750.65	0.00	150.88	0.00	0.00
052769106	AUTODESK, INC	09/19/2012	02/15/2012	ADSK	194.70	0.00	26.31	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	09/19/2012	Various	ADP	3,235.50	0.00	222.43	0.00	0.00
126650100	CVS CORP	09/19/2012	04/27/2012	CVS	900.41	0.00	49.96	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	09/19/2012	06/20/2012	ESRX	754.10	0.00	126.19	0.00	0.00
30231G102	EXXON MOBIL CORP	09/19/2012	09/19/2012	XOM	1,460.12	0.00	0.00	0.00	0.00

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 CHICAGO, IL 60680

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
33939L407	MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD		42.0000	09/19/2012	Various	1,533.80	1,494.88	0.00	38.92	0.00	0.00
33939L506	MFC FLEXSHARES TR TR IBXXX 3 YR TARGET DURATION TIPS INDEX FD		58.0000	09/19/2012	04/20/2012	1,477.84	1,475.50	0.00	2.34	0.00	0.00
33939L605	MFC FLEXSHARES TR IBXXX 5 YR TARGET DURATION TIPS INDEX FD		57.0000	09/19/2012	Various	1,497.92	1,472.63	0.00	25.29	0.00	0.00
437076102	HOME DEPOT INC	HD	21.0000	09/19/2012	02/06/2012	1,251.56	949.76	0.00	301.80	0.00	0.00
458140100	INTEL CORP	INTC	24.0000	09/19/2012	05/07/2012	559.66	668.96	0.00	-109.30	0.00	0.00
45865V100	INTERCONTINENTAL EXCHANGE INC COM	ICE	4.0000	09/19/2012	06/07/2012	556.10	512.99	0.00	43.11	0.00	0.00
855244109	STARBUCKS CORP	SBUX	15.0000	09/19/2012	08/14/2012	752.08	696.27	0.00	55.81	0.00	0.00
92343V104	VERIZON COMMUNICATIONS	VZ	10.0000	09/19/2012	09/28/2011	452.49	371.26	0.00	81.23	0.00	0.00
053015103	AUTOMATIC DATA PROCESSING INC	ADP	38.0000	09/20/2012	01/13/2012	2,225.69	2,081.63	0.00	144.06	0.00	0.00

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2012 Tax Information Statement

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 Recipient's Name and Address:
 WESTREICH FINALLY FOUNDATION INC
 C/O ARTHUR ROGOVIN, CPA
 194 ZEPPI LN.
 WEST ORANGE, NJ 07052-4129

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

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
20825C104	CONOCOPHILLIPS	COP	279.21	0.00	1.95	0.00	0.00
5.0000	10/12/2012 02/15/2012	281.16					
030420103	AMERICAN WTR WKS CO INC NEW COM	AWK	735.39	0.00	66.92	0.00	0.00
22.0000	11/02/2012 01/30/2012	802.31					
031162100	AMGEN INC	AMGN	1,160.10	0.00	307.31	0.00	0.00
17.0000	11/02/2012 01/24/2012	1,467.41					
126650100	CVS CORP	CVS	1,215.56	0.00	40.72	0.00	0.00
27.0000	11/02/2012 04/27/2012	1,256.28					
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX	969.56	0.00	145.88	0.00	0.00
18.0000	11/02/2012 06/20/2012	1,115.44					
437076102	HOME DEPOT INC	HD	1,402.03	0.00	519.93	0.00	0.00
31.0000	11/02/2012 02/06/2012	1,921.96					
458140100	INTEL CORP	INTC	919.82	0.00	-193.19	0.00	0.00
33.0000	11/02/2012 05/07/2012	726.63					
45865V100	INTERCONTINENTALEXCHANGE INC COM	ICE	769.48	0.00	9.31	0.00	0.00
6.0000	11/02/2012 06/07/2012	778.79					
670346105	NUCOR CORP	NUE	993.09	0.00	-99.70	0.00	0.00
22.0000	11/02/2012 02/06/2012	893.39					

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

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

Recipient's Name and Address:
WESTREICH FINALLY FOUNDATION INC
C/O ARTHUR ROGOVIN, CPA
194 ZEPPI LN.
WEST ORANGE, NJ 07052-4129

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
790849103	ST JUDE MEDICAL INC	11/02/2012	09/24/2012	STJ	1,269.81	1,420.02	0.00	-150.21	0.00	0.00
855244109	STARBUCKS CORP	11/02/2012	08/13/2012	SBUX	1,016.18	919.35	0.00	96.83	0.00	0.00
031162100	AMGEN INC	11/16/2012	Various	AMGN	7,235.44	5,868.31	0.00	1,367.13	0.00	0.00
86.0000	EATON CORP	12/03/2012	02/15/2012	ETN	516.55	514.10	0.00	2.45	0.00	0.00
278058102	WHOLE FOODS MKT INC	12/14/2012	02/15/2012	WFM	890.23	805.70	0.00	84.53	0.00	0.00
966837106					110,246.42	105,398.27	0.00	4,848.15	0.00	0.00
Total Short Term Sales										
Long Term 15% Sales										
459200101	INTL BUSINESS MACHINES CORP	01/13/2012	Various	IBM	11,066.13	8,603.31	0.00	2,462.82	0.00	0.00
62.0000	SALESFORCE COM INC COM STK	01/13/2012	Various	CRM	7,994.70	8,049.46	0.00	-54.76	0.00	0.00
79466L302	SALESFORCE COM INC COM STK	01/17/2012	06/18/2010	CRM	6,061.59	5,573.66	0.00	487.93	0.00	0.00
77.0000										
79466L302										
58.0000										

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58155Q103	MCKESSON HBOC INC	01/23/2012	Various	MCK	11,759.97	9,537.12	0.00	2,222.85	0.00	0.00
153.0000										
66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	01/23/2012	Various	NVS	13,293.42	13,131.68	0.00	161.74	0.00	0.00
240.0000										
58155Q103	MCKESSON HBOC INC	01/24/2012	Various	MCK	7,787.75	6,297.31	0.00	1,490.44	0.00	0.00
102.0000										
023135106	AMAZON COM INC	01/26/2012	Various	AMZN	8,992.09	5,284.56	0.00	3,707.53	0.00	0.00
47.0000										
023135106	AMAZON COM INC	02/06/2012	09/15/2009	AMZN	4,053.32	1,839.86	0.00	2,213.46	0.00	0.00
22.0000										
263534109	E I DU PONT DE NEMOURS & CO	02/06/2012	Various	DD	11,364.00	9,681.19	0.00	1,682.81	0.00	0.00
220.0000										
36962GXS8	GENERAL ELEC CAP CORP MTN DTD 02/15/2002	02/15/2012	12/17/2008		50,000.00	51,197.00	0.00	-1,197.00	0.00	0.00
50000.0000										
665162475	MFBNORTH FDS MULTI-MANAGER GLOBAL REALESTATE FD	02/15/2012	10/22/2010	NMMGX	3,997.35	4,502.60	0.00	-505.25	0.00	0.00
235.0000										
665162483	MFBNORTH FDS MULTI-MANAGER EMERGING MKTS EQUITY FD	02/15/2012	Various	NMMEX	37,964.40	48,016.43	0.00	-10,052.03	0.00	0.00
2040.0000										

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194 ZEPPLIN
WEST ORANGE, NJ 07052-4129

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Cusip	Description	Stock or Other Symbol	State Tax Withheld	Federal Income Tax Withheld	Net Gain or Loss	Wash Sale Loss Disallowed	Cost or Other Basis	Stocks, Bonds, etc.
Quantity Sold	Date of Sale or Exchange	Date of Acquisition						
665162566	MFB NORTN MULTIMGR SMALL CAP FD	NMMSX						
615.0000	02/15/2012	10/22/2010	0.00	0.00	307.50	0.00	5,614.95	5,922.45
665162574	MFB NORTN MULTIMGR MID CAP FD	NMCMX						
70.0000	02/15/2012	12/16/2010	0.00	0.00	28.70	0.00	809.20	837.90
847560109	SPECTRA ENERGY CORP COM STK	SE						
77.0000	03/01/2012	Various	0.00	0.00	571.73	0.00	1,852.04	2,423.77
847560109	SPECTRA ENERGY CORP COM STK	SE						
50.0000	03/01/2012	02/17/2011	0.00	0.00	249.47	0.00	1,324.41	1,573.88
847560109	SPECTRA ENERGY CORP COM STK	SE						
105.0000	03/02/2012	10/22/2010	0.00	0.00	795.70	0.00	2,501.10	3,296.80
847560109	SPECTRA ENERGY CORP COM STK	SE						
67.0000	03/05/2012	10/22/2010	0.00	0.00	493.72	0.00	1,595.94	2,089.66
847560109	SPECTRA ENERGY CORP COM STK	SE						
91.0000	03/06/2012	Various	0.00	0.00	674.97	0.00	2,144.82	2,819.79
89417E109	THE TRAVELERS COMPANIES INC.	TRV						
146.0000	03/12/2012	Various	0.00	0.00	374.36	0.00	8,048.76	8,423.12
89417E109	THE TRAVELERS COMPANIES INC.	TRV						
20.0000	03/12/2012	02/17/2011	0.00	0.00	-42.45	0.00	1,196.30	1,153.85

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THE NORTHERN TRUST COMPANY
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89417E109	THE TRAVELERS COMPANIES INC.	03/13/2012	11/19/2009	TRV	474.69	0.00	43.66	0.00	0.00
002824100	ABBOTT LABORATORIES	04/20/2012	10/22/2010	ABT	1,312.00	0.00	177.36	0.00	0.00
021441100	ALTERA CORP	04/20/2012	11/18/2010	ALTR	594.34	0.00	71.65	0.00	0.00
021441100	ALTERA CORP	04/20/2012	11/18/2010	ALTR	836.90	0.00	-96.91	0.00	0.00
025816109	AMERICAN EXPRESS CO	04/20/2012	02/17/2011	AXP	2,645.97	0.00	581.12	0.00	0.00
037833100	APPLE COMPUTER INC	04/20/2012	05/03/2010	AAPL	4,628.33	0.00	4,126.42	0.00	0.00
088606108	BHP LTD SPONSORED ADR	04/20/2012	Various	BHP	1,958.78	0.00	-270.22	0.00	0.00
166764100	CHEVRONTXACO CORP	04/20/2012	02/17/2011	CVX	972.05	0.00	54.99	0.00	0.00
166764100	CHEVRONTXACO CORP	04/20/2012	10/22/2010	CVX	2,535.35	0.00	545.77	0.00	0.00

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WEST ORANGE, NJ 07052-4129

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
177376100	CITRIX SYS INC	04/20/2012	04/11/2011	CTXS	2,909.91	2,763.82	0.00	146.09	0.00	0.00
20825C104	CONOCOPHILLIPS	04/20/2012	11/19/2010	COP	1,820.66	1,543.09	0.00	277.57	0.00	0.00
22160K105	COSTCO WHSL CORP NEW	04/20/2012	Various	COST	2,806.71	2,345.63	0.00	461.08	0.00	0.00
235851102	DANAHER CORP	04/20/2012	02/17/2011	DHR	1,594.76	1,535.55	0.00	59.21	0.00	0.00
235851102	DANAHER CORP	04/20/2012	Various	DHR	2,657.92	2,166.56	0.00	491.36	0.00	0.00
254687106	WALT DISNEY CO	04/20/2012	02/17/2011	DIS	1,276.13	1,312.05	0.00	-35.92	0.00	0.00
254687106	WALT DISNEY CO	04/20/2012	11/18/2010	DIS	808.21	714.68	0.00	93.53	0.00	0.00
25746U109	DOMINION RES INC VA NEW	04/20/2012	10/22/2010	D	2,686.54	2,360.09	0.00	326.45	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO	04/20/2012	02/17/2011	DD	1,319.12	1,390.63	0.00	-71.51	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.				
263534109	E I DU PONT DE NEMOURS & CO	DD	474.88	0.00	134.84	0.00	0.00
9.0000	04/20/2012	03/26/2010					
268648102	EMC CORP MASS	EMC	1,090.20	0.00	25.41	0.00	0.00
40.0000	04/20/2012	02/17/2011					
268648102	EMC CORP MASS	EMC	1,790.34	0.00	524.55	0.00	0.00
83.0000	04/20/2012	Various					
278058102	EATON CORP	ETN	2,376.52	0.00	339.97	0.00	0.00
43.0000	04/20/2012	Various					
354613101	FRANKLIN RESOURCES INC	BEN	2,460.47	0.00	133.29	0.00	0.00
20.0000	04/20/2012	Various					
369604103	GENERAL ELECTRIC CO	GE	1,547.25	0.00	177.15	0.00	0.00
80.0000	04/20/2012	02/17/2011					
369604103	GENERAL ELECTRIC CO	GE	805.48	0.00	161.55	0.00	0.00
50.0000	04/20/2012	10/22/2010					
38259P508	GOOGLE INC CL A	GOOG	2,986.06	0.00	1,249.01	0.00	0.00
7.0000	04/20/2012	07/22/2009					
384802104	W W GRAINGER INC	GWV	1,362.48	0.00	1,026.45	0.00	0.00
11.0000	04/20/2012	Various					

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WEST ORANGE, NJ 07052-4129

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
423074103	H J HEINZ CO	04/20/2012	10/22/2010	HNZ	2,030.32	0.00	154.47	0.00	0.00
41.0000									
459200101	INTL BUSINESS MACHINES CORP	04/20/2012	09/15/2009	IBM	831.95	0.00	564.37	0.00	0.00
7.0000									
459200101	INTL BUSINESS MACHINES CORP	04/20/2012	02/17/2011	IBM	1,642.75	0.00	351.99	0.00	0.00
10.0000									
46625H100	J P MORGAN CHASE & CO	04/20/2012	Various	JPM	2,878.80	0.00	283.79	0.00	0.00
73.0000									
46625H100	J P MORGAN CHASE & CO	04/20/2012	02/17/2011	JPM	1,434.90	0.00	-135.20	0.00	0.00
30.0000									
478160104	JOHNSON & JOHNSON	04/20/2012	Various	JNJ	1,021.50	0.00	-1.08	0.00	0.00
16.0000									
478366107	JOHNSON CONTROLS INC	04/20/2012	Various	JCI	1,858.06	0.00	-163.94	0.00	0.00
52.0000									
637071101	NATIONAL-OILWELL INC	04/20/2012	02/17/2011	NOV	1,221.53	0.00	-50.38	0.00	0.00
15.0000									
637071101	NATIONAL-OILWELL INC	04/20/2012	11/18/2010	NOV	1,115.41	0.00	289.96	0.00	0.00
18.0000									

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654106103	NIKE INC CLASS B		NKE				
8.0000	04/20/2012	11/18/2010	887.11	0.00	225.75	0.00	0.00
654106103	NIKE INC CLASS B		NKE				
10.0000	04/20/2012	02/17/2011	1,108.88	0.00	248.13	0.00	0.00
655044105	NOBLE ENERGY INC		NBL				
14.0000	04/20/2012	Various	1,313.01	0.00	282.54	0.00	0.00
665162566	MFB NORTHN MULTIMGR SMALL CAP FD		NMMSX				
76.0000	04/20/2012	10/22/2010	725.04	0.00	31.16	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD		NMMCX				
1367.0000	04/20/2012	Various	16,663.73	0.00	891.30	0.00	0.00
665162665	MFB NORTHN FDS SMALL CAP CORE FD		NSGRX				
685.0000	04/20/2012	12/16/2010	10,562.70	0.00	650.76	0.00	0.00
665162806	MFB NORTHERN FDS FIXED INCOME FD		NOFIX				
11371.0000	04/20/2012	Various	119,850.34	0.00	2,997.76	0.00	0.00
681919106	OMNICOM GROUP		OMC				
50.0000	04/20/2012	Various	2,493.95	0.00	164.36	0.00	0.00
68389X105	ORACLE CORPORATION		ORCL				
93.0000	04/20/2012	10/22/2010	2,732.36	0.00	35.80	0.00	0.00

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68389X105	ORACLE CORPORATION	04/20/2012	02/17/2011	ORCL	660.90	0.00	-73.29	0.00	0.00
20.0000									
74251V102	PRINCIPAL FINANCIAL GROUP INC	04/20/2012	12/06/2010	PFG	1,350.79	0.00	-77.01	0.00	0.00
45.0000									
74251V102	PRINCIPAL FINANCIAL GROUP INC	04/20/2012	02/17/2011	PFG	1,024.66	0.00	-175.47	0.00	0.00
30.0000									
742718109	PROCTER & GAMBLE CO	04/20/2012	02/17/2011	PG	448.25	0.00	23.23	0.00	0.00
7.0000									
742718109	PROCTER & GAMBLE CO	04/20/2012	11/18/2010	PG	2,241.24	0.00	116.16	0.00	0.00
35.0000									
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	04/20/2012	02/28/2011	SLB	2,038.94	0.00	-435.60	0.00	0.00
22.0000									
828806109	SIMON PPTY GROUP INC NEW	04/20/2012	02/17/2011	SPG	540.82	0.00	210.10	0.00	0.00
5.0000									
828806109	SIMON PPTY GROUP INC NEW	04/20/2012	Various	SE	1,697.81	0.00	855.31	0.00	0.00
17.0000									
847560109	SPECTRA ENERGY CORP COM STK	04/20/2012	Various		1,400.04	0.00	850.65	0.00	0.00
74.0000									

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902973304	US BANCORP DEL NEW	USB	933.76	851.85	0.00	81.91	0.00	0.00
902973304	US BANCORP DEL NEW	USB	1,867.52	1,572.06	0.00	295.46	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	UTX	1,463.90	1,352.66	0.00	111.24	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	1,486.70	1,065.63	0.00	421.07	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	2,140.86	1,284.06	0.00	856.80	0.00	0.00
931142103	WAL MART STORES INC	WMT	1,366.30	1,189.51	0.00	176.79	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	1,327.47	1,319.40	0.00	8.07	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	2,953.61	2,559.58	0.00	394.03	0.00	0.00
966837106	WHOLE FOODS MKT INC	WFM	3,737.28	2,413.13	0.00	1,324.15	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Cost or Other Basis	Wash Sale Loss Disallowed	
G2554F113	COVIDIEN PLC USD0.20(POST CONSLODTN)	COV			
38.0000	04/20/2012 Various	2,064.87	1,847.72	0.00	217.15
384802104	W W GRAINGER INC	GWV			
18.0000	04/26/2012 Various	3,735.66	2,184.80	0.00	1,550.86
91324P102	UNITEDHEALTH GROUP INC	UNH			
41.0000	04/26/2012 Various	2,369.71	1,374.77	0.00	994.94
966837106	WHOLE FOODS MKT INC	WFM			
51.0000	04/26/2012 02/02/2011	4,229.42	2,647.96	0.00	1,581.46
966837106	WHOLE FOODS MKT INC	WFM			
8.0000	04/26/2012 Various	663.44	352.38	0.00	311.06
384802104	W W GRAINGER INC	GWV			
8.0000	04/27/2012 09/16/2010	1,684.25	933.44	0.00	750.81
91324P102	UNITEDHEALTH GROUP INC	UNH			
16.0000	04/27/2012 02/10/2010	925.90	526.88	0.00	399.02
966837106	WHOLE FOODS MKT INC	WFM			
43.0000	04/27/2012 06/18/2010	3,585.17	1,737.75	0.00	1,847.42
021441100	ALTERA CORP	ALTR			
159.0000	05/07/2012 Various	5,332.74	4,268.21	0.00	1,064.53

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2012 Tax Information Statement

Account Number: 23-54311
 Recipient's Tax ID Number: XX-XXX8009
 Recipient's Name and Address:
 WESTREICH FINALLY FOUNDATION INC
 C/O ARTHUR ROGOVIN, CPA
 194 ZEPPI LN.
 WEST ORANGE, NJ 07052-4129

☐ Corrected ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol		Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
		Quantity Sold	Date of Sale or Exchange					Tax Withheld		
177376100	CITRIX SYS INC			CTXS						
56.0000	05/07/2012 Various			4,664.49	3,350.69	0.00	1,313.80	0.00		0.00
177376100	CITRIX SYS INC			CTXS						
44.0000	05/07/2012 04/11/2011			3,664.96	3,286.71	0.00	378.25	0.00		0.00
718546104	PHILLIPS 66 COM			PSX						
75.0000	05/07/2012 11/19/2010			2,228.89	2,219.52	0.00	9.37	0.00		0.00
021441100	ALTERA CORP			ALTR						
63.0000	05/08/2012 07/22/2009			2,089.32	1,142.82	0.00	946.50	0.00		0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG						
157.0000	06/05/2012 Various			3,674.87	4,607.31	0.00	-932.44	0.00		0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG						
47.0000	06/05/2012 05/14/2010			1,098.76	1,359.07	0.00	-260.31	0.00		0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG						
214.0000	06/06/2012 Various			5,142.91	6,081.98	0.00	-939.07	0.00		0.00
74251V102	PRINCIPAL FINANCIAL GROUP INC			PFG						
67.0000	06/07/2012 10/22/2010			1,645.16	1,808.33	0.00	-163.17	0.00		0.00
91324P102	UNITEDHEALTH GROUP INC			UNH						
98.0000	06/20/2012 Various			5,842.86	3,173.35	0.00	2,669.51	0.00		0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
91324P102	UNITEDHEALTH GROUP INC	06/21/2012	12/17/2009	UNH	900.83	0.00	767.86	0.00	0.00
28.0000									
931142103	WAL MART STORES INC	08/01/2012	Various	WMT	8,475.28	0.00	3,977.23	0.00	0.00
168.0000									
423074103	H J HEINZ CO	08/08/2012	Various	HNZ	5,480.37	0.00	870.98	0.00	0.00
115.0000									
423074103	H J HEINZ CO	08/09/2012	08/18/2010	HNZ	2,998.19	0.00	529.28	0.00	0.00
64.0000									
423074103	H J HEINZ CO	08/10/2012	Various	HNZ	2,848.78	0.00	503.42	0.00	0.00
61.0000									
423074103	H J HEINZ CO	08/13/2012	08/19/2010	HNZ	419.67	0.00	75.94	0.00	0.00
9.0000									
052769106	AUTODESK, INC	09/18/2012	05/23/2011	ADSK	5,055.35	0.00	-1,014.89	0.00	0.00
121.0000									
002824100	ABBOTT LABORATORIES	09/19/2012	10/22/2010	ABT	367.36	0.00	118.50	0.00	0.00
7.0000									
025816109	AMERICAN EXPRESS CO	09/19/2012	07/06/2011	AXP	840.90	0.00	99.55	0.00	0.00
16.0000									

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037833100	APPLE COMPUTER INC	09/19/2012	09/01/2011	AAPL	1,529.87	0.00	1,278.16	0.00	0.00
052769106	AUTODESK, INC	09/19/2012	Various	ADSK	4,748.24	0.00	-572.05	0.00	0.00
124.0000									
088606108	BHP LTD SPONSORED ADR	09/19/2012	09/01/2011	BHP	498.45	0.00	-94.48	0.00	0.00
7.0000									
110122108	BRISTOL MYERS SQUIBB CO	09/19/2012	09/01/2011	BMJ	717.35	0.00	73.43	0.00	0.00
24.0000									
166764100	CHEVRONTEXACO CORP	09/19/2012	09/01/2011	CVX	994.27	0.00	170.69	0.00	0.00
10.0000									
177376100	CITRIX SYS INC	09/19/2012	09/01/2011	CTXS	488.14	0.00	130.03	0.00	0.00
6.0000									
191216100	COCA COLA CO	09/19/2012	08/30/2011	KO	873.63	0.00	90.59	0.00	0.00
25.0000									
20825C104	CONOCOPHILLIPS	09/19/2012	09/01/2011	COP	363.10	0.00	38.55	0.00	0.00
7.0000									
22160K105	COSTCO WHSL CORP NEW	09/19/2012	09/01/2011	COST	719.73	0.00	198.15	0.00	0.00
9.0000									

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
235851102	DANAHER CORP	09/19/2012	09/01/2011	DHR	984.48	0.00	240.03	0.00	0.00
22.0000				1,224.51					
254687106	WALT DISNEY CO	09/19/2012	11/18/2010	DIS	489.00	0.00	195.30	0.00	0.00
13.0000				684.30					
25746U109	DOMINION RES INC VA NEW	09/19/2012	09/01/2011	D	682.98	0.00	47.93	0.00	0.00
14.0000				730.91					
263534109	EIDU PONT DE NEMOURS & CO	09/19/2012	09/01/2011	DD	432.79	0.00	32.85	0.00	0.00
9.0000				465.64					
268648102	EMC CORP MASS	09/19/2012	09/01/2011	EMC	734.46	0.00	178.29	0.00	0.00
33.0000				912.75					
278058102	EATON CORP	09/19/2012	03/30/2011	ETN	657.13	0.00	-75.87	0.00	0.00
12.0000				591.26					
354613101	FRANKLIN RESOURCES INC	09/19/2012	07/07/2011	BEN	821.33	0.00	-64.40	0.00	0.00
6.0000				756.93					
369604103	GENERAL ELECTRIC CO	09/19/2012	09/01/2011	GE	570.54	0.00	213.43	0.00	0.00
35.0000				783.97					
38259P508	GOOGLE INC CL A	09/19/2012	09/01/2011	GOOG	1,067.31	0.00	379.65	0.00	0.00
2.0000				1,446.96					

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Cusip	Description	Stock or Other Symbol		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.										
459200101	INTL BUSINESS MACHINES CORP		IBM	826.97	683.67	0.00	0.00	143.30	0.00	0.00	0.00	0.00	0.00
46625H100	J P MORGAN CHASE & CO		JPM	1,157.76	1,092.83	0.00	0.00	64.93	0.00	0.00	0.00	0.00	0.00
478366107	JOHNSON CONTROLS INC		JCI	437.08	512.55	0.00	0.00	-75.47	0.00	0.00	0.00	0.00	0.00
580135101	MCDONALDS CORP		MCD	1,024.07	928.50	0.00	0.00	95.57	0.00	0.00	0.00	0.00	0.00
637071101	NATIONAL-OILWELL INC		NOV	739.06	593.68	0.00	0.00	145.38	0.00	0.00	0.00	0.00	0.00
654106103	NIKE INC CLASS B		NKE	492.14	434.37	0.00	0.00	57.77	0.00	0.00	0.00	0.00	0.00
655044105	NOBLE ENERGY INC		NBL	466.73	440.38	0.00	0.00	26.35	0.00	0.00	0.00	0.00	0.00
655844108	NORFOLK SOUTHERN CORP		NSC	731.37	675.05	0.00	0.00	56.32	0.00	0.00	0.00	0.00	0.00
665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND		NMHYX	20,069.28	20,180.16	0.00	0.00	-110.88	0.00	0.00	0.00	0.00	0.00
1848.0000													

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194 ZEPPLIN
WEST ORANGE, NJ 07052-4129

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Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	NMMGX	384.0000	09/19/2012	10/22/2010	7,100.16	7,357.44	0.00	-257.28	0.00	0.00
665162483	MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD	NMMEX	725.0000	09/19/2012	Various	13,390.75	16,331.70	0.00	-2,940.95	0.00	0.00
665162558	MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	NMIEX	2305.0000	09/19/2012	Various	21,505.65	22,423.85	0.00	-918.20	0.00	0.00
665162566	MFB NORTHN MULTIMGR SMALL CAP FD	NMMSX	275.0000	09/19/2012	09/01/2011	2,769.25	2,615.24	0.00	154.01	0.00	0.00
665162574	MFB NORTHN MULTIMGR MID CAP FD	NMMCX	431.0000	09/19/2012	Various	5,417.67	4,770.16	0.00	647.51	0.00	0.00
665162665	MFB NORTHN FDS SMALL CAP CORE FD	NSGRX	169.0000	09/19/2012	12/16/2010	2,790.19	2,445.43	0.00	344.76	0.00	0.00
665162806	MFB NORTHN FDS FIXED INCOME FD	NOFIX	1247.0000	09/19/2012	Various	13,467.60	12,682.48	0.00	785.12	0.00	0.00
681919106	OMNICOM GROUP	OMC	13.0000	09/19/2012	06/09/2011	709.64	605.34	0.00	104.30	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	31.0000	09/19/2012	10/22/2010	1,017.39	898.86	0.00	118.53	0.00	0.00

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722005667	PIMCO COMMODITY REALRETURN STRATEGY FUND	09/19/2012	Various	PCRIX	1,826.13	0.00	-295.33	0.00	0.00
215.0000									
742718109	PROCTER & GAMBLE CO	09/19/2012	02/17/2011	PG	832.45	0.00	69.98	0.00	0.00
13.0000									
747525103	QUALCOMM INC	09/19/2012	07/15/2011	QCOM	1,097.41	0.00	204.75	0.00	0.00
20.0000									
808857108	SCHLUMBERGER LTD ISIN #AN8068571086	09/19/2012	02/28/2011	SLB	834.11	0.00	-159.66	0.00	0.00
9.0000									
828806109	SIMON PTY GROUP INC NEW	09/19/2012	09/01/2011	SPG	823.88	0.00	306.65	0.00	0.00
7.0000									
847560109	SPECTRA ENERGY CORP COM STK	09/19/2012	09/01/2011	SE	494.32	0.00	54.38	0.00	0.00
19.0000									
902973304	US BANCORP DEL NEW	09/19/2012	12/17/2010	USB	653.78	0.00	204.44	0.00	0.00
25.0000									
913017109	UNITED TECHNOLOGIES CORP	09/19/2012	10/22/2010	UTX	448.80	0.00	40.24	0.00	0.00
6.0000									
91324P102	UNITEDHEALTH GROUP INC	09/19/2012	09/01/2011	UNH	475.34	0.00	75.54	0.00	0.00
10.0000									

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918204108	V F CORP	09/19/2012	04/28/2011	VFC	752.61	0.00	374.77	0.00	0.00
7.0000				1,127.38					
949746101	WELLS FARGO & CO NEW	09/19/2012	Various	WFC	943.96	0.00	263.00	0.00	0.00
34.0000				1,206.96					
966837106	WHOLE FOODS MKT INC	09/19/2012	09/01/2011	WFM	458.02	0.00	236.14	0.00	0.00
7.0000				694.16					
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)	09/19/2012	06/09/2011	COV	552.73	0.00	43.45	0.00	0.00
10.0000				596.18					
20825C104	CONOCOPHILLIPS	10/12/2012	11/19/2010	COP	7,039.00	0.00	1,395.84	0.00	0.00
150.0000				8,434.84					
20825C104	CONOCOPHILLIPS	10/12/2012	09/01/2011	COP	933.68	0.00	78.50	0.00	0.00
18.0000				1,012.18					
828806109	SIMON PPTY GROUP INC NEW	10/12/2012	11/02/2010	SPG	3,187.19	0.00	1,701.68	0.00	0.00
32.0000				4,888.87					
828806109	SIMON PPTY GROUP INC NEW	10/12/2012	09/01/2011	SPG	1,294.68	0.00	385.87	0.00	0.00
11.0000				1,680.55					
002824100	ABBOTT LABORATORIES	11/02/2012	10/22/2010	ABT	577.28	0.00	136.92	0.00	0.00
11.0000				714.20					

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025816109	AMERICAN EXPRESS CO	AXP	22.0000	11/02/2012	07/06/2011	1,246.94	1,156.24	0.00	90.70	0.00	0.00
037833100	APPLE COMPUTER INC	AAPL	6.0000	11/02/2012	09/01/2011	3,459.77	2,294.79	0.00	1,164.98	0.00	0.00
088606108	BHP LTD SPONSORED ADR	BHP	10.0000	11/02/2012	09/01/2011	708.97	847.05	0.00	-138.08	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO	BMJ	33.0000	11/02/2012	Various	1,093.93	969.92	0.00	124.01	0.00	0.00
166764100	CHEVRONTEXACO CORP	CVX	14.0000	11/02/2012	09/01/2011	1,515.18	1,391.97	0.00	123.21	0.00	0.00
177376100	CITRIX SYS INC	CTXS	9.0000	11/02/2012	09/01/2011	564.64	537.16	0.00	27.48	0.00	0.00
191216100	COCA COLA CO	KO	35.0000	11/02/2012	08/30/2011	1,296.72	1,223.08	0.00	73.64	0.00	0.00
22160K105	COSTCO WHSL CORP NEW	COST	13.0000	11/02/2012	09/01/2011	1,248.36	1,039.62	0.00	208.74	0.00	0.00
235851102	DANAHER CORP	DHR	31.0000	11/02/2012	09/01/2011	1,608.48	1,387.22	0.00	222.26	0.00	0.00

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254687106	WALT DISNEY CO			DIS					
18.0000	11/02/2012	11/18/2010		896.92	677.07	0.00	219.85	0.00	0.00
25746U109	DOMINION RES INC VA NEW			D					
19.0000	11/02/2012	09/01/2011		981.71	926.90	0.00	54.81	0.00	0.00
263534109	E I DU PONT DE NEMOURS & CO			DD					
13.0000	11/02/2012	09/01/2011		573.54	625.13	0.00	-51.59	0.00	0.00
268648102	EMC CORP MASS			EMC					
48.0000	11/02/2012	09/01/2011		1,204.77	1,068.30	0.00	136.47	0.00	0.00
278058102	EATON CORP			ETN					
17.0000	11/02/2012	03/30/2011		835.87	930.94	0.00	-95.07	0.00	0.00
354613101	FRANKLIN RESOURCES INC			BEN					
9.0000	11/02/2012	07/07/2011		1,187.25	1,232.00	0.00	-44.75	0.00	0.00
369604103	GENERAL ELECTRIC CO			GE					
50.0000	11/02/2012	09/01/2011		1,078.01	815.06	0.00	262.95	0.00	0.00
38259P508	GOOGLE INC CL A			GOOG					
3.0000	11/02/2012	Various		2,063.45	1,586.13	0.00	477.32	0.00	0.00
384802104	W W GRAINGER INC			GWG					
5.0000	11/02/2012	09/01/2011		1,005.12	756.25	0.00	248.87	0.00	0.00

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☐ 2nd TIN notice

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Cueip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
459200101	INTL BUSINESS MACHINES CORP			IBM					
7.0000	11/02/2012	09/01/2011		1,353.76	1,196.43	0.00	157.33	0.00	0.00
46625H100	J P MORGAN CHASE & CO			JPM					
39.0000	11/02/2012	Various		1,653.17	1,479.27	0.00	173.90	0.00	0.00
478160104	JOHNSON & JOHNSON			JNJ					
13.0000	11/02/2012	09/01/2011		921.28	851.98	0.00	69.30	0.00	0.00
478366107	JOHNSON CONTROLS INC			JCI					
21.0000	11/02/2012	10/22/2010		550.60	717.57	0.00	-166.97	0.00	0.00
580135101	MCDONALDS CORP			MCD					
15.0000	11/02/2012	09/22/2011		1,302.42	1,287.52	0.00	14.90	0.00	0.00
637071101	NATIONAL-OILWELL INC			NOV					
14.0000	11/02/2012	09/01/2011		1,002.66	923.50	0.00	79.16	0.00	0.00
654106103	NIKE INC CLASS B			NKE					
5.0000	11/02/2012	09/01/2011		472.54	434.36	0.00	38.18	0.00	0.00
654106103	NIKE INC CLASS B			NKE					
1.0000	11/02/2012	11/18/2010		94.51	82.67	0.00	11.84	0.00	0.00
655044105	NOBLE ENERGY INC			NBL					
6.0000	11/02/2012	09/01/2011		569.80	528.45	0.00	41.35	0.00	0.00

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

2012 Tax Information Statement

Account Number: 23-54311
 Recipient's Tax ID Number: XX-XXX8009
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 WESTREICH FINALLY FOUNDATION INC
 C/O ARTHUR ROGOVIN, CPA
 194 ZEPPi LN.
 WEST ORANGE, NJ 07052-4129

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

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
655844108	NORFOLK SOUTHERN CORP	11/02/2012	08/10/2011	NSC	945.07	0.00	-89.69	0.00	0.00
14.0000				855.38					
665162442	MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD	11/02/2012	10/22/2010	NMHYX	84,422.51	0.00	-1,159.64	0.00	0.00
7731.0000				83,262.87					
681919106	OMNICOM GROUP	11/02/2012	06/09/2011	OMC	325.95	0.00	11.09	0.00	0.00
7.0000				337.04					
681919106	OMNICOM GROUP	11/02/2012	12/17/2010	OMC	556.46	0.00	21.33	0.00	0.00
12.0000				577.79					
68389X105	ORACLE CORPORATION	11/02/2012	Various	ORCL	1,242.42	0.00	97.43	0.00	0.00
43.0000				1,339.85					
740189105	PRECISION CASTPARTS CORP	11/02/2012	Various	PCP	1,375.74	0.00	7.50	0.00	0.00
8.0000				1,383.24					
742718109	PROCTER & GAMBLE CO	11/02/2012	09/01/2011	PG	1,142.73	0.00	102.12	0.00	0.00
18.0000				1,244.85					
747525103	QUALCOMM INC	11/02/2012	07/15/2011	QCOM	1,536.37	0.00	122.31	0.00	0.00
28.0000				1,658.68					
806857108	SCHLUMBERGER LTD ISIN #AN8068571086	11/02/2012	02/28/2011	SLB	1,112.15	0.00	-287.29	0.00	0.00
12.0000				824.86					

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2012 Tax Information Statement

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

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Recipient's Tax ID Number: XX-XXX8009

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C/O ARTHUR ROGOVIN, CPA
194 ZEPPI LN.
WEST ORANGE, NJ 07052-4129

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
828806109	SIMON PPTY GROUP INC NEW	SPG	7.0000	11/02/2012	11/02/2010	1,090.02	697.20	0.00	392.82	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	SE	28.0000	11/02/2012	09/01/2011	785.10	728.47	0.00	56.63	0.00	0.00
902973304	US BANCORP DEL NEW	USB	34.0000	11/02/2012	12/17/2010	1,135.57	889.13	0.00	246.44	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	UTX	9.0000	11/02/2012	10/22/2010	702.34	673.20	0.00	29.14	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	UNH	13.0000	11/02/2012	09/01/2011	728.25	617.94	0.00	110.31	0.00	0.00
918204108	V F CORP	VFC	9.0000	11/02/2012	04/28/2011	1,421.34	967.65	0.00	453.69	0.00	0.00
92343V104	VERIZON COMMUNICATIONS	VZ	15.0000	11/02/2012	09/28/2011	667.33	556.89	0.00	110.44	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	50.0000	11/02/2012	Various	1,700.12	1,349.73	0.00	350.39	0.00	0.00
966837106	WHOLE FOODS MKT INC	WFM	11.0000	11/02/2012	09/01/2011	1,068.30	719.74	0.00	348.56	0.00	0.00

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2012 Tax Information Statement

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

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C/O ARTHUR ROGOVIN, CPA
194 ZEPPI LN.
WEST ORANGE, NJ 07052-4129

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
G2554F113	COVIDIEN PLC USD0.20(POST CONSOLDTN)			COV					
15.0000	11/02/2012 Various			831.27	794.09	0.00	37.18	0.00	0.00
002824100	ABBOTT LABORATORIES			ABT					
147.0000	11/16/2012 Various			9,269.83	6,736.56	0.00	2,533.27	0.00	0.00
002824100	ABBOTT LABORATORIES			ABT					
30.0000	11/16/2012 09/01/2011			1,891.80	1,563.48	0.00	328.32	0.00	0.00
478160104	JOHNSON & JOHNSON			JNJ					
2.0000	11/16/2012 09/01/2011			137.77	131.07	0.00	6.70	0.00	0.00
478160104	JOHNSON & JOHNSON			JNJ					
124.0000	11/16/2012 Various			8,541.98	7,499.15	0.00	1,042.83	0.00	0.00
278058102	EATON CORP			ETN					
278.0000	12/03/2012 Various			14,360.08	14,637.14	0.00	-277.06	0.00	0.00
38259P508	GOOGLE INC CL A			GOOG					
3.0000	12/05/2012 06/09/2011			2,068.69	1,556.49	0.00	512.20	0.00	0.00
38259P508	GOOGLE INC CL A			GOOG					
11.0000	12/05/2012 07/22/2009			7,585.18	4,692.38	0.00	2,892.80	0.00	0.00
742718109	PROCTER & GAMBLE CO			PG					
123.0000	12/05/2012 Various			8,531.16	7,774.53	0.00	756.63	0.00	0.00

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2012 Tax Information Statement

Account Number: 23-54311
 Recipient's Tax ID Number: XX-XXX8009
 Recipient's Name and Address:
 WESTREICH FINALLY FOUNDATION INC
 C/O ARTHUR ROGOVIN, CPA
 194 ZEPPLIN
 WEST ORANGE, NJ 07052-4129

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

☐ Corrected ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
742718109	PROCTER & GAMBLE CO	12/05/2012	09/01/2011	PG	1,396.68	0.00	129.22	0.00	0.00
384802104	W W GRAINGER INC	12/12/2012	09/16/2010	GWV	5,017.23	0.00	3,292.41	0.00	0.00
384802104	W W GRAINGER INC	12/12/2012	09/01/2011	GWV	756.25	0.00	209.99	0.00	0.00
966837106	WHOLE FOODS MKT INC	12/12/2012	06/18/2010	WFM	2,505.60	0.00	3,136.38	0.00	0.00
966837106	WHOLE FOODS MKT INC	12/12/2012	09/01/2011	WFM	458.02	0.00	178.98	0.00	0.00
966837106	WHOLE FOODS MKT INC	12/13/2012	Various	WFM	2,455.03	0.00	3,030.42	0.00	0.00
966837106	WHOLE FOODS MKT INC	12/14/2012	10/22/2010	WFM	1,439.64	0.00	1,765.18	0.00	0.00
36.0000					901,603.98	0.00	75,288.95	0.00	0.00
Total Long Term 15% Sales									
78463V107	MFC SPDR GOLD TR GOLD SHS	09/19/2012	10/22/2010	GLD	7,120.12	0.00	2,317.11	0.00	0.00
55.0000									

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

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-54311
WESTREICH F. FOUNDATION NFP

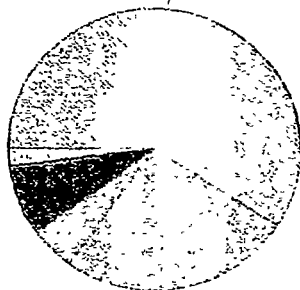
Financial Summary

Account Market Values

Asset Class	Value as of December 31, 2012	Value as of November 30, 2012	Change
Equity Securities	\$2,340,415.48	\$2,304,758.71	\$35,656.77
Fixed Income Securities	1,002,715.22	999,283.32	3,431.90
Real Estate	209,340.06	202,538.37	6,801.69
Commodities	305,370.35	311,014.98	(5,644.63)
Cash and Short-Term Investments	74,206.45	45,183.92	29,022.53
Total	\$3,932,047.56	\$3,862,779.30	\$69,268.26

Cash - Checking
6,534
3938,581

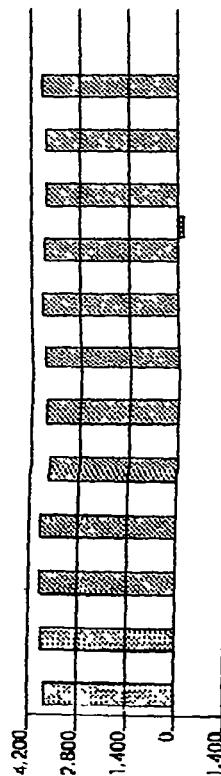
Asset Allocation



☒ Equity Securities	59.5%
☒ Fixed Income Securities	25.5%
☒ Real Estate	5.3%
☒ Commodities	7.8%
☒ Cash and Short Term Investments	1.9%
	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	44 - 87 %	30 - 72 %
Fixed Income Securities	15 - 33 %	15 - 33 %
Alternatives	7 - 18 %	7 - 39 %
Cash and Short Term Investments	0 - 5 %	0 - 5 %

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.



Northern Trust

Account Statement

December 1, 2012 - December 31, 2012

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	\$ 965,377.72	(\$ 893.85)	\$ 750,345.42	\$ 180,666.32	\$ 20,745.15	2.1%	24.6%
Mid Cap	175,961.66	1,812.07	144,510.38	31,379.06	1,604.56	0.9%	4.5%
Small Cap	138,718.92	2,890.01	125,678.75	13,040.17	1,464.05	1.1%	3.5%
International Developed	572,920.31	9,230.25	523,102.73	49,817.58	10,785.67	1.9%	14.6%
International Emerging	487,436.87	22,616.29	477,439.59	9,997.28	5,794.35	1.2%	12.4%
Total Equity Securities	\$ 2,340,415.48	\$ 35,656.77	\$ 2,021,071.87	\$ 284,900.41	\$ 40,393.78	1.7%	59.5%
Fixed Income Securities							
Corporate/Government	875,841.71	3,500.20	862,511.38	12,658.11	39,331.96	4.5%	22.3%
International Developed	51,149.11	23.79	51,185.50	(346.25)	2,425.00	4.8%	1.3%
Other Bonds	75,724.40	(\$ 92.09)	72,684.83	2,885.67	1,703.34	2.3%	1.9%
Total Fixed Income Securities	\$ 1,002,715.22	\$ 3,431.90	\$ 986,381.71	\$ 15,197.53	\$ 43,460.30	4.3%	25.5%
Real Estate							
Real Estate Funds	209,340.06	6,801.69	206,244.71	3,095.35	5,179.19	2.5%	5.3%
Total Real Estate	\$ 209,340.06	\$ 6,801.69	\$ 206,244.71	\$ 3,095.35	\$ 5,179.19	2.5%	5.3%
Commodities							
Commodities	305,370.35	(\$ 5,644.63)	270,540.04	34,431.87	1,413.34	0.5%	7.8%
Total Commodities	\$ 305,370.35	(\$ 5,644.63)	\$ 270,540.04	\$ 34,431.87	\$ 1,413.34	0.5%	7.8%
Cash and Short Term Investments							

Continued on next page.

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-54311
WESTREICH F. FOUNDATION NFP

Portfolio Summary (continued)

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Cash	74,206.45	29,022.53	74,205.92	0.00	7.43	0.0%	1.9%
Total Cash and Short Term Investments	\$ 74,206.45	\$ 29,022.53	\$ 74,205.92	\$ 0.00	\$ 7.43	0.0%	1.9%
Total Portfolio	\$ 3,932,047.56	\$ 69,248.26	\$ 3,558,449.25	\$ 337,626.16	\$ 90,454.04	2.3%	100.0%

To correct XOM Cash Error

ADD CASH IN checking A/C

TOTAL ASSETS

29083.24
3,587,532.075
6,534.00
3,594,066.075

6,534.00
3,938,581.56

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-54311
WIESTRICH 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
AMERICAN EXPRESS CO. COMMON STOCK, \$40 PAR (AXP)	\$57.480	371.00	\$21,325.08	\$16,948.07	\$4,377.01		\$296.80	1.4%	0.9%
AMGEN INC COMMON STOCK (AMGN)	86.320	194.00	16,746.08	13,078.66	3,667.42		364.72	2.2%	0.7%
APPLE INC COM STK (AAPL)	533.030	104.00	55,435.12	24,468.39	30,966.73		1,102.40	2.0%	2.4%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	32.590	560.00	18,250.40	16,552.40	1,698.00		784.00	4.3%	0.8%
CHEVRON CORP COM (CVX)	108.140	236.00	25,521.04	18,122.41	7,398.63		849.60	3.3%	1.1%
COCA COLA CO COM (KO)	36.250	600.00	21,750.00	20,746.78	1,003.22		612.00	2.8%	0.9%
COSTCO WHOLESALE CORP NEW COM (COST)	98.770	221.00	21,828.17	12,896.36	8,931.81		243.10	1.1%	0.9%
COVIDIEN PLC USD0.20 (POST CONSOLIDATION) (COV)	57.740	242.00	13,973.08	9,664.05	4,309.03		251.68	1.8%	0.6%
CVS CAREMARK CORP COM STK (CVS)	48.350	444.00	21,467.40	19,874.79	1,592.61		399.60	1.9%	0.9%
DANAHER CORP. COMMON STOCK \$01 PAR (DHR)	55.900	517.00	28,900.30	20,075.26	8,825.04		51.70	0.2%	1.2%
DOMINION RES INC VA NEW COM (D)	51.800	319.00	16,524.20	14,205.13	2,319.07		673.09	4.1%	0.7%
DUPONT E I DE NEMOURS & CO COM STK (DD)	44.970	336.00	15,109.92	13,831.34	1,278.58		577.92	3.8%	0.6%
EATON CORP PLC COM USD0.50 (ETN)	54.200	288.00	15,609.60	14,876.64	732.96		437.76	2.8%	0.7%
EMC CORP COM (EMC)	25.300	998.00	25,249.40	21,253.23	3,996.17				1.1%
EMERSON ELECTRIC CO COM (EMR)	52.960	299.00	15,835.04	15,501.38	333.66		490.36	3.1%	0.7%

Continued on next page.



Account Statement

December 1, 2012 - December 31, 2012

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
EXPRESS SCRIPTS HLDG CO COM (ESRX)	54.000	364.00	19,656.00	19,035.59	620.41				0.8%
EXXON MOBIL CORP COM (XOM)	86.550	375.00	32,456.25	2,983.00 (1,460.12)			855.00	2.6%	1.4%
FRANKLIN RES INC., COMMON STOCK, (BEN)	125.700	148.00	18,603.60	17,263.75	1,339.85		171.68	0.9%	0.8%
GENERAL ELECTRIC CO (GE)	20.990	1,067.00	22,396.33	17,298.14	5,098.19	202.73	810.92	3.6%	1.0%
GOOGLE INC CL A (GOOG)	709.370	30.00	21,281.10	15,373.92	5,907.18				0.9%
HOME DEPOT INC., COMMON STOCK, \$.05 PAR (HD)	61.850	504.00	31,172.40	22,539.72	8,632.68		584.64	1.9%	1.3%
INTEL CORP COM (INTC)	20.630	551.00	11,367.13	15,276.27	(3,909.14)		495.90	4.4%	0.5%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	191.550	108.00	20,687.40	12,895.27	7,792.13		367.20	1.8%	0.9%
JOHNSON CONTROLS INC. COMMON STOCK \$2.50 PAR (JCI)	30.700	352.00	10,806.40	10,215.49	590.91		267.52	2.5%	0.5%
JPMORGAN CHASE & CO COM (JPM)	43.970	658.00	28,932.26	24,969.08	3,963.18		789.60	2.7%	1.2%
MC DONALDS CORP., COMMON STOCK, NO PAR (MCD)	88.210	245.00	21,611.45	21,323.16	288.29		754.60	3.5%	0.9%
NATIONAL OILWELL VARCO COM STK (NOV)	68.350	229.00	15,652.15	10,013.27	5,638.88		119.08	0.8%	0.7%
NIKE INC CL B (NKE)	51.600	222.00	11,455.20	8,712.89	2,742.31		93.24	0.8%	0.5%
NOBLE CORPORATION (SWITZERLAND) COM USD0.10 (NE)	34.820	437.00	15,216.34	16,031.06	(814.72)		227.24	1.5%	0.7%
NOBLE ENERGY INC COM (NBL)	101.740	110.00	11,191.40	6,664.64	4,526.76		110.00	1.0%	0.5%
NORFOLK SOUTHN CORP COM (NSC)	61.840	238.00	14,717.92	16,060.97	(1,343.05)		476.00	3.2%	0.6%

Continued on next page.

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-54311
WIESTRICH F. FOUNDATION NFP

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NUCOR CORP. COMMON STOCK \$.40 PAR (NUE)	43.180	212.00	9,154.16	9,569.77	(415.61)	77.91	311.64	3.4%	0.4%
OMNICOM GROUP INC., COMMON STOCK \$.50 PAR (OMC)	49.960	318.00	15,887.28	14,371.93	1,515.35		381.60	2.4%	0.7%
ORACLE CORPORATION COM (ORCL)	33.320	718.00	23,923.76	19,723.08	4,200.68		143.60	0.6%	1.0%
PFIZER INC COM (PFE)	25.080	1,223.00	30,672.84	29,737.41	935.43		1,174.08	3.8%	1.3%
PRECISION CASTPARTS CORP COM (PCP)	189.420	81.00	15,343.02	13,394.26	1,948.76		9.72	0.1%	0.7%
PROCTER & GAMBLE COM NPV (PG)	67.890	157.00	10,658.73	9,006.67	1,652.06		352.94	3.3%	0.5%
QUALCOMM INC COM (QCOM)	62.020	464.00	28,777.28	24,558.37	4,218.91		464.00	1.6%	1.2%
SCHLUMBERGER LTD COM COM (SLB)	69.290	206.00	14,273.74	17,812.14	(3,538.40)	56.65	226.60	1.6%	0.6%
SIMON PROPERTY GROUP INC COM (SPG)	158.090	120.00	18,970.80	11,125.14	7,845.66		528.00	2.8%	0.8%
SPECTRA ENERGY CORP COM STK (SE)	27.380	459.00	12,567.42	8,757.37	3,810.05		559.98	4.5%	0.5%
STARBUCKS CORP COM (SBUX)	53.620	331.00	17,748.22	15,008.82	2,739.40		278.04	1.6%	0.8%
UNITED TECHNOLOGIES CORP COM (UTX)	82.010	142.00	11,645.42	8,193.55	3,451.87		303.88	2.6%	0.5%
UNITEDHEALTH GROUP INC COM (UNH)	54.240	323.00	17,519.52	13,162.95	4,356.57		274.55	1.6%	0.7%
US BANCORP (USB)	31.940	576.00	18,397.44	13,189.57	5,207.87	112.32	449.28	2.4%	0.8%
V. F. CORP., COMMON STOCK, NO PAR (VFC)	150.970	164.00	24,759.08	17,265.73	7,493.35		570.72	2.3%	1.1%
VERIZON COMMUNICATIONS COM (VZ)	43.270	247.00	10,687.69	9,157.40	1,530.29		508.82	4.8%	0.5%
WALT DISNEY CO (DIS)	49.790	305.00	15,185.95	10,026.89	5,159.06		228.75	1.5%	0.6%
WELLS FARGO & CO NEW COM STK (WFC)	34.180	820.00	28,027.60	21,976.38	6,051.22		721.60	2.6%	1.2%

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Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-5431,
WESTREICH F. FOUNDATION NFP

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Large Cap			\$964,928.11	\$750,345.42	\$180,466.32	\$449.61	\$20,745.15	2.2%	41.2%
↓ 29,053.00 To Current XDR									
179,428.47									
Equity Securities - Mid Cap									
AMERICAN WTR WKS CO INC NEW COM (AWK)	\$37.130	216.00	\$8,020.08	\$7,209.34	\$810.74		\$216.00	2.7%	0.3%
CITRIX SYS INC COMMON STOCK (CTXS)	65.750	144.00	9,468.00	7,325.23	2,142.77				0.4%
INTERCONTINENTALEXCHANGE INC COM (ICE)	123.810	99.00	12,257.19	12,520.58	(263.39)				0.5%
MFB NORTHERN MULTI-MANAGER MID CAP FUND (NMMCX)	11.890	11,336.94	134,796.21	103,995.08	30,801.13		1,099.68	0.8%	5.8%
ST JUDE MED INC COM (STJ)	36.140	314.00	11,347.96	13,460.15	(2,112.19)	72.22	288.88	2.5%	0.5%
Total Mid Cap			\$175,889.44	\$144,510.38	\$31,379.06	\$72.22	\$1,604.56	0.9%	7.5%
Equity Securities - Small Cap									
MFB NORTHERN FUNDS SMALL CAP CORE FUND (NSGRX)	\$16.370	4,281.34	\$70,085.53	\$61,732.07	\$8,353.46		\$886.24	1.3%	3.0%
MFB NORTHERN MULTI-MANAGER SMALL CAP FUND (NMMSX)	9.740	7,046.55	68,633.39	63,946.68	4,686.71		577.82	0.8%	2.9%
Total Small Cap			\$138,718.92	\$125,678.75	\$13,040.17		\$1,464.05	1.1%	5.9%
Equity Securities - International Developed									
BHP BILLITON LTD SPONSORED ADR (BHP)	\$78.440	160.00	\$12,550.40	\$10,706.82	\$1,843.58		\$352.00	2.8%	0.5%
Total Australia - USD			\$12,550.40	\$10,706.82	\$1,843.58		\$352.00	2.8%	0.5%

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Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-54311
WESTRICH F. FOUNDATION NFP

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND (NIMEX)	9.560	58,616.10	560,369.91	512,395.91	47,974.00		10,433.67	1.9%	23.9%
Total International Region - USD			\$560,369.91	\$512,395.91	\$47,974.00		\$10,433.67	1.9%	23.9%
Total International Developed			\$572,920.31	\$523,102.73	\$49,817.58		\$10,785.67	1.9%	24.5%

Equity Securities - International Emerging

MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (NIMEX)	\$19.180	25,413.81	\$487,436.87	\$477,439.59	\$9,997.28		\$5,794.35	1.2%	20.8%
Total Emerging Markets Region - USD			\$487,436.87	\$477,439.59	\$9,997.28		\$5,794.35	1.2%	20.8%
Total International Emerging			\$487,436.87	\$477,439.59	\$9,997.28		\$5,794.35	1.2%	20.8%

Total Equity Securities

			\$2,339,893.65	\$2,021,076.87	\$284,900.41	\$521.83	\$40,393.78	1.7%	100.0%
				<u>29,083.00</u>	<u>TOO: RECD 20.01</u>				
				<u>805,015.82</u>					

Fixed Income Securities - Corporate/ Government

2014									
JPMORGAN CHASE & CO 4.65% DUE 06-01-2014REG	\$105.361	50,000.00 A2	\$52,680.25	\$52,548.00	\$132.25	\$193.75	\$2,325.00	4.4%	5.3%
								0.8%	
2015									
PRAXAIR INC 3.25% DUE 09-15-2015 REG	106.750	50,000.00 A2	53,374.75	50,561.00	2,813.75	478.47	1,625.00	3.0%	5.3%
								0.7%	

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Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-54311
WESTREICH F. FOUNDATION NFP

Portfolio Details (continued)

Funds	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
MFB NORTHERN FDS FIXED INCOME FD (NOFX)	10.630	29,826.77	317,058.56	313,426.56	3,632.00		9,395.43	3.0%	31.7%
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD (NUSFX)	10.210	2,564.12	26,179.66	26,230.93	(51.27)		300.00	1.1%	2.6%
MFB NORTHERN FUNDS MULTI MANAGER HIGH YIELD OPPORTUNITY FUND (NMHYX)	10.810	39,396.51	425,876.27	419,744.89	6,131.38		25,686.52	6.0%	42.5%
Total Corporate/ Government			\$875,169.49	\$862,511.38	\$12,658.11	\$672.22	\$39,331.96	4.6%	87.4%
Fixed Income Securities - International Developed									
2013 GLAXOSMITHKLINE CAP INC 4.85% DUE 05-15-2013/05-13-2008 BEO	\$101.679	50,000.00 A1	\$50,839.25	\$51,185.50	(\$346.25)		\$309.86	4.8% 0.3%	5.1%
Total United Kingdom - USD			\$50,839.25	\$51,185.50	(\$346.25)		\$309.86	4.8%	5.1%
Total International Developed			\$50,839.25	\$51,185.50	(\$346.25)		\$309.86	4.8%	5.1%
Fixed Income Securities - Other Bonds									
Funds MFC FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD TR IBOX 3 YR TARGET DURATION TIPS INDEX FD (TDTI)	\$25.520	1,470.00	\$37,514.40	\$36,651.55	\$862.85		\$9.54	2.3%	3.7%
MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD IBOX 5 YR TARGET DURATION TIPS INDEX FD (TDTF)	26.300	1,447.00	38,056.10	36,033.28	2,022.82		144.36	2.3%	3.8%
Total Other Bonds			\$75,570.50	\$72,684.83	\$2,885.67	\$153.90	\$1,703.34	2.3%	7.5%

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Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-54311
WISSTREICH F. FOUNDATION NIP

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Fixed Income Securities			\$1,001,579.24	\$986,381.71	\$15,197.53	\$1,135.98	\$43,460.30	4.3%	100.0%

Real Estate - Real Estate Funds

MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD (NMMGX)	\$18.310	11,433.10	\$209,340.06	\$206,244.71	\$3,095.35		\$5,179.19	2.5%	100.0%
Total Global Region - USD			\$209,340.06	\$206,244.71	\$3,095.35		\$5,179.19	2.5%	100.0%
Total Real Estate Funds			\$209,340.06	\$206,244.71	\$3,095.35		\$5,179.19	2.5%	100.0%
Total Real Estate			\$209,340.06	\$206,244.71	\$3,095.35		\$5,179.19	2.5%	100.0%

Commodities - Commodities

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	\$35.620	1,083.00	\$38,576.46	\$34,453.80	\$4,122.66	\$398.44	\$398.54	1.0%	12.6%
MFC SPDR GOLD TR GOLD SHS (GLD)	162.010	1,408.00	228,110.08	191,614.75	36,495.33				74.8%
Total Global Region - USD			\$266,686.54	\$226,068.55	\$40,617.99	\$398.44	\$398.54	0.1%	87.4%

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Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-54311
WESTREICH F. FOUNDATION NFP

Portfolio Details (continued)

Funds	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	6.640	5,765.87	38,285.37	44,471.49	(6,186.12)		1,014.79	2.7%	12.6%
Total Commodities			\$304,971.91	\$270,540.04	\$34,431.87	\$398.44	\$1,413.34	0.5%	100.0%
Total Commodities			\$304,971.91	\$270,540.04	\$34,431.87	\$398.44	\$1,413.34	0.5%	100.0%

Cash and Short Term Investments - Cash

Available cash balances are invested daily in MFB NORTHERN FUNDS MONEY MKT FD MONEY MARKET FUND.

PRINCIPAL CASH	\$1,000	74,065.17	\$74,065.17	\$74,065.17	\$0.00				
INCOME CASH	1,000	140.75	140.75	140.75	0.00				
Total Cash			\$74,205.92	\$74,205.92	\$0.00	\$0.53	\$7.43	0.0%	
Total Cash and Short Term Investments			\$74,205.92	\$74,205.92	\$0.00	\$0.53	\$7.43	0.0%	
Total Portfolio			\$3,929,990.78	\$3,558,449.25	\$337,625.16	\$2,056.78	\$90,454.04	2.3%	

Total Accrual \$2,056.78
Total Value \$3,932,047.56
+ 29,083.00 TO CONVERT XQM
3,961,130.56

* Complete cost information not available